CN-SIFPM

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

CONTEM ESTE LIVRO 03002 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 03002 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2024 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	71.752,42	71.752,42	71.752,42	245.050.347,58
02/01	117.141,84	188.894,26	188.894,26	244.933.205,74
02/01	27.823,55	216.717,81	216.717,81	244.905.382,19
03/01	7.741,13	224.458,94	224.458,94	244.897.641,06
03/01	4.586,25	229.045,19	229.045,19	244.893.054,81
04/01	11.546,49	240.591,68	240.591,68	244.881.508,32
04/01	7.190,85	247.782,53	247.782,53	244.874.317,47
04/01	31.684,49	279.467,02	279.467,02	244.842.632,98
05/01	18.241,41	297.708,43	297.708,43	244.824.391,57
05/01	3.705,15	301.413,58	301.413,58	244.820.686,42
05/01	60.890,76	362.304,34	362.304,34	244.759.795,66
08/01	14.219,42	376.523,76	376.523,76	244.745.576,24
08/01	2.374,87	378.898,63	378.898,63	244.743.201,37
08/01	120.410,26	499.308,89	499.308,89	244.622.791,11
09/01	15.777,78	515.086,67	515.086,67	244.607.013,33
09/01	3.878,58	518.965,25	518.965,25	244.603.134,75
09/01	39.014,24	557.979,49	557.979,49	244.564.120,51
10/01	28.788,82	586.768,31	586.768,31	244.535.331,69
10/01	9.976,10	596.744,41	596.744,41	244.525.355,59
10/01	80.741,24	677.485,65	677.485,65	244.444.614,35
11/01	15.610,88	693.096,53	693.096,53	244.429.003,47
11/01	2.561,00	695.657,53	695.657,53	244.426.442,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	46.320,56	741.978,09	741.978,09	244.380.121,91
12/01	4.491,84	746.469,93	746.469,93	244.375.630,07
12/01	8.062,95	754.532,88	754.532,88	244.367.567,12
12/01	44.469,74	799.002,62	799.002,62	244.323.097,38
15/01	16.273,48	815.276,10	815.276,10	244.306.823,90
15/01	4.273,42	819.549,52	819.549,52	244.302.550,48
15/01	59.840,51	879.390,03	879.390,03	244.242.709,97
16/01	9.843,03	889.233,06	889.233,06	244.232.866,94
16/01	3.461,90	892.694,96	892.694,96	244.229.405,04
16/01	20.184,78	912.879,74	912.879,74	244.209.220,26
17/01	50.113,40	962.993,14	962.993,14	244.159.106,86
17/01	18.241,09	981.234,23	981.234,23	244.140.865,77
17/01	187.556,20	1.168.790,43	1.168.790,43	243.953.309,57
18/01	10.958,88	1.179.749,31	1.179.749,31	243.942.350,69
18/01	5.518,70	1.185.268,01	1.185.268,01	243.936.831,99
18/01	31.212,00	1.216.480,01	1.216.480,01	243.905.619,99
19/01	2.446,90	1.218.926,91	1.218.926,91	243.903.173,09
19/01	11.155,21	1.230.082,12	1.230.082,12	243.892.017,88
19/01	27.811,53	1.257.893,65	1.257.893,65	243.864.206,35
22/01	10.506,44	1.268.400,09	1.268.400,09	243.853.699,91
22/01	8.216,14	1.276.616,23	1.276.616,23	243.845.483,77
22/01	47.962,25	1.324.578,48	1.324.578,48	243.797.521,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 3	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	66.070,98	1.390.649,46	1.390.649,46	243.731.450,54
23/01	2.864,67	1.393.514,13	1.393.514,13	243.728.585,87
23/01	31.815,54	1.425.329,67	1.425.329,67	243.696.770,33
24/01	81.206,67	1.506.536,34	1.506.536,34	243.615.563,66
24/01	10.395,88	1.516.932,22	1.516.932,22	243.605.167,78
24/01	54.930,15	1.571.862,37	1.571.862,37	243.550.237,63
25/01	6.232,73	1.578.095,10	1.578.095,10	243.544.004,90
25/01	11.986,91	1.590.082,01	1.590.082,01	243.532.017,99
25/01	40.929,85	1.631.011,86	1.631.011,86	243.491.088,14
26/01	40.468,88	1.671.480,74	1.671.480,74	243.450.619,26
26/01	5.871,34	1.677.352,08	1.677.352,08	243.444.747,92
26/01	17.523,86	1.694.875,94	1.694.875,94	243.427.224,06
29/01	59.303,62	1.754.179,56	1.754.179,56	243.367.920,44
29/01	102.889,75	1.857.069,31	1.857.069,31	243.265.030,69
29/01	37.848,93	1.894.918,24	1.894.918,24	243.227.181,76
30/01	33.717,24	1.928.635,48	1.928.635,48	243.193.464,52
30/01	2.728,76	1.931.364,24	1.931.364,24	243.190.735,76
30/01	109.793,04	2.041.157,28	2.041.157,28	243.080.942,72
31/01	29.642,27	2.070.799,55	2.070.799,55	243.051.300,45
31/01	4.635,73	2.075.435,28	2.075.435,28	243.046.664,72
31/01	41.937,71	2.117.372,99	2.117.372,99	243.004.727,01
01/02	12.535,92	12.535,92	2.129.908,91	242.992.191,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 4	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	1.645,43	14.181,35	2.131.554,34	242.990.545,66
01/02	38.475,14	52.656,49	2.170.029,48	242.952.070,52
02/02	21.188,32	73.844,81	2.191.217,80	242.930.882,20
02/02	6.257,00	80.101,81	2.197.474,80	242.924.625,20
02/02	38.551,54	118.653,35	2.236.026,34	242.886.073,66
05/02	17.742,93	136.396,28	2.253.769,27	242.868.330,73
05/02	7.222,92	143.619,20	2.260.992,19	242.861.107,81
05/02	68.757,47	212.376,67	2.329.749,66	242.792.350,34
06/02	19.532,29	231.908,96	2.349.281,95	242.772.818,05
06/02	4.265,08	236.174,04	2.353.547,03	242.768.552,97
06/02	40.831,31	277.005,35	2.394.378,34	242.727.721,66
07/02	47.300,12	324.305,47	2.441.678,46	242.680.421,54
07/02	11.496,76	335.802,23	2.453.175,22	242.668.924,78
07/02	67.599,79	403.402,02	2.520.775,01	242.601.324,99
08/02	16.043,74	419.445,76	2.536.818,75	242.585.281,25
08/02	6.140,37	425.586,13	2.542.959,12	242.579.140,88
08/02	46.002,20	471.588,33	2.588.961,32	242.533.138,68
09/02	40.761,95	512.350,28	2.629.723,27	242.492.376,73
09/02	5.476,53	517.826,81	2.635.199,80	242.486.900,20
09/02	71.514,87	589.341,68	2.706.714,67	242.415.385,33
14/02	31.234,08	620.575,76	2.737.948,75	242.384.151,25
14/02	3.794,82	624.370,58	2.741.743,57	242.380.356,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 5	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	54.527,34	678.897,92	2.796.270,91	242.325.829,09
15/02	12.052,93	690.950,85	2.808.323,84	242.313.776,16
15/02	5.088,34	696.039,19	2.813.412,18	242.308.687,82
15/02	31.689,60	727.728,79	2.845.101,78	242.276.998,22
16/02	76.715,13	804.443,92	2.921.816,91	242.200.283,09
16/02	10.546,05	814.989,97	2.932.362,96	242.189.737,04
16/02	163.791,15	978.781,12	3.096.154,11	242.025.945,89
19/02	27.368,77	1.006.149,89	3.123.522,88	241.998.577,12
19/02	16.192,28	1.022.342,17	3.139.715,16	241.982.384,84
19/02	164.353,17	1.186.695,34	3.304.068,33	241.818.031,67
20/02	41.566,27	1.228.261,61	3.345.634,60	241.776.465,40
20/02	10.308,29	1.238.569,90	3.355.942,89	241.766.157,11
20/02	70.000,19	1.308.570,09	3.425.943,08	241.696.156,92
21/02	117.350,37	1.425.920,46	3.543.293,45	241.578.806,55
21/02	38.723,96	1.464.644,42	3.582.017,41	241.540.082,59
21/02	196.418,89	1.661.063,31	3.778.436,30	241.343.663,70
22/02	48.241,57	1.709.304,88	3.826.677,87	241.295.422,13
22/02	42.344,94	1.751.649,82	3.869.022,81	241.253.077,19
22/02	160.824,22	1.912.474,04	4.029.847,03	241.092.252,97
23/02	63.556,03	1.976.030,07	4.093.403,06	241.028.696,94
23/02	40.814,61	2.016.844,68	4.134.217,67	240.987.882,33
23/02	166.261,55	2.183.106,23	4.300.479,22	240.821.620,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	6	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	73.247,05	2.256.353,28	4.373.726,27	240.748.373,73
26/02	82.298,04	2.338.651,32	4.456.024,31	240.666.075,69
26/02	202.548,97	2.541.200,29	4.658.573,28	240.463.526,72
27/02	92.433,34	2.633.633,63	4.751.006,62	240.371.093,38
27/02	79.433,79	2.713.067,42	4.830.440,41	240.291.659,59
27/02	194.757,45	2.907.824,87	5.025.197,86	240.096.902,14
28/02	143.235,41	3.051.060,28	5.168.433,27	239.953.666,73
28/02	203.718,57	3.254.778,85	5.372.151,84	239.749.948,16
28/02	485.801,20	3.740.580,05	5.857.953,04	239.264.146,96
29/02	71.813,77	3.812.393,82	5.929.766,81	239.192.333,19
29/02	155.610,43	3.968.004,25	6.085.377,24	239.036.722,76
29/02	267.306,71	4.235.310,96	6.352.683,95	238.769.416,05
01/03	112.020,00	112.020,00	6.464.703,95	238.657.396,05
01/03	136.815,36	248.835,36	6.601.519,31	238.520.580,69
01/03	361.419,82	610.255,18	6.962.939,13	238.159.160,87
04/03	176.261,21	786.516,39	7.139.200,34	237.982.899,66
04/03	178.477,34	964.993,73	7.317.677,68	237.804.422,32
04/03	344.723,17	1.309.716,90	7.662.400,85	237.459.699,15
05/03	218.091,08	1.527.807,98	7.880.491,93	237.241.608,07
05/03	286.046,00	1.813.853,98	8.166.537,93	236.955.562,07
05/03	515.640,33	2.329.494,31	8.682.178,26	236.439.921,74
06/03	791.212,22	3.120.706,53	9.473.390,48	235.648.709,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 7	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	563.698,41	3.684.404,94	10.037.088,89	235.085.011,11
06/03	1.148.695,51	4.833.100,45	11.185.784,40	233.936.315,60
07/03	332.633,45	5.165.733,90	11.518.417,85	233.603.682,15
07/03	411.193,23	5.576.927,13	11.929.611,08	233.192.488,92
07/03	1.031.442,76	6.608.369,89	12.961.053,84	232.161.046,16
08/03	420.787,35	7.029.157,24	13.381.841,19	231.740.258,81
08/03	560.987,28	7.590.144,52	13.942.828,47	231.179.271,53
08/03	1.918.755,57	9.508.900,09	15.861.584,04	229.260.515,96
11/03	543.041,80	10.051.941,89	16.404.625,84	228.717.474,16
11/03	571.387,80	10.623.329,69	16.976.013,64	228.146.086,36
11/03	1.424.289,96	12.047.619,65	18.400.303,60	226.721.796,40
12/03	588.516,35	12.636.136,00	18.988.819,95	226.133.280,05
12/03	594.136,55	13.230.272,55	19.582.956,50	225.539.143,50
12/03	1.394.227,04	14.624.499,59	20.977.183,54	224.144.916,46
13/03	2.338.225,17	16.962.724,76	23.315.408,71	221.806.691,29
13/03	1.242.636,67	18.205.361,43	24.558.045,38	220.564.054,62
13/03	5.380.998,25	23.586.359,68	29.939.043,63	215.183.056,37
14/03	1.245.948,24	24.832.307,92	31.184.991,87	213.937.108,13
14/03	720.375,55	25.552.683,47	31.905.367,42	213.216.732,58
14/03	2.666.144,28	28.218.827,75	34.571.511,70	210.550.588,30
15/03	1.401.375,53	29.620.203,28	35.972.887,23	209.149.212,77
15/03	541.254,65	30.161.457,93	36.514.141,88	208.607.958,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 8	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	2.383.839,63	32.545.297,56	38.897.981,51	206.224.118,49
18/03	2.011.292,22	34.556.589,78	40.909.273,73	204.212.826,27
18/03	546.384,88	35.102.974,66	41.455.658,61	203.666.441,39
18/03	2.968.764,73	38.071.739,39	44.424.423,34	200.697.676,66
19/03	827.539,08	38.899.278,47	45.251.962,42	199.870.137,58
19/03	480.095,59	39.379.374,06	45.732.058,01	199.390.041,99
19/03	2.530.459,25	41.909.833,31	48.262.517,26	196.859.582,74
20/03	1.260.870,18	43.170.703,49	49.523.387,44	195.598.712,56
20/03	747.143,30	43.917.846,79	50.270.530,74	194.851.569,26
20/03	2.214.797,52	46.132.644,31	52.485.328,26	192.636.771,74
21/03	503.520,34	46.636.164,65	52.988.848,60	192.133.251,40
21/03	349.739,97	46.985.904,62	53.338.588,57	191.783.511,43
21/03	1.607.290,23	48.593.194,85	54.945.878,80	190.176.221,20
22/03	827.446,66	49.420.641,51	55.773.325,46	189.348.774,54
22/03	1.470.786,15	50.891.427,66	57.244.111,61	187.877.988,39
22/03	369.443,12	51.260.870,78	57.613.554,73	187.508.545,27
25/03	2.777.935,21	54.038.805,99	60.391.489,94	184.730.610,06
25/03	337.796,08	54.376.602,07	60.729.286,02	184.392.813,98
25/03	4.408.284,47	58.784.886,54	65.137.570,49	179.984.529,51
26/03	3.415.560,24	62.200.446,78	68.553.130,73	176.568.969,27
26/03	173.740,45	62.374.187,23	68.726.871,18	176.395.228,82
26/03	4.076.623,13	66.450.810,36	72.803.494,31	172.318.605,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 9	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	173.821,07	66.624.631,43	72.977.315,38	172.144.784,62
27/03	75.603,41	66.700.234,84	73.052.918,79	172.069.181,21
27/03	202.997,14	66.903.231,98	73.255.915,93	171.866.184,07
28/03	45.934,62	66.949.166,60	73.301.850,55	171.820.249,45
28/03	42.406,81	66.991.573,41	73.344.257,36	171.777.842,64
28/03	95.768,38	67.087.341,79	73.440.025,74	171.682.074,26
01/04	46.797,32	46.797,32	73.486.823,06	171.635.276,94
01/04	40.622,27	87.419,59	73.527.445,33	171.594.654,67
01/04	84.061,49	171.481,08	73.611.506,82	171.510.593,18
02/04	36.038,67	207.519,75	73.647.545,49	171.474.554,51
02/04	33.036,57	240.556,32	73.680.582,06	171.441.517,94
02/04	90.242,37	330.798,69	73.770.824,43	171.351.275,57
03/04	82.033,58	412.832,27	73.852.858,01	171.269.241,99
03/04	77.310,29	490.142,56	73.930.168,30	171.191.931,70
03/04	187.146,40	677.288,96	74.117.314,70	171.004.785,30
04/04	68.469,35	745.758,31	74.185.784,05	170.936.315,95
04/04	80.005,03	825.763,34	74.265.789,08	170.856.310,92
04/04	136.491,40	962.254,74	74.402.280,48	170.719.819,52
05/04	62.783,58	1.025.038,32	74.465.064,06	170.657.035,94
05/04	80.642,70	1.105.681,02	74.545.706,76	170.576.393,24
05/04	160.474,37	1.266.155,39	74.706.181,13	170.415.918,87
08/04	48.417,85	1.314.573,24	74.754.598,98	170.367.501,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 10	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	101.197,72	1.415.770,96	74.855.796,70	170.266.303,30
08/04	131.501,78	1.547.272,74	74.987.298,48	170.134.801,52
09/04	90.496,43	1.637.769,17	75.077.794,91	170.044.305,09
09/04	139.731,11	1.777.500,28	75.217.526,02	169.904.573,98
09/04	217.468,71	1.994.968,99	75.434.994,73	169.687.105,27
10/04	227.095,08	2.222.064,07	75.662.089,81	169.460.010,19
10/04	215.633,27	2.437.697,34	75.877.723,08	169.244.376,92
10/04	475.649,61	2.913.346,95	76.353.372,69	168.768.727,31
11/04	160.426,72	3.073.773,67	76.513.799,41	168.608.300,59
11/04	131.246,18	3.205.019,85	76.645.045,59	168.477.054,41
11/04	209.511,88	3.414.531,73	76.854.557,47	168.267.542,53
12/04	151.130,09	3.565.661,82	77.005.687,56	168.116.412,44
12/04	126.672,95	3.692.334,77	77.132.360,51	167.989.739,49
12/04	298.270,86	3.990.605,63	77.430.631,37	167.691.468,63
15/04	415.262,41	4.405.868,04	77.845.893,78	167.276.206,22
15/04	179.769,90	4.585.637,94	78.025.663,68	167.096.436,32
15/04	849.543,39	5.435.181,33	78.875.207,07	166.246.892,93
16/04	478.774,55	5.913.955,88	79.353.981,62	165.768.118,38
16/04	148.786,88	6.062.742,76	79.502.768,50	165.619.331,50
16/04	642.357,50	6.705.100,26	80.145.126,00	164.976.974,00
17/04	1.022.800,51	7.727.900,77	81.167.926,51	163.954.173,49
17/04	290.629,60	8.018.530,37	81.458.556,11	163.663.543,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 11	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	1.940.692,37	9.959.222,74	83.399.248,48	161.722.851,52
18/04	89.530,70	10.048.753,44	83.488.779,18	161.633.320,82
18/04	70.396,55	10.119.149,99	83.559.175,73	161.562.924,27
18/04	151.767,69	10.270.917,68	83.710.943,42	161.411.156,58
19/04	-34,90	10.270.882,78	83.710.908,52	161.411.191,48
19/04	80.275,27	10.351.158,05	83.791.183,79	161.330.916,21
19/04	72.139,75	10.423.297,80	83.863.323,54	161.258.776,46
19/04	210.633,14	10.633.930,94	84.073.956,68	161.048.143,32
22/04	296.727,61	10.930.658,55	84.370.684,29	160.751.415,71
22/04	110.125,75	11.040.784,30	84.480.810,04	160.641.289,96
22/04	403.310,55	11.444.094,85	84.884.120,59	160.237.979,41
23/04	259.810,36	11.703.905,21	85.143.930,95	159.978.169,05
23/04	92.226,82	11.796.132,03	85.236.157,77	159.885.942,23
23/04	316.003,90	12.112.135,93	85.552.161,67	159.569.938,33
24/04	993.534,00	13.105.669,93	86.545.695,67	158.576.404,33
24/04	189.380,00	13.295.049,93	86.735.075,67	158.387.024,33
24/04	1.520.627,44	14.815.677,37	88.255.703,11	156.866.396,89
25/04	38.476,14	14.854.153,51	88.294.179,25	156.827.920,75
25/04	33.740,68	14.887.894,19	88.327.919,93	156.794.180,07
25/04	166.211,74	15.054.105,93	88.494.131,67	156.627.968,33
26/04	31.721,69	15.085.827,62	88.525.853,36	156.596.246,64
26/04	30.444,51	15.116.272,13	88.556.297,87	156.565.802,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 12	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	67.310,14	15.183.582,27	88.623.608,01	156.498.491,99
29/04	36.575,24	15.220.157,51	88.660.183,25	156.461.916,75
29/04	25.527,56	15.245.685,07	88.685.710,81	156.436.389,19
29/04	69.652,63	15.315.337,70	88.755.363,44	156.366.736,56
30/04	23.728,47	15.339.066,17	88.779.091,91	156.343.008,09
30/04	21.837,50	15.360.903,67	88.800.929,41	156.321.170,59
30/04	52.469,92	15.413.373,59	88.853.399,33	156.268.700,67
02/05	37.432,67	37.432,67	88.890.832,00	156.231.268,00
02/05	42.931,50	80.364,17	88.933.763,50	156.188.336,50
02/05	126.357,40	206.721,57	89.060.120,90	156.061.979,10
03/05	38.531,04	245.252,61	89.098.651,94	156.023.448,06
03/05	46.582,46	291.835,07	89.145.234,40	155.976.865,60
03/05	104.297,31	396.132,38	89.249.531,71	155.872.568,29
06/05	64.867,36	460.999,74	89.314.399,07	155.807.700,93
06/05	75.855,77	536.855,51	89.390.254,84	155.731.845,16
06/05	155.445,60	692.301,11	89.545.700,44	155.576.399,56
07/05	55.067,01	747.368,12	89.600.767,45	155.521.332,55
07/05	91.316,20	838.684,32	89.692.083,65	155.430.016,35
07/05	124.643,99	963.328,31	89.816.727,64	155.305.372,36
08/05	118.419,38	1.081.747,69	89.935.147,02	155.186.952,98
08/05	165.465,03	1.247.212,72	90.100.612,05	155.021.487,95
08/05	258.456,98	1.505.669,70	90.359.069,03	154.763.030,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 13	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	89.591,10	1.595.260,80	90.448.660,13	154.673.439,87
09/05	138.808,97	1.734.069,77	90.587.469,10	154.534.630,90
09/05	224.319,43	1.958.389,20	90.811.788,53	154.310.311,47
10/05	85.908,93	2.044.298,13	90.897.697,46	154.224.402,54
10/05	162.851,41	2.207.149,54	91.060.548,87	154.061.551,13
10/05	306.272,64	2.513.422,18	91.366.821,51	153.755.278,49
13/05	154.768,00	2.668.190,18	91.521.589,51	153.600.510,49
13/05	128.423,61	2.796.613,79	91.650.013,12	153.472.086,88
13/05	234.716,95	3.031.330,74	91.884.730,07	153.237.369,93
14/05	253.756,85	3.285.087,59	92.138.486,92	152.983.613,08
14/05	141.764,79	3.426.852,38	92.280.251,71	152.841.848,29
14/05	375.949,19	3.802.801,57	92.656.200,90	152.465.899,10
15/05	1.026.894,50	4.829.696,07	93.683.095,40	151.439.004,60
15/05	381.142,44	5.210.838,51	94.064.237,84	151.057.862,16
15/05	1.689.778,32	6.900.616,83	95.754.016,16	149.368.083,84
16/05	520.280,72	7.420.897,55	96.274.296,88	148.847.803,12
16/05	152.470,83	7.573.368,38	96.426.767,71	148.695.332,29
16/05	863.650,18	8.437.018,56	97.290.417,89	147.831.682,11
17/05	250.071,93	8.687.090,49	97.540.489,82	147.581.610,18
17/05	111.836,87	8.798.927,36	97.652.326,69	147.469.773,31
17/05	569.543,31	9.368.470,67	98.221.870,00	146.900.230,00
20/05	71.211,69	9.439.682,36	98.293.081,69	146.829.018,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	14	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	-555,69	9.439.126,67	98.292.526,00	146.829.574,00
20/05	59.704,38	9.498.831,05	98.352.230,38	146.769.869,62
20/05	179.630,50	9.678.461,55	98.531.860,88	146.590.239,12
21/05	91.764,45	9.770.226,00	98.623.625,33	146.498.474,67
21/05	73.298,18	9.843.524,18	98.696.923,51	146.425.176,49
21/05	282.805,03	10.126.329,21	98.979.728,54	146.142.371,46
22/05	539.272,70	10.665.601,91	99.519.001,24	145.603.098,76
22/05	251.292,74	10.916.894,65	99.770.293,98	145.351.806,02
22/05	813.668,02	11.730.562,67	100.583.962,00	144.538.138,00
23/05	571.961,01	12.302.523,68	101.155.923,01	143.966.176,99
23/05	88.985,73	12.391.509,41	101.244.908,74	143.877.191,26
23/05	773.899,30	13.165.408,71	102.018.808,04	143.103.291,96
24/05	445.796,26	13.611.204,97	102.464.604,30	142.657.495,70
24/05	62.031,57	13.673.236,54	102.526.635,87	142.595.464,13
24/05	582.743,74	14.255.980,28	103.109.379,61	142.012.720,39
27/05	26.094,97	14.282.075,25	103.135.474,58	141.986.625,42
27/05	19.928,49	14.302.003,74	103.155.403,07	141.966.696,93
27/05	71.058,56	14.373.062,30	103.226.461,63	141.895.638,37
28/05	25.780,81	14.398.843,11	103.252.242,44	141.869.857,56
28/05	20.072,48	14.418.915,59	103.272.314,92	141.849.785,08
28/05	59.147,44	14.478.063,03	103.331.462,36	141.790.637,64
29/05	31.138,07	14.509.201,10	103.362.600,43	141.759.499,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 15	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	30.850,77	14.540.051,87	103.393.451,20	141.728.648,80
29/05	96.182,25	14.636.234,12	103.489.633,45	141.632.466,55
31/05	17.784,08	14.654.018,20	103.507.417,53	141.614.682,47
31/05	21.365,91	14.675.384,11	103.528.783,44	141.593.316,56
31/05	51.751,08	14.727.135,19	103.580.534,52	141.541.565,48
03/06	28.940,89	28.940,89	103.609.475,41	141.512.624,59
03/06	35.164,79	64.105,68	103.644.640,20	141.477.459,80
03/06	98.421,91	162.527,59	103.743.062,11	141.379.037,89
04/06	40.107,47	202.635,06	103.783.169,58	141.338.930,42
04/06	30.586,45	233.221,51	103.813.756,03	141.308.343,97
04/06	87.115,75	320.337,26	103.900.871,78	141.221.228,22
05/06	79.186,36	399.523,62	103.980.058,14	141.142.041,86
05/06	96.662,54	496.186,16	104.076.720,68	141.045.379,32
05/06	176.195,42	672.381,58	104.252.916,10	140.869.183,90
06/06	50.531,71	722.913,29	104.303.447,81	140.818.652,19
06/06	85.052,00	807.965,29	104.388.499,81	140.733.600,19
06/06	122.468,01	930.433,30	104.510.967,82	140.611.132,18
07/06	64.736,65	995.169,95	104.575.704,47	140.546.395,53
07/06	95.974,27	1.091.144,22	104.671.678,74	140.450.421,26
07/06	140.700,43	1.231.844,65	104.812.379,17	140.309.720,83
10/06	59.331,87	1.291.176,52	104.871.711,04	140.250.388,96
10/06	124.201,41	1.415.377,93	104.995.912,45	140.126.187,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 16	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	167.986,40	1.583.364,33	105.163.898,85	139.958.201,15
11/06	69.681,66	1.653.045,99	105.233.580,51	139.888.519,49
11/06	141.428,23	1.794.474,22	105.375.008,74	139.747.091,26
11/06	215.569,29	2.010.043,51	105.590.578,03	139.531.521,97
12/06	275.966,27	2.286.009,78	105.866.544,30	139.255.555,70
12/06	225.552,06	2.511.561,84	106.092.096,36	139.030.003,64
12/06	515.457,32	3.027.019,16	106.607.553,68	138.514.546,32
13/06	272.371,24	3.299.390,40	106.879.924,92	138.242.175,08
13/06	158.269,44	3.457.659,84	107.038.194,36	138.083.905,64
13/06	588.567,00	4.046.226,84	107.626.761,36	137.495.338,64
14/06	303.567,42	4.349.794,26	107.930.328,78	137.191.771,22
14/06	106.596,07	4.456.390,33	108.036.924,85	137.085.175,15
14/06	392.585,57	4.848.975,90	108.429.510,42	136.692.589,58
17/06	208.658,64	5.057.634,54	108.638.169,06	136.483.930,94
17/06	92.835,95	5.150.470,49	108.731.005,01	136.391.094,99
17/06	458.380,98	5.608.851,47	109.189.385,99	135.932.714,01
18/06	118.028,77	5.726.880,24	109.307.414,76	135.814.685,24
18/06	727.764,13	6.454.644,37	110.035.178,89	135.086.921,11
18/06	471.352,84	6.925.997,21	110.506.531,73	134.615.568,27
19/06	-56,81	6.925.940,40	110.506.474,92	134.615.625,08
19/06	229.069,63	7.155.010,03	110.735.544,55	134.386.555,45
19/06	145.420,83	7.300.430,86	110.880.965,38	134.241.134,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	17	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	600.393,47	7.900.824,33	111.481.358,85	133.640.741,15
20/06	161.839,84	8.062.664,17	111.643.198,69	133.478.901,31
20/06	96.436,34	8.159.100,51	111.739.635,03	133.382.464,97
20/06	341.221,91	8.500.322,42	112.080.856,94	133.041.243,06
21/06	126.138,48	8.626.460,90	112.206.995,42	132.915.104,58
21/06	67.593,60	8.694.054,50	112.274.589,02	132.847.510,98
21/06	221.909,20	8.915.963,70	112.496.498,22	132.625.601,78
24/06	180.674,37	9.096.638,07	112.677.172,59	132.444.927,41
24/06	72.648,31	9.169.286,38	112.749.820,90	132.372.279,10
24/06	277.385,64	9.446.672,02	113.027.206,54	132.094.893,46
25/06	359.689,73	9.806.361,75	113.386.896,27	131.735.203,73
25/06	69.629,53	9.875.991,28	113.456.525,80	131.665.574,20
25/06	513.812,69	10.389.803,97	113.970.338,49	131.151.761,51
26/06	468.378,65	10.858.182,62	114.438.717,14	130.683.382,86
26/06	69.119,58	10.927.302,20	114.507.836,72	130.614.263,28
26/06	553.889,48	11.481.191,68	115.061.726,20	130.060.373,80
27/06	20.507,10	11.501.698,78	115.082.233,30	130.039.866,70
27/06	26.797,85	11.528.496,63	115.109.031,15	130.013.068,85
27/06	104.338,24	11.632.834,87	115.213.369,39	129.908.730,61
28/06	23.487,73	11.656.322,60	115.236.857,12	129.885.242,88
28/06	20.849,91	11.677.172,51	115.257.707,03	129.864.392,97
28/06	51.193,29	11.728.365,80	115.308.900,32	129.813.199,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 18	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	16.644,87	16.644,87	115.325.545,19	129.796.554,81
01/07	25.201,04	41.845,91	115.350.746,23	129.771.353,77
01/07	62.365,87	104.211,78	115.413.112,10	129.708.987,90
02/07	42.950,10	147.161,88	115.456.062,20	129.666.037,80
02/07	31.885,33	179.047,21	115.487.947,53	129.634.152,47
02/07	95.593,08	274.640,29	115.583.540,61	129.538.559,39
03/07	56.493,42	331.133,71	115.640.034,03	129.482.065,97
03/07	69.411,73	400.545,44	115.709.445,76	129.412.654,24
03/07	172.622,11	573.167,55	115.882.067,87	129.240.032,13
04/07	41.203,26	614.370,81	115.923.271,13	129.198.828,87
04/07	66.748,78	681.119,59	115.990.019,91	129.132.080,09
04/07	115.398,08	796.517,67	116.105.417,99	129.016.682,01
04/07	-35,15	796.482,52	116.105.382,84	129.016.717,16
05/07	49.733,27	846.215,79	116.155.116,11	128.966.983,89
05/07	81.696,71	927.912,50	116.236.812,82	128.885.287,18
05/07	130.491,72	1.058.404,22	116.367.304,54	128.754.795,46
08/07	45.289,12	1.103.693,34	116.412.593,66	128.709.506,34
08/07	85.206,15	1.188.899,49	116.497.799,81	128.624.300,19
08/07	114.606,14	1.303.505,63	116.612.405,95	128.509.694,05
09/07	111.462,74	1.414.968,37	116.723.868,69	128.398.231,31
09/07	186.203,65	1.601.172,02	116.910.072,34	128.212.027,66
10/07	190.157,15	1.791.329,17	117.100.229,49	128.021.870,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 19	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	255.456,22	2.046.785,39	117.355.685,71	127.766.414,29
11/07	30.644,49	2.077.429,88	117.386.330,20	127.735.769,80
11/07	163.396,29	2.240.826,17	117.549.726,49	127.572.373,51
11/07	64.070,80	2.304.896,97	117.613.797,29	127.508.302,71
12/07	133.118,67	2.438.015,64	117.746.915,96	127.375.184,04
12/07	160.455,10	2.598.470,74	117.907.371,06	127.214.728,94
12/07	306.213,23	2.904.683,97	118.213.584,29	126.908.515,71
15/07	303.909,25	3.208.593,22	118.517.493,54	126.604.606,46
15/07	165.735,06	3.374.328,28	118.683.228,60	126.438.871,40
15/07	579.409,94	3.953.738,22	119.262.638,54	125.859.461,46
16/07	236.593,35	4.190.331,57	119.499.231,89	125.622.868,11
16/07	109.625,03	4.299.956,60	119.608.856,92	125.513.243,08
16/07	416.781,75	4.716.738,35	120.025.638,67	125.096.461,33
17/07	743.286,50	5.460.024,85	120.768.925,17	124.353.174,83
17/07	221.543,94	5.681.568,79	120.990.469,11	124.131.630,89
17/07	1.383.393,99	7.064.962,78	122.373.863,10	122.748.236,90
18/07	59.815,83	7.124.778,61	122.433.678,93	122.688.421,07
18/07	59.295,67	7.184.074,28	122.492.974,60	122.629.125,40
18/07	151.258,59	7.335.332,87	122.644.233,19	122.477.866,81
19/07	64.604,43	7.399.937,30	122.708.837,62	122.413.262,38
19/07	58.011,06	7.457.948,36	122.766.848,68	122.355.251,32
19/07	151.411,63	7.609.359,99	122.918.260,31	122.203.839,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	20	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	231.003,92	7.840.363,91	123.149.264,23	121.972.835,77
22/07	78.941,76	7.919.305,67	123.228.205,99	121.893.894,01
22/07	307.743,14	8.227.048,81	123.535.949,13	121.586.150,87
23/07	167.152,29	8.394.201,10	123.703.101,42	121.418.998,58
23/07	78.456,27	8.472.657,37	123.781.557,69	121.340.542,31
23/07	235.272,41	8.707.929,78	124.016.830,10	121.105.269,90
24/07	872.148,94	9.580.078,72	124.888.979,04	120.233.120,96
24/07	134.608,58	9.714.687,30	125.023.587,62	120.098.512,38
24/07	1.205.487,38	10.920.174,68	126.229.075,00	118.893.025,00
25/07	32.151,90	10.952.326,58	126.261.226,90	118.860.873,10
25/07	26.601,96	10.978.928,54	126.287.828,86	118.834.271,14
25/07	190.311,31	11.169.239,85	126.478.140,17	118.643.959,83
26/07	18.934,07	11.188.173,92	126.497.074,24	118.625.025,76
26/07	21.112,35	11.209.286,27	126.518.186,59	118.603.913,41
26/07	65.464,09	11.274.750,36	126.583.650,68	118.538.449,32
29/07	16.020,73	11.290.771,09	126.599.671,41	118.522.428,59
29/07	19.768,36	11.310.539,45	126.619.439,77	118.502.660,23
29/07	64.434,77	11.374.974,22	126.683.874,54	118.438.225,46
30/07	14.340,41	11.389.314,63	126.698.214,95	118.423.885,05
30/07	16.801,54	11.406.116,17	126.715.016,49	118.407.083,51
30/07	41.398,84	11.447.515,01	126.756.415,33	118.365.684,67
31/07	24.170,51	11.471.685,52	126.780.585,84	118.341.514,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 21	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	29.404,23	11.501.089,75	126.809.990,07	118.312.109,93
31/07	125.290,44	11.626.380,19	126.935.280,51	118.186.819,49
01/08	28.602,80	28.602,80	126.963.883,31	118.158.216,69
01/08	25.631,77	54.234,57	126.989.515,08	118.132.584,92
01/08	75.880,47	130.115,04	127.065.395,55	118.056.704,45
02/08	43.016,25	173.131,29	127.108.411,80	118.013.688,20
02/08	36.689,58	209.820,87	127.145.101,38	117.976.998,62
02/08	89.453,40	299.274,27	127.234.554,78	117.887.545,22
05/08	43.464,59	342.738,86	127.278.019,37	117.844.080,63
05/08	49.531,86	392.270,72	127.327.551,23	117.794.548,77
05/08	101.384,79	493.655,51	127.428.936,02	117.693.163,98
06/08	38.780,87	532.436,38	127.467.716,89	117.654.383,11
06/08	56.860,12	589.296,50	127.524.577,01	117.597.522,99
06/08	82.743,42	672.039,92	127.607.320,43	117.514.779,57
07/08	109.214,02	781.253,94	127.716.534,45	117.405.565,55
07/08	116.366,84	897.620,78	127.832.901,29	117.289.198,71
07/08	184.723,48	1.082.344,26	128.017.624,77	117.104.475,23
08/08	77.510,90	1.159.855,16	128.095.135,67	117.026.964,33
08/08	104.907,77	1.264.762,93	128.200.043,44	116.922.056,56
08/08	150.727,97	1.415.490,90	128.350.771,41	116.771.328,59
09/08	82.527,23	1.498.018,13	128.433.298,64	116.688.801,36
09/08	128.568,22	1.626.586,35	128.561.866,86	116.560.233,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	22	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	174.927,92	1.801.514,27	128.736.794,78	116.385.305,22
12/08	83.371,78	1.884.886,05	128.820.166,56	116.301.933,44
12/08	98.341,38	1.983.227,43	128.918.507,94	116.203.592,06
12/08	155.309,25	2.138.536,68	129.073.817,19	116.048.282,81
13/08	85.485,05	2.224.021,73	129.159.302,24	115.962.797,76
13/08	108.317,29	2.332.339,02	129.267.619,53	115.854.480,47
13/08	185.639,46	2.517.978,48	129.453.258,99	115.668.841,01
14/08	652.962,49	3.170.940,97	130.106.221,48	115.015.878,52
14/08	263.633,10	3.434.574,07	130.369.854,58	114.752.245,42
14/08	938.222,47	4.372.796,54	131.308.077,05	113.814.022,95
15/08	198.740,55	4.571.537,09	131.506.817,60	113.615.282,40
15/08	99.796,18	4.671.333,27	131.606.613,78	113.515.486,22
15/08	489.891,55	5.161.224,82	132.096.505,33	113.025.594,67
16/08	425.745,98	5.586.970,80	132.522.251,31	112.599.848,69
16/08	112.877,75	5.699.848,55	132.635.129,06	112.486.970,94
16/08	595.424,45	6.295.273,00	133.230.553,51	111.891.546,49
19/08	39.899,39	6.335.172,39	133.270.452,90	111.851.647,10
19/08	13.409,91	6.348.582,30	133.283.862,81	111.838.237,19
19/08	165.670,36	6.514.252,66	133.449.533,17	111.672.566,83
20/08	141.661,87	6.655.914,53	133.591.195,04	111.530.904,96
20/08	65.671,15	6.721.585,68	133.656.866,19	111.465.233,81
20/08	207.987,07	6.929.572,75	133.864.853,26	111.257.246,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 23	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	281.705,55	7.211.278,30	134.146.558,81	110.975.541,19
21/08	166.791,87	7.378.070,17	134.313.350,68	110.808.749,32
21/08	625.607,25	8.003.677,42	134.938.957,93	110.183.142,07
22/08	181.081,28	8.184.758,70	135.120.039,21	110.002.060,79
22/08	83.219,72	8.267.978,42	135.203.258,93	109.918.841,07
22/08	275.365,16	8.543.343,58	135.478.624,09	109.643.475,91
23/08	377.232,63	8.920.576,21	135.855.856,72	109.266.243,28
23/08	59.035,33	8.979.611,54	135.914.892,05	109.207.207,95
23/08	648.238,48	9.627.850,02	136.563.130,53	108.558.969,47
26/08	392.679,78	10.020.529,80	136.955.810,31	108.166.289,69
26/08	50.025,50	10.070.555,30	137.005.835,81	108.116.264,19
26/08	470.803,02	10.541.358,32	137.476.638,83	107.645.461,17
27/08	33.861,22	10.575.219,54	137.510.500,05	107.611.599,95
27/08	18.722,44	10.593.941,98	137.529.222,49	107.592.877,51
27/08	91.456,29	10.685.398,27	137.620.678,78	107.501.421,22
28/08	57.924,00	10.743.322,27	137.678.602,78	107.443.497,22
28/08	30.675,52	10.773.997,79	137.709.278,30	107.412.821,70
28/08	92.334,10	10.866.331,89	137.801.612,40	107.320.487,60
29/08	25.985,74	10.892.317,63	137.827.598,14	107.294.501,86
29/08	19.634,58	10.911.952,21	137.847.232,72	107.274.867,28
29/08	48.551,66	10.960.503,87	137.895.784,38	107.226.315,62
30/08	141.678,18	11.102.182,05	138.037.462,56	107.084.637,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 24	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	21.276,20	11.123.458,25	138.058.738,76	107.063.361,24
30/08	89.527,59	11.212.985,84	138.148.266,35	106.973.833,65
02/09	18.422,54	18.422,54	138.166.688,89	106.955.411,11
02/09	22.006,18	40.428,72	138.188.695,07	106.933.404,93
02/09	43.804,76	84.233,48	138.232.499,83	106.889.600,17
03/09	31.673,86	115.907,34	138.264.173,69	106.857.926,31
03/09	30.085,76	145.993,10	138.294.259,45	106.827.840,55
03/09	90.152,62	236.145,72	138.384.412,07	106.737.687,93
04/09	57.569,29	293.715,01	138.441.981,36	106.680.118,64
04/09	72.401,17	366.116,18	138.514.382,53	106.607.717,47
04/09	137.673,31	503.789,49	138.652.055,84	106.470.044,16
05/09	34.786,97	538.576,46	138.686.842,81	106.435.257,19
05/09	64.447,45	603.023,91	138.751.290,26	106.370.809,74
05/09	154.249,22	757.273,13	138.905.539,48	106.216.560,52
06/09	50.217,46	807.490,59	138.955.756,94	106.166.343,06
06/09	68.568,96	876.059,55	139.024.325,90	106.097.774,10
06/09	104.759,99	980.819,54	139.129.085,89	105.993.014,11
06/09	-157,34	980.662,20	139.128.928,55	105.993.171,45
06/09	-295,53	980.366,67	139.128.633,02	105.993.466,98
09/09	54.993,81	1.035.360,48	139.183.626,83	105.938.473,17
09/09	84.937,36	1.120.297,84	139.268.564,19	105.853.535,81
09/09	142.220,80	1.262.518,64	139.410.784,99	105.711.315,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 25	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	52.243,71	1.314.762,35	139.463.028,70	105.659.071,30
10/09	116.702,18	1.431.464,53	139.579.730,88	105.542.369,12
10/09	172.707,68	1.604.172,21	139.752.438,56	105.369.661,44
11/09	202.283,09	1.806.455,30	139.954.721,65	105.167.378,35
11/09	139.556,42	1.946.011,72	140.094.278,07	105.027.821,93
11/09	297.275,10	2.243.286,82	140.391.553,17	104.730.546,83
12/09	92.069,64	2.335.356,46	140.483.622,81	104.638.477,19
12/09	123.484,27	2.458.840,73	140.607.107,08	104.514.992,92
12/09	287.468,19	2.746.308,92	140.894.575,27	104.227.524,73
13/09	277.893,89	3.024.202,81	141.172.469,16	103.949.630,84
13/09	148.032,39	3.172.235,20	141.320.501,55	103.801.598,45
13/09	510.809,95	3.683.045,15	141.831.311,50	103.290.788,50
16/09	315.820,77	3.998.865,92	142.147.132,27	102.974.967,73
16/09	116.602,34	4.115.468,26	142.263.734,61	102.858.365,39
16/09	460.874,37	4.576.342,63	142.724.608,98	102.397.491,02
17/09	189.238,21	4.765.580,84	142.913.847,19	102.208.252,81
17/09	85.646,87	4.851.227,71	142.999.494,06	102.122.605,94
17/09	420.106,41	5.271.334,12	143.419.600,47	101.702.499,53
18/09	590.917,78	5.862.251,90	144.010.518,25	101.111.581,75
18/09	145.144,81	6.007.396,71	144.155.663,06	100.966.436,94
18/09	925.052,70	6.932.449,41	145.080.715,76	100.041.384,24
19/09	84.329,91	7.016.779,32	145.165.045,67	99.957.054,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	26	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	55.209,06	7.071.988,38	145.220.254,73	99.901.845,27
19/09	128.670,67	7.200.659,05	145.348.925,40	99.773.174,60
20/09	167.047,86	7.367.706,91	145.515.973,26	99.606.126,74
20/09	77.648,27	7.445.355,18	145.593.621,53	99.528.478,47
20/09	290.604,76	7.735.959,94	145.884.226,29	99.237.873,71
20/09	-91,67	7.735.868,27	145.884.134,62	99.237.965,38
20/09	-61,89	7.735.806,38	145.884.072,73	99.238.027,27
23/09	133.914,65	7.869.721,03	146.017.987,38	99.104.112,62
23/09	55.111,95	7.924.832,98	146.073.099,33	99.049.000,67
23/09	204.914,22	8.129.747,20	146.278.013,55	98.844.086,45
24/09	138.873,87	8.268.621,07	146.416.887,42	98.705.212,58
24/09	58.755,15	8.327.376,22	146.475.642,57	98.646.457,43
24/09	208.148,95	8.535.525,17	146.683.791,52	98.438.308,48
25/09	782.225,91	9.317.751,08	147.466.017,43	97.656.082,57
25/09	102.770,61	9.420.521,69	147.568.788,04	97.553.311,96
25/09	1.109.381,99	10.529.903,68	148.678.170,03	96.443.929,97
26/09	24.762,53	10.554.666,21	148.702.932,56	96.419.167,44
26/09	20.570,01	10.575.236,22	148.723.502,57	96.398.597,43
26/09	67.623,27	10.642.859,49	148.791.125,84	96.330.974,16
27/09	15.001,63	10.657.861,12	148.806.127,47	96.315.972,53
27/09	16.707,88	10.674.569,00	148.822.835,35	96.299.264,65
27/09	51.222,59	10.725.791,59	148.874.057,94	96.248.042,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	27	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	20.876,05	10.746.667,64	148.894.933,99	96.227.166,01
30/09	24.795,39	10.771.463,03	148.919.729,38	96.202.370,62
30/09	65.346,41	10.836.809,44	148.985.075,79	96.137.024,21
01/10	17.010,13	17.010,13	149.002.085,92	96.120.014,08
01/10	23.414,15	40.424,28	149.025.500,07	96.096.599,93
01/10	39.960,27	80.384,55	149.065.460,34	96.056.639,66
02/10	50.815,86	131.200,41	149.116.276,20	96.005.823,80
02/10	41.813,47	173.013,88	149.158.089,67	95.964.010,33
02/10	141.579,23	314.593,11	149.299.668,90	95.822.431,10
03/10	41.147,28	355.740,39	149.340.816,18	95.781.283,82
03/10	50.994,40	406.734,79	149.391.810,58	95.730.289,42
03/10	110.257,23	516.992,02	149.502.067,81	95.620.032,19
04/10	-1.139,11	515.852,91	149.500.928,70	95.621.171,30
04/10	-52,84	515.800,07	149.500.875,86	95.621.224,14
04/10	32.232,25	548.032,32	149.533.108,11	95.588.991,89
04/10	53.540,76	601.573,08	149.586.648,87	95.535.451,13
04/10	79.356,19	680.929,27	149.666.005,06	95.456.094,94
07/10	32.607,83	713.537,10	149.698.612,89	95.423.487,11
07/10	64.205,41	777.742,51	149.762.818,30	95.359.281,70
07/10	99.170,20	876.912,71	149.861.988,50	95.260.111,50
08/10	49.923,97	926.836,68	149.911.912,47	95.210.187,53
08/10	75.118,71	1.001.955,39	149.987.031,18	95.135.068,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 28	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	109.834,76	1.111.790,15	150.096.865,94	95.025.234,06
09/10	162.376,72	1.274.166,87	150.259.242,66	94.862.857,34
09/10	152.883,72	1.427.050,59	150.412.126,38	94.709.973,62
09/10	288.523,95	1.715.574,54	150.700.650,33	94.421.449,67
10/10	67.373,13	1.782.947,67	150.768.023,46	94.354.076,54
10/10	94.111,41	1.877.059,08	150.862.134,87	94.259.965,13
10/10	153.490,53	2.030.549,61	151.015.625,40	94.106.474,60
11/10	77.032,89	2.107.582,50	151.092.658,29	94.029.441,71
11/10	89.660,74	2.197.243,24	151.182.319,03	93.939.780,97
11/10	120.715,95	2.317.959,19	151.303.034,98	93.819.065,02
11/10	-30,97	2.317.928,22	151.303.004,01	93.819.095,99
14/10	105.761,23	2.423.689,45	151.408.765,24	93.713.334,76
14/10	83.418,84	2.507.108,29	151.492.184,08	93.629.915,92
14/10	239.678,95	2.746.787,24	151.731.863,03	93.390.236,97
15/10	308.399,58	3.055.186,82	152.040.262,61	93.081.837,39
15/10	128.803,85	3.183.990,67	152.169.066,46	92.953.033,54
15/10	521.230,10	3.705.220,77	152.690.296,56	92.431.803,44
16/10	797.561,47	4.502.782,24	153.487.858,03	91.634.241,97
16/10	187.965,21	4.690.747,45	153.675.823,24	91.446.276,76
16/10	1.275.575,45	5.966.322,90	154.951.398,69	90.170.701,31
17/10	186.655,03	6.152.977,93	155.138.053,72	89.984.046,28
17/10	71.816,39	6.224.794,32	155.209.870,11	89.912.229,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 29	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	433.106,31	6.657.900,63	155.642.976,42	89.479.123,58
18/10	100.090,64	6.757.991,27	155.743.067,06	89.379.032,94
18/10	43.066,79	6.801.058,06	155.786.133,85	89.335.966,15
18/10	95.143,18	6.896.201,24	155.881.277,03	89.240.822,97
18/10	-949,41	6.895.251,83	155.880.327,62	89.241.772,38
21/10	56.552,15	6.951.803,98	155.936.879,77	89.185.220,23
21/10	44.622,94	6.996.426,92	155.981.502,71	89.140.597,29
21/10	736.699,14	7.733.126,06	156.718.201,85	88.403.898,15
22/10	137.695,32	7.870.821,38	156.855.897,17	88.266.202,83
22/10	73.899,64	7.944.721,02	156.929.796,81	88.192.303,19
22/10	315.124,83	8.259.845,85	157.244.921,64	87.877.178,36
23/10	614.649,44	8.874.495,29	157.859.571,08	87.262.528,92
23/10	144.365,02	9.018.860,31	158.003.936,10	87.118.163,90
23/10	833.873,95	9.852.734,26	158.837.810,05	86.284.289,95
24/10	429.174,05	10.281.908,31	159.266.984,10	85.855.115,90
24/10	51.134,89	10.333.043,20	159.318.118,99	85.803.981,01
24/10	621.975,55	10.955.018,75	159.940.094,54	85.182.005,46
25/10	17.271,94	10.972.290,69	159.957.366,48	85.164.733,52
25/10	15.724,39	10.988.015,08	159.973.090,87	85.149.009,13
25/10	48.994,38	11.037.009,46	160.022.085,25	85.100.014,75
28/10	16.153,56	11.053.163,02	160.038.238,81	85.083.861,19
28/10	14.633,14	11.067.796,16	160.052.871,95	85.069.228,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 30	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	39.899,66	11.107.695,82	160.092.771,61	85.029.328,39
29/10	14.632,93	11.122.328,75	160.107.404,54	85.014.695,46
29/10	16.772,22	11.139.100,97	160.124.176,76	84.997.923,24
29/10	37.199,05	11.176.300,02	160.161.375,81	84.960.724,19
30/10	22.803,51	11.199.103,53	160.184.179,32	84.937.920,68
30/10	19.045,03	11.218.148,56	160.203.224,35	84.918.875,65
30/10	76.380,46	11.294.529,02	160.279.604,81	84.842.495,19
31/10	31.739,67	11.326.268,69	160.311.344,48	84.810.755,52
31/10	19.469,11	11.345.737,80	160.330.813,59	84.791.286,41
31/10	45.262,96	11.391.000,76	160.376.076,55	84.746.023,45
01/11	33.102,85	33.102,85	160.409.179,40	84.712.920,60
01/11	21.810,62	54.913,47	160.430.990,02	84.691.109,98
01/11	51.314,78	106.228,25	160.482.304,80	84.639.795,20
04/11	29.685,90	135.914,15	160.511.990,70	84.610.109,30
04/11	31.327,27	167.241,42	160.543.317,97	84.578.782,03
04/11	73.000,12	240.241,54	160.616.318,09	84.505.781,91
05/11	31.279,31	271.520,85	160.647.597,40	84.474.502,60
05/11	39.612,26	311.133,11	160.687.209,66	84.434.890,34
05/11	78.587,87	389.720,98	160.765.797,53	84.356.302,47
06/11	63.891,74	453.612,72	160.829.689,27	84.292.410,73
06/11	63.431,43	517.044,15	160.893.120,70	84.228.979,30
06/11	151.692,18	668.736,33	161.044.812,88	84.077.287,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	31	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	58.457,02	727.193,35	161.103.269,90	84.018.830,10
07/11	80.404,45	807.597,80	161.183.674,35	83.938.425,65
07/11	106.107,78	913.705,58	161.289.782,13	83.832.317,87
08/11	84.608,79	998.314,37	161.374.390,92	83.747.709,08
08/11	128.227,79	1.126.542,16	161.502.618,71	83.619.481,29
08/11	52.201,36	1.178.743,52	161.554.820,07	83.567.279,93
08/11	-131,92	1.178.611,60	161.554.688,15	83.567.411,85
11/11	68.879,22	1.247.490,82	161.623.567,37	83.498.532,63
11/11	96.293,08	1.343.783,90	161.719.860,45	83.402.239,55
11/11	171.055,09	1.514.838,99	161.890.915,54	83.231.184,46
12/11	96.768,73	1.611.607,72	161.987.684,27	83.134.415,73
12/11	90.588,53	1.702.196,25	162.078.272,80	83.043.827,20
12/11	132.499,12	1.834.695,37	162.210.771,92	82.911.328,08
13/11	483.317,47	2.318.012,84	162.694.089,39	82.428.010,61
13/11	223.141,49	2.541.154,33	162.917.230,88	82.204.869,12
13/11	750.661,75	3.291.816,08	163.667.892,63	81.454.207,37
14/11	268.007,64	3.559.823,72	163.935.900,27	81.186.199,73
14/11	103.435,99	3.663.259,71	164.039.336,26	81.082.763,74
14/11	377.466,28	4.040.725,99	164.416.802,54	80.705.297,46
18/11	201.873,89	4.242.599,88	164.618.676,43	80.503.423,57
18/11	83.145,45	4.325.745,33	164.701.821,88	80.420.278,12
18/11	437.920,07	4.763.665,40	165.139.741,95	79.982.358,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	32	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	409.102,48	5.172.767,88	165.548.844,43	79.573.255,57
19/11	91.132,84	5.263.900,72	165.639.977,27	79.482.122,73
19/11	593.595,91	5.857.496,63	166.233.573,18	78.888.526,82
21/11	335.842,01	6.193.338,64	166.569.415,19	78.552.684,81
21/11	159.322,08	6.352.660,72	166.728.737,27	78.393.362,73
21/11	630.146,45	6.982.807,17	167.358.883,72	77.763.216,28
22/11	171.449,99	7.154.257,16	167.530.333,71	77.591.766,29
22/11	68.034,82	7.222.291,98	167.598.368,53	77.523.731,47
22/11	220.711,80	7.443.003,78	167.819.080,33	77.303.019,67
25/11	79,78	7.443.083,56	167.819.160,11	77.302.939,89
25/11	482.115,32	7.925.198,88	168.301.275,43	76.820.824,57
25/11	89.324,74	8.014.523,62	168.390.600,17	76.731.499,83
25/11	770.578,56	8.785.102,18	169.161.178,73	75.960.921,27
26/11	420.859,92	9.205.962,10	169.582.038,65	75.540.061,35
26/11	52.795,90	9.258.758,00	169.634.834,55	75.487.265,45
26/11	503.614,14	9.762.372,14	170.138.448,69	74.983.651,31
27/11	55.542,84	9.817.914,98	170.193.991,53	74.928.108,47
27/11	30.781,61	9.848.696,59	170.224.773,14	74.897.326,86
27/11	142.392,81	9.991.089,40	170.367.165,95	74.754.934,05
28/11	25.642,61	10.016.732,01	170.392.808,56	74.729.291,44
28/11	22.286,17	10.039.018,18	170.415.094,73	74.707.005,27
28/11	69.082,36	10.108.100,54	170.484.177,09	74.637.922,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 33	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	36.742,96	10.144.843,50	170.520.920,05	74.601.179,95
29/11	18.183,29	10.163.026,79	170.539.103,34	74.582.996,66
29/11	105.106,54	10.268.133,33	170.644.209,88	74.477.890,12
02/12	24.155,58	24.155,58	170.668.365,46	74.453.734,54
02/12	19.888,26	44.043,84	170.688.253,72	74.433.846,28
02/12	49.705,55	93.749,39	170.737.959,27	74.384.140,73
03/12	58.637,63	152.387,02	170.796.596,90	74.325.503,10
03/12	31.166,52	183.553,54	170.827.763,42	74.294.336,58
03/12	106.048,74	289.602,28	170.933.812,16	74.188.287,84
04/12	75.368,62	364.970,90	171.009.180,78	74.112.919,22
04/12	60.467,77	425.438,67	171.069.648,55	74.052.451,45
04/12	173.710,58	599.149,25	171.243.359,13	73.878.740,87
05/12	63.852,77	663.002,02	171.307.211,90	73.814.888,10
05/12	55.888,97	718.890,99	171.363.100,87	73.758.999,13
05/12	105.878,19	824.769,18	171.468.979,06	73.653.120,94
06/12	47.794,57	872.563,75	171.516.773,63	73.605.326,37
06/12	68.820,97	941.384,72	171.585.594,60	73.536.505,40
06/12	127.520,07	1.068.904,79	171.713.114,67	73.408.985,33
09/12	141.284,00	1.210.188,79	171.854.398,67	73.267.701,33
09/12	74.214,08	1.284.402,87	171.928.612,75	73.193.487,25
09/12	67.649,60	1.352.052,47	171.996.262,35	73.125.837,65
10/12	58.577,24	1.410.629,71	172.054.839,59	73.067.260,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	34	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	90.103,99	1.500.733,70	172.144.943,58	72.977.156,42
10/12	156.891,87	1.657.625,57	172.301.835,45	72.820.264,55
11/12	231.968,07	1.889.593,64	172.533.803,52	72.588.296,48
11/12	136.050,86	2.025.644,50	172.669.854,38	72.452.245,62
11/12	316.205,34	2.341.849,84	172.986.059,72	72.136.040,28
12/12	130.070,80	2.471.920,64	173.116.130,52	72.005.969,48
12/12	94.209,66	2.566.130,30	173.210.340,18	71.911.759,82
12/12	249.021,93	2.815.152,23	173.459.362,11	71.662.737,89
13/12	296.869,19	3.112.021,42	173.756.231,30	71.365.868,70
13/12	161.827,37	3.273.848,79	173.918.058,67	71.204.041,33
13/12	525.013,41	3.798.862,20	174.443.072,08	70.679.027,92
16/12	245.841,76	4.044.703,96	174.688.913,84	70.433.186,16
16/12	66.206,25	4.110.910,21	174.755.120,09	70.366.979,91
16/12	364.852,63	4.475.762,84	175.119.972,72	70.002.127,28
17/12	179.401,98	4.655.164,82	175.299.374,70	69.822.725,30
17/12	66.235,60	4.721.400,42	175.365.610,30	69.756.489,70
17/12	428.761,66	5.150.162,08	175.794.371,96	69.327.728,04
18/12	849.424,06	5.999.586,14	176.643.796,02	68.478.303,98
18/12	128.237,74	6.127.823,88	176.772.033,76	68.350.066,24
18/12	582.204,72	6.710.028,60	177.354.238,48	67.767.861,52
19/12	90.742,99	6.800.771,59	177.444.981,47	67.677.118,53
19/12	48.989,66	6.849.761,25	177.493.971,13	67.628.128,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 35	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	245.122.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	140.115,75	6.989.877,00	177.634.086,88	67.488.013,12
20/12	177.078,61	7.166.955,61	177.811.165,49	67.310.934,51
20/12	59.989,52	7.226.945,13	177.871.155,01	67.250.944,99
20/12	300.898,36	7.527.843,49	178.172.053,37	66.950.046,63
23/12	126.572,06	7.654.415,55	178.298.625,43	66.823.474,57
23/12	54.281,81	7.708.697,36	178.352.907,24	66.769.192,76
23/12	192.780,68	7.901.478,04	178.545.687,92	66.576.412,08
24/12	176.788,82	8.078.266,86	178.722.476,74	66.399.623,26
24/12	59.829,48	8.138.096,34	178.782.306,22	66.339.793,78
24/12	292.173,55	8.430.269,89	179.074.479,77	66.047.620,23
26/12	681.416,37	9.111.686,26	179.755.896,14	65.366.203,86
26/12	78.721,23	9.190.407,49	179.834.617,37	65.287.482,63
26/12	917.246,49	10.107.653,98	180.751.863,86	64.370.236,14
27/12	11.321,46	10.118.975,44	180.763.185,32	64.358.914,68
27/12	1.823,13	10.120.798,57	180.765.008,45	64.357.091,55
27/12	50.043,86	10.170.842,43	180.815.052,31	64.307.047,69
30/12	42.708,93	10.213.551,36	180.857.761,24	64.264.338,76
30/12	22.745,54	10.236.296,90	180.880.506,78	64.241.593,22
30/12	113.178,10	10.349.475,00	180.993.684,88	64.128.415,12
31/12	60.179,25	10.409.654,25	181.053.864,13	64.068.235,87
31/12	76.905,93	10.486.560,18	181.130.770,06	63.991.329,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 36	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	20.852,65	20.852,65	20.852,65	75.090.956,35
02/01	34.554,85	55.407,50	55.407,50	75.056.401,50
02/01	6.056,16	61.463,66	61.463,66	75.050.345,34
03/01	5.320,95	66.784,61	66.784,61	75.045.024,39
03/01	284,25	67.068,86	67.068,86	75.044.740,14
04/01	3.472,51	70.541,37	70.541,37	75.041.267,63
04/01	129,52	70.670,89	70.670,89	75.041.138,11
04/01	23.994,28	94.665,17	94.665,17	75.017.143,83
05/01	5.400,15	100.065,32	100.065,32	75.011.743,68
05/01	758,04	100.823,36	100.823,36	75.010.985,64
05/01	46.188,56	147.011,92	147.011,92	74.964.797,08
08/01	199,47	147.211,39	147.211,39	74.964.597,61
08/01	834,07	148.045,46	148.045,46	74.963.763,54
08/01	22.784,96	170.830,42	170.830,42	74.940.978,58
09/01	2.179,56	173.009,98	173.009,98	74.938.799,02
09/01	28.292,42	201.302,40	201.302,40	74.910.506,60
09/01	10.548,27	211.850,67	211.850,67	74.899.958,33
10/01	6.801,23	218.651,90	218.651,90	74.893.157,10
10/01	3.169,62	221.821,52	221.821,52	74.889.987,48
10/01	14.235,64	236.057,16	236.057,16	74.875.751,84
11/01	9.034,76	245.091,92	245.091,92	74.866.717,08
11/01	1.066,65	246.158,57	246.158,57	74.865.650,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 37	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	9.052,81	255.211,38	255.211,38	74.856.597,62
12/01	24.841,32	280.052,70	280.052,70	74.831.756,30
12/01	3.082,16	283.134,86	283.134,86	74.828.674,14
12/01	16.837,25	299.972,11	299.972,11	74.811.836,89
15/01	10.308,10	310.280,21	310.280,21	74.801.528,79
15/01	1.362,63	311.642,84	311.642,84	74.800.166,16
15/01	72.665,95	384.308,79	384.308,79	74.727.500,21
16/01	2.001,41	386.310,20	386.310,20	74.725.498,80
16/01	6.254,02	392.564,22	392.564,22	74.719.244,78
16/01	14.537,33	407.101,55	407.101,55	74.704.707,45
17/01	20.860,10	427.961,65	427.961,65	74.683.847,35
17/01	1.531,18	429.492,83	429.492,83	74.682.316,17
17/01	106.981,49	536.474,32	536.474,32	74.575.334,68
18/01	10.031,78	546.506,10	546.506,10	74.565.302,90
18/01	2.644,38	549.150,48	549.150,48	74.562.658,52
18/01	59.403,75	608.554,23	608.554,23	74.503.254,77
19/01	16.151,19	624.705,42	624.705,42	74.487.103,58
19/01	9.931,38	634.636,80	634.636,80	74.477.172,20
19/01	27.491,07	662.127,87	662.127,87	74.449.681,13
22/01	4.155,26	666.283,13	666.283,13	74.445.525,87
22/01	911,61	667.194,74	667.194,74	74.444.614,26
22/01	10.558,23	677.752,97	677.752,97	74.434.056,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 38	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	6.339,36	684.092,33	684.092,33	74.427.716,67
23/01	1.748,83	685.841,16	685.841,16	74.425.967,84
23/01	69.181,33	755.022,49	755.022,49	74.356.786,51
24/01	7.903,79	762.926,28	762.926,28	74.348.882,72
24/01	1.275,85	764.202,13	764.202,13	74.347.606,87
24/01	16.227,12	780.429,25	780.429,25	74.331.379,75
25/01	50.170,71	830.599,96	830.599,96	74.281.209,04
25/01	2.440,05	833.040,01	833.040,01	74.278.768,99
25/01	12.978,48	846.018,49	846.018,49	74.265.790,51
26/01	21.418,20	867.436,69	867.436,69	74.244.372,31
26/01	871,81	868.308,50	868.308,50	74.243.500,50
26/01	38.339,89	906.648,39	906.648,39	74.205.160,61
29/01	1.668,05	908.316,44	908.316,44	74.203.492,56
29/01	5.939,93	914.256,37	914.256,37	74.197.552,63
29/01	23.089,83	937.346,20	937.346,20	74.174.462,80
30/01	6.568,08	943.914,28	943.914,28	74.167.894,72
30/01	3.767,71	947.681,99	947.681,99	74.164.127,01
30/01	72.406,86	1.020.088,85	1.020.088,85	74.091.720,15
31/01	13.494,92	1.033.583,77	1.033.583,77	74.078.225,23
31/01	1.599,80	1.035.183,57	1.035.183,57	74.076.625,43
31/01	13.934,86	1.049.118,43	1.049.118,43	74.062.690,57
01/02	3.643,20	3.643,20	1.052.761,63	74.059.047,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 39	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	1.561,06	5.204,26	1.054.322,69	74.057.486,31
01/02	10.962,03	16.166,29	1.065.284,72	74.046.524,28
02/02	1.866,48	18.032,77	1.067.151,20	74.044.657,80
02/02	888,66	18.921,43	1.068.039,86	74.043.769,14
02/02	9.440,63	28.362,06	1.077.480,49	74.034.328,51
05/02	3.275,71	31.637,77	1.080.756,20	74.031.052,80
05/02	768,97	32.406,74	1.081.525,17	74.030.283,83
05/02	12.969,52	45.376,26	1.094.494,69	74.017.314,31
06/02	4.597,16	49.973,42	1.099.091,85	74.012.717,15
06/02	2.339,06	52.312,48	1.101.430,91	74.010.378,09
06/02	16.046,86	68.359,34	1.117.477,77	73.994.331,23
07/02	5.993,66	74.353,00	1.123.471,43	73.988.337,57
07/02	5.272,83	79.625,83	1.128.744,26	73.983.064,74
07/02	33.835,33	113.461,16	1.162.579,59	73.949.229,41
08/02	1.720,77	115.181,93	1.164.300,36	73.947.508,64
08/02	1.931,16	117.113,09	1.166.231,52	73.945.577,48
08/02	15.068,84	132.181,93	1.181.300,36	73.930.508,64
09/02	13.375,66	145.557,59	1.194.676,02	73.917.132,98
09/02	2.175,12	147.732,71	1.196.851,14	73.914.957,86
09/02	12.438,62	160.171,33	1.209.289,76	73.902.519,24
14/02	2.712,60	162.883,93	1.212.002,36	73.899.806,64
14/02	1.699,26	164.583,19	1.213.701,62	73.898.107,38

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 40	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	11.685,91	176.269,10	1.225.387,53	73.886.421,47
15/02	9.961,36	186.230,46	1.235.348,89	73.876.460,11
15/02	2.548,59	188.779,05	1.237.897,48	73.873.911,52
15/02	14.408,31	203.187,36	1.252.305,79	73.859.503,21
16/02	6.855,63	210.042,99	1.259.161,42	73.852.647,58
16/02	2.259,36	212.302,35	1.261.420,78	73.850.388,22
16/02	42.606,29	254.908,64	1.304.027,07	73.807.781,93
19/02	4.889,34	259.797,98	1.308.916,41	73.802.892,59
19/02	3.833,37	263.631,35	1.312.749,78	73.799.059,22
19/02	127.338,98	390.970,33	1.440.088,76	73.671.720,24
20/02	19.068,99	410.039,32	1.459.157,75	73.652.651,25
20/02	5.801,57	415.840,89	1.464.959,32	73.646.849,68
20/02	16.803,69	432.644,58	1.481.763,01	73.630.045,99
21/02	22.067,43	454.712,01	1.503.830,44	73.607.978,56
21/02	5.295,95	460.007,96	1.509.126,39	73.602.682,61
21/02	41.419,23	501.427,19	1.550.545,62	73.561.263,38
22/02	223.085,66	724.512,85	1.773.631,28	73.338.177,72
22/02	12.530,38	737.043,23	1.786.161,66	73.325.647,34
22/02	97.660,72	834.703,95	1.883.822,38	73.227.986,62
23/02	6.552,64	841.256,59	1.890.375,02	73.221.433,98
23/02	9.232,26	850.488,85	1.899.607,28	73.212.201,72
23/02	18.033,96	868.522,81	1.917.641,24	73.194.167,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 41	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	13.364,73	881.887,54	1.931.005,97	73.180.803,03
26/02	7.610,52	889.498,06	1.938.616,49	73.173.192,51
26/02	62.144,94	951.643,00	2.000.761,43	73.111.047,57
27/02	34.429,07	986.072,07	2.035.190,50	73.076.618,50
27/02	9.097,16	995.169,23	2.044.287,66	73.067.521,34
27/02	34.041,42	1.029.210,65	2.078.329,08	73.033.479,92
28/02	37.300,71	1.066.511,36	2.115.629,79	72.996.179,21
28/02	21.933,56	1.088.444,92	2.137.563,35	72.974.245,65
28/02	98.901,58	1.187.346,50	2.236.464,93	72.875.344,07
29/02	14.838,43	1.202.184,93	2.251.303,36	72.860.505,64
29/02	30.813,63	1.232.998,56	2.282.116,99	72.829.692,01
29/02	77.989,94	1.310.988,50	2.360.106,93	72.751.702,07
01/03	21.343,55	21.343,55	2.381.450,48	72.730.358,52
01/03	16.070,71	37.414,26	2.397.521,19	72.714.287,81
01/03	113.905,76	151.320,02	2.511.426,95	72.600.382,05
04/03	21.925,84	173.245,86	2.533.352,79	72.578.456,21
04/03	23.076,04	196.321,90	2.556.428,83	72.555.380,17
04/03	82.625,29	278.947,19	2.639.054,12	72.472.754,88
05/03	92.702,19	371.649,38	2.731.756,31	72.380.052,69
05/03	32.728,50	404.377,88	2.764.484,81	72.347.324,19
05/03	95.242,12	499.620,00	2.859.726,93	72.252.082,07
06/03	154.020,21	653.640,21	3.013.747,14	72.098.061,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	42	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	82.430,09	736.070,30	3.096.177,23	72.015.631,77
06/03	186.481,48	922.551,78	3.282.658,71	71.829.150,29
07/03	116.949,05	1.039.500,83	3.399.607,76	71.712.201,24
07/03	51.922,55	1.091.423,38	3.451.530,31	71.660.278,69
07/03	364.569,11	1.455.992,49	3.816.099,42	71.295.709,58
08/03	83.895,20	1.539.887,69	3.899.994,62	71.211.814,38
08/03	269.085,59	1.808.973,28	4.169.080,21	70.942.728,79
08/03	306.567,33	2.115.540,61	4.475.647,54	70.636.161,46
11/03	151.580,48	2.267.121,09	4.627.228,02	70.484.580,98
11/03	114.636,00	2.381.757,09	4.741.864,02	70.369.944,98
11/03	423.608,37	2.805.365,46	5.165.472,39	69.946.336,61
12/03	139.272,70	2.944.638,16	5.304.745,09	69.807.063,91
12/03	89.781,45	3.034.419,61	5.394.526,54	69.717.282,46
12/03	299.789,50	3.334.209,11	5.694.316,04	69.417.492,96
13/03	554.723,81	3.888.932,92	6.249.039,85	68.862.769,15
13/03	219.511,83	4.108.444,75	6.468.551,68	68.643.257,32
13/03	1.189.382,12	5.297.826,87	7.657.933,80	67.453.875,20
14/03	493.497,14	5.791.324,01	8.151.430,94	66.960.378,06
14/03	160.328,14	5.951.652,15	8.311.759,08	66.800.049,92
14/03	673.745,79	6.625.397,94	8.985.504,87	66.126.304,13
15/03	344.394,65	6.969.792,59	9.329.899,52	65.781.909,48
15/03	155.892,54	7.125.685,13	9.485.792,06	65.626.016,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 43	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	857.058,64	7.982.743,77	10.342.850,70	64.768.958,30
18/03	676.402,34	8.659.146,11	11.019.253,04	64.092.555,96
18/03	133.187,57	8.792.333,68	11.152.440,61	63.959.368,39
18/03	823.159,93	9.615.493,61	11.975.600,54	63.136.208,46
19/03	164.579,54	9.780.073,15	12.140.180,08	62.971.628,92
19/03	110.763,36	9.890.836,51	12.250.943,44	62.860.865,56
19/03	485.516,96	10.376.353,47	12.736.460,40	62.375.348,60
20/03	271.459,10	10.647.812,57	13.007.919,50	62.103.889,50
20/03	179.768,21	10.827.580,78	13.187.687,71	61.924.121,29
20/03	905.926,37	11.733.507,15	14.093.614,08	61.018.194,92
21/03	138.746,37	11.872.253,52	14.232.360,45	60.879.448,55
21/03	78.777,80	11.951.031,32	14.311.138,25	60.800.670,75
21/03	363.044,97	12.314.076,29	14.674.183,22	60.437.625,78
22/03	174.844,91	12.488.921,20	14.849.028,13	60.262.780,87
22/03	425.011,39	12.913.932,59	15.274.039,52	59.837.769,48
22/03	485.008,83	13.398.941,42	15.759.048,35	59.352.760,65
25/03	780.027,95	14.178.969,37	16.539.076,30	58.572.732,70
25/03	124.290,69	14.303.260,06	16.663.366,99	58.448.442,01
25/03	651.123,94	14.954.384,00	17.314.490,93	57.797.318,07
26/03	1.051.183,33	16.005.567,33	18.365.674,26	56.746.134,74
26/03	281.500,69	16.287.068,02	18.647.174,95	56.464.634,05
26/03	1.783.489,47	18.070.557,49	20.430.664,42	54.681.144,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 44	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	56.432,17	18.126.989,66	20.487.096,59	54.624.712,41
27/03	23.210,55	18.150.200,21	20.510.307,14	54.601.501,86
27/03	70.526,80	18.220.727,01	20.580.833,94	54.530.975,06
28/03	20.025,57	18.240.752,58	20.600.859,51	54.510.949,49
28/03	11.418,35	18.252.170,93	20.612.277,86	54.499.531,14
28/03	41.809,57	18.293.980,50	20.654.087,43	54.457.721,57
01/04	16.930,63	16.930,63	20.671.018,06	54.440.790,94
01/04	8.926,26	25.856,89	20.679.944,32	54.431.864,68
01/04	29.527,21	55.384,10	20.709.471,53	54.402.337,47
02/04	6.541,99	61.926,09	20.716.013,52	54.395.795,48
02/04	20.451,94	82.378,03	20.736.465,46	54.375.343,54
02/04	24.556,31	106.934,34	20.761.021,77	54.350.787,23
03/04	17.703,80	124.638,14	20.778.725,57	54.333.083,43
03/04	8.958,53	133.596,67	20.787.684,10	54.324.124,90
03/04	58.784,49	192.381,16	20.846.468,59	54.265.340,41
04/04	12.042,49	204.423,65	20.858.511,08	54.253.297,92
04/04	11.732,92	216.156,57	20.870.244,00	54.241.565,00
04/04	27.093,78	243.250,35	20.897.337,78	54.214.471,22
05/04	30.677,71	273.928,06	20.928.015,49	54.183.793,51
05/04	15.280,13	289.208,19	20.943.295,62	54.168.513,38
05/04	28.779,24	317.987,43	20.972.074,86	54.139.734,14
08/04	28.426,62	346.414,05	21.000.501,48	54.111.307,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 45	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	14.718,99	361.133,04	21.015.220,47	54.096.588,53
08/04	31.777,81	392.910,85	21.046.998,28	54.064.810,72
09/04	25.383,51	418.294,36	21.072.381,79	54.039.427,21
09/04	13.408,61	431.702,97	21.085.790,40	54.026.018,60
09/04	69.812,13	501.515,10	21.155.602,53	53.956.206,47
10/04	50.650,72	552.165,82	21.206.253,25	53.905.555,75
10/04	36.562,57	588.728,39	21.242.815,82	53.868.993,18
10/04	94.529,32	683.257,71	21.337.345,14	53.774.463,86
11/04	61.173,03	744.430,74	21.398.518,17	53.713.290,83
11/04	21.461,69	765.892,43	21.419.979,86	53.691.829,14
11/04	40.514,98	806.407,41	21.460.494,84	53.651.314,16
12/04	44.103,93	850.511,34	21.504.598,77	53.607.210,23
12/04	27.516,55	878.027,89	21.532.115,32	53.579.693,68
12/04	79.386,24	957.414,13	21.611.501,56	53.500.307,44
15/04	204.648,94	1.162.063,07	21.816.150,50	53.295.658,50
15/04	45.326,72	1.207.389,79	21.861.477,22	53.250.331,78
15/04	301.620,29	1.509.010,08	22.163.097,51	52.948.711,49
16/04	160.050,76	1.669.060,84	22.323.148,27	52.788.660,73
16/04	41.029,92	1.710.090,76	22.364.178,19	52.747.630,81
16/04	170.263,49	1.880.354,25	22.534.441,68	52.577.367,32
17/04	255.953,58	2.136.307,83	22.790.395,26	52.321.413,74
17/04	146.551,12	2.282.858,95	22.936.946,38	52.174.862,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 46	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	695.412,40	2.978.271,35	23.632.358,78	51.479.450,22
18/04	37.016,21	3.015.287,56	23.669.374,99	51.442.434,01
18/04	28.412,33	3.043.699,89	23.697.787,32	51.414.021,68
18/04	81.992,72	3.125.692,61	23.779.780,04	51.332.028,96
19/04	21.085,38	3.146.777,99	23.800.865,42	51.310.943,58
19/04	20.688,11	3.167.466,10	23.821.553,53	51.290.255,47
19/04	58.469,78	3.225.935,88	23.880.023,31	51.231.785,69
22/04	92.800,43	3.318.736,31	23.972.823,74	51.138.985,26
22/04	30.682,24	3.349.418,55	24.003.505,98	51.108.303,02
22/04	138.259,07	3.487.677,62	24.141.765,05	50.970.043,95
23/04	70.077,99	3.557.755,61	24.211.843,04	50.899.965,96
23/04	23.681,33	3.581.436,94	24.235.524,37	50.876.284,63
23/04	131.451,93	3.712.888,87	24.366.976,30	50.744.832,70
24/04	483.121,87	4.196.010,74	24.850.098,17	50.261.710,83
24/04	90.366,88	4.286.377,62	24.940.465,05	50.171.343,95
24/04	590.230,15	4.876.607,77	25.530.695,20	49.581.113,80
25/04	38.116,72	4.914.724,49	25.568.811,92	49.542.997,08
25/04	8.485,66	4.923.210,15	25.577.297,58	49.534.511,42
25/04	88.443,25	5.011.653,40	25.665.740,83	49.446.068,17
26/04	10.452,46	5.022.105,86	25.676.193,29	49.435.615,71
26/04	5.133,75	5.027.239,61	25.681.327,04	49.430.481,96
26/04	32.938,04	5.060.177,65	25.714.265,08	49.397.543,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 47	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	38.358,39	5.098.536,04	25.752.623,47	49.359.185,53
29/04	7.695,53	5.106.231,57	25.760.319,00	49.351.490,00
29/04	182.416,71	5.288.648,28	25.942.735,71	49.169.073,29
30/04	8.346,77	5.296.995,05	25.951.082,48	49.160.726,52
30/04	5.668,41	5.302.663,46	25.956.750,89	49.155.058,11
30/04	22.272,64	5.324.936,10	25.979.023,53	49.132.785,47
02/05	9.380,03	9.380,03	25.988.403,56	49.123.405,44
02/05	6.413,17	15.793,20	25.994.816,73	49.116.992,27
02/05	24.737,66	40.530,86	26.019.554,39	49.092.254,61
03/05	10.647,22	51.178,08	26.030.201,61	49.081.607,39
03/05	7.729,64	58.907,72	26.037.931,25	49.073.877,75
03/05	22.663,22	81.570,94	26.060.594,47	49.051.214,53
06/05	10.631,53	92.202,47	26.071.226,00	49.040.583,00
06/05	9.104,02	101.306,49	26.080.330,02	49.031.478,98
06/05	39.212,93	140.519,42	26.119.542,95	48.992.266,05
07/05	12.912,19	153.431,61	26.132.455,14	48.979.353,86
07/05	12.107,69	165.539,30	26.144.562,83	48.967.246,17
07/05	33.715,90	199.255,20	26.178.278,73	48.933.530,27
08/05	80.690,78	279.945,98	26.258.969,51	48.852.839,49
08/05	20.816,76	300.762,74	26.279.786,27	48.832.022,73
08/05	39.728,91	340.491,65	26.319.515,18	48.792.293,82
09/05	49.764,34	390.255,99	26.369.279,52	48.742.529,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	48	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	33.071,72	423.327,71	26.402.351,24	48.709.457,76
09/05	70.628,84	493.956,55	26.472.980,08	48.638.828,92
10/05	42.001,56	535.958,11	26.514.981,64	48.596.827,36
10/05	19.408,34	555.366,45	26.534.389,98	48.577.419,02
10/05	54.076,33	609.442,78	26.588.466,31	48.523.342,69
13/05	46.061,24	655.504,02	26.634.527,55	48.477.281,45
13/05	20.961,18	676.465,20	26.655.488,73	48.456.320,27
13/05	79.665,17	756.130,37	26.735.153,90	48.376.655,10
14/05	144.331,10	900.461,47	26.879.485,00	48.232.324,00
14/05	25.246,22	925.707,69	26.904.731,22	48.207.077,78
14/05	134.394,19	1.060.101,88	27.039.125,41	48.072.683,59
15/05	319.231,12	1.379.333,00	27.358.356,53	47.753.452,47
15/05	143.304,20	1.522.637,20	27.501.660,73	47.610.148,27
15/05	612.170,22	2.134.807,42	28.113.830,95	46.997.978,05
16/05	129.870,70	2.264.678,12	28.243.701,65	46.868.107,35
16/05	58.782,95	2.323.461,07	28.302.484,60	46.809.324,40
16/05	307.095,95	2.630.557,02	28.609.580,55	46.502.228,45
17/05	91.337,17	2.721.894,19	28.700.917,72	46.410.891,28
17/05	28.543,46	2.750.437,65	28.729.461,18	46.382.347,82
17/05	192.502,71	2.942.940,36	28.921.963,89	46.189.845,11
20/05	20.464,08	2.963.404,44	28.942.427,97	46.169.381,03
20/05	13.505,59	2.976.910,03	28.955.933,56	46.155.875,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 49	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	109.143,51	3.086.053,54	29.065.077,07	46.046.731,93
21/05	26.315,22	3.112.368,76	29.091.392,29	46.020.416,71
21/05	22.695,19	3.135.063,95	29.114.087,48	45.997.721,52
21/05	87.626,12	3.222.690,07	29.201.713,60	45.910.095,40
22/05	153.255,79	3.375.945,86	29.354.969,39	45.756.839,61
22/05	58.866,33	3.434.812,19	29.413.835,72	45.697.973,28
22/05	302.580,73	3.737.392,92	29.716.416,45	45.395.392,55
23/05	200.832,88	3.938.225,80	29.917.249,33	45.194.559,67
23/05	26.513,50	3.964.739,30	29.943.762,83	45.168.046,17
23/05	229.677,02	4.194.416,32	30.173.439,85	44.938.369,15
24/05	259.853,49	4.454.269,81	30.433.293,34	44.678.515,66
24/05	38.099,73	4.492.369,54	30.471.393,07	44.640.415,93
24/05	378.654,00	4.871.023,54	30.850.047,07	44.261.761,93
27/05	14.869,77	4.885.893,31	30.864.916,84	44.246.892,16
27/05	4.572,31	4.890.465,62	30.869.489,15	44.242.319,85
27/05	33.926,64	4.924.392,26	30.903.415,79	44.208.393,21
28/05	9.713,82	4.934.106,08	30.913.129,61	44.198.679,39
28/05	6.121,82	4.940.227,90	30.919.251,43	44.192.557,57
28/05	21.205,45	4.961.433,35	30.940.456,88	44.171.352,12
29/05	12.339,80	4.973.773,15	30.952.796,68	44.159.012,32
29/05	14.783,00	4.988.556,15	30.967.579,68	44.144.229,32
29/05	36.855,69	5.025.411,84	31.004.435,37	44.107.373,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 50	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	4.686,52	5.030.098,36	31.009.121,89	44.102.687,11
31/05	11.953,69	5.042.052,05	31.021.075,58	44.090.733,42
31/05	21.422,83	5.063.474,88	31.042.498,41	44.069.310,59
03/06	72.060,33	72.060,33	31.114.558,74	43.997.250,26
03/06	9.208,27	81.268,60	31.123.767,01	43.988.041,99
03/06	26.577,26	107.845,86	31.150.344,27	43.961.464,73
04/06	5.272,71	113.118,57	31.155.616,98	43.956.192,02
04/06	6.212,64	119.331,21	31.161.829,62	43.949.979,38
04/06	10.976,70	130.307,91	31.172.806,32	43.939.002,68
05/06	26.112,69	156.420,60	31.198.919,01	43.912.889,99
05/06	13.566,15	169.986,75	31.212.485,16	43.899.323,84
05/06	38.816,01	208.802,76	31.251.301,17	43.860.507,83
06/06	8.805,61	217.608,37	31.260.106,78	43.851.702,22
06/06	8.733,45	226.341,82	31.268.840,23	43.842.968,77
06/06	23.261,30	249.603,12	31.292.101,53	43.819.707,47
07/06	14.975,90	264.579,02	31.307.077,43	43.804.731,57
07/06	13.722,42	278.301,44	31.320.799,85	43.791.009,15
07/06	48.252,12	326.553,56	31.369.051,97	43.742.757,03
10/06	24.952,52	351.506,08	31.394.004,49	43.717.804,51
10/06	28.081,03	379.587,11	31.422.085,52	43.689.723,48
10/06	29.148,47	408.735,58	31.451.233,99	43.660.575,01
11/06	28.840,60	437.576,18	31.480.074,59	43.631.734,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 51	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	17.234,72	454.810,90	31.497.309,31	43.614.499,69
11/06	25.848,51	480.659,41	31.523.157,82	43.588.651,18
12/06	69.241,73	549.901,14	31.592.399,55	43.519.409,45
12/06	64.765,28	614.666,42	31.657.164,83	43.454.644,17
12/06	120.096,06	734.762,48	31.777.260,89	43.334.548,11
13/06	79.065,41	813.827,89	31.856.326,30	43.255.482,70
13/06	37.282,37	851.110,26	31.893.608,67	43.218.200,33
13/06	187.954,35	1.039.064,61	32.081.563,02	43.030.245,98
14/06	103.010,74	1.142.075,35	32.184.573,76	42.927.235,24
14/06	23.400,78	1.165.476,13	32.207.974,54	42.903.834,46
14/06	160.919,54	1.326.395,67	32.368.894,08	42.742.914,92
17/06	547,19	1.326.942,86	32.369.441,27	42.742.367,73
17/06	85.942,56	1.412.885,42	32.455.383,83	42.656.425,17
17/06	26.773,92	1.439.659,34	32.482.157,75	42.629.651,25
17/06	189.628,33	1.629.287,67	32.671.786,08	42.440.022,92
18/06	108.293,44	1.737.581,11	32.780.079,52	42.331.729,48
18/06	36.315,91	1.773.897,02	32.816.395,43	42.295.413,57
18/06	281.279,05	2.055.176,07	33.097.674,48	42.014.134,52
19/06	98.997,99	2.154.174,06	33.196.672,47	41.915.136,53
19/06	35.490,20	2.189.664,26	33.232.162,67	41.879.646,33
19/06	276.305,11	2.465.969,37	33.508.467,78	41.603.341,22
20/06	54.020,45	2.519.989,82	33.562.488,23	41.549.320,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	52	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	14.569,62	2.534.559,44	33.577.057,85	41.534.751,15
20/06	68.077,34	2.602.636,78	33.645.135,19	41.466.673,81
21/06	28.668,60	2.631.305,38	33.673.803,79	41.438.005,21
21/06	18.891,43	2.650.196,81	33.692.695,22	41.419.113,78
21/06	56.673,40	2.706.870,21	33.749.368,62	41.362.440,38
24/06	41.725,57	2.748.595,78	33.791.094,19	41.320.714,81
24/06	18.303,90	2.766.899,68	33.809.398,09	41.302.410,91
24/06	73.263,89	2.840.163,57	33.882.661,98	41.229.147,02
25/06	97.217,03	2.937.380,60	33.979.879,01	41.131.929,99
25/06	21.343,58	2.958.724,18	34.001.222,59	41.110.586,41
25/06	151.561,42	3.110.285,60	34.152.784,01	40.959.024,99
26/06	311.056,17	3.421.341,77	34.463.840,18	40.647.968,82
26/06	44.741,56	3.466.083,33	34.508.581,74	40.603.227,26
26/06	336.030,70	3.802.114,03	34.844.612,44	40.267.196,56
27/06	13.814,85	3.815.928,88	34.858.427,29	40.253.381,71
27/06	18.147,87	3.834.076,75	34.876.575,16	40.235.233,84
27/06	51.667,22	3.885.743,97	34.928.242,38	40.183.566,62
28/06	36.812,93	3.922.556,90	34.965.055,31	40.146.753,69
28/06	5.021,74	3.927.578,64	34.970.077,05	40.141.731,95
28/06	20.220,16	3.947.798,80	34.990.297,21	40.121.511,79
01/07	11.179,92	11.179,92	35.001.477,13	40.110.331,87
01/07	5.124,34	16.304,26	35.006.601,47	40.105.207,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 53	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	15.217,98	31.522,24	35.021.819,45	40.089.989,55
02/07	7.997,46	39.519,70	35.029.816,91	40.081.992,09
02/07	5.982,68	45.502,38	35.035.799,59	40.076.009,41
02/07	35.986,46	81.488,84	35.071.786,05	40.040.022,95
03/07	13.060,17	94.549,01	35.084.846,22	40.026.962,78
03/07	8.002,96	102.551,97	35.092.849,18	40.018.959,82
03/07	34.720,82	137.272,79	35.127.570,00	39.984.239,00
04/07	10.183,10	147.455,89	35.137.753,10	39.974.055,90
04/07	8.928,64	156.384,53	35.146.681,74	39.965.127,26
04/07	43.436,10	199.820,63	35.190.117,84	39.921.691,16
05/07	12.258,29	212.078,92	35.202.376,13	39.909.432,87
05/07	8.830,07	220.908,99	35.211.206,20	39.900.602,80
05/07	101.780,12	322.689,11	35.312.986,32	39.798.822,68
08/07	10.240,07	332.929,18	35.323.226,39	39.788.582,61
08/07	14.414,54	347.343,72	35.337.640,93	39.774.168,07
08/07	31.329,27	378.672,99	35.368.970,20	39.742.838,80
09/07	10.147,58	388.820,57	35.379.117,78	39.732.691,22
09/07	30.845,70	419.666,27	35.409.963,48	39.701.845,52
10/07	36.502,44	456.168,71	35.446.465,92	39.665.343,08
10/07	35.476,35	491.645,06	35.481.942,27	39.629.866,73
11/07	9.560,89	501.205,95	35.491.503,16	39.620.305,84
11/07	23.044,69	524.250,64	35.514.547,85	39.597.261,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	54	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	9.994,55	534.245,19	35.524.542,40	39.587.266,60
12/07	43.580,12	577.825,31	35.568.122,52	39.543.686,48
12/07	29.967,56	607.792,87	35.598.090,08	39.513.718,92
12/07	81.734,51	689.527,38	35.679.824,59	39.431.984,41
15/07	101.947,70	791.475,08	35.781.772,29	39.330.036,71
15/07	40.919,19	832.394,27	35.822.691,48	39.289.117,52
15/07	194.353,65	1.026.747,92	36.017.045,13	39.094.763,87
16/07	94.476,39	1.121.224,31	36.111.521,52	39.000.287,48
16/07	29.987,77	1.151.212,08	36.141.509,29	38.970.299,71
16/07	131.568,07	1.282.780,15	36.273.077,36	38.838.731,64
17/07	254.443,28	1.537.223,43	36.527.520,64	38.584.288,36
17/07	86.769,87	1.623.993,30	36.614.290,51	38.497.518,49
17/07	498.047,86	2.122.041,16	37.112.338,37	37.999.470,63
18/07	31.614,77	2.153.655,93	37.143.953,14	37.967.855,86
18/07	16.993,84	2.170.649,77	37.160.946,98	37.950.862,02
18/07	87.076,75	2.257.726,52	37.248.023,73	37.863.785,27
19/07	13.469,05	2.271.195,57	37.261.492,78	37.850.316,22
19/07	11.214,22	2.282.409,79	37.272.707,00	37.839.102,00
19/07	39.173,24	2.321.583,03	37.311.880,24	37.799.928,76
22/07	58.216,02	2.379.799,05	37.370.096,26	37.741.712,74
22/07	19.289,43	2.399.088,48	37.389.385,69	37.722.423,31
22/07	107.492,96	2.506.581,44	37.496.878,65	37.614.930,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	55	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	29.751,55	2.536.332,99	37.526.630,20	37.585.178,80
23/07	17.454,94	2.553.787,93	37.544.085,14	37.567.723,86
23/07	68.031,17	2.621.819,10	37.612.116,31	37.499.692,69
24/07	390.984,87	3.012.803,97	38.003.101,18	37.108.707,82
24/07	60.148,45	3.072.952,42	38.063.249,63	37.048.559,37
24/07	571.773,00	3.644.725,42	38.635.022,63	36.476.786,37
25/07	22.929,11	3.667.654,53	38.657.951,74	36.453.857,26
25/07	8.680,06	3.676.334,59	38.666.631,80	36.445.177,20
25/07	82.943,41	3.759.278,00	38.749.575,21	36.362.233,79
26/07	9.883,73	3.769.161,73	38.759.458,94	36.352.350,06
26/07	5.727,80	3.774.889,53	38.765.186,74	36.346.622,26
26/07	34.279,69	3.809.169,22	38.799.466,43	36.312.342,57
29/07	11.150,54	3.820.319,76	38.810.616,97	36.301.192,03
29/07	4.118,36	3.824.438,12	38.814.735,33	36.297.073,67
29/07	10.662,60	3.835.100,72	38.825.397,93	36.286.411,07
30/07	9.213,97	3.844.314,69	38.834.611,90	36.277.197,10
30/07	4.446,08	3.848.760,77	38.839.057,98	36.272.751,02
30/07	14.343,81	3.863.104,58	38.853.401,79	36.258.407,21
31/07	11.375,79	3.874.480,37	38.864.777,58	36.247.031,42
31/07	10.048,07	3.884.528,44	38.874.825,65	36.236.983,35
31/07	17.634,98	3.902.163,42	38.892.460,63	36.219.348,37
01/08	13.859,15	13.859,15	38.906.319,78	36.205.489,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	56	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	2.295,10	16.154,25	38.908.614,88	36.203.194,12
01/08	17.362,61	33.516,86	38.925.977,49	36.185.831,51
02/08	28.529,96	62.046,82	38.954.507,45	36.157.301,55
02/08	5.121,55	67.168,37	38.959.629,00	36.152.180,00
02/08	26.260,78	93.429,15	38.985.889,78	36.125.919,22
05/08	9.505,55	102.934,70	38.995.395,33	36.116.413,67
05/08	4.197,71	107.132,41	38.999.593,04	36.112.215,96
05/08	31.479,00	138.611,41	39.031.072,04	36.080.736,96
06/08	19.945,20	158.556,61	39.051.017,24	36.060.791,76
06/08	5.626,60	164.183,21	39.056.643,84	36.055.165,16
06/08	16.227,16	180.410,37	39.072.871,00	36.038.938,00
07/08	18.401,38	198.811,75	39.091.272,38	36.020.536,62
07/08	20.129,15	218.940,90	39.111.401,53	36.000.407,47
07/08	38.836,73	257.777,63	39.150.238,26	35.961.570,74
08/08	88.385,66	346.163,29	39.238.623,92	35.873.185,08
08/08	19.297,56	365.460,85	39.257.921,48	35.853.887,52
08/08	30.014,51	395.475,36	39.287.935,99	35.823.873,01
09/08	23.602,86	419.078,22	39.311.538,85	35.800.270,15
09/08	44.271,53	463.349,75	39.355.810,38	35.755.998,62
09/08	28.916,00	492.265,75	39.384.726,38	35.727.082,62
12/08	18.305,19	510.570,94	39.403.031,57	35.708.777,43
12/08	21.535,66	532.106,60	39.424.567,23	35.687.241,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 57	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	56.356,05	588.462,65	39.480.923,28	35.630.885,72
13/08	48.455,54	636.918,19	39.529.378,82	35.582.430,18
13/08	21.374,38	658.292,57	39.550.753,20	35.561.055,80
13/08	53.577,81	711.870,38	39.604.331,01	35.507.477,99
14/08	193.326,83	905.197,21	39.797.657,84	35.314.151,16
14/08	55.464,52	960.661,73	39.853.122,36	35.258.686,64
14/08	303.081,80	1.263.743,53	40.156.204,16	34.955.604,84
15/08	78.430,32	1.342.173,85	40.234.634,48	34.877.174,52
15/08	23.740,82	1.365.914,67	40.258.375,30	34.853.433,70
15/08	163.977,66	1.529.892,33	40.422.352,96	34.689.456,04
16/08	93.967,35	1.623.859,68	40.516.320,31	34.595.488,69
16/08	72.449,84	1.696.309,52	40.588.770,15	34.523.038,85
16/08	248.409,75	1.944.719,27	40.837.179,90	34.274.629,10
19/08	7.302,16	1.952.021,43	40.844.482,06	34.267.326,94
19/08	2.426,98	1.954.448,41	40.846.909,04	34.264.899,96
19/08	42.670,11	1.997.118,52	40.889.579,15	34.222.229,85
20/08	40.011,77	2.037.130,29	40.929.590,92	34.182.218,08
20/08	16.168,13	2.053.298,42	40.945.759,05	34.166.049,95
20/08	34.286,02	2.087.584,44	40.980.045,07	34.131.763,93
21/08	86.203,49	2.173.787,93	41.066.248,56	34.045.560,44
21/08	48.034,62	2.221.822,55	41.114.283,18	33.997.525,82
21/08	207.040,44	2.428.862,99	41.321.323,62	33.790.485,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	58	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	50.468,96	2.479.331,95	41.371.792,58	33.740.016,42
22/08	17.200,07	2.496.532,02	41.388.992,65	33.722.816,35
22/08	104.688,22	2.601.220,24	41.493.680,87	33.618.128,13
23/08	110.595,66	2.711.815,90	41.604.276,53	33.507.532,47
23/08	16.603,29	2.728.419,19	41.620.879,82	33.490.929,18
23/08	248.214,49	2.976.633,68	41.869.094,31	33.242.714,69
26/08	251.334,64	3.227.968,32	42.120.428,95	32.991.380,05
26/08	40.815,41	3.268.783,73	42.161.244,36	32.950.564,64
26/08	245.171,32	3.513.955,05	42.406.415,68	32.705.393,32
27/08	49.321,72	3.563.276,77	42.455.737,40	32.656.071,60
27/08	2.743,68	3.566.020,45	42.458.481,08	32.653.327,92
27/08	36.067,65	3.602.088,10	42.494.548,73	32.617.260,27
28/08	14.471,74	3.616.559,84	42.509.020,47	32.602.788,53
28/08	7.682,66	3.624.242,50	42.516.703,13	32.595.105,87
28/08	39.163,55	3.663.406,05	42.555.866,68	32.555.942,32
29/08	15.710,82	3.679.116,87	42.571.577,50	32.540.231,50
29/08	2.843,31	3.681.960,18	42.574.420,81	32.537.388,19
29/08	26.503,25	3.708.463,43	42.600.924,06	32.510.884,94
30/08	18.713,52	3.727.176,95	42.619.637,58	32.492.171,42
30/08	1.986,27	3.729.163,22	42.621.623,85	32.490.185,15
30/08	12.591,31	3.741.754,53	42.634.215,16	32.477.593,84
02/09	50.001,05	50.001,05	42.684.216,21	32.427.592,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 59	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	4.831,79	54.832,84	42.689.048,00	32.422.761,00
02/09	31.739,95	86.572,79	42.720.787,95	32.391.021,05
03/09	77.220,62	163.793,41	42.798.008,57	32.313.800,43
03/09	4.613,86	168.407,27	42.802.622,43	32.309.186,57
03/09	18.885,91	187.293,18	42.821.508,34	32.290.300,66
04/09	60,14	187.353,32	42.821.568,48	32.290.240,52
04/09	505,04	187.858,36	42.822.073,52	32.289.735,48
04/09	4.045,21	191.903,57	42.826.118,73	32.285.690,27
04/09	18.688,75	210.592,32	42.844.807,48	32.267.001,52
04/09	10.412,87	221.005,19	42.855.220,35	32.256.588,65
04/09	26.610,70	247.615,89	42.881.831,05	32.229.977,95
05/09	9.337,23	256.953,12	42.891.168,28	32.220.640,72
05/09	10.780,45	267.733,57	42.901.948,73	32.209.860,27
05/09	239.114,06	506.847,63	43.141.062,79	31.970.746,21
06/09	29.790,64	536.638,27	43.170.853,43	31.940.955,57
06/09	5.222,67	541.860,94	43.176.076,10	31.935.732,90
06/09	22.344,37	564.205,31	43.198.420,47	31.913.388,53
06/09	-197,70	564.007,61	43.198.222,77	31.913.586,23
09/09	32.830,49	596.838,10	43.231.053,26	31.880.755,74
09/09	16.478,13	613.316,23	43.247.531,39	31.864.277,61
09/09	27.694,46	641.010,69	43.275.225,85	31.836.583,15
10/09	8.688,40	649.699,09	43.283.914,25	31.827.894,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	60	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	14.819,32	664.518,41	43.298.733,57	31.813.075,43
10/09	29.790,00	694.308,41	43.328.523,57	31.783.285,43
11/09	39.184,26	733.492,67	43.367.707,83	31.744.101,17
11/09	18.748,98	752.241,65	43.386.456,81	31.725.352,19
11/09	45.846,16	798.087,81	43.432.302,97	31.679.506,03
12/09	31.004,95	829.092,76	43.463.307,92	31.648.501,08
12/09	20.474,68	849.567,44	43.483.782,60	31.628.026,40
12/09	76.641,00	926.208,44	43.560.423,60	31.551.385,40
13/09	71.303,84	997.512,28	43.631.727,44	31.480.081,56
13/09	37.883,70	1.035.395,98	43.669.611,14	31.442.197,86
13/09	180.911,88	1.216.307,86	43.850.523,02	31.261.285,98
13/09	-308,32	1.215.999,54	43.850.214,70	31.261.594,30
16/09	99.730,78	1.315.730,32	43.949.945,48	31.161.863,52
16/09	23.925,47	1.339.655,79	43.973.870,95	31.137.938,05
16/09	151.254,08	1.490.909,87	44.125.125,03	30.986.683,97
17/09	90.296,73	1.581.206,60	44.215.421,76	30.896.387,24
17/09	68.446,80	1.649.653,40	44.283.868,56	30.827.940,44
17/09	189.055,35	1.838.708,75	44.472.923,91	30.638.885,09
18/09	176.917,30	2.015.626,05	44.649.841,21	30.461.967,79
18/09	42.828,69	2.058.454,74	44.692.669,90	30.419.139,10
18/09	379.483,85	2.437.938,59	45.072.153,75	30.039.655,25
19/09	20.566,07	2.458.504,66	45.092.719,82	30.019.089,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	61	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	16.841,90	2.475.346,56	45.109.561,72	30.002.247,28
19/09	21.396,60	2.496.743,16	45.130.958,32	29.980.850,68
20/09	66.282,45	2.563.025,61	45.197.240,77	29.914.568,23
20/09	10.233,59	2.573.259,20	45.207.474,36	29.904.334,64
20/09	73.789,28	2.647.048,48	45.281.263,64	29.830.545,36
23/09	39.713,96	2.686.762,44	45.320.977,60	29.790.831,40
23/09	13.500,53	2.700.262,97	45.334.478,13	29.777.330,87
23/09	47.206,87	2.747.469,84	45.381.685,00	29.730.124,00
24/09	41.503,21	2.788.973,05	45.423.188,21	29.688.620,79
24/09	15.930,67	2.804.903,72	45.439.118,88	29.672.690,12
24/09	77.310,08	2.882.213,80	45.516.428,96	29.595.380,04
25/09	391.305,20	3.273.519,00	45.907.734,16	29.204.074,84
25/09	55.805,44	3.329.324,44	45.963.539,60	29.148.269,40
25/09	534.791,13	3.864.115,57	46.498.330,73	28.613.478,27
26/09	3.710,78	3.867.826,35	46.502.041,51	28.609.767,49
26/09	2.256,33	3.870.082,68	46.504.297,84	28.607.511,16
26/09	19.482,44	3.889.565,12	46.523.780,28	28.588.028,72
27/09	10.178,13	3.899.743,25	46.533.958,41	28.577.850,59
27/09	3.423,97	3.903.167,22	46.537.382,38	28.574.426,62
27/09	17.894,77	3.921.061,99	46.555.277,15	28.556.531,85
30/09	8.885,11	3.929.947,10	46.564.162,26	28.547.646,74
30/09	2.208,69	3.932.155,79	46.566.370,95	28.545.438,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	62	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	13.357,79	3.945.513,58	46.579.728,74	28.532.080,26
01/10	1.242,32	1.242,32	46.580.971,06	28.530.837,94
01/10	11.237,14	12.479,46	46.592.208,20	28.519.600,80
01/10	4.399,60	16.879,06	46.596.607,80	28.515.201,20
01/10	11.250,95	28.130,01	46.607.858,75	28.503.950,25
02/10	13.608,06	41.738,07	46.621.466,81	28.490.342,19
02/10	5.697,56	47.435,63	46.627.164,37	28.484.644,63
02/10	26.104,72	73.540,35	46.653.269,09	28.458.539,91
03/10	28.718,72	102.259,07	46.681.987,81	28.429.821,19
03/10	4.592,88	106.851,95	46.686.580,69	28.425.228,31
03/10	26.234,34	133.086,29	46.712.815,03	28.398.993,97
04/10	-300,50	132.785,79	46.712.514,53	28.399.294,47
04/10	6.644,47	139.430,26	46.719.159,00	28.392.650,00
04/10	5.139,19	144.569,45	46.724.298,19	28.387.510,81
04/10	15.451,03	160.020,48	46.739.749,22	28.372.059,78
07/10	6.511,76	166.532,24	46.746.260,98	28.365.548,02
07/10	5.696,63	172.228,87	46.751.957,61	28.359.851,39
07/10	31.018,38	203.247,25	46.782.975,99	28.328.833,01
08/10	8.136,20	211.383,45	46.791.112,19	28.320.696,81
08/10	17.115,05	228.498,50	46.808.227,24	28.303.581,76
08/10	33.040,42	261.538,92	46.841.267,66	28.270.541,34
09/10	54.131,89	315.670,81	46.895.399,55	28.216.409,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	63	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	20.930,45	336.601,26	46.916.330,00	28.195.479,00
09/10	57.666,42	394.267,68	46.973.996,42	28.137.812,58
10/10	42.134,29	436.401,97	47.016.130,71	28.095.678,29
10/10	11.408,67	447.810,64	47.027.539,38	28.084.269,62
10/10	18.765,47	466.576,11	47.046.304,85	28.065.504,15
11/10	14.662,55	481.238,66	47.060.967,40	28.050.841,60
11/10	13.713,29	494.951,95	47.074.680,69	28.037.128,31
11/10	37.757,78	532.709,73	47.112.438,47	27.999.370,53
11/10	-975,38	531.734,35	47.111.463,09	28.000.345,91
14/10	938,94	532.673,29	47.112.402,03	27.999.406,97
14/10	34.180,17	566.853,46	47.146.582,20	27.965.226,80
14/10	19.370,44	586.223,90	47.165.952,64	27.945.856,36
14/10	104.459,60	690.683,50	47.270.412,24	27.841.396,76
15/10	104.828,85	795.512,35	47.375.241,09	27.736.567,91
15/10	57.100,96	852.613,31	47.432.342,05	27.679.466,95
15/10	209.978,17	1.062.591,48	47.642.320,22	27.469.488,78
16/10	245.952,99	1.308.544,47	47.888.273,21	27.223.535,79
16/10	52.732,72	1.361.277,19	47.941.005,93	27.170.803,07
16/10	497.020,30	1.858.297,49	48.438.026,23	26.673.782,77
17/10	83.229,16	1.941.526,65	48.521.255,39	26.590.553,61
17/10	17.280,81	1.958.807,46	48.538.536,20	26.573.272,80
17/10	67.485,09	2.026.292,55	48.606.021,29	26.505.787,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	64	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	17.692,26	2.043.984,81	48.623.713,55	26.488.095,45
18/10	7.241,48	2.051.226,29	48.630.955,03	26.480.853,97
18/10	21.579,18	2.072.805,47	48.652.534,21	26.459.274,79
18/10	-272,28	2.072.533,19	48.652.261,93	26.459.547,07
21/10	23.758,12	2.096.291,31	48.676.020,05	26.435.788,95
21/10	11.686,27	2.107.977,58	48.687.706,32	26.424.102,68
21/10	94.554,99	2.202.532,57	48.782.261,31	26.329.547,69
22/10	120.445,41	2.322.977,98	48.902.706,72	26.209.102,28
22/10	13.454,76	2.336.432,74	48.916.161,48	26.195.647,52
22/10	81.092,03	2.417.524,77	48.997.253,51	26.114.555,49
23/10	187.716,94	2.605.241,71	49.184.970,45	25.926.838,55
23/10	31.616,21	2.636.857,92	49.216.586,66	25.895.222,34
23/10	329.368,45	2.966.226,37	49.545.955,11	25.565.853,89
24/10	264.703,28	3.230.929,65	49.810.658,39	25.301.150,61
24/10	29.299,29	3.260.228,94	49.839.957,68	25.271.851,32
24/10	255.039,66	3.515.268,60	50.094.997,34	25.016.811,66
25/10	2.921,01	3.518.189,61	50.097.918,35	25.013.890,65
25/10	8.005,08	3.526.194,69	50.105.923,43	25.005.885,57
25/10	19.067,50	3.545.262,19	50.124.990,93	24.986.818,07
28/10	7.819,95	3.553.082,14	50.132.810,88	24.978.998,12
28/10	1.103,52	3.554.185,66	50.133.914,40	24.977.894,60
28/10	12.929,75	3.567.115,41	50.146.844,15	24.964.964,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 65	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	5.837,40	3.572.952,81	50.152.681,55	24.959.127,45
29/10	4.927,52	3.577.880,33	50.157.609,07	24.954.199,93
29/10	10.127,12	3.588.007,45	50.167.736,19	24.944.072,81
30/10	8.245,96	3.596.253,41	50.175.982,15	24.935.826,85
30/10	5.172,22	3.601.425,63	50.181.154,37	24.930.654,63
30/10	46.992,30	3.648.417,93	50.228.146,67	24.883.662,33
31/10	13.565,13	3.661.983,06	50.241.711,80	24.870.097,20
31/10	1.628,14	3.663.611,20	50.243.339,94	24.868.469,06
31/10	7.540,15	3.671.151,35	50.250.880,09	24.860.928,91
01/11	31.609,92	31.609,92	50.282.490,01	24.829.318,99
01/11	2.375,36	33.985,28	50.284.865,37	24.826.943,63
01/11	12.469,44	46.454,72	50.297.334,81	24.814.474,19
04/11	4.592,85	51.047,57	50.301.927,66	24.809.881,34
04/11	16.606,86	67.654,43	50.318.534,52	24.793.274,48
04/11	2.392,31	70.046,74	50.320.926,83	24.790.882,17
05/11	10.921,20	80.967,94	50.331.848,03	24.779.960,97
05/11	7.694,58	88.662,52	50.339.542,61	24.772.266,39
05/11	29.961,26	118.623,78	50.369.503,87	24.742.305,13
06/11	14.250,19	132.873,97	50.383.754,06	24.728.054,94
06/11	14.343,97	147.217,94	50.398.098,03	24.713.710,97
06/11	31.176,63	178.394,57	50.429.274,66	24.682.534,34
07/11	25.634,07	204.028,64	50.454.908,73	24.656.900,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 66	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	12.670,69	216.699,33	50.467.579,42	24.644.229,58
07/11	31.178,70	247.878,03	50.498.758,12	24.613.050,88
08/11	13.970,36	261.848,39	50.512.728,48	24.599.080,52
08/11	11.684,67	273.533,06	50.524.413,15	24.587.395,85
08/11	32.375,09	305.908,15	50.556.788,24	24.555.020,76
08/11	-47,35	305.860,80	50.556.740,89	24.555.068,11
11/11	31.952,89	337.813,69	50.588.693,78	24.523.115,22
11/11	28.080,19	365.893,88	50.616.773,97	24.495.035,03
11/11	34.235,81	400.129,69	50.651.009,78	24.460.799,22
12/11	25.412,14	425.541,83	50.676.421,92	24.435.387,08
12/11	8.757,60	434.299,43	50.685.179,52	24.426.629,48
12/11	26.844,39	461.143,82	50.712.023,91	24.399.785,09
13/11	-675,60	460.468,22	50.711.348,31	24.400.460,69
13/11	-152,83	460.315,39	50.711.195,48	24.400.613,52
13/11	-908,76	459.406,63	50.710.286,72	24.401.522,28
13/11	101.997,57	561.404,20	50.812.284,29	24.299.524,71
13/11	47.215,56	608.619,76	50.859.499,85	24.252.309,15
13/11	263.155,24	871.775,00	51.122.655,09	23.989.153,91
14/11	97.371,08	969.146,08	51.220.026,17	23.891.782,83
14/11	18.096,22	987.242,30	51.238.122,39	23.873.686,61
14/11	135.111,20	1.122.353,50	51.373.233,59	23.738.575,41
18/11	67.079,90	1.189.433,40	51.440.313,49	23.671.495,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	67	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	24.389,40	1.213.822,80	51.464.702,89	23.647.106,11
18/11	174.281,93	1.388.104,73	51.638.984,82	23.472.824,18
19/11	111.738,42	1.499.843,15	51.750.723,24	23.361.085,76
19/11	53.571,86	1.553.415,01	51.804.295,10	23.307.513,90
19/11	215.466,41	1.768.881,42	52.019.761,51	23.092.047,49
19/11	-1.148,30	1.767.733,12	52.018.613,21	23.093.195,79
21/11	162.126,81	1.929.859,93	52.180.740,02	22.931.068,98
21/11	29.126,63	1.958.986,56	52.209.866,65	22.901.942,35
21/11	252.944,05	2.211.930,61	52.462.810,70	22.648.998,30
22/11	41.234,77	2.253.165,38	52.504.045,47	22.607.763,53
22/11	20.674,98	2.273.840,36	52.524.720,45	22.587.088,55
22/11	75.843,42	2.349.683,78	52.600.563,87	22.511.245,13
25/11	141.539,33	2.491.223,11	52.742.103,20	22.369.705,80
25/11	20.851,61	2.512.074,72	52.762.954,81	22.348.854,19
25/11	295.209,00	2.807.283,72	53.058.163,81	22.053.645,19
26/11	250.552,65	3.057.836,37	53.308.716,46	21.803.092,54
26/11	35.945,34	3.093.781,71	53.344.661,80	21.767.147,20
26/11	242.939,67	3.336.721,38	53.587.601,47	21.524.207,53
27/11	2.218,68	3.338.940,06	53.589.820,15	21.521.988,85
27/11	461,83	3.339.401,89	53.590.281,98	21.521.527,02
27/11	32.159,90	3.371.561,79	53.622.441,88	21.489.367,12
27/11	4.536,25	3.376.098,04	53.626.978,13	21.484.830,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	68	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	44.846,91	3.420.944,95	53.671.825,04	21.439.983,96
28/11	7.108,41	3.428.053,36	53.678.933,45	21.432.875,55
28/11	3.099,57	3.431.152,93	53.682.033,02	21.429.775,98
28/11	11.250,87	3.442.403,80	53.693.283,89	21.418.525,11
29/11	6.165,07	3.448.568,87	53.699.448,96	21.412.360,04
29/11	759,45	3.449.328,32	53.700.208,41	21.411.600,59
29/11	47.162,49	3.496.490,81	53.747.370,90	21.364.438,10
02/12	17.637,46	17.637,46	53.765.008,36	21.346.800,64
02/12	5.314,77	22.952,23	53.770.323,13	21.341.485,87
02/12	48.636,10	71.588,33	53.818.959,23	21.292.849,77
03/12	16.012,68	87.601,01	53.834.971,91	21.276.837,09
03/12	7.526,82	95.127,83	53.842.498,73	21.269.310,27
03/12	42.624,48	137.752,31	53.885.123,21	21.226.685,79
04/12	17.202,95	154.955,26	53.902.326,16	21.209.482,84
04/12	6.777,77	161.733,03	53.909.103,93	21.202.705,07
04/12	42.443,24	204.176,27	53.951.547,17	21.160.261,83
05/12	9.255,38	213.431,65	53.960.802,55	21.151.006,45
05/12	7.953,50	221.385,15	53.968.756,05	21.143.052,95
05/12	22.652,05	244.037,20	53.991.408,10	21.120.400,90
06/12	34.883,04	278.920,24	54.026.291,14	21.085.517,86
06/12	8.026,60	286.946,84	54.034.317,74	21.077.491,26
06/12	23.149,95	310.096,79	54.057.467,69	21.054.341,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 69	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	25.803,84	335.900,63	54.083.271,53	21.028.537,47
09/12	14.663,05	350.563,68	54.097.934,58	21.013.874,42
09/12	8.781,34	359.345,02	54.106.715,92	21.005.093,08
10/12	10.277,68	369.622,70	54.116.993,60	20.994.815,40
10/12	13.852,50	383.475,20	54.130.846,10	20.980.962,90
10/12	70.792,12	454.267,32	54.201.638,22	20.910.170,78
11/12	68.200,92	522.468,24	54.269.839,14	20.841.969,86
11/12	20.158,71	542.626,95	54.289.997,85	20.821.811,15
11/12	135.894,85	678.521,80	54.425.892,70	20.685.916,30
12/12	49.377,80	727.899,60	54.475.270,50	20.636.538,50
12/12	21.110,61	749.010,21	54.496.381,11	20.615.427,89
12/12	73.542,06	822.552,27	54.569.923,17	20.541.885,83
13/12	71.347,28	893.899,55	54.641.270,45	20.470.538,55
13/12	36.063,26	929.962,81	54.677.333,71	20.434.475,29
13/12	152.310,35	1.082.273,16	54.829.644,06	20.282.164,94
13/12	-259,34	1.082.013,82	54.829.384,72	20.282.424,28
16/12	96.034,23	1.178.048,05	54.925.418,95	20.186.390,05
16/12	23.263,43	1.201.311,48	54.948.682,38	20.163.126,62
16/12	152.340,71	1.353.652,19	55.101.023,09	20.010.785,91
17/12	125.087,59	1.478.739,78	55.226.110,68	19.885.698,32
17/12	15.938,48	1.494.678,26	55.242.049,16	19.869.759,84
17/12	156.458,80	1.651.137,06	55.398.507,96	19.713.301,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	70	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	236.078,85	1.887.215,91	55.634.586,81	19.477.222,19
18/12	57.800,21	1.945.016,12	55.692.387,02	19.419.421,98
18/12	154.822,45	2.099.838,57	55.847.209,47	19.264.599,53
19/12	26.566,67	2.126.405,24	55.873.776,14	19.238.032,86
19/12	7.117,56	2.133.522,80	55.880.893,70	19.230.915,30
19/12	38.628,47	2.172.151,27	55.919.522,17	19.192.286,83
20/12	46.947,74	2.219.099,01	55.966.469,91	19.145.339,09
20/12	7.069,66	2.226.168,67	55.973.539,57	19.138.269,43
20/12	165.733,19	2.391.901,86	56.139.272,76	18.972.536,24
23/12	24.443,89	2.416.345,75	56.163.716,65	18.948.092,35
23/12	10.430,20	2.426.775,95	56.174.146,85	18.937.662,15
23/12	56.854,53	2.483.630,48	56.231.001,38	18.880.807,62
24/12	63.103,09	2.546.733,57	56.294.104,47	18.817.704,53
24/12	27.141,25	2.573.874,82	56.321.245,72	18.790.563,28
24/12	139.882,31	2.713.757,13	56.461.128,03	18.650.680,97
26/12	322.874,30	3.036.631,43	56.784.002,33	18.327.806,67
26/12	20.827,21	3.057.458,64	56.804.829,54	18.306.979,46
26/12	370.273,54	3.427.732,18	57.175.103,08	17.936.705,92
27/12	1.723,33	3.429.455,51	57.176.826,41	17.934.982,59
27/12	333,50	3.429.789,01	57.177.159,91	17.934.649,09
27/12	18.820,06	3.448.609,07	57.195.979,97	17.915.829,03
30/12	27.052,90	3.475.661,97	57.223.032,87	17.888.776,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	71	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	75.111.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	2.040,47	3.477.702,44	57.225.073,34	17.886.735,66
30/12	12.767,45	3.490.469,89	57.237.840,79	17.873.968,21
31/12	5.960,73	3.496.430,62	57.243.801,52	17.868.007,48
31/12	21.247,76	3.517.678,38	57.265.049,28	17.846.759,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 72	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	20.078,63	20.078,63	20.078,63	2.060.725,37
02/01	5.685,21	25.763,84	25.763,84	2.055.040,16
02/01	10.700,28	36.464,12	36.464,12	2.044.339,88
03/01	1.583,37	38.047,49	38.047,49	2.042.756,51
03/01	858,87	38.906,36	38.906,36	2.041.897,64
04/01	65,73	38.972,09	38.972,09	2.041.831,91
04/01	878,46	39.850,55	39.850,55	2.040.953,45
04/01	2.888,76	42.739,31	42.739,31	2.038.064,69
05/01	170,74	42.910,05	42.910,05	2.037.893,95
05/01	35,48	42.945,53	42.945,53	2.037.858,47
05/01	228,77	43.174,30	43.174,30	2.037.629,70
08/01	2,54	43.176,84	43.176,84	2.037.627,16
08/01	10,06	43.186,90	43.186,90	2.037.617,10
08/01	647,68	43.834,58	43.834,58	2.036.969,42
09/01	11,89	43.846,47	43.846,47	2.036.957,53
09/01	9,93	43.856,40	43.856,40	2.036.947,60
09/01	155,11	44.011,51	44.011,51	2.036.792,49
10/01	96,25	44.107,76	44.107,76	2.036.696,24
10/01	22,75	44.130,51	44.130,51	2.036.673,49
10/01	107,21	44.237,72	44.237,72	2.036.566,28
11/01	531,52	44.769,24	44.769,24	2.036.034,76
11/01	35,82	44.805,06	44.805,06	2.035.998,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 73	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	18,49	44.823,55	44.823,55	2.035.980,45
12/01	106,17	44.929,72	44.929,72	2.035.874,28
12/01	14,52	44.944,24	44.944,24	2.035.859,76
12/01	627,29	45.571,53	45.571,53	2.035.232,47
15/01	717,82	46.289,35	46.289,35	2.034.514,65
15/01	179,05	46.468,40	46.468,40	2.034.335,60
15/01	139,27	46.607,67	46.607,67	2.034.196,33
16/01	317,61	46.925,28	46.925,28	2.033.878,72
16/01	397,91	47.323,19	47.323,19	2.033.480,81
16/01	14,89	47.338,08	47.338,08	2.033.465,92
17/01	105,33	47.443,41	47.443,41	2.033.360,59
17/01	0,04	47.443,45	47.443,45	2.033.360,55
17/01	494,45	47.937,90	47.937,90	2.032.866,10
18/01	0,45	47.938,35	47.938,35	2.032.865,65
18/01	8,25	47.946,60	47.946,60	2.032.857,40
18/01	329,12	48.275,72	48.275,72	2.032.528,28
19/01	14,15	48.289,87	48.289,87	2.032.514,13
19/01	9,15	48.299,02	48.299,02	2.032.504,98
22/01	17,35	48.316,37	48.316,37	2.032.487,63
22/01	5.604,16	53.920,53	53.920,53	2.026.883,47
23/01	8,01	53.928,54	53.928,54	2.026.875,46
23/01	9,13	53.937,67	53.937,67	2.026.866,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 74	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	264,64	54.202,31	54.202,31	2.026.601,69
24/01	40,45	54.242,76	54.242,76	2.026.561,24
24/01	1,47	54.244,23	54.244,23	2.026.559,77
24/01	139,58	54.383,81	54.383,81	2.026.420,19
25/01	38,61	54.422,42	54.422,42	2.026.381,58
25/01	841,48	55.263,90	55.263,90	2.025.540,10
26/01	14,31	55.278,21	55.278,21	2.025.525,79
26/01	6,51	55.284,72	55.284,72	2.025.519,28
26/01	119,56	55.404,28	55.404,28	2.025.399,72
29/01	17.091,29	72.495,57	72.495,57	2.008.308,43
29/01	0,60	72.496,17	72.496,17	2.008.307,83
29/01	93,64	72.589,81	72.589,81	2.008.214,19
30/01	465,80	73.055,61	73.055,61	2.007.748,39
30/01	47,28	73.102,89	73.102,89	2.007.701,11
30/01	67,18	73.170,07	73.170,07	2.007.633,93
31/01	590,09	73.760,16	73.760,16	2.007.043,84
31/01	24,50	73.784,66	73.784,66	2.007.019,34
31/01	516,18	74.300,84	74.300,84	2.006.503,16
01/02	622,04	622,04	74.922,88	2.005.881,12
01/02	7,00	629,04	74.929,88	2.005.874,12
01/02	608,33	1.237,37	75.538,21	2.005.265,79
02/02	7,40	1.244,77	75.545,61	2.005.258,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 75	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	8,47	1.253,24	75.554,08	2.005.249,92
02/02	217,70	1.470,94	75.771,78	2.005.032,22
05/02	4,58	1.475,52	75.776,36	2.005.027,64
05/02	33,64	1.509,16	75.810,00	2.004.994,00
05/02	100,66	1.609,82	75.910,66	2.004.893,34
06/02	8,39	1.618,21	75.919,05	2.004.884,95
06/02	71,36	1.689,57	75.990,41	2.004.813,59
06/02	65,36	1.754,93	76.055,77	2.004.748,23
07/02	391,48	2.146,41	76.447,25	2.004.356,75
07/02	352,89	2.499,30	76.800,14	2.004.003,86
07/02	596,41	3.095,71	77.396,55	2.003.407,45
08/02	1,46	3.097,17	77.398,01	2.003.405,99
08/02	41,65	3.138,82	77.439,66	2.003.364,34
08/02	121,59	3.260,41	77.561,25	2.003.242,75
09/02	288,92	3.549,33	77.850,17	2.002.953,83
09/02	89,74	3.639,07	77.939,91	2.002.864,09
09/02	56,50	3.695,57	77.996,41	2.002.807,59
14/02	55,85	3.751,42	78.052,26	2.002.751,74
14/02	32,69	3.784,11	78.084,95	2.002.719,05
14/02	420,51	4.204,62	78.505,46	2.002.298,54
15/02	74,89	4.279,51	78.580,35	2.002.223,65
15/02	8,65	4.288,16	78.589,00	2.002.215,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 76	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	96,99	4.385,15	78.685,99	2.002.118,01
16/02	0,05	4.385,20	78.686,04	2.002.117,96
16/02	9,94	4.395,14	78.695,98	2.002.108,02
16/02	159,99	4.555,13	78.855,97	2.001.948,03
19/02	28,32	4.583,45	78.884,29	2.001.919,71
19/02	107,97	4.691,42	78.992,26	2.001.811,74
19/02	17,38	4.708,80	79.009,64	2.001.794,36
20/02	39,84	4.748,64	79.049,48	2.001.754,52
20/02	0,48	4.749,12	79.049,96	2.001.754,04
20/02	301,12	5.050,24	79.351,08	2.001.452,92
21/02	1,25	5.051,49	79.352,33	2.001.451,67
21/02	6,48	5.057,97	79.358,81	2.001.445,19
21/02	6.273,49	11.331,46	85.632,30	1.995.171,70
22/02	104,16	11.435,62	85.736,46	1.995.067,54
22/02	11,01	11.446,63	85.747,47	1.995.056,53
22/02	161,66	11.608,29	85.909,13	1.994.894,87
23/02	224,26	11.832,55	86.133,39	1.994.670,61
23/02	48,44	11.880,99	86.181,83	1.994.622,17
23/02	81,92	11.962,91	86.263,75	1.994.540,25
26/02	7,08	11.969,99	86.270,83	1.994.533,17
26/02	3,02	11.973,01	86.273,85	1.994.530,15
26/02	1.144,95	13.117,96	87.418,80	1.993.385,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 77	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	20,70	13.138,66	87.439,50	1.993.364,50
27/02	63,70	13.202,36	87.503,20	1.993.300,80
27/02	373,88	13.576,24	87.877,08	1.992.926,92
28/02	252,90	13.829,14	88.129,98	1.992.674,02
28/02	6,82	13.835,96	88.136,80	1.992.667,20
28/02	477,24	14.313,20	88.614,04	1.992.189,96
29/02	9,36	14.322,56	88.623,40	1.992.180,60
29/02	3,32	14.325,88	88.626,72	1.992.177,28
29/02	74,70	14.400,58	88.701,42	1.992.102,58
01/03	381,50	381,50	89.082,92	1.991.721,08
01/03	27,91	409,41	89.110,83	1.991.693,17
01/03	102,26	511,67	89.213,09	1.991.590,91
04/03	3.145,67	3.657,34	92.358,76	1.988.445,24
04/03	124,13	3.781,47	92.482,89	1.988.321,11
04/03	226,93	4.008,40	92.709,82	1.988.094,18
05/03	30,85	4.039,25	92.740,67	1.988.063,33
05/03	1,01	4.040,26	92.741,68	1.988.062,32
05/03	110,52	4.150,78	92.852,20	1.987.951,80
06/03	8,08	4.158,86	92.860,28	1.987.943,72
06/03	318,39	4.477,25	93.178,67	1.987.625,33
06/03	145,75	4.623,00	93.324,42	1.987.479,58
07/03	187,93	4.810,93	93.512,35	1.987.291,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 78	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	26,46	4.837,39	93.538,81	1.987.265,19
07/03	657,28	5.494,67	94.196,09	1.986.607,91
08/03	16,53	5.511,20	94.212,62	1.986.591,38
08/03	59,45	5.570,65	94.272,07	1.986.531,93
08/03	1.260,84	6.831,49	95.532,91	1.985.271,09
11/03	142,95	6.974,44	95.675,86	1.985.128,14
11/03	12,80	6.987,24	95.688,66	1.985.115,34
11/03	32,94	7.020,18	95.721,60	1.985.082,40
12/03	343,14	7.363,32	96.064,74	1.984.739,26
12/03	4,13	7.367,45	96.068,87	1.984.735,13
12/03	518,64	7.886,09	96.587,51	1.984.216,49
13/03	1.193,60	9.079,69	97.781,11	1.983.022,89
13/03	162,60	9.242,29	97.943,71	1.982.860,29
13/03	470,90	9.713,19	98.414,61	1.982.389,39
14/03	163,24	9.876,43	98.577,85	1.982.226,15
14/03	224,00	10.100,43	98.801,85	1.982.002,15
14/03	1.553,08	11.653,51	100.354,93	1.980.449,07
15/03	677,92	12.331,43	101.032,85	1.979.771,15
15/03	201,74	12.533,17	101.234,59	1.979.569,41
15/03	887,23	13.420,40	102.121,82	1.978.682,18
18/03	477,41	13.897,81	102.599,23	1.978.204,77
18/03	157,48	14.055,29	102.756,71	1.978.047,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 79	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	781,83	14.837,12	103.538,54	1.977.265,46
19/03	511,48	15.348,60	104.050,02	1.976.753,98
19/03	293,18	15.641,78	104.343,20	1.976.460,80
19/03	1.470,74	17.112,52	105.813,94	1.974.990,06
20/03	976,91	18.089,43	106.790,85	1.974.013,15
20/03	310,77	18.400,20	107.101,62	1.973.702,38
20/03	2.246,35	20.646,55	109.347,97	1.971.456,03
21/03	579,75	21.226,30	109.927,72	1.970.876,28
21/03	297,04	21.523,34	110.224,76	1.970.579,24
21/03	1.780,30	23.303,64	112.005,06	1.968.798,94
22/03	415,20	23.718,84	112.420,26	1.968.383,74
22/03	893,93	24.612,77	113.314,19	1.967.489,81
22/03	1.518,11	26.130,88	114.832,30	1.965.971,70
25/03	1.053,79	27.184,67	115.886,09	1.964.917,91
25/03	537,49	27.722,16	116.423,58	1.964.380,42
25/03	1.351,30	29.073,46	117.774,88	1.963.029,12
26/03	529,45	29.602,91	118.304,33	1.962.499,67
26/03	474,88	30.077,79	118.779,21	1.962.024,79
26/03	1.769,25	31.847,04	120.548,46	1.960.255,54
27/03	1.468,27	33.315,31	122.016,73	1.958.787,27
27/03	1.377,38	34.692,69	123.394,11	1.957.409,89
27/03	8.376,84	43.069,53	131.770,95	1.949.033,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 80	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1.332,64	44.402,17	133.103,59	1.947.700,41
28/03	561,09	44.963,26	133.664,68	1.947.139,32
28/03	2.240,26	47.203,52	135.904,94	1.944.899,06
01/04	777,85	777,85	136.682,79	1.944.121,21
01/04	608,93	1.386,78	137.291,72	1.943.512,28
01/04	1.659,90	3.046,68	138.951,62	1.941.852,38
02/04	521,40	3.568,08	139.473,02	1.941.330,98
02/04	966,99	4.535,07	140.440,01	1.940.363,99
02/04	1.976,94	6.512,01	142.416,95	1.938.387,05
03/04	1.113,61	7.625,62	143.530,56	1.937.273,44
03/04	676,53	8.302,15	144.207,09	1.936.596,91
03/04	2.513,37	10.815,52	146.720,46	1.934.083,54
04/04	951,22	11.766,74	147.671,68	1.933.132,32
04/04	728,00	12.494,74	148.399,68	1.932.404,32
04/04	1.875,37	14.370,11	150.275,05	1.930.528,95
05/04	793,16	15.163,27	151.068,21	1.929.735,79
05/04	868,82	16.032,09	151.937,03	1.928.866,97
05/04	1.936,12	17.968,21	153.873,15	1.926.930,85
08/04	504,85	18.473,06	154.378,00	1.926.426,00
08/04	511,41	18.984,47	154.889,41	1.925.914,59
08/04	1.672,59	20.657,06	156.562,00	1.924.242,00
09/04	615,84	21.272,90	157.177,84	1.923.626,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 81	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	802,14	22.075,04	157.979,98	1.922.824,02
09/04	1.767,77	23.842,81	159.747,75	1.921.056,25
10/04	1.545,34	25.388,15	161.293,09	1.919.510,91
10/04	1.422,71	26.810,86	162.715,80	1.918.088,20
10/04	3.963,30	30.774,16	166.679,10	1.914.124,90
11/04	843,72	31.617,88	167.522,82	1.913.281,18
11/04	661,48	32.279,36	168.184,30	1.912.619,70
11/04	1.762,98	34.042,34	169.947,28	1.910.856,72
12/04	800,64	34.842,98	170.747,92	1.910.056,08
12/04	479,50	35.322,48	171.227,42	1.909.576,58
12/04	2.081,60	37.404,08	173.309,02	1.907.494,98
15/04	591,61	37.995,69	173.900,63	1.906.903,37
15/04	539,61	38.535,30	174.440,24	1.906.363,76
15/04	1.801,66	40.336,96	176.241,90	1.904.562,10
16/04	1.563,68	41.900,64	177.805,58	1.902.998,42
16/04	1.180,09	43.080,73	178.985,67	1.901.818,33
16/04	1.760,98	44.841,71	180.746,65	1.900.057,35
17/04	1.930,23	46.771,94	182.676,88	1.898.127,12
17/04	1.022,78	47.794,72	183.699,66	1.897.104,34
17/04	4.268,59	52.063,31	187.968,25	1.892.835,75
18/04	1.713,44	53.776,75	189.681,69	1.891.122,31
18/04	753,24	54.529,99	190.434,93	1.890.369,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 82	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	2.787,25	57.317,24	193.222,18	1.887.581,82
19/04	762,76	58.080,00	193.984,94	1.886.819,06
19/04	607,25	58.687,25	194.592,19	1.886.211,81
19/04	3.958,56	62.645,81	198.550,75	1.882.253,25
22/04	1.069,65	63.715,46	199.620,40	1.881.183,60
22/04	512,46	64.227,92	200.132,86	1.880.671,14
22/04	7.556,78	71.784,70	207.689,64	1.873.114,36
23/04	772,52	72.557,22	208.462,16	1.872.341,84
23/04	573,02	73.130,24	209.035,18	1.871.768,82
23/04	3.645,11	76.775,35	212.680,29	1.868.123,71
24/04	2.399,79	79.175,14	215.080,08	1.865.723,92
24/04	1.052,40	80.227,54	216.132,48	1.864.671,52
24/04	5.825,98	86.053,52	221.958,46	1.858.845,54
25/04	2.496,57	88.550,09	224.455,03	1.856.348,97
25/04	850,87	89.400,96	225.305,90	1.855.498,10
25/04	3.260,06	92.661,02	228.565,96	1.852.238,04
26/04	1.087,70	93.748,72	229.653,66	1.851.150,34
26/04	671,70	94.420,42	230.325,36	1.850.478,64
26/04	2.352,17	96.772,59	232.677,53	1.848.126,47
29/04	2.091,04	98.863,63	234.768,57	1.846.035,43
29/04	624,03	99.487,66	235.392,60	1.845.411,40
29/04	102.035,90	201.523,56	337.428,50	1.743.375,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 83	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.024,78	202.548,34	338.453,28	1.742.350,72
30/04	604,04	203.152,38	339.057,32	1.741.746,68
30/04	1.920,68	205.073,06	340.978,00	1.739.826,00
02/05	1.229,14	1.229,14	342.207,14	1.738.596,86
02/05	933,88	2.163,02	343.141,02	1.737.662,98
02/05	3.493,12	5.656,14	346.634,14	1.734.169,86
03/05	1.088,66	6.744,80	347.722,80	1.733.081,20
03/05	1.229,30	7.974,10	348.952,10	1.731.851,90
03/05	3.624,20	11.598,30	352.576,30	1.728.227,70
06/05	1.232,77	12.831,07	353.809,07	1.726.994,93
06/05	873,29	13.704,36	354.682,36	1.726.121,64
06/05	2.405,03	16.109,39	357.087,39	1.723.716,61
07/05	1.260,72	17.370,11	358.348,11	1.722.455,89
07/05	995,68	18.365,79	359.343,79	1.721.460,21
07/05	3.101,85	21.467,64	362.445,64	1.718.358,36
08/05	5.224,36	26.692,00	367.670,00	1.713.134,00
08/05	1.775,29	28.467,29	369.445,29	1.711.358,71
08/05	3.986,52	32.453,81	373.431,81	1.707.372,19
09/05	2.436,08	34.889,89	375.867,89	1.704.936,11
09/05	1.923,78	36.813,67	377.791,67	1.703.012,33
09/05	3.873,43	40.687,10	381.665,10	1.699.138,90
10/05	1.014,92	41.702,02	382.680,02	1.698.123,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 84	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	1.327,31	43.029,33	384.007,33	1.696.796,67
10/05	3.326,59	46.355,92	387.333,92	1.693.470,08
13/05	1.054,57	47.410,49	388.388,49	1.692.415,51
13/05	890,42	48.300,91	389.278,91	1.691.525,09
13/05	2.559,88	50.860,79	391.838,79	1.688.965,21
14/05	994,96	51.855,75	392.833,75	1.687.970,25
14/05	731,63	52.587,38	393.565,38	1.687.238,62
14/05	3.109,69	55.697,07	396.675,07	1.684.128,93
15/05	1.675,87	57.372,94	398.350,94	1.682.453,06
15/05	1.484,05	58.856,99	399.834,99	1.680.969,01
15/05	3.719,49	62.576,48	403.554,48	1.677.249,52
16/05	1.328,83	63.905,31	404.883,31	1.675.920,69
16/05	970,42	64.875,73	405.853,73	1.674.950,27
16/05	3.907,06	68.782,79	409.760,79	1.671.043,21
17/05	2.180,84	70.963,63	411.941,63	1.668.862,37
17/05	1.181,22	72.144,85	413.122,85	1.667.681,15
17/05	5.173,94	77.318,79	418.296,79	1.662.507,21
20/05	-0,01	77.318,78	418.296,78	1.662.507,22
20/05	1.311,35	78.630,13	419.608,13	1.661.195,87
20/05	969,72	79.599,85	420.577,85	1.660.226,15
20/05	3.239,71	82.839,56	423.817,56	1.656.986,44
21/05	881,20	83.720,76	424.698,76	1.656.105,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 85	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.021,24	84.742,00	425.720,00	1.655.084,00
21/05	3.133,64	87.875,64	428.853,64	1.651.950,36
22/05	1.315,34	89.190,98	430.168,98	1.650.635,02
22/05	1.653,08	90.844,06	431.822,06	1.648.981,94
22/05	10.430,18	101.274,24	442.252,24	1.638.551,76
23/05	1.035,52	102.309,76	443.287,76	1.637.516,24
23/05	1.266,37	103.576,13	444.554,13	1.636.249,87
23/05	4.804,77	108.380,90	449.358,90	1.631.445,10
24/05	1.611,71	109.992,61	450.970,61	1.629.833,39
24/05	1.044,17	111.036,78	452.014,78	1.628.789,22
24/05	3.578,41	114.615,19	455.593,19	1.625.210,81
27/05	1.600,18	116.215,37	457.193,37	1.623.610,63
27/05	800,22	117.015,59	457.993,59	1.622.810,41
27/05	4.068,61	121.084,20	462.062,20	1.618.741,80
28/05	1.038,00	122.122,20	463.100,20	1.617.703,80
28/05	713,11	122.835,31	463.813,31	1.616.990,69
28/05	2.886,09	125.721,40	466.699,40	1.614.104,60
29/05	1.695,64	127.417,04	468.395,04	1.612.408,96
29/05	1.482,13	128.899,17	469.877,17	1.610.926,83
29/05	5.106,44	134.005,61	474.983,61	1.605.820,39
31/05	916,70	134.922,31	475.900,31	1.604.903,69
31/05	1.199,64	136.121,95	477.099,95	1.603.704,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 86	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.414,03	139.535,98	480.513,98	1.600.290,02
03/06	8.814,20	8.814,20	489.328,18	1.591.475,82
03/06	1.447,52	10.261,72	490.775,70	1.590.028,30
03/06	4.469,79	14.731,51	495.245,49	1.585.558,51
04/06	1.605,04	16.336,55	496.850,53	1.583.953,47
04/06	865,65	17.202,20	497.716,18	1.583.087,82
04/06	2.955,00	20.157,20	500.671,18	1.580.132,82
05/06	2.368,69	22.525,89	503.039,87	1.577.764,13
05/06	1.543,87	24.069,76	504.583,74	1.576.220,26
05/06	5.422,31	29.492,07	510.006,05	1.570.797,95
06/06	1.666,09	31.158,16	511.672,14	1.569.131,86
06/06	1.075,06	32.233,22	512.747,20	1.568.056,80
06/06	3.531,90	35.765,12	516.279,10	1.564.524,90
07/06	1.909,23	37.674,35	518.188,33	1.562.615,67
07/06	1.271,28	38.945,63	519.459,61	1.561.344,39
07/06	4.717,14	43.662,77	524.176,75	1.556.627,25
10/06	2.738,42	46.401,19	526.915,17	1.553.888,83
10/06	1.473,51	47.874,70	528.388,68	1.552.415,32
10/06	4.017,43	51.892,13	532.406,11	1.548.397,89
11/06	1.576,62	53.468,75	533.982,73	1.546.821,27
11/06	1.709,13	55.177,88	535.691,86	1.545.112,14
11/06	4.464,79	59.642,67	540.156,65	1.540.647,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 87	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	2.351,56	61.994,23	542.508,21	1.538.295,79
12/06	1.884,62	63.878,85	544.392,83	1.536.411,17
12/06	8.451,05	72.329,90	552.843,88	1.527.960,12
13/06	1.283,03	73.612,93	554.126,91	1.526.677,09
13/06	1.208,72	74.821,65	555.335,63	1.525.468,37
13/06	3.812,71	78.634,36	559.148,34	1.521.655,66
14/06	2.355,38	80.989,74	561.503,72	1.519.300,28
14/06	1.497,54	82.487,28	563.001,26	1.517.802,74
14/06	4.944,13	87.431,41	567.945,39	1.512.858,61
17/06	0,01	87.431,42	567.945,40	1.512.858,60
17/06	2.291,67	89.723,09	570.237,07	1.510.566,93
17/06	1.112,85	90.835,94	571.349,92	1.509.454,08
17/06	2.933,52	93.769,46	574.283,44	1.506.520,56
18/06	10.816,02	104.585,48	585.099,46	1.495.704,54
18/06	1.505,88	106.091,36	586.605,34	1.494.198,66
18/06	10.272,54	116.363,90	596.877,88	1.483.926,12
19/06	3.006,46	119.370,36	599.884,34	1.480.919,66
19/06	2.045,51	121.415,87	601.929,85	1.478.874,15
19/06	10.126,61	131.542,48	612.056,46	1.468.747,54
20/06	2.018,81	133.561,29	614.075,27	1.466.728,73
20/06	1.233,49	134.794,78	615.308,76	1.465.495,24
20/06	8.860,95	143.655,73	624.169,71	1.456.634,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 88	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	2.904,25	146.559,98	627.073,96	1.453.730,04
21/06	1.143,91	147.703,89	628.217,87	1.452.586,13
21/06	3.569,51	151.273,40	631.787,38	1.449.016,62
24/06	3.604,96	154.878,36	635.392,34	1.445.411,66
24/06	1.113,48	155.991,84	636.505,82	1.444.298,18
24/06	4.662,46	160.654,30	641.168,28	1.439.635,72
25/06	1.469,48	162.123,78	642.637,76	1.438.166,24
25/06	1.767,35	163.891,13	644.405,11	1.436.398,89
25/06	3.122,07	167.013,20	647.527,18	1.433.276,82
26/06	3.153,46	170.166,66	650.680,64	1.430.123,36
26/06	1.993,08	172.159,74	652.673,72	1.428.130,28
26/06	6.238,09	178.397,83	658.911,81	1.421.892,19
27/06	1.326,69	179.724,52	660.238,50	1.420.565,50
27/06	2.443,94	182.168,46	662.682,44	1.418.121,56
27/06	4.605,32	186.773,78	667.287,76	1.413.516,24
28/06	2.754,76	189.528,54	670.042,52	1.410.761,48
28/06	1.240,12	190.768,66	671.282,64	1.409.521,36
28/06	3.520,51	194.289,17	674.803,15	1.406.000,85
01/07	1.846,66	1.846,66	676.649,81	1.404.154,19
01/07	1.299,16	3.145,82	677.948,97	1.402.855,03
01/07	3.661,08	6.806,90	681.610,05	1.399.193,95
02/07	2.557,41	9.364,31	684.167,46	1.396.636,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 89	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	1.624,10	10.988,41	685.791,56	1.395.012,44
02/07	6.536,01	17.524,42	692.327,57	1.388.476,43
03/07	1.836,07	19.360,49	694.163,64	1.386.640,36
03/07	1.336,86	20.697,35	695.500,50	1.385.303,50
03/07	5.399,45	26.096,80	700.899,95	1.379.904,05
04/07	1.653,90	27.750,70	702.553,85	1.378.250,15
04/07	1.321,17	29.071,87	703.875,02	1.376.928,98
04/07	4.765,02	33.836,89	708.640,04	1.372.163,96
05/07	3.158,63	36.995,52	711.798,67	1.369.005,33
05/07	1.249,86	38.245,38	713.048,53	1.367.755,47
05/07	7.631,62	45.877,00	720.680,15	1.360.123,85
08/07	1.579,43	47.456,43	722.259,58	1.358.544,42
08/07	1.076,95	48.533,38	723.336,53	1.357.467,47
08/07	4.475,16	53.008,54	727.811,69	1.352.992,31
09/07	1.451,39	54.459,93	729.263,08	1.351.540,92
09/07	4.481,89	58.941,82	733.744,97	1.347.059,03
10/07	2.525,96	61.467,78	736.270,93	1.344.533,07
10/07	2.127,47	63.595,25	738.398,40	1.342.405,60
11/07	497,69	64.092,94	738.896,09	1.341.907,91
11/07	682,86	64.775,80	739.578,95	1.341.225,05
11/07	738,60	65.514,40	740.317,55	1.340.486,45
12/07	1.553,90	67.068,30	741.871,45	1.338.932,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 90	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	2.505,39	69.573,69	744.376,84	1.336.427,16
12/07	5.737,84	75.311,53	750.114,68	1.330.689,32
15/07	2.953,70	78.265,23	753.068,38	1.327.735,62
15/07	1.532,73	79.797,96	754.601,11	1.326.202,89
15/07	4.091,15	83.889,11	758.692,26	1.322.111,74
16/07	853,70	84.742,81	759.545,96	1.321.258,04
16/07	973,33	85.716,14	760.519,29	1.320.284,71
16/07	3.018,61	88.734,75	763.537,90	1.317.266,10
17/07	4.246,57	92.981,32	767.784,47	1.313.019,53
17/07	2.581,87	95.563,19	770.366,34	1.310.437,66
17/07	6.562,24	102.125,43	776.928,58	1.303.875,42
18/07	3.927,53	106.052,96	780.856,11	1.299.947,89
18/07	1.670,66	107.723,62	782.526,77	1.298.277,23
18/07	5.705,27	113.428,89	788.232,04	1.292.571,96
19/07	1.728,38	115.157,27	789.960,42	1.290.843,58
19/07	1.060,06	116.217,33	791.020,48	1.289.783,52
19/07	3.936,59	120.153,92	794.957,07	1.285.846,93
22/07	4.219,68	124.373,60	799.176,75	1.281.627,25
22/07	635,84	125.009,44	799.812,59	1.280.991,41
22/07	12.285,67	137.295,11	812.098,26	1.268.705,74
23/07	3.222,48	140.517,59	815.320,74	1.265.483,26
23/07	1.580,95	142.098,54	816.901,69	1.263.902,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 91	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	4.777,21	146.875,75	821.678,90	1.259.125,10
24/07	2.314,54	149.190,29	823.993,44	1.256.810,56
24/07	1.650,75	150.841,04	825.644,19	1.255.159,81
24/07	9.661,02	160.502,06	835.305,21	1.245.498,79
25/07	2.333,30	162.835,36	837.638,51	1.243.165,49
25/07	1.640,44	164.475,80	839.278,95	1.241.525,05
25/07	6.522,82	170.998,62	845.801,77	1.235.002,23
26/07	1.828,75	172.827,37	847.630,52	1.233.173,48
26/07	1.550,17	174.377,54	849.180,69	1.231.623,31
26/07	5.895,34	180.272,88	855.076,03	1.225.727,97
29/07	1.596,59	181.869,47	856.672,62	1.224.131,38
29/07	1.106,50	182.975,97	857.779,12	1.223.024,88
29/07	4.689,60	187.665,57	862.468,72	1.218.335,28
30/07	1.414,63	189.080,20	863.883,35	1.216.920,65
30/07	963,97	190.044,17	864.847,32	1.215.956,68
30/07	2.963,14	193.007,31	867.810,46	1.212.993,54
31/07	2.068,02	195.075,33	869.878,48	1.210.925,52
31/07	1.762,47	196.837,80	871.640,95	1.209.163,05
31/07	10.591,63	207.429,43	882.232,58	1.198.571,42
01/08	2.480,27	2.480,27	884.712,85	1.196.091,15
01/08	1.031,12	3.511,39	885.743,97	1.195.060,03
01/08	6.765,22	10.276,61	892.509,19	1.188.294,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 92	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	4.191,65	14.468,26	896.700,84	1.184.103,16
02/08	2.011,13	16.479,39	898.711,97	1.182.092,03
02/08	7.577,41	24.056,80	906.289,38	1.174.514,62
05/08	2.323,36	26.380,16	908.612,74	1.172.191,26
05/08	1.161,21	27.541,37	909.773,95	1.171.030,05
05/08	5.404,68	32.946,05	915.178,63	1.165.625,37
06/08	2.023,12	34.969,17	917.201,75	1.163.602,25
06/08	1.094,47	36.063,64	918.296,22	1.162.507,78
06/08	4.139,73	40.203,37	922.435,95	1.158.368,05
07/08	3.379,85	43.583,22	925.815,80	1.154.988,20
07/08	1.380,49	44.963,71	927.196,29	1.153.607,71
07/08	7.288,22	52.251,93	934.484,51	1.146.319,49
08/08	10.952,61	63.204,54	945.437,12	1.135.366,88
08/08	1.508,72	64.713,26	946.945,84	1.133.858,16
08/08	5.554,93	70.268,19	952.500,77	1.128.303,23
09/08	3.245,99	73.514,18	955.746,76	1.125.057,24
09/08	3.437,89	76.952,07	959.184,65	1.121.619,35
09/08	4.424,23	81.376,30	963.608,88	1.117.195,12
12/08	1.971,09	83.347,39	965.579,97	1.115.224,03
12/08	1.281,26	84.628,65	966.861,23	1.113.942,77
12/08	3.765,27	88.393,92	970.626,50	1.110.177,50
13/08	1.480,01	89.873,93	972.106,51	1.108.697,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 93	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	1.618,40	91.492,33	973.724,91	1.107.079,09
13/08	3.794,94	95.287,27	977.519,85	1.103.284,15
14/08	3.720,22	99.007,49	981.240,07	1.099.563,93
14/08	2.288,22	101.295,71	983.528,29	1.097.275,71
14/08	7.593,21	108.888,92	991.121,50	1.089.682,50
15/08	2.496,13	111.385,05	993.617,63	1.087.186,37
15/08	828,18	112.213,23	994.445,81	1.086.358,19
15/08	4.239,33	116.452,56	998.685,14	1.082.118,86
16/08	2.213,09	118.665,65	1.000.898,23	1.079.905,77
16/08	878,14	119.543,79	1.001.776,37	1.079.027,63
16/08	4.795,27	124.339,06	1.006.571,64	1.074.232,36
19/08	997,63	125.336,69	1.007.569,27	1.073.234,73
19/08	335,80	125.672,49	1.007.905,07	1.072.898,93
19/08	2.404,44	128.076,93	1.010.309,51	1.070.494,49
20/08	738,45	128.815,38	1.011.047,96	1.069.756,04
20/08	146,31	128.961,69	1.011.194,27	1.069.609,73
20/08	475,51	129.437,20	1.011.669,78	1.069.134,22
21/08	3.806,72	133.243,92	1.015.476,50	1.065.327,50
21/08	3.197,01	136.440,93	1.018.673,51	1.062.130,49
21/08	11.751,10	148.192,03	1.030.424,61	1.050.379,39
22/08	2.391,28	150.583,31	1.032.815,89	1.047.988,11
22/08	1.888,29	152.471,60	1.034.704,18	1.046.099,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 94	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	6.621,59	159.093,19	1.041.325,77	1.039.478,23
23/08	1.848,01	160.941,20	1.043.173,78	1.037.630,22
23/08	1.468,62	162.409,82	1.044.642,40	1.036.161,60
23/08	5.894,17	168.303,99	1.050.536,57	1.030.267,43
26/08	1.879,85	170.183,84	1.052.416,42	1.028.387,58
26/08	1.654,64	171.838,48	1.054.071,06	1.026.732,94
26/08	6.804,64	178.643,12	1.060.875,70	1.019.928,30
27/08	10.121,15	188.764,27	1.070.996,85	1.009.807,15
27/08	1.191,96	189.956,23	1.072.188,81	1.008.615,19
27/08	5.911,09	195.867,32	1.078.099,90	1.002.704,10
28/08	4.953,29	200.820,61	1.083.053,19	997.750,81
28/08	2.503,07	203.323,68	1.085.556,26	995.247,74
28/08	11.525,48	214.849,16	1.097.081,74	983.722,26
29/08	2.121,85	216.971,01	1.099.203,59	981.600,41
29/08	1.460,31	218.431,32	1.100.663,90	980.140,10
29/08	7.569,37	226.000,69	1.108.233,27	972.570,73
30/08	2.223,91	228.224,60	1.110.457,18	970.346,82
30/08	1.540,86	229.765,46	1.111.998,04	968.805,96
30/08	6.122,25	235.887,71	1.118.120,29	962.683,71
02/09	3.103,28	3.103,28	1.121.223,57	959.580,43
02/09	1.728,00	4.831,28	1.122.951,57	957.852,43
02/09	6.220,98	11.052,26	1.129.172,55	951.631,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 95	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	11.765,32	22.817,58	1.140.937,87	939.866,13
03/09	1.556,65	24.374,23	1.142.494,52	938.309,48
03/09	7.991,66	32.365,89	1.150.486,18	930.317,82
04/09	690,12	33.056,01	1.151.176,30	929.627,70
04/09	88,75	33.144,76	1.151.265,05	929.538,95
04/09	3.604,13	36.748,89	1.154.869,18	925.934,82
04/09	2.177,46	38.926,35	1.157.046,64	923.757,36
04/09	1.408,36	40.334,71	1.158.455,00	922.349,00
04/09	5.476,67	45.811,38	1.163.931,67	916.872,33
05/09	1.237,49	47.048,87	1.165.169,16	915.634,84
05/09	1.715,92	48.764,79	1.166.885,08	913.918,92
05/09	55.286,42	104.051,21	1.222.171,50	858.632,50
06/09	3.762,88	107.814,09	1.225.934,38	854.869,62
06/09	1.372,63	109.186,72	1.227.307,01	853.496,99
06/09	7.146,83	116.333,55	1.234.453,84	846.350,16
09/09	1.929,76	118.263,31	1.236.383,60	844.420,40
09/09	1.320,30	119.583,61	1.237.703,90	843.100,10
09/09	9.160,95	128.744,56	1.246.864,85	833.939,15
10/09	1.983,01	130.727,57	1.248.847,86	831.956,14
10/09	1.481,18	132.208,75	1.250.329,04	830.474,96
10/09	5.683,24	137.891,99	1.256.012,28	824.791,72
11/09	4.948,82	142.840,81	1.260.961,10	819.842,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 96	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/09	1.710,23	144.551,04	1.262.671,33	818.132,67
11/09	5.802,01	150.353,05	1.268.473,34	812.330,66
12/09	2.206,67	152.559,72	1.270.680,01	810.123,99
12/09	1.795,90	154.355,62	1.272.475,91	808.328,09
12/09	8.146,68	162.502,30	1.280.622,59	800.181,41
13/09	1.314,33	163.816,63	1.281.936,92	798.867,08
13/09	1.762,87	165.579,50	1.283.699,79	797.104,21
13/09	5.941,59	171.521,09	1.289.641,38	791.162,62
16/09	3.931,92	175.453,01	1.293.573,30	787.230,70
16/09	1.305,64	176.758,65	1.294.878,94	785.925,06
16/09	6.875,21	183.633,86	1.301.754,15	779.049,85
17/09	2.798,84	186.432,70	1.304.552,99	776.251,01
17/09	1.134,02	187.566,72	1.305.687,01	775.116,99
17/09	5.930,64	193.497,36	1.311.617,65	769.186,35
18/09	3.443,17	196.940,53	1.315.060,82	765.743,18
18/09	1.945,57	198.886,10	1.317.006,39	763.797,61
18/09	10.069,50	208.955,60	1.327.075,89	753.728,11
19/09	2.197,27	211.152,87	1.329.273,16	751.530,84
19/09	917,74	212.070,61	1.330.190,90	750.613,10
19/09	6.792,52	218.863,13	1.336.983,42	743.820,58
20/09	2.949,77	221.812,90	1.339.933,19	740.870,81
20/09	1.376,76	223.189,66	1.341.309,95	739.494,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 97	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	8.509,36	231.699,02	1.349.819,31	730.984,69
23/09	2.955,15	234.654,17	1.352.774,46	728.029,54
23/09	1.235,82	235.889,99	1.354.010,28	726.793,72
23/09	4.567,95	240.457,94	1.358.578,23	722.225,77
24/09	3.771,27	244.229,21	1.362.349,50	718.454,50
24/09	1.432,96	245.662,17	1.363.782,46	717.021,54
24/09	4.665,19	250.327,36	1.368.447,65	712.356,35
25/09	3.517,22	253.844,58	1.371.964,87	708.839,13
25/09	2.151,30	255.995,88	1.374.116,17	706.687,83
25/09	8.008,38	264.004,26	1.382.124,55	698.679,45
26/09	1.947,74	265.952,00	1.384.072,29	696.731,71
26/09	1.304,43	267.256,43	1.385.376,72	695.427,28
26/09	4.437,96	271.694,39	1.389.814,68	690.989,32
27/09	2.258,10	273.952,49	1.392.072,78	688.731,22
27/09	936,14	274.888,63	1.393.008,92	687.795,08
27/09	5.377,66	280.266,29	1.398.386,58	682.417,42
30/09	2.366,39	282.632,68	1.400.752,97	680.051,03
30/09	2.118,19	284.750,87	1.402.871,16	677.932,84
30/09	7.202,57	291.953,44	1.410.073,73	670.730,27
01/10	1.903,28	1.903,28	1.411.977,01	668.826,99
01/10	1.645,89	3.549,17	1.413.622,90	667.181,10
01/10	2.079,84	5.629,01	1.415.702,74	665.101,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 98	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	3.395,71	9.024,72	1.419.098,45	661.705,55
02/10	4.633,62	13.658,34	1.423.732,07	657.071,93
02/10	2.351,08	16.009,42	1.426.083,15	654.720,85
02/10	11.112,68	27.122,10	1.437.195,83	643.608,17
03/10	3.198,53	30.320,63	1.440.394,36	640.409,64
03/10	1.578,27	31.898,90	1.441.972,63	638.831,37
03/10	6.171,81	38.070,71	1.448.144,44	632.659,56
04/10	2.274,69	40.345,40	1.450.419,13	630.384,87
04/10	1.119,04	41.464,44	1.451.538,17	629.265,83
04/10	4.688,89	46.153,33	1.456.227,06	624.576,94
07/10	1.529,89	47.683,22	1.457.756,95	623.047,05
07/10	1.881,91	49.565,13	1.459.638,86	621.165,14
07/10	8.283,74	57.848,87	1.467.922,60	612.881,40
08/10	2.643,90	60.492,77	1.470.566,50	610.237,50
08/10	1.384,77	61.877,54	1.471.951,27	608.852,73
08/10	6.159,71	68.037,25	1.478.110,98	602.693,02
09/10	3.121,79	71.159,04	1.481.232,77	599.571,23
09/10	2.274,92	73.433,96	1.483.507,69	597.296,31
09/10	9.495,25	82.929,21	1.493.002,94	587.801,06
10/10	3.807,56	86.736,77	1.496.810,50	583.993,50
10/10	1.544,70	88.281,47	1.498.355,20	582.448,80
10/10	5.436,11	93.717,58	1.503.791,31	577.012,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 99	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	2.923,25	96.640,83	1.506.714,56	574.089,44
11/10	1.712,52	98.353,35	1.508.427,08	572.376,92
11/10	5.057,90	103.411,25	1.513.484,98	567.319,02
14/10	1.457,85	104.869,10	1.514.942,83	565.861,17
14/10	2.652,09	107.521,19	1.517.594,92	563.209,08
14/10	1.079,54	108.600,73	1.518.674,46	562.129,54
14/10	4.334,49	112.935,22	1.523.008,95	557.795,05
15/10	2.375,95	115.311,17	1.525.384,90	555.419,10
15/10	1.388,22	116.699,39	1.526.773,12	554.030,88
15/10	9.882,52	126.581,91	1.536.655,64	544.148,36
16/10	4.119,36	130.701,27	1.540.775,00	540.029,00
16/10	2.298,69	132.999,96	1.543.073,69	537.730,31
16/10	9.135,40	142.135,36	1.552.209,09	528.594,91
17/10	3.274,66	145.410,02	1.555.483,75	525.320,25
17/10	1.807,19	147.217,21	1.557.290,94	523.513,06
17/10	17.065,60	164.282,81	1.574.356,54	506.447,46
18/10	3.195,96	167.478,77	1.577.552,50	503.251,50
18/10	1.517,26	168.996,03	1.579.069,76	501.734,24
18/10	4.851,41	173.847,44	1.583.921,17	496.882,83
21/10	1.935,86	175.783,30	1.585.857,03	494.946,97
21/10	1.209,06	176.992,36	1.587.066,09	493.737,91
21/10	4.229,54	181.221,90	1.591.295,63	489.508,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 100	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	19.154,96	200.376,86	1.610.450,59	470.353,41
22/10	1.437,34	201.814,20	1.611.887,93	468.916,07
22/10	8.493,89	210.308,09	1.620.381,82	460.422,18
23/10	5.063,67	215.371,76	1.625.445,49	455.358,51
23/10	2.765,71	218.137,47	1.628.211,20	452.592,80
23/10	8.595,16	226.732,63	1.636.806,36	443.997,64
24/10	4.380,92	231.113,55	1.641.187,28	439.616,72
24/10	1.321,65	232.435,20	1.642.508,93	438.295,07
24/10	17.286,50	249.721,70	1.659.795,43	421.008,57
25/10	1.118,84	250.840,54	1.660.914,27	419.889,73
25/10	1.621,91	252.462,45	1.662.536,18	418.267,82
25/10	5.137,72	257.600,17	1.667.673,90	413.130,10
28/10	2.165,23	259.765,40	1.669.839,13	410.964,87
28/10	1.506,22	261.271,62	1.671.345,35	409.458,65
28/10	3.469,58	264.741,20	1.674.814,93	405.989,07
29/10	1.359,70	266.100,90	1.676.174,63	404.629,37
29/10	1.842,74	267.943,64	1.678.017,37	402.786,63
29/10	3.920,81	271.864,45	1.681.938,18	398.865,82
30/10	2.169,61	274.034,06	1.684.107,79	396.696,21
30/10	1.713,70	275.747,76	1.685.821,49	394.982,51
30/10	10.349,86	286.097,62	1.696.171,35	384.632,65
31/10	6.407,63	292.505,25	1.702.578,98	378.225,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 101	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.516,66	294.021,91	1.704.095,64	376.708,36
31/10	5.610,61	299.632,52	1.709.706,25	371.097,75
01/11	8.379,66	8.379,66	1.718.085,91	362.718,09
01/11	1.596,69	9.976,35	1.719.682,60	361.121,40
01/11	6.421,99	16.398,34	1.726.104,59	354.699,41
04/11	2.583,06	18.981,40	1.728.687,65	352.116,35
04/11	2.320,58	21.301,98	1.731.008,23	349.795,77
04/11	9.640,52	30.942,50	1.740.648,75	340.155,25
05/11	1.788,88	32.731,38	1.742.437,63	338.366,37
05/11	1.432,28	34.163,66	1.743.869,91	336.934,09
05/11	6.182,06	40.345,72	1.750.051,97	330.752,03
06/11	3.898,07	44.243,79	1.753.950,04	326.853,96
06/11	2.266,39	46.510,18	1.756.216,43	324.587,57
06/11	7.953,02	54.463,20	1.764.169,45	316.634,55
07/11	2.309,62	56.772,82	1.766.479,07	314.324,93
07/11	3.061,17	59.833,99	1.769.540,24	311.263,76
07/11	8.900,85	68.734,84	1.778.441,09	302.362,91
08/11	7.554,82	76.289,66	1.785.995,91	294.808,09
08/11	1.416,70	77.706,36	1.787.412,61	293.391,39
08/11	3.438,82	81.145,18	1.790.851,43	289.952,57
11/11	2.715,28	83.860,46	1.793.566,71	287.237,29
11/11	1.811,54	85.672,00	1.795.378,25	285.425,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 102	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	8.245,74	93.917,74	1.803.623,99	277.180,01
12/11	2.972,99	96.890,73	1.806.596,98	274.207,02
12/11	1.279,06	98.169,79	1.807.876,04	272.927,96
12/11	7.128,54	105.298,33	1.815.004,58	265.799,42
13/11	-0,02	105.298,31	1.815.004,56	265.799,44
13/11	3.463,20	108.761,51	1.818.467,76	262.336,24
13/11	2.599,06	111.360,57	1.821.066,82	259.737,18
13/11	10.565,16	121.925,73	1.831.631,98	249.172,02
14/11	2.253,24	124.178,97	1.833.885,22	246.918,78
14/11	1.595,00	125.773,97	1.835.480,22	245.323,78
14/11	9.461,82	135.235,79	1.844.942,04	235.861,96
18/11	2.530,16	137.765,95	1.847.472,20	233.331,80
18/11	1.118,48	138.884,43	1.848.590,68	232.213,32
18/11	5.068,63	143.953,06	1.853.659,31	227.144,69
19/11	2.565,44	146.518,50	1.856.224,75	224.579,25
19/11	1.728,71	148.247,21	1.857.953,46	222.850,54
19/11	7.396,01	155.643,22	1.865.349,47	215.454,53
21/11	4.153,55	159.796,77	1.869.503,02	211.300,98
21/11	3.034,31	162.831,08	1.872.537,33	208.266,67
21/11	10.644,12	173.475,20	1.883.181,45	197.622,55
22/11	3.579,52	177.054,72	1.886.760,97	194.043,03
22/11	2.680,53	179.735,25	1.889.441,50	191.362,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 103	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	5.068,99	184.804,24	1.894.510,49	186.293,51
25/11	6.599,69	191.403,93	1.901.110,18	179.693,82
25/11	1.482,69	192.886,62	1.902.592,87	178.211,13
25/11	9.317,28	202.203,90	1.911.910,15	168.893,85
26/11	2.421,12	204.625,02	1.914.331,27	166.472,73
26/11	2.284,81	206.909,83	1.916.616,08	164.187,92
26/11	10.241,59	217.151,42	1.926.857,67	153.946,33
27/11	1.683,55	218.834,97	1.928.541,22	152.262,78
27/11	650,38	219.485,35	1.929.191,60	151.612,40
27/11	8.153,23	227.638,58	1.937.344,83	143.459,17
27/11	2.775,80	230.414,38	1.940.120,63	140.683,37
27/11	18.578,91	248.993,29	1.958.699,54	122.104,46
28/11	3.794,41	252.787,70	1.962.493,95	118.310,05
28/11	2.208,63	254.996,33	1.964.702,58	116.101,42
28/11	9.363,89	264.360,22	1.974.066,47	106.737,53
29/11	6.444,11	270.804,33	1.980.510,58	100.293,42
29/11	1.774,98	272.579,31	1.982.285,56	98.518,44
29/11	13.569,63	286.148,94	1.995.855,19	84.948,81
02/12	6.013,91	6.013,91	2.001.869,10	78.934,90
02/12	2.187,45	8.201,36	2.004.056,55	76.747,45
02/12	14.885,12	23.086,48	2.018.941,67	61.862,33
03/12	10.236,00	33.322,48	2.029.177,67	51.626,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 104	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	3.969,08	37.291,56	2.033.146,75	47.657,25
03/12	20.803,14	58.094,70	2.053.949,89	26.854,11
04/12	7.392,91	65.487,61	2.061.342,80	19.461,20
04/12	3.006,47	68.494,08	2.064.349,27	16.454,73
04/12	20.018,10	88.512,18	2.084.367,37	-3.563,37
05/12	7.315,33	95.827,51	2.091.682,70	-10.878,70
05/12	2.966,04	98.793,55	2.094.648,74	-13.844,74
05/12	10.198,11	108.991,66	2.104.846,85	-24.042,85
06/12	4.278,77	113.270,43	2.109.125,62	-28.321,62
06/12	3.525,72	116.796,15	2.112.651,34	-31.847,34
06/12	14.596,89	131.393,04	2.127.248,23	-46.444,23
09/12	11.280,50	142.673,54	2.138.528,73	-57.724,73
09/12	2.486,05	145.159,59	2.141.014,78	-60.210,78
09/12	4.064,21	149.223,80	2.145.078,99	-64.274,99
10/12	5.284,58	154.508,38	2.150.363,57	-69.559,57
10/12	4.485,61	158.993,99	2.154.849,18	-74.045,18
10/12	20.180,52	179.174,51	2.175.029,70	-94.225,70
11/12	14.700,63	193.875,14	2.189.730,33	-108.926,33
11/12	4.250,06	198.125,20	2.193.980,39	-113.176,39
11/12	28.906,86	227.032,06	2.222.887,25	-142.083,25
12/12	4.836,09	231.868,15	2.227.723,34	-146.919,34
12/12	3.535,66	235.403,81	2.231.259,00	-150.455,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 105	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	13.197,11	248.600,92	2.244.456,11	-163.652,11
13/12	4.938,95	253.539,87	2.249.395,06	-168.591,06
13/12	4.123,73	257.663,60	2.253.518,79	-172.714,79
13/12	16.265,88	273.929,48	2.269.784,67	-188.980,67
16/12	5.687,27	279.616,75	2.275.471,94	-194.667,94
16/12	1.955,50	281.572,25	2.277.427,44	-196.623,44
16/12	9.338,02	290.910,27	2.286.765,46	-205.961,46
17/12	6.811,58	297.721,85	2.293.577,04	-212.773,04
17/12	2.914,62	300.636,47	2.296.491,66	-215.687,66
17/12	12.307,63	312.944,10	2.308.799,29	-227.995,29
18/12	22.106,63	335.050,73	2.330.905,92	-250.101,92
18/12	3.194,55	338.245,28	2.334.100,47	-253.296,47
18/12	10.422,53	348.667,81	2.344.523,00	-263.719,00
19/12	8.027,33	356.695,14	2.352.550,33	-271.746,33
19/12	2.545,51	359.240,65	2.355.095,84	-274.291,84
19/12	13.636,10	372.876,75	2.368.731,94	-287.927,94
20/12	7.076,78	379.953,53	2.375.808,72	-295.004,72
20/12	2.289,27	382.242,80	2.378.097,99	-297.293,99
20/12	12.340,30	394.583,10	2.390.438,29	-309.634,29
23/12	6.248,44	400.831,54	2.396.686,73	-315.882,73
23/12	5.383,36	406.214,90	2.402.070,09	-321.266,09
23/12	8.141,30	414.356,20	2.410.211,39	-329.407,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	106	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.080.804,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	8.025,26	422.381,46	2.418.236,65	-337.432,65
24/12	6.090,60	428.472,06	2.424.327,25	-343.523,25
24/12	22.750,41	451.222,47	2.447.077,66	-366.273,66
26/12	10.005,42	461.227,89	2.457.083,08	-376.279,08
26/12	6.257,83	467.485,72	2.463.340,91	-382.536,91
26/12	22.503,93	489.989,65	2.485.844,84	-405.040,84
27/12	1.319,53	491.309,18	2.487.164,37	-406.360,37
27/12	90,09	491.399,27	2.487.254,46	-406.450,46
27/12	2.161,98	493.561,25	2.489.416,44	-408.612,44
30/12	9.834,55	503.395,80	2.499.250,99	-418.446,99
30/12	4.004,24	507.400,04	2.503.255,23	-422.451,23
30/12	11.533,06	518.933,10	2.514.788,29	-433.984,29
31/12	9.314,77	528.247,87	2.524.103,06	-443.299,06
31/12	14.576,05	542.823,92	2.538.679,11	-457.875,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 107	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	79.182,20	79.182,20	79.182,20	30.788.176,80
02/01	22.924,70	102.106,90	102.106,90	30.765.252,10
02/01	38.700,93	140.807,83	140.807,83	30.726.551,17
03/01	1.346,32	142.154,15	142.154,15	30.725.204,85
03/01	881,21	143.035,36	143.035,36	30.724.323,64
04/01	8.645,60	151.680,96	151.680,96	30.715.678,04
04/01	10.865,63	162.546,59	162.546,59	30.704.812,41
04/01	32.276,53	194.823,12	194.823,12	30.672.535,88
04/01	185,59	195.008,71	195.008,71	30.672.350,29
05/01	23.443,37	218.452,08	218.452,08	30.648.906,92
05/01	22.474,69	240.926,77	240.926,77	30.626.432,23
05/01	67.449,67	308.376,44	308.376,44	30.558.982,56
05/01	148,90	308.525,34	308.525,34	30.558.833,66
08/01	33.910,75	342.436,09	342.436,09	30.524.922,91
08/01	22.467,30	364.903,39	364.903,39	30.502.455,61
08/01	85.777,47	450.680,86	450.680,86	30.416.678,14
08/01	2.662,73	453.343,59	453.343,59	30.414.015,41
09/01	37.690,12	491.033,71	491.033,71	30.376.325,29
09/01	28.521,32	519.555,03	519.555,03	30.347.803,97
09/01	71.250,73	590.805,76	590.805,76	30.276.553,24
09/01	697,41	591.503,17	591.503,17	30.275.855,83
10/01	68.678,73	660.181,90	660.181,90	30.207.177,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	108	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	35.358,47	695.540,37	695.540,37	30.171.818,63
10/01	107.993,45	803.533,82	803.533,82	30.063.825,18
10/01	8.629,87	812.163,69	812.163,69	30.055.195,31
11/01	25.349,82	837.513,51	837.513,51	30.029.845,49
11/01	27.594,34	865.107,85	865.107,85	30.002.251,15
11/01	65.099,50	930.207,35	930.207,35	29.937.151,65
11/01	2.657,54	932.864,89	932.864,89	29.934.494,11
12/01	32.001,74	964.866,63	964.866,63	29.902.492,37
12/01	26.447,24	991.313,87	991.313,87	29.876.045,13
12/01	83.557,75	1.074.871,62	1.074.871,62	29.792.487,38
12/01	7.318,55	1.082.190,17	1.082.190,17	29.785.168,83
15/01	25.022,52	1.107.212,69	1.107.212,69	29.760.146,31
15/01	19.793,41	1.127.006,10	1.127.006,10	29.740.352,90
15/01	42.091,27	1.169.097,37	1.169.097,37	29.698.261,63
15/01	7.337,62	1.176.434,99	1.176.434,99	29.690.924,01
16/01	30.856,95	1.207.291,94	1.207.291,94	29.660.067,06
16/01	16.227,58	1.223.519,52	1.223.519,52	29.643.839,48
16/01	58.765,61	1.282.285,13	1.282.285,13	29.585.073,87
16/01	5.983,75	1.288.268,88	1.288.268,88	29.579.090,12
17/01	45.273,83	1.333.542,71	1.333.542,71	29.533.816,29
17/01	24.384,81	1.357.927,52	1.357.927,52	29.509.431,48
17/01	80.142,06	1.438.069,58	1.438.069,58	29.429.289,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 109	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	36.001,14	1.474.070,72	1.474.070,72	29.393.288,28
18/01	17.701,54	1.491.772,26	1.491.772,26	29.375.586,74
18/01	25.804,20	1.517.576,46	1.517.576,46	29.349.782,54
18/01	69.243,53	1.586.819,99	1.586.819,99	29.280.539,01
18/01	5.136,95	1.591.956,94	1.591.956,94	29.275.402,06
19/01	11.261,47	1.603.218,41	1.603.218,41	29.264.140,59
19/01	13.134,35	1.616.352,76	1.616.352,76	29.251.006,24
19/01	60.499,11	1.676.851,87	1.676.851,87	29.190.507,13
19/01	488,25	1.677.340,12	1.677.340,12	29.190.018,88
22/01	24.971,13	1.702.311,25	1.702.311,25	29.165.047,75
22/01	14.558,52	1.716.869,77	1.716.869,77	29.150.489,23
22/01	73.041,11	1.789.910,88	1.789.910,88	29.077.448,12
22/01	6.315,57	1.796.226,45	1.796.226,45	29.071.132,55
23/01	65.279,54	1.861.505,99	1.861.505,99	29.005.853,01
23/01	9.999,66	1.871.505,65	1.871.505,65	28.995.853,35
23/01	43.266,74	1.914.772,39	1.914.772,39	28.952.586,61
23/01	5.517,64	1.920.290,03	1.920.290,03	28.947.068,97
24/01	177.480,47	2.097.770,50	2.097.770,50	28.769.588,50
24/01	26.181,50	2.123.952,00	2.123.952,00	28.743.407,00
24/01	142.875,48	2.266.827,48	2.266.827,48	28.600.531,52
24/01	7.841,05	2.274.668,53	2.274.668,53	28.592.690,47
25/01	15.946,38	2.290.614,91	2.290.614,91	28.576.744,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	110	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	27.288,41	2.317.903,32	2.317.903,32	28.549.455,68
25/01	48.357,16	2.366.260,48	2.366.260,48	28.501.098,52
25/01	284,49	2.366.544,97	2.366.544,97	28.500.814,03
26/01	18.160,07	2.384.705,04	2.384.705,04	28.482.653,96
26/01	23.957,86	2.408.662,90	2.408.662,90	28.458.696,10
26/01	46.067,59	2.454.730,49	2.454.730,49	28.412.628,51
26/01	2.716,16	2.457.446,65	2.457.446,65	28.409.912,35
29/01	29.145,89	2.486.592,54	2.486.592,54	28.380.766,46
29/01	18.924,23	2.505.516,77	2.505.516,77	28.361.842,23
29/01	124.717,82	2.630.234,59	2.630.234,59	28.237.124,41
29/01	974,44	2.631.209,03	2.631.209,03	28.236.149,97
30/01	15.794,94	2.647.003,97	2.647.003,97	28.220.355,03
30/01	15.797,72	2.662.801,69	2.662.801,69	28.204.557,31
30/01	49.992,84	2.712.794,53	2.712.794,53	28.154.564,47
30/01	3.997,25	2.716.791,78	2.716.791,78	28.150.567,22
31/01	33.006,96	2.749.798,74	2.749.798,74	28.117.560,26
31/01	37.530,87	2.787.329,61	2.787.329,61	28.080.029,39
31/01	119.424,72	2.906.754,33	2.906.754,33	27.960.604,67
31/01	1.228,19	2.907.982,52	2.907.982,52	27.959.376,48
01/02	13.866,40	13.866,40	2.921.848,92	27.945.510,08
01/02	20.277,28	34.143,68	2.942.126,20	27.925.232,80
01/02	74.771,25	108.914,93	3.016.897,45	27.850.461,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 111	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	458,06	109.372,99	3.017.355,51	27.850.003,49
02/02	24.512,77	133.885,76	3.041.868,28	27.825.490,72
02/02	31.222,24	165.108,00	3.073.090,52	27.794.268,48
02/02	49.050,70	214.158,70	3.122.141,22	27.745.217,78
05/02	16.254,89	230.413,59	3.138.396,11	27.728.962,89
05/02	15.902,80	246.316,39	3.154.298,91	27.713.060,09
05/02	46.357,32	292.673,71	3.200.656,23	27.666.702,77
06/02	13.403,95	306.077,66	3.214.060,18	27.653.298,82
06/02	14.651,45	320.729,11	3.228.711,63	27.638.647,37
06/02	36.418,94	357.148,05	3.265.130,57	27.602.228,43
07/02	202.594,58	559.742,63	3.467.725,15	27.399.633,85
07/02	21.128,27	580.870,90	3.488.853,42	27.378.505,58
07/02	82.992,00	663.862,90	3.571.845,42	27.295.513,58
07/02	236,22	664.099,12	3.572.081,64	27.295.277,36
08/02	12.278,13	676.377,25	3.584.359,77	27.282.999,23
08/02	20.516,99	696.894,24	3.604.876,76	27.262.482,24
08/02	41.701,98	738.596,22	3.646.578,74	27.220.780,26
08/02	938,15	739.534,37	3.647.516,89	27.219.842,11
09/02	17.057,83	756.592,20	3.664.574,72	27.202.784,28
09/02	18.149,04	774.741,24	3.682.723,76	27.184.635,24
09/02	48.912,47	823.653,71	3.731.636,23	27.135.722,77
09/02	784,63	824.438,34	3.732.420,86	27.134.938,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	112	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	34.677,70	859.116,04	3.767.098,56	27.100.260,44
14/02	22.086,45	881.202,49	3.789.185,01	27.078.173,99
14/02	72.576,80	953.779,29	3.861.761,81	27.005.597,19
14/02	2.072,01	955.851,30	3.863.833,82	27.003.525,18
15/02	28.908,74	984.760,04	3.892.742,56	26.974.616,44
15/02	16.266,39	1.001.026,43	3.909.008,95	26.958.350,05
15/02	70.297,71	1.071.324,14	3.979.306,66	26.888.052,34
15/02	4.589,97	1.075.914,11	3.983.896,63	26.883.462,37
16/02	44.396,60	1.120.310,71	4.028.293,23	26.839.065,77
16/02	26.895,06	1.147.205,77	4.055.188,29	26.812.170,71
16/02	114.520,72	1.261.726,49	4.169.709,01	26.697.649,99
19/02	92.396,11	1.354.122,60	4.262.105,12	26.605.253,88
19/02	19.372,28	1.373.494,88	4.281.477,40	26.585.881,60
19/02	70.337,43	1.443.832,31	4.351.814,83	26.515.544,17
19/02	7.009,93	1.450.842,24	4.358.824,76	26.508.534,24
20/02	29.805,58	1.480.647,82	4.388.630,34	26.478.728,66
20/02	13.001,58	1.493.649,40	4.401.631,92	26.465.727,08
20/02	150.891,28	1.644.540,68	4.552.523,20	26.314.835,80
20/02	200,95	1.644.741,63	4.552.724,15	26.314.634,85
21/02	34.507,82	1.679.249,45	4.587.231,97	26.280.127,03
21/02	22.554,06	1.701.803,51	4.609.786,03	26.257.572,97
21/02	152.351,99	1.854.155,50	4.762.138,02	26.105.220,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 113	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	69.805,85	1.923.961,35	4.831.943,87	26.035.415,13
22/02	15.006,05	1.938.967,40	4.846.949,92	26.020.409,08
22/02	85.055,02	2.024.022,42	4.932.004,94	25.935.354,06
22/02	3.924,69	2.027.947,11	4.935.929,63	25.931.429,37
23/02	28.654,90	2.056.602,01	4.964.584,53	25.902.774,47
23/02	16.260,24	2.072.862,25	4.980.844,77	25.886.514,23
23/02	83.450,95	2.156.313,20	5.064.295,72	25.803.063,28
23/02	606,61	2.156.919,81	5.064.902,33	25.802.456,67
26/02	51.674,49	2.208.594,30	5.116.576,82	25.750.782,18
26/02	13.479,23	2.222.073,53	5.130.056,05	25.737.302,95
26/02	44.818,55	2.266.892,08	5.174.874,60	25.692.484,40
27/02	56.002,98	2.322.895,06	5.230.877,58	25.636.481,42
27/02	17.277,04	2.340.172,10	5.248.154,62	25.619.204,38
27/02	65.527,89	2.405.699,99	5.313.682,51	25.553.676,49
28/02	29.669,81	2.435.369,80	5.343.352,32	25.524.006,68
28/02	29.358,04	2.464.727,84	5.372.710,36	25.494.648,64
28/02	188.172,51	2.652.900,35	5.560.882,87	25.306.476,13
28/02	109,29	2.653.009,64	5.560.992,16	25.306.366,84
29/02	43.750,57	2.696.760,21	5.604.742,73	25.262.616,27
29/02	19.801,22	2.716.561,43	5.624.543,95	25.242.815,05
29/02	73.846,58	2.790.408,01	5.698.390,53	25.168.968,47
29/02	421,09	2.790.829,10	5.698.811,62	25.168.547,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	8	114	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	35.079,39	35.079,39	5.733.891,01	25.133.467,99
01/03	24.727,35	59.806,74	5.758.618,36	25.108.740,64
01/03	66.406,29	126.213,03	5.825.024,65	25.042.334,35
01/03	38,57	126.251,60	5.825.063,22	25.042.295,78
04/03	34.555,75	160.807,35	5.859.618,97	25.007.740,03
04/03	21.452,19	182.259,54	5.881.071,16	24.986.287,84
04/03	80.064,37	262.323,91	5.961.135,53	24.906.223,47
04/03	1.707,53	264.031,44	5.962.843,06	24.904.515,94
05/03	10.095,58	274.127,02	5.972.938,64	24.894.420,36
05/03	24.649,54	298.776,56	5.997.588,18	24.869.770,82
05/03	38.143,12	336.919,68	6.035.731,30	24.831.627,70
06/03	21.719,85	358.639,53	6.057.451,15	24.809.907,85
06/03	21.560,67	380.200,20	6.079.011,82	24.788.347,18
06/03	69.056,40	449.256,60	6.148.068,22	24.719.290,78
07/03	17.468,41	466.725,01	6.165.536,63	24.701.822,37
07/03	17.350,00	484.075,01	6.182.886,63	24.684.472,37
07/03	37.902,66	521.977,67	6.220.789,29	24.646.569,71
07/03	294,02	522.271,69	6.221.083,31	24.646.275,69
08/03	24.775,96	547.047,65	6.245.859,27	24.621.499,73
08/03	20.189,34	567.236,99	6.266.048,61	24.601.310,39
08/03	71.679,98	638.916,97	6.337.728,59	24.529.630,41
08/03	8.023,96	646.940,93	6.345.752,55	24.521.606,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 115	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	14.805,74	661.746,67	6.360.558,29	24.506.800,71
11/03	17.715,42	679.462,09	6.378.273,71	24.489.085,29
11/03	57.886,31	737.348,40	6.436.160,02	24.431.198,98
11/03	3.090,66	740.439,06	6.439.250,68	24.428.108,32
12/03	12.829,17	753.268,23	6.452.079,85	24.415.279,15
12/03	22.568,55	775.836,78	6.474.648,40	24.392.710,60
12/03	68.499,72	844.336,50	6.543.148,12	24.324.210,88
12/03	4.500,05	848.836,55	6.547.648,17	24.319.710,83
13/03	24.119,90	872.956,45	6.571.768,07	24.295.590,93
13/03	18.395,78	891.352,23	6.590.163,85	24.277.195,15
13/03	87.203,18	978.555,41	6.677.367,03	24.189.991,97
13/03	27.550,38	1.006.105,79	6.704.917,41	24.162.441,59
14/03	11.899,49	1.018.005,28	6.716.816,90	24.150.542,10
14/03	24.732,27	1.042.737,55	6.741.549,17	24.125.809,83
14/03	87.891,07	1.130.628,62	6.829.440,24	24.037.918,76
14/03	95.053,97	1.225.682,59	6.924.494,21	23.942.864,79
15/03	24.683,66	1.250.366,25	6.949.177,87	23.918.181,13
15/03	16.516,09	1.266.882,34	6.965.693,96	23.901.665,04
15/03	41.486,61	1.308.368,95	7.007.180,57	23.860.178,43
15/03	63.980,55	1.372.349,50	7.071.161,12	23.796.197,88
18/03	27.507,51	1.399.857,01	7.098.668,63	23.768.690,37
18/03	12.631,79	1.412.488,80	7.111.300,42	23.756.058,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 116	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	70.612,04	1.483.100,84	7.181.912,46	23.685.446,54
19/03	67.371,97	1.550.472,81	7.249.284,43	23.618.074,57
19/03	15.097,03	1.565.569,84	7.264.381,46	23.602.977,54
19/03	54.152,60	1.619.722,44	7.318.534,06	23.548.824,94
19/03	157.265,27	1.776.987,71	7.475.799,33	23.391.559,67
20/03	37.347,77	1.814.335,48	7.513.147,10	23.354.211,90
20/03	18.842,11	1.833.177,59	7.531.989,21	23.335.369,79
20/03	62.444,86	1.895.622,45	7.594.434,07	23.272.924,93
20/03	98.783,50	1.994.405,95	7.693.217,57	23.174.141,43
21/03	13.433,48	2.007.839,43	7.706.651,05	23.160.707,95
21/03	15.934,20	2.023.773,63	7.722.585,25	23.144.773,75
21/03	67.281,77	2.091.055,40	7.789.867,02	23.077.491,98
21/03	86.435,60	2.177.491,00	7.876.302,62	22.991.056,38
22/03	19.557,36	2.197.048,36	7.895.859,98	22.971.499,02
22/03	15.544,85	2.212.593,21	7.911.404,83	22.955.954,17
22/03	131.096,17	2.343.689,38	8.042.501,00	22.824.858,00
22/03	27.687,62	2.371.377,00	8.070.188,62	22.797.170,38
25/03	15.476,15	2.386.853,15	8.085.664,77	22.781.694,23
25/03	13.498,36	2.400.351,51	8.099.163,13	22.768.195,87
25/03	70.336,20	2.470.687,71	8.169.499,33	22.697.859,67
25/03	12.802,04	2.483.489,75	8.182.301,37	22.685.057,63
26/03	20.890,92	2.504.380,67	8.203.192,29	22.664.166,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 117	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	13.473,72	2.517.854,39	8.216.666,01	22.650.692,99
26/03	50.620,16	2.568.474,55	8.267.286,17	22.600.072,83
26/03	13.243,59	2.581.718,14	8.280.529,76	22.586.829,24
27/03	39.497,29	2.621.215,43	8.320.027,05	22.547.331,95
27/03	24.182,29	2.645.397,72	8.344.209,34	22.523.149,66
27/03	91.401,69	2.736.799,41	8.435.611,03	22.431.747,97
27/03	7.033,04	2.743.832,45	8.442.644,07	22.424.714,93
28/03	19.892,61	2.763.725,06	8.462.536,68	22.404.822,32
28/03	13.732,47	2.777.457,53	8.476.269,15	22.391.089,85
28/03	52.489,79	2.829.947,32	8.528.758,94	22.338.600,06
28/03	19.397,45	2.849.344,77	8.548.156,39	22.319.202,61
01/04	35.134,87	35.134,87	8.583.291,26	22.284.067,74
01/04	12.472,30	47.607,17	8.595.763,56	22.271.595,44
01/04	97.661,92	145.269,09	8.693.425,48	22.173.933,52
02/04	14.826,54	160.095,63	8.708.252,02	22.159.106,98
02/04	10.769,90	170.865,53	8.719.021,92	22.148.337,08
02/04	53.685,64	224.551,17	8.772.707,56	22.094.651,44
02/04	26.175,16	250.726,33	8.798.882,72	22.068.476,28
03/04	40.037,94	290.764,27	8.838.920,66	22.028.438,34
03/04	16.880,37	307.644,64	8.855.801,03	22.011.557,97
03/04	64.511,82	372.156,46	8.920.312,85	21.947.046,15
04/04	10.405,30	382.561,76	8.930.718,15	21.936.640,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	118	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	16.630,45	399.192,21	8.947.348,60	21.920.010,40
04/04	67.382,31	466.574,52	9.014.730,91	21.852.628,09
04/04	122,88	466.697,40	9.014.853,79	21.852.505,21
05/04	27.584,20	494.281,60	9.042.437,99	21.824.921,01
05/04	27.096,90	521.378,50	9.069.534,89	21.797.824,11
05/04	51.226,94	572.605,44	9.120.761,83	21.746.597,17
05/04	589,26	573.194,70	9.121.351,09	21.746.007,91
08/04	47.848,74	621.043,44	9.169.199,83	21.698.159,17
08/04	10.367,53	631.410,97	9.179.567,36	21.687.791,64
08/04	59.831,65	691.242,62	9.239.399,01	21.627.959,99
08/04	358,95	691.601,57	9.239.757,96	21.627.601,04
09/04	15.557,66	707.159,23	9.255.315,62	21.612.043,38
09/04	14.966,53	722.125,76	9.270.282,15	21.597.076,85
09/04	68.958,49	791.084,25	9.339.240,64	21.528.118,36
09/04	305,99	791.390,24	9.339.546,63	21.527.812,37
10/04	35.113,77	826.504,01	9.374.660,40	21.492.698,60
10/04	24.561,98	851.065,99	9.399.222,38	21.468.136,62
10/04	84.630,41	935.696,40	9.483.852,79	21.383.506,21
10/04	9.003,83	944.700,23	9.492.856,62	21.374.502,38
11/04	19.124,99	963.825,22	9.511.981,61	21.355.377,39
11/04	15.288,61	979.113,83	9.527.270,22	21.340.088,78
11/04	34.191,44	1.013.305,27	9.561.461,66	21.305.897,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	119	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	14.131,68	1.027.436,95	9.575.593,34	21.291.765,66
12/04	15.953,43	1.043.390,38	9.591.546,77	21.275.812,23
12/04	17.396,63	1.060.787,01	9.608.943,40	21.258.415,60
12/04	43.405,62	1.104.192,63	9.652.349,02	21.215.009,98
12/04	10.718,68	1.114.911,31	9.663.067,70	21.204.291,30
15/04	16.503,87	1.131.415,18	9.679.571,57	21.187.787,43
15/04	15.356,26	1.146.771,44	9.694.927,83	21.172.431,17
15/04	34.803,08	1.181.574,52	9.729.730,91	21.137.628,09
15/04	38.324,69	1.219.899,21	9.768.055,60	21.099.303,40
16/04	13.855,65	1.233.754,86	9.781.911,25	21.085.447,75
16/04	12.652,78	1.246.407,64	9.794.564,03	21.072.794,97
16/04	39.655,09	1.286.062,73	9.834.219,12	21.033.139,88
16/04	31.708,74	1.317.771,47	9.865.927,86	21.001.431,14
17/04	85.183,13	1.402.954,60	9.951.110,99	20.916.248,01
17/04	17.369,55	1.420.324,15	9.968.480,54	20.898.878,46
17/04	77.066,44	1.497.390,59	10.045.546,98	20.821.812,02
17/04	36.983,59	1.534.374,18	10.082.530,57	20.784.828,43
18/04	18.795,01	1.553.169,19	10.101.325,58	20.766.033,42
18/04	17.258,36	1.570.427,55	10.118.583,94	20.748.775,06
18/04	41.138,44	1.611.565,99	10.159.722,38	20.707.636,62
18/04	39.905,91	1.651.471,90	10.199.628,29	20.667.730,71
19/04	-584,09	1.650.887,81	10.199.044,20	20.668.314,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	120	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	12.591,86	1.663.479,67	10.211.636,06	20.655.722,94
19/04	11.511,05	1.674.990,72	10.223.147,11	20.644.211,89
19/04	40.600,68	1.715.591,40	10.263.747,79	20.603.611,21
19/04	33.898,36	1.749.489,76	10.297.646,15	20.569.712,85
22/04	26.842,79	1.776.332,55	10.324.488,94	20.542.870,06
22/04	10.954,59	1.787.287,14	10.335.443,53	20.531.915,47
22/04	90.534,81	1.877.821,95	10.425.978,34	20.441.380,66
22/04	35.043,83	1.912.865,78	10.461.022,17	20.406.336,83
23/04	20.445,92	1.933.311,70	10.481.468,09	20.385.890,91
23/04	10.078,39	1.943.390,09	10.491.546,48	20.375.812,52
23/04	333.139,69	2.276.529,78	10.824.686,17	20.042.672,83
23/04	12.826,07	2.289.355,85	10.837.512,24	20.029.846,76
24/04	34.766,33	2.324.122,18	10.872.278,57	19.995.080,43
24/04	18.043,85	2.342.166,03	10.890.322,42	19.977.036,58
24/04	131.407,99	2.473.574,02	11.021.730,41	19.845.628,59
24/04	34.158,54	2.507.732,56	11.055.888,95	19.811.470,05
25/04	14.381,46	2.522.114,02	11.070.270,41	19.797.088,59
25/04	10.961,04	2.533.075,06	11.081.231,45	19.786.127,55
25/04	48.552,96	2.581.628,02	11.129.784,41	19.737.574,59
25/04	23.974,70	2.605.602,72	11.153.759,11	19.713.599,89
26/04	16.010,48	2.621.613,20	11.169.769,59	19.697.589,41
26/04	11.450,80	2.633.064,00	11.181.220,39	19.686.138,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	121	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	36.588,98	2.669.652,98	11.217.809,37	19.649.549,63
26/04	13.306,22	2.682.959,20	11.231.115,59	19.636.243,41
29/04	10.205,04	2.693.164,24	11.241.320,63	19.626.038,37
29/04	8.714,96	2.701.879,20	11.250.035,59	19.617.323,41
29/04	94.297,71	2.796.176,91	11.344.333,30	19.523.025,70
29/04	8.485,17	2.804.662,08	11.352.818,47	19.514.540,53
30/04	23.421,12	2.828.083,20	11.376.239,59	19.491.119,41
30/04	7.883,30	2.835.966,50	11.384.122,89	19.483.236,11
30/04	68.695,41	2.904.661,91	11.452.818,30	19.414.540,70
30/04	8.654,82	2.913.316,73	11.461.473,12	19.405.885,88
02/05	37.089,66	37.089,66	11.498.562,78	19.368.796,22
02/05	19.801,31	56.890,97	11.518.364,09	19.348.994,91
02/05	75.102,72	131.993,69	11.593.466,81	19.273.892,19
02/05	7.673,48	139.667,17	11.601.140,29	19.266.218,71
03/05	20.333,94	160.001,11	11.621.474,23	19.245.884,77
03/05	19.528,76	179.529,87	11.641.002,99	19.226.356,01
03/05	56.230,51	235.760,38	11.697.233,50	19.170.125,50
03/05	12.316,75	248.077,13	11.709.550,25	19.157.808,75
06/05	21.911,88	269.989,01	11.731.462,13	19.135.896,87
06/05	10.250,98	280.239,99	11.741.713,11	19.125.645,89
06/05	39.253,41	319.493,40	11.780.966,52	19.086.392,48
07/05	34.363,06	353.856,46	11.815.329,58	19.052.029,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	122	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	15.934,16	369.790,62	11.831.263,74	19.036.095,26
07/05	36.332,81	406.123,43	11.867.596,55	18.999.762,45
08/05	25.739,64	431.863,07	11.893.336,19	18.974.022,81
08/05	24.051,54	455.914,61	11.917.387,73	18.949.971,27
08/05	59.703,26	515.617,87	11.977.090,99	18.890.268,01
08/05	1.207,76	516.825,63	11.978.298,75	18.889.060,25
09/05	11.488,64	528.314,27	11.989.787,39	18.877.571,61
09/05	15.821,78	544.136,05	12.005.609,17	18.861.749,83
09/05	37.723,57	581.859,62	12.043.332,74	18.824.026,26
09/05	718,77	582.578,39	12.044.051,51	18.823.307,49
10/05	14.968,96	597.547,35	12.059.020,47	18.808.338,53
10/05	19.219,35	616.766,70	12.078.239,82	18.789.119,18
10/05	45.066,09	661.832,79	12.123.305,91	18.744.053,09
13/05	27.947,73	689.780,52	12.151.253,64	18.716.105,36
13/05	18.411,95	708.192,47	12.169.665,59	18.697.693,41
13/05	44.153,59	752.346,06	12.213.819,18	18.653.539,82
13/05	2.618,43	754.964,49	12.216.437,61	18.650.921,39
14/05	17.130,31	772.094,80	12.233.567,92	18.633.791,08
14/05	10.889,29	782.984,09	12.244.457,21	18.622.901,79
14/05	46.624,76	829.608,85	12.291.081,97	18.576.277,03
14/05	2.294,11	831.902,96	12.293.376,08	18.573.982,92
15/05	64.765,75	896.668,71	12.358.141,83	18.509.217,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	123	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	12.784,07	909.452,78	12.370.925,90	18.496.433,10
15/05	54.064,89	963.517,67	12.424.990,79	18.442.368,21
15/05	3.415,03	966.932,70	12.428.405,82	18.438.953,18
16/05	11.872,04	978.804,74	12.440.277,86	18.427.081,14
16/05	13.478,60	992.283,34	12.453.756,46	18.413.602,54
16/05	41.880,70	1.034.164,04	12.495.637,16	18.371.721,84
16/05	1.307,90	1.035.471,94	12.496.945,06	18.370.413,94
17/05	87.449,76	1.122.921,70	12.584.394,82	18.282.964,18
17/05	9.261,77	1.132.183,47	12.593.656,59	18.273.702,41
17/05	35.427,93	1.167.611,40	12.629.084,52	18.238.274,48
20/05	14.779,10	1.182.390,50	12.643.863,62	18.223.495,38
20/05	11.641,75	1.194.032,25	12.655.505,37	18.211.853,63
20/05	52.483,57	1.246.515,82	12.707.988,94	18.159.370,06
20/05	23.254,35	1.269.770,17	12.731.243,29	18.136.115,71
21/05	9.276,58	1.279.046,75	12.740.519,87	18.126.839,13
21/05	10.268,37	1.289.315,12	12.750.788,24	18.116.570,76
21/05	31.526,95	1.320.842,07	12.782.315,19	18.085.043,81
22/05	38.875,00	1.359.717,07	12.821.190,19	18.046.168,81
22/05	16.705,04	1.376.422,11	12.837.895,23	18.029.463,77
22/05	133.191,23	1.509.613,34	12.971.086,46	17.896.272,54
22/05	795,24	1.510.408,58	12.971.881,70	17.895.477,30
23/05	12.574,33	1.522.982,91	12.984.456,03	17.882.902,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	124	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	10.746,17	1.533.729,08	12.995.202,20	17.872.156,80
23/05	37.449,00	1.571.178,08	13.032.651,20	17.834.707,80
23/05	923,91	1.572.101,99	13.033.575,11	17.833.783,89
24/05	30.514,56	1.602.616,55	13.064.089,67	17.803.269,33
24/05	10.105,27	1.612.721,82	13.074.194,94	17.793.164,06
24/05	58.582,53	1.671.304,35	13.132.777,47	17.734.581,53
24/05	884,88	1.672.189,23	13.133.662,35	17.733.696,65
27/05	8.985,76	1.681.174,99	13.142.648,11	17.724.710,89
27/05	13.498,74	1.694.673,73	13.156.146,85	17.711.212,15
27/05	43.512,34	1.738.186,07	13.199.659,19	17.667.699,81
27/05	4.728,01	1.742.914,08	13.204.387,20	17.662.971,80
28/05	15.428,98	1.758.343,06	13.219.816,18	17.647.542,82
28/05	8.809,09	1.767.152,15	13.228.625,27	17.638.733,73
28/05	33.416,67	1.800.568,82	13.262.041,94	17.605.317,06
28/05	7.050,60	1.807.619,42	13.269.092,54	17.598.266,46
29/05	25.375,72	1.832.995,14	13.294.468,26	17.572.890,74
29/05	15.888,88	1.848.884,02	13.310.357,14	17.557.001,86
29/05	90.572,70	1.939.456,72	13.400.929,84	17.466.429,16
29/05	8.898,88	1.948.355,60	13.409.828,72	17.457.530,28
31/05	15.564,62	1.963.920,22	13.425.393,34	17.441.965,66
31/05	11.021,20	1.974.941,42	13.436.414,54	17.430.944,46
31/05	29.317,31	2.004.258,73	13.465.731,85	17.401.627,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 125	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.383,05	2.005.641,78	13.467.114,90	17.400.244,10
03/06	42.295,74	42.295,74	13.509.410,64	17.357.948,36
03/06	15.243,16	57.538,90	13.524.653,80	17.342.705,20
03/06	40.925,81	98.464,71	13.565.579,61	17.301.779,39
04/06	15.016,61	113.481,32	13.580.596,22	17.286.762,78
04/06	10.810,45	124.291,77	13.591.406,67	17.275.952,33
04/06	29.013,40	153.305,17	13.620.420,07	17.246.938,93
04/06	1.845,19	155.150,36	13.622.265,26	17.245.093,74
05/06	18.524,68	173.675,04	13.640.789,94	17.226.569,06
05/06	15.981,32	189.656,36	13.656.771,26	17.210.587,74
05/06	47.972,29	237.628,65	13.704.743,55	17.162.615,45
06/06	11.901,48	249.530,13	13.716.645,03	17.150.713,97
06/06	8.708,00	258.238,13	13.725.353,03	17.142.005,97
06/06	30.775,38	289.013,51	13.756.128,41	17.111.230,59
07/06	15.299,26	304.312,77	13.771.427,67	17.095.931,33
07/06	19.789,52	324.102,29	13.791.217,19	17.076.141,81
07/06	56.051,62	380.153,91	13.847.268,81	17.020.090,19
07/06	310,80	380.464,71	13.847.579,61	17.019.779,39
10/06	17.722,26	398.186,97	13.865.301,87	17.002.057,13
10/06	18.575,01	416.761,98	13.883.876,88	16.983.482,12
10/06	38.997,73	455.759,71	13.922.874,61	16.944.484,39
10/06	4.890,87	460.650,58	13.927.765,48	16.939.593,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	126	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	16.201,09	476.851,67	13.943.966,57	16.923.392,43
11/06	19.562,00	496.413,67	13.963.528,57	16.903.830,43
11/06	70.739,59	567.153,26	14.034.268,16	16.833.090,84
11/06	8.019,57	575.172,83	14.042.287,73	16.825.071,27
12/06	24.206,53	599.379,36	14.066.494,26	16.800.864,74
12/06	30.153,35	629.532,71	14.096.647,61	16.770.711,39
12/06	75.531,93	705.064,64	14.172.179,54	16.695.179,46
12/06	23.325,06	728.389,70	14.195.504,60	16.671.854,40
13/06	17.089,32	745.479,02	14.212.593,92	16.654.765,08
13/06	56.827,61	802.306,63	14.269.421,53	16.597.937,47
13/06	41.054,59	843.361,22	14.310.476,12	16.556.882,88
13/06	16.388,34	859.749,56	14.326.864,46	16.540.494,54
14/06	30.887,27	890.636,83	14.357.751,73	16.509.607,27
14/06	14.850,41	905.487,24	14.372.602,14	16.494.756,86
14/06	32.444,42	937.931,66	14.405.046,56	16.462.312,44
14/06	9.353,86	947.285,52	14.414.400,42	16.452.958,58
17/06	39.739,41	987.024,93	14.454.139,83	16.413.219,17
17/06	10.598,52	997.623,45	14.464.738,35	16.402.620,65
17/06	42.832,08	1.040.455,53	14.507.570,43	16.359.788,57
17/06	6.822,54	1.047.278,07	14.514.392,97	16.352.966,03
18/06	7.423,24	1.054.701,31	14.521.816,21	16.345.542,79
18/06	9.009,15	1.063.710,46	14.530.825,36	16.336.533,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	127	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	41.942,82	1.105.653,28	14.572.768,18	16.294.590,82
18/06	16.490,93	1.122.144,21	14.589.259,11	16.278.099,89
19/06	80.003,94	1.202.148,15	14.669.263,05	16.198.095,95
19/06	16.349,22	1.218.497,37	14.685.612,27	16.181.746,73
19/06	52.396,77	1.270.894,14	14.738.009,04	16.129.349,96
19/06	11.640,54	1.282.534,68	14.749.649,58	16.117.709,42
20/06	51.114,05	1.333.648,73	14.800.763,63	16.066.595,37
20/06	13.622,18	1.347.270,91	14.814.385,81	16.052.973,19
20/06	92.996,94	1.440.267,85	14.907.382,75	15.959.976,25
20/06	11.084,42	1.451.352,27	14.918.467,17	15.948.891,83
21/06	16.791,02	1.468.143,29	14.935.258,19	15.932.100,81
21/06	16.610,41	1.484.753,70	14.951.868,60	15.915.490,40
21/06	82.121,71	1.566.875,41	15.033.990,31	15.833.368,69
21/06	20.380,34	1.587.255,75	15.054.370,65	15.812.988,35
24/06	25.527,07	1.612.782,82	15.079.897,72	15.787.461,28
24/06	38.167,45	1.650.950,27	15.118.065,17	15.749.293,83
24/06	55.720,00	1.706.670,27	15.173.785,17	15.693.573,83
24/06	14.654,62	1.721.324,89	15.188.439,79	15.678.919,21
25/06	7.003,36	1.728.328,25	15.195.443,15	15.671.915,85
25/06	9.010,64	1.737.338,89	15.204.453,79	15.662.905,21
25/06	47.008,59	1.784.347,48	15.251.462,38	15.615.896,62
25/06	7.725,29	1.792.072,77	15.259.187,67	15.608.171,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	128	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	23.411,23	1.815.484,00	15.282.598,90	15.584.760,10
26/06	15.938,06	1.831.422,06	15.298.536,96	15.568.822,04
26/06	83.485,92	1.914.907,98	15.382.022,88	15.485.336,12
26/06	12.994,22	1.927.902,20	15.395.017,10	15.472.341,90
27/06	7.344,88	1.935.247,08	15.402.361,98	15.464.997,02
27/06	22.490,68	1.957.737,76	15.424.852,66	15.442.506,34
27/06	91.748,33	2.049.486,09	15.516.600,99	15.350.758,01
27/06	20.863,89	2.070.349,98	15.537.464,88	15.329.894,12
28/06	11.952,49	2.082.302,47	15.549.417,37	15.317.941,63
28/06	9.220,56	2.091.523,03	15.558.637,93	15.308.721,07
28/06	132.767,81	2.224.290,84	15.691.405,74	15.175.953,26
28/06	14.834,14	2.239.124,98	15.706.239,88	15.161.119,12
01/07	10.877,54	10.877,54	15.717.117,42	15.150.241,58
01/07	8.517,60	19.395,14	15.725.635,02	15.141.723,98
01/07	40.294,38	59.689,52	15.765.929,40	15.101.429,60
01/07	14.678,42	74.367,94	15.780.607,82	15.086.751,18
02/07	39.310,83	113.678,77	15.819.918,65	15.047.440,35
02/07	21.035,63	134.714,40	15.840.954,28	15.026.404,72
02/07	88.345,82	223.060,22	15.929.300,10	14.938.058,90
02/07	1.419,13	224.479,35	15.930.719,23	14.936.639,77
03/07	18.802,94	243.282,29	15.949.522,17	14.917.836,83
03/07	24.162,13	267.444,42	15.973.684,30	14.893.674,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	129	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	37.680,59	305.125,01	16.011.364,89	14.855.994,11
04/07	10.823,07	315.948,08	16.022.187,96	14.845.171,04
04/07	12.602,28	328.550,36	16.034.790,24	14.832.568,76
04/07	35.838,30	364.388,66	16.070.628,54	14.796.730,46
04/07	839,20	365.227,86	16.071.467,74	14.795.891,26
05/07	20.071,36	385.299,22	16.091.539,10	14.775.819,90
05/07	14.483,15	399.782,37	16.106.022,25	14.761.336,75
05/07	46.897,42	446.679,79	16.152.919,67	14.714.439,33
05/07	518,38	447.198,17	16.153.438,05	14.713.920,95
08/07	56.281,27	503.479,44	16.209.719,32	14.657.639,68
08/07	11.622,18	515.101,62	16.221.341,50	14.646.017,50
08/07	41.195,76	556.297,38	16.262.537,26	14.604.821,74
09/07	13.432,60	569.729,98	16.275.969,86	14.591.389,14
09/07	52.436,97	622.166,95	16.328.406,83	14.538.952,17
10/07	36.254,57	658.421,52	16.364.661,40	14.502.697,60
10/07	35.494,58	693.916,10	16.400.155,98	14.467.203,02
10/07	3.226,25	697.142,35	16.403.382,23	14.463.976,77
11/07	3.104,47	700.246,82	16.406.486,70	14.460.872,30
11/07	10.662,73	710.909,55	16.417.149,43	14.450.209,57
11/07	5.577,26	716.486,81	16.422.726,69	14.444.632,31
11/07	17.050,44	733.537,25	16.439.777,13	14.427.581,87
12/07	28.508,34	762.045,59	16.468.285,47	14.399.073,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	130	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	21.290,74	783.336,33	16.489.576,21	14.377.782,79
12/07	68.760,33	852.096,66	16.558.336,54	14.309.022,46
12/07	6.467,25	858.563,91	16.564.803,79	14.302.555,21
15/07	16.118,51	874.682,42	16.580.922,30	14.286.436,70
15/07	14.674,92	889.357,34	16.595.597,22	14.271.761,78
15/07	43.523,54	932.880,88	16.639.120,76	14.228.238,24
15/07	27.236,54	960.117,42	16.666.357,30	14.201.001,70
16/07	26.282,66	986.400,08	16.692.639,96	14.174.719,04
16/07	13.103,39	999.503,47	16.705.743,35	14.161.615,65
16/07	45.636,01	1.045.139,48	16.751.379,36	14.115.979,64
16/07	8.649,55	1.053.789,03	16.760.028,91	14.107.330,09
17/07	90.387,22	1.144.176,25	16.850.416,13	14.016.942,87
17/07	23.043,54	1.167.219,79	16.873.459,67	13.993.899,33
17/07	79.848,88	1.247.068,67	16.953.308,55	13.914.050,45
17/07	13.071,99	1.260.140,66	16.966.380,54	13.900.978,46
18/07	14.530,00	1.274.670,66	16.980.910,54	13.886.448,46
18/07	14.066,49	1.288.737,15	16.994.977,03	13.872.381,97
18/07	47.119,78	1.335.856,93	17.042.096,81	13.825.262,19
18/07	9.270,19	1.345.127,12	17.051.367,00	13.815.992,00
19/07	25.201,73	1.370.328,85	17.076.568,73	13.790.790,27
19/07	14.131,45	1.384.460,30	17.090.700,18	13.776.658,82
19/07	53.038,14	1.437.498,44	17.143.738,32	13.723.620,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	131	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	10.659,85	1.448.158,29	17.154.398,17	13.712.960,83
22/07	27.637,52	1.475.795,81	17.182.035,69	13.685.323,31
22/07	11.177,74	1.486.973,55	17.193.213,43	13.674.145,57
22/07	88.721,65	1.575.695,20	17.281.935,08	13.585.423,92
22/07	745,64	1.576.440,84	17.282.680,72	13.584.678,28
23/07	16.278,73	1.592.719,57	17.298.959,45	13.568.399,55
23/07	18.080,77	1.610.800,34	17.317.040,22	13.550.318,78
23/07	51.338,05	1.662.138,39	17.368.378,27	13.498.980,73
23/07	23.635,42	1.685.773,81	17.392.013,69	13.475.345,31
24/07	33.333,81	1.719.107,62	17.425.347,50	13.442.011,50
24/07	24.388,01	1.743.495,63	17.449.735,51	13.417.623,49
24/07	142.611,13	1.886.106,76	17.592.346,64	13.275.012,36
24/07	7.514,05	1.893.620,81	17.599.860,69	13.267.498,31
25/07	20.187,43	1.913.808,24	17.620.048,12	13.247.310,88
25/07	12.137,15	1.925.945,39	17.632.185,27	13.235.173,73
25/07	56.402,68	1.982.348,07	17.688.587,95	13.178.771,05
25/07	3.145,90	1.985.493,97	17.691.733,85	13.175.625,15
26/07	51.887,69	2.037.381,66	17.743.621,54	13.123.737,46
26/07	14.079,74	2.051.461,40	17.757.701,28	13.109.657,72
26/07	37.066,31	2.088.527,71	17.794.767,59	13.072.591,41
26/07	540,59	2.089.068,30	17.795.308,18	13.072.050,82
29/07	23.926,27	2.112.994,57	17.819.234,45	13.048.124,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	132	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	12.364,59	2.125.359,16	17.831.599,04	13.035.759,96
29/07	84.501,98	2.209.861,14	17.916.101,02	12.951.257,98
29/07	1.112,61	2.210.973,75	17.917.213,63	12.950.145,37
30/07	17.107,68	2.228.081,43	17.934.321,31	12.933.037,69
30/07	8.278,69	2.236.360,12	17.942.600,00	12.924.759,00
30/07	33.757,94	2.270.118,06	17.976.357,94	12.891.001,06
30/07	1.607,78	2.271.725,84	17.977.965,72	12.889.393,28
31/07	21.602,21	2.293.328,05	17.999.567,93	12.867.791,07
31/07	23.732,37	2.317.060,42	18.023.300,30	12.844.058,70
31/07	75.576,00	2.392.636,42	18.098.876,30	12.768.482,70
31/07	2.809,70	2.395.446,12	18.101.686,00	12.765.673,00
01/08	35.609,88	35.609,88	18.137.295,88	12.730.063,12
01/08	21.184,09	56.793,97	18.158.479,97	12.708.879,03
01/08	77.154,31	133.948,28	18.235.634,28	12.631.724,72
02/08	22.852,76	156.801,04	18.258.487,04	12.608.871,96
02/08	12.704,66	169.505,70	18.271.191,70	12.596.167,30
02/08	499.186,37	668.692,07	18.770.378,07	12.096.980,93
05/08	19.232,17	687.924,24	18.789.610,24	12.077.748,76
05/08	11.651,07	699.575,31	18.801.261,31	12.066.097,69
05/08	35.487,20	735.062,51	18.836.748,51	12.030.610,49
05/08	364,49	735.427,00	18.837.113,00	12.030.246,00
06/08	11.866,29	747.293,29	18.848.979,29	12.018.379,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	133	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	11.560,84	758.854,13	18.860.540,13	12.006.818,87
06/08	24.845,17	783.699,30	18.885.385,30	11.981.973,70
07/08	30.567,20	814.266,50	18.915.952,50	11.951.406,50
07/08	22.304,21	836.570,71	18.938.256,71	11.929.102,29
07/08	59.875,99	896.446,70	18.998.132,70	11.869.226,30
07/08	100,57	896.547,27	18.998.233,27	11.869.125,73
08/08	19.470,88	916.018,15	19.017.704,15	11.849.654,85
08/08	17.265,12	933.283,27	19.034.969,27	11.832.389,73
08/08	34.442,49	967.725,76	19.069.411,76	11.797.947,24
08/08	716,36	968.442,12	19.070.128,12	11.797.230,88
09/08	20.965,89	989.408,01	19.091.094,01	11.776.264,99
09/08	13.407,83	1.002.815,84	19.104.501,84	11.762.857,16
09/08	29.912,54	1.032.728,38	19.134.414,38	11.732.944,62
09/08	1.658,00	1.034.386,38	19.136.072,38	11.731.286,62
12/08	11.185,01	1.045.571,39	19.147.257,39	11.720.101,61
12/08	12.564,44	1.058.135,83	19.159.821,83	11.707.537,17
12/08	33.808,55	1.091.944,38	19.193.630,38	11.673.728,62
12/08	1.793,17	1.093.737,55	19.195.423,55	11.671.935,45
13/08	25.929,11	1.119.666,66	19.221.352,66	11.646.006,34
13/08	11.000,77	1.130.667,43	19.232.353,43	11.635.005,57
13/08	30.196,77	1.160.864,20	19.262.550,20	11.604.808,80
13/08	1.706,38	1.162.570,58	19.264.256,58	11.603.102,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	134	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	40.458,17	1.203.028,75	19.304.714,75	11.562.644,25
14/08	21.247,94	1.224.276,69	19.325.962,69	11.541.396,31
14/08	55.305,50	1.279.582,19	19.381.268,19	11.486.090,81
14/08	508,64	1.280.090,83	19.381.776,83	11.485.582,17
15/08	18.969,40	1.299.060,23	19.400.746,23	11.466.612,77
15/08	9.695,72	1.308.755,95	19.410.441,95	11.456.917,05
15/08	45.193,25	1.353.949,20	19.455.635,20	11.411.723,80
16/08	76.931,33	1.430.880,53	19.532.566,53	11.334.792,47
16/08	7.171,42	1.438.051,95	19.539.737,95	11.327.621,05
16/08	39.249,75	1.477.301,70	19.578.987,70	11.288.371,30
16/08	562,67	1.477.864,37	19.579.550,37	11.287.808,63
19/08	1.852,14	1.479.716,51	19.581.402,51	11.285.956,49
19/08	1.977,66	1.481.694,17	19.583.380,17	11.283.978,83
19/08	7.799,09	1.489.493,26	19.591.179,26	11.276.179,74
19/08	2.184,98	1.491.678,24	19.593.364,24	11.273.994,76
20/08	10.393,03	1.502.071,27	19.603.757,27	11.263.601,73
20/08	7.132,48	1.509.203,75	19.610.889,75	11.256.469,25
20/08	13.146,71	1.522.350,46	19.624.036,46	11.243.322,54
20/08	482,30	1.522.832,76	19.624.518,76	11.242.840,24
21/08	51.943,74	1.574.776,50	19.676.462,50	11.190.896,50
21/08	15.743,00	1.590.519,50	19.692.205,50	11.175.153,50
21/08	127.020,78	1.717.540,28	19.819.226,28	11.048.132,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	135	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	785,90	1.718.326,18	19.820.012,18	11.047.346,82
22/08	38.990,87	1.757.317,05	19.859.003,05	11.008.355,95
22/08	11.913,26	1.769.230,31	19.870.916,31	10.996.442,69
22/08	66.995,67	1.836.225,98	19.937.911,98	10.929.447,02
22/08	2.741,67	1.838.967,65	19.940.653,65	10.926.705,35
23/08	9.617,81	1.848.585,46	19.950.271,46	10.917.087,54
23/08	11.980,07	1.860.565,53	19.962.251,53	10.905.107,47
23/08	78.952,22	1.939.517,75	20.041.203,75	10.826.155,25
23/08	4.710,53	1.944.228,28	20.045.914,28	10.821.444,72
26/08	40.905,88	1.985.134,16	20.086.820,16	10.780.538,84
26/08	6.704,67	1.991.838,83	20.093.524,83	10.773.834,17
26/08	42.251,49	2.034.090,32	20.135.776,32	10.731.582,68
26/08	1.516,49	2.035.606,81	20.137.292,81	10.730.066,19
27/08	6.203,63	2.041.810,44	20.143.496,44	10.723.862,56
27/08	12.853,71	2.054.664,15	20.156.350,15	10.711.008,85
27/08	24.327,78	2.078.991,93	20.180.677,93	10.686.681,07
27/08	5.325,83	2.084.317,76	20.186.003,76	10.681.355,24
28/08	19.087,11	2.103.404,87	20.205.090,87	10.662.268,13
28/08	16.086,49	2.119.491,36	20.221.177,36	10.646.181,64
28/08	124.261,98	2.243.753,34	20.345.439,34	10.521.919,66
28/08	9.994,48	2.253.747,82	20.355.433,82	10.511.925,18
29/08	11.102,47	2.264.850,29	20.366.536,29	10.500.822,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	136	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	15.300,37	2.280.150,66	20.381.836,66	10.485.522,34
29/08	45.808,76	2.325.959,42	20.427.645,42	10.439.713,58
29/08	4.921,98	2.330.881,40	20.432.567,40	10.434.791,60
30/08	13.615,78	2.344.497,18	20.446.183,18	10.421.175,82
30/08	5.191,94	2.349.689,12	20.451.375,12	10.415.983,88
30/08	38.431,64	2.388.120,76	20.489.806,76	10.377.552,24
30/08	4.665,37	2.392.786,13	20.494.472,13	10.372.886,87
02/09	5.832,30	5.832,30	20.500.304,43	10.367.054,57
02/09	9.078,72	14.911,02	20.509.383,15	10.357.975,85
02/09	53.631,11	68.542,13	20.563.014,26	10.304.344,74
02/09	10.180,65	78.722,78	20.573.194,91	10.294.164,09
03/09	17.987,57	96.710,35	20.591.182,48	10.276.176,52
03/09	11.728,52	108.438,87	20.602.911,00	10.264.448,00
03/09	61.895,27	170.334,14	20.664.806,27	10.202.552,73
03/09	794,42	171.128,56	20.665.600,69	10.201.758,31
04/09	21.753,03	192.881,59	20.687.353,72	10.180.005,28
04/09	14.668,64	207.550,23	20.702.022,36	10.165.336,64
04/09	36.606,27	244.156,50	20.738.628,63	10.128.730,37
05/09	12.605,51	256.762,01	20.751.234,14	10.116.124,86
05/09	12.780,75	269.542,76	20.764.014,89	10.103.344,11
05/09	64.112,70	333.655,46	20.828.127,59	10.039.231,41
06/09	15.690,40	349.345,86	20.843.817,99	10.023.541,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	137	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	18.629,45	367.975,31	20.862.447,44	10.004.911,56
06/09	39.220,58	407.195,89	20.901.668,02	9.965.690,98
06/09	1.823,35	409.019,24	20.903.491,37	9.963.867,63
09/09	11.792,84	420.812,08	20.915.284,21	9.952.074,79
09/09	11.202,01	432.014,09	20.926.486,22	9.940.872,78
09/09	43.090,93	475.105,02	20.969.577,15	9.897.781,85
09/09	2.573,41	477.678,43	20.972.150,56	9.895.208,44
10/09	14.047,44	491.725,87	20.986.198,00	9.881.161,00
10/09	15.520,31	507.246,18	21.001.718,31	9.865.640,69
10/09	58.524,96	565.771,14	21.060.243,27	9.807.115,73
10/09	1.256,02	567.027,16	21.061.499,29	9.805.859,71
11/09	26.680,52	593.707,68	21.088.179,81	9.779.179,19
11/09	15.921,86	609.629,54	21.104.101,67	9.763.257,33
11/09	50.006,27	659.635,81	21.154.107,94	9.713.251,06
11/09	12.690,04	672.325,85	21.166.797,98	9.700.561,02
12/09	17.321,24	689.647,09	21.184.119,22	9.683.239,78
12/09	16.724,91	706.372,00	21.200.844,13	9.666.514,87
12/09	56.212,34	762.584,34	21.257.056,47	9.610.302,53
12/09	5.434,56	768.018,90	21.262.491,03	9.604.867,97
13/09	12.747,06	780.765,96	21.275.238,09	9.592.120,91
13/09	8.346,90	789.112,86	21.283.584,99	9.583.774,01
13/09	33.989,47	823.102,33	21.317.574,46	9.549.784,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	138	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	8.819,10	831.921,43	21.326.393,56	9.540.965,44
16/09	20.734,06	852.655,49	21.347.127,62	9.520.231,38
16/09	18.235,11	870.890,60	21.365.362,73	9.501.996,27
16/09	24.783,25	895.673,85	21.390.145,98	9.477.213,02
16/09	4.835,60	900.509,45	21.394.981,58	9.472.377,42
17/09	19.420,11	919.929,56	21.414.401,69	9.452.957,31
17/09	6.412,15	926.341,71	21.420.813,84	9.446.545,16
17/09	23.429,76	949.771,47	21.444.243,60	9.423.115,40
17/09	8.538,93	958.310,40	21.452.782,53	9.414.576,47
18/09	79.895,72	1.038.206,12	21.532.678,25	9.334.680,75
18/09	13.976,83	1.052.182,95	21.546.655,08	9.320.703,92
18/09	71.000,91	1.123.183,86	21.617.655,99	9.249.703,01
18/09	9.617,80	1.132.801,66	21.627.273,79	9.240.085,21
19/09	7.034,29	1.139.835,95	21.634.308,08	9.233.050,92
19/09	11.228,07	1.151.064,02	21.645.536,15	9.221.822,85
19/09	42.027,37	1.193.091,39	21.687.563,52	9.179.795,48
19/09	10.941,69	1.204.033,08	21.698.505,21	9.168.853,79
20/09	22.184,44	1.226.217,52	21.720.689,65	9.146.669,35
20/09	13.708,70	1.239.926,22	21.734.398,35	9.132.960,65
20/09	143.387,01	1.383.313,23	21.877.785,36	8.989.573,64
20/09	6.807,61	1.390.120,84	21.884.592,97	8.982.766,03
23/09	11.053,58	1.401.174,42	21.895.646,55	8.971.712,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	139	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	6.020,21	1.407.194,63	21.901.666,76	8.965.692,24
23/09	67.757,58	1.474.952,21	21.969.424,34	8.897.934,66
23/09	7.231,74	1.482.183,95	21.976.656,08	8.890.702,92
24/09	12.899,47	1.495.083,42	21.989.555,55	8.877.803,45
24/09	5.936,27	1.501.019,69	21.995.491,82	8.871.867,18
24/09	31.056,87	1.532.076,56	22.026.548,69	8.840.810,31
24/09	8.124,94	1.540.201,50	22.034.673,63	8.832.685,37
25/09	18.002,78	1.558.204,28	22.052.676,41	8.814.682,59
25/09	11.953,42	1.570.157,70	22.064.629,83	8.802.729,17
25/09	50.321,13	1.620.478,83	22.114.950,96	8.752.408,04
25/09	6.423,94	1.626.902,77	22.121.374,90	8.745.984,10
26/09	11.124,73	1.638.027,50	22.132.499,63	8.734.859,37
26/09	8.552,35	1.646.579,85	22.141.051,98	8.726.307,02
26/09	23.169,15	1.669.749,00	22.164.221,13	8.703.137,87
26/09	6.497,60	1.676.246,60	22.170.718,73	8.696.640,27
27/09	12.269,47	1.688.516,07	22.182.988,20	8.684.370,80
27/09	11.088,22	1.699.604,29	22.194.076,42	8.673.282,58
27/09	122.959,65	1.822.563,94	22.317.036,07	8.550.322,93
27/09	5.747,93	1.828.311,87	22.322.784,00	8.544.575,00
30/09	5.845,12	1.834.156,99	22.328.629,12	8.538.729,88
30/09	15.610,42	1.849.767,41	22.344.239,54	8.523.119,46
30/09	25.687,60	1.875.455,01	22.369.927,14	8.497.431,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	140	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	7.967,40	1.883.422,41	22.377.894,54	8.489.464,46
01/10	10.822,71	10.822,71	22.388.717,25	8.478.641,75
01/10	13.058,75	23.881,46	22.401.776,00	8.465.583,00
01/10	43.878,42	67.759,88	22.445.654,42	8.421.704,58
01/10	2.031,24	69.791,12	22.447.685,66	8.419.673,34
02/10	44.351,65	114.142,77	22.492.037,31	8.375.321,69
02/10	34.613,05	148.755,82	22.526.650,36	8.340.708,64
02/10	78.329,74	227.085,56	22.604.980,10	8.262.378,90
02/10	1.966,32	229.051,88	22.606.946,42	8.260.412,58
03/10	19.004,86	248.056,74	22.625.951,28	8.241.407,72
03/10	13.062,48	261.119,22	22.639.013,76	8.228.345,24
03/10	76.088,20	337.207,42	22.715.101,96	8.152.257,04
03/10	318,68	337.526,10	22.715.420,64	8.151.938,36
04/10	11.105,37	348.631,47	22.726.526,01	8.140.832,99
04/10	7.262,54	355.894,01	22.733.788,55	8.133.570,45
04/10	28.455,00	384.349,01	22.762.243,55	8.105.115,45
04/10	2.489,16	386.838,17	22.764.732,71	8.102.626,29
07/10	10.489,26	397.327,43	22.775.221,97	8.092.137,03
07/10	7.306,72	404.634,15	22.782.528,69	8.084.830,31
07/10	29.929,04	434.563,19	22.812.457,73	8.054.901,27
07/10	4.929,70	439.492,89	22.817.387,43	8.049.971,57
08/10	32.223,75	471.716,64	22.849.611,18	8.017.747,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 141	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	8.640,59	480.357,23	22.858.251,77	8.009.107,23
08/10	32.182,91	512.540,14	22.890.434,68	7.976.924,32
08/10	7.240,51	519.780,65	22.897.675,19	7.969.683,81
09/10	19.824,95	539.605,60	22.917.500,14	7.949.858,86
09/10	16.534,40	556.140,00	22.934.034,54	7.933.324,46
09/10	51.291,40	607.431,40	22.985.325,94	7.882.033,06
09/10	13.499,96	620.931,36	22.998.825,90	7.868.533,10
10/10	29.199,69	650.131,05	23.028.025,59	7.839.333,41
10/10	11.847,07	661.978,12	23.039.872,66	7.827.486,34
10/10	45.158,56	707.136,68	23.085.031,22	7.782.327,78
10/10	12.876,52	720.013,20	23.097.907,74	7.769.451,26
11/10	31.082,67	751.095,87	23.128.990,41	7.738.368,59
11/10	8.586,46	759.682,33	23.137.576,87	7.729.782,13
11/10	38.125,38	797.807,71	23.175.702,25	7.691.656,75
11/10	13.404,60	811.212,31	23.189.106,85	7.678.252,15
14/10	13.075,44	824.287,75	23.202.182,29	7.665.176,71
14/10	12.996,43	837.284,18	23.215.178,72	7.652.180,28
14/10	96.277,74	933.561,92	23.311.456,46	7.555.902,54
14/10	1.566,00	935.127,92	23.313.022,46	7.554.336,54
15/10	118.368,97	1.053.496,89	23.431.391,43	7.435.967,57
15/10	8.034,49	1.061.531,38	23.439.425,92	7.427.933,08
15/10	31.357,91	1.092.889,29	23.470.783,83	7.396.575,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	142	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	1.732,80	1.094.622,09	23.472.516,63	7.394.842,37
16/10	26.587,17	1.121.209,26	23.499.103,80	7.368.255,20
16/10	15.078,70	1.136.287,96	23.514.182,50	7.353.176,50
16/10	42.703,81	1.178.991,77	23.556.886,31	7.310.472,69
16/10	11.735,02	1.190.726,79	23.568.621,33	7.298.737,67
17/10	62.862,29	1.253.589,08	23.631.483,62	7.235.875,38
17/10	13.560,33	1.267.149,41	23.645.043,95	7.222.315,05
17/10	36.055,37	1.303.204,78	23.681.099,32	7.186.259,68
17/10	16.430,63	1.319.635,41	23.697.529,95	7.169.829,05
18/10	24.899,97	1.344.535,38	23.722.429,92	7.144.929,08
18/10	9.071,80	1.353.607,18	23.731.501,72	7.135.857,28
18/10	28.501,90	1.382.109,08	23.760.003,62	7.107.355,38
18/10	2.558,80	1.384.667,88	23.762.562,42	7.104.796,58
21/10	13.759,01	1.398.426,89	23.776.321,43	7.091.037,57
21/10	9.684,80	1.408.111,69	23.786.006,23	7.081.352,77
21/10	46.001,10	1.454.112,79	23.832.007,33	7.035.351,67
21/10	3.223,61	1.457.336,40	23.835.230,94	7.032.128,06
22/10	19.622,93	1.476.959,33	23.854.853,87	7.012.505,13
22/10	5.337,29	1.482.296,62	23.860.191,16	7.007.167,84
22/10	67.649,24	1.549.945,86	23.927.840,40	6.939.518,60
22/10	3.108,92	1.553.054,78	23.930.949,32	6.936.409,68
23/10	17.888,89	1.570.943,67	23.948.838,21	6.918.520,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	143	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	18.414,57	1.589.358,24	23.967.252,78	6.900.106,22
23/10	98.351,37	1.687.709,61	24.065.604,15	6.801.754,85
23/10	7.779,28	1.695.488,89	24.073.383,43	6.793.975,57
24/10	14.461,47	1.709.950,36	24.087.844,90	6.779.514,10
24/10	5.296,34	1.715.246,70	24.093.141,24	6.774.217,76
24/10	29.099,17	1.744.345,87	24.122.240,41	6.745.118,59
24/10	3.345,36	1.747.691,23	24.125.585,77	6.741.773,23
25/10	22.607,31	1.770.298,54	24.148.193,08	6.719.165,92
25/10	7.771,61	1.778.070,15	24.155.964,69	6.711.394,31
25/10	18.939,00	1.797.009,15	24.174.903,69	6.692.455,31
25/10	6.637,25	1.803.646,40	24.181.540,94	6.685.818,06
28/10	16.102,92	1.819.749,32	24.197.643,86	6.669.715,14
28/10	9.851,18	1.829.600,50	24.207.495,04	6.659.863,96
28/10	20.898,90	1.850.499,40	24.228.393,94	6.638.965,06
28/10	5.561,73	1.856.061,13	24.233.955,67	6.633.403,33
29/10	9.676,68	1.865.737,81	24.243.632,35	6.623.726,65
29/10	6.066,46	1.871.804,27	24.249.698,81	6.617.660,19
29/10	66.838,93	1.938.643,20	24.316.537,74	6.550.821,26
29/10	5.112,85	1.943.756,05	24.321.650,59	6.545.708,41
30/10	18.126,91	1.961.882,96	24.339.777,50	6.527.581,50
30/10	7.014,78	1.968.897,74	24.346.792,28	6.520.566,72
30/10	113.290,58	2.082.188,32	24.460.082,86	6.407.276,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	38	144	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	1.343,03	2.083.531,35	24.461.425,89	6.405.933,11
31/10	14.071,96	2.097.603,31	24.475.497,85	6.391.861,15
31/10	7.656,25	2.105.259,56	24.483.154,10	6.384.204,90
31/10	27.318,69	2.132.578,25	24.510.472,79	6.356.886,21
31/10	5.549,24	2.138.127,49	24.516.022,03	6.351.336,97
01/11	18.673,10	18.673,10	24.534.695,13	6.332.663,87
01/11	8.382,96	27.056,06	24.543.078,09	6.324.280,91
01/11	35.121,52	62.177,58	24.578.199,61	6.289.159,39
01/11	6.315,27	68.492,85	24.584.514,88	6.282.844,12
04/11	224,40	68.717,25	24.584.739,28	6.282.619,72
04/11	54.217,03	122.934,28	24.638.956,31	6.228.402,69
04/11	51.087,34	174.021,62	24.690.043,65	6.177.315,35
04/11	8.540,94	182.562,56	24.698.584,59	6.168.774,41
05/11	21.858,43	204.420,99	24.720.443,02	6.146.915,98
05/11	6.124,44	210.545,43	24.726.567,46	6.140.791,54
05/11	73.013,26	283.558,69	24.799.580,72	6.067.778,28
06/11	28.697,14	312.255,83	24.828.277,86	6.039.081,14
06/11	18.194,88	330.450,71	24.846.472,74	6.020.886,26
06/11	33.959,93	364.410,64	24.880.432,67	5.986.926,33
06/11	740,98	365.151,62	24.881.173,65	5.986.185,35
07/11	13.407,26	378.558,88	24.894.580,91	5.972.778,09
07/11	5.995,05	384.553,93	24.900.575,96	5.966.783,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 145	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	42.653,61	427.207,54	24.943.229,57	5.924.129,43
07/11	136,01	427.343,55	24.943.365,58	5.923.993,42
08/11	1.079,07	428.422,62	24.944.444,65	5.922.914,35
08/11	31.012,79	459.435,41	24.975.457,44	5.891.901,56
08/11	15.302,92	474.738,33	24.990.760,36	5.876.598,64
08/11	18.295,69	493.034,02	25.009.056,05	5.858.302,95
11/11	22.467,75	515.501,77	25.031.523,80	5.835.835,20
11/11	10.465,94	525.967,71	25.041.989,74	5.825.369,26
11/11	29.978,36	555.946,07	25.071.968,10	5.795.390,90
11/11	2.460,08	558.406,15	25.074.428,18	5.792.930,82
12/11	10.075,67	568.481,82	25.084.503,85	5.782.855,15
12/11	6.997,92	575.479,74	25.091.501,77	5.775.857,23
12/11	22.821,59	598.301,33	25.114.323,36	5.753.035,64
12/11	3.378,70	601.680,03	25.117.702,06	5.749.656,94
13/11	29.288,78	630.968,81	25.146.990,84	5.720.368,16
13/11	14.029,82	644.998,63	25.161.020,66	5.706.338,34
13/11	47.627,16	692.625,79	25.208.647,82	5.658.711,18
13/11	2.395,64	695.021,43	25.211.043,46	5.656.315,54
14/11	26.833,21	721.854,64	25.237.876,67	5.629.482,33
14/11	9.128,13	730.982,77	25.247.004,80	5.620.354,20
14/11	37.788,02	768.770,79	25.284.792,82	5.582.566,18
14/11	4.497,18	773.267,97	25.289.290,00	5.578.069,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 146	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	12.731,37	785.999,34	25.302.021,37	5.565.337,63
18/11	5.479,04	791.478,38	25.307.500,41	5.559.858,59
18/11	25.136,34	816.614,72	25.332.636,75	5.534.722,25
18/11	5.890,76	822.505,48	25.338.527,51	5.528.831,49
19/11	84.946,68	907.452,16	25.423.474,19	5.443.884,81
19/11	8.775,41	916.227,57	25.432.249,60	5.435.109,40
19/11	36.851,67	953.079,24	25.469.101,27	5.398.257,73
19/11	6.703,38	959.782,62	25.475.804,65	5.391.554,35
21/11	32.091,57	991.874,19	25.507.896,22	5.359.462,78
21/11	20.161,51	1.012.035,70	25.528.057,73	5.339.301,27
21/11	54.542,06	1.066.577,76	25.582.599,79	5.284.759,21
21/11	9.396,64	1.075.974,40	25.591.996,43	5.275.362,57
22/11	10.792,84	1.086.767,24	25.602.789,27	5.264.569,73
22/11	8.794,28	1.095.561,52	25.611.583,55	5.255.775,45
22/11	30.591,54	1.126.153,06	25.642.175,09	5.225.183,91
22/11	10.177,11	1.136.330,17	25.652.352,20	5.215.006,80
25/11	21.302,37	1.157.632,54	25.673.654,57	5.193.704,43
25/11	5.589,03	1.163.221,57	25.679.243,60	5.188.115,40
25/11	142.608,38	1.305.829,95	25.821.851,98	5.045.507,02
25/11	6.834,62	1.312.664,57	25.828.686,60	5.038.672,40
26/11	10.733,63	1.323.398,20	25.839.420,23	5.027.938,77
26/11	14.813,13	1.338.211,33	25.854.233,36	5.013.125,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	147	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	22.035,06	1.360.246,39	25.876.268,42	4.991.090,58
26/11	5.901,69	1.366.148,08	25.882.170,11	4.985.188,89
27/11	18.636,89	1.384.784,97	25.900.807,00	4.966.552,00
27/11	16.581,99	1.401.366,96	25.917.388,99	4.949.970,01
27/11	126.858,43	1.528.225,39	26.044.247,42	4.823.111,58
27/11	14.969,02	1.543.194,41	26.059.216,44	4.808.142,56
28/11	10.743,84	1.553.938,25	26.069.960,28	4.797.398,72
28/11	8.917,89	1.562.856,14	26.078.878,17	4.788.480,83
28/11	16.698,98	1.579.555,12	26.095.577,15	4.771.781,85
28/11	13.707,52	1.593.262,64	26.109.284,67	4.758.074,33
29/11	24.321,97	1.617.584,61	26.133.606,64	4.733.752,36
29/11	6.185,03	1.623.769,64	26.139.791,67	4.727.567,33
29/11	42.326,96	1.666.096,60	26.182.118,63	4.685.240,37
29/11	29.453,26	1.695.549,86	26.211.571,89	4.655.787,11
02/12	8.383,20	8.383,20	26.219.955,09	4.647.403,91
02/12	9.319,94	17.703,14	26.229.275,03	4.638.083,97
02/12	21.201,99	38.905,13	26.250.477,02	4.616.881,98
02/12	71.838,63	110.743,76	26.322.315,65	4.545.043,35
03/12	34.373,13	145.116,89	26.356.688,78	4.510.670,22
03/12	12.188,37	157.305,26	26.368.877,15	4.498.481,85
03/12	48.138,67	205.443,93	26.417.015,82	4.450.343,18
03/12	8.631,20	214.075,13	26.425.647,02	4.441.711,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	42	148	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	18.664,52	232.739,65	26.444.311,54	4.423.047,46
04/12	13.005,03	245.744,68	26.457.316,57	4.410.042,43
04/12	208.274,49	454.019,17	26.665.591,06	4.201.767,94
05/12	15.396,11	469.415,28	26.680.987,17	4.186.371,83
05/12	12.444,14	481.859,42	26.693.431,31	4.173.927,69
05/12	24.393,30	506.252,72	26.717.824,61	4.149.534,39
05/12	28,91	506.281,63	26.717.853,52	4.149.505,48
06/12	26.821,64	533.103,27	26.744.675,16	4.122.683,84
06/12	13.286,41	546.389,68	26.757.961,57	4.109.397,43
06/12	33.450,22	579.839,90	26.791.411,79	4.075.947,21
06/12	1.504,61	581.344,51	26.792.916,40	4.074.442,60
09/12	1.911,36	583.255,87	26.794.827,76	4.072.531,24
09/12	69.898,28	653.154,15	26.864.726,04	4.002.632,96
09/12	9.358,31	662.512,46	26.874.084,35	3.993.274,65
09/12	70.841,56	733.354,02	26.944.925,91	3.922.433,09
10/12	15.348,42	748.702,44	26.960.274,33	3.907.084,67
10/12	11.929,21	760.631,65	26.972.203,54	3.895.155,46
10/12	56.326,62	816.958,27	27.028.530,16	3.838.828,84
10/12	4.989,28	821.947,55	27.033.519,44	3.833.839,56
11/12	41.692,35	863.639,90	27.075.211,79	3.792.147,21
11/12	15.510,80	879.150,70	27.090.722,59	3.776.636,41
11/12	64.045,39	943.196,09	27.154.767,98	3.712.591,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 149	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	13.094,13	956.290,22	27.167.862,11	3.699.496,89
12/12	15.299,47	971.589,69	27.183.161,58	3.684.197,42
12/12	13.438,08	985.027,77	27.196.599,66	3.670.759,34
12/12	35.376,41	1.020.404,18	27.231.976,07	3.635.382,93
12/12	6.688,04	1.027.092,22	27.238.664,11	3.628.694,89
13/12	16.067,43	1.043.159,65	27.254.731,54	3.612.627,46
13/12	9.384,58	1.052.544,23	27.264.116,12	3.603.242,88
13/12	22.705,76	1.075.249,99	27.286.821,88	3.580.537,12
16/12	25.262,02	1.100.512,01	27.312.083,90	3.555.275,10
16/12	6.253,29	1.106.765,30	27.318.337,19	3.549.021,81
16/12	24.598,04	1.131.363,34	27.342.935,23	3.524.423,77
17/12	17.520,53	1.148.883,87	27.360.455,76	3.506.903,24
17/12	7.206,39	1.156.090,26	27.367.662,15	3.499.696,85
17/12	26.913,74	1.183.004,00	27.394.575,89	3.472.783,11
18/12	45.097,88	1.228.101,88	27.439.673,77	3.427.685,23
18/12	11.452,73	1.239.554,61	27.451.126,50	3.416.232,50
18/12	67.599,36	1.307.153,97	27.518.725,86	3.348.633,14
19/12	9.549,00	1.316.702,97	27.528.274,86	3.339.084,14
19/12	9.097,53	1.325.800,50	27.537.372,39	3.329.986,61
19/12	23.602,29	1.349.402,79	27.560.974,68	3.306.384,32
20/12	16.022,35	1.365.425,14	27.576.997,03	3.290.361,97
20/12	5.382,21	1.370.807,35	27.582.379,24	3.284.979,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	44	150	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	30.867.359,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	66.475,37	1.437.282,72	27.648.854,61	3.218.504,39
23/12	18.340,19	1.455.622,91	27.667.194,80	3.200.164,20
23/12	5.517,23	1.461.140,14	27.672.712,03	3.194.646,97
23/12	18.817,86	1.479.958,00	27.691.529,89	3.175.829,11
24/12	24.811,84	1.504.769,84	27.716.341,73	3.151.017,27
24/12	6.448,99	1.511.218,83	27.722.790,72	3.144.568,28
24/12	34.833,67	1.546.052,50	27.757.624,39	3.109.734,61
26/12	24.118,60	1.570.171,10	27.781.742,99	3.085.616,01
26/12	18.481,01	1.588.652,11	27.800.224,00	3.067.135,00
26/12	123.837,98	1.712.490,09	27.924.061,98	2.943.297,02
26/12	83.029,26	1.795.519,35	28.007.091,24	2.860.267,76
27/12	6.376,82	1.801.896,17	28.013.468,06	2.853.890,94
27/12	1.534,23	1.803.430,40	28.015.002,29	2.852.356,71
27/12	11.398,57	1.814.828,97	28.026.400,86	2.840.958,14
27/12	82.027,94	1.896.856,91	28.108.428,80	2.758.930,20
30/12	9.870,04	1.906.726,95	28.118.298,84	2.749.060,16
30/12	8.638,93	1.915.365,88	28.126.937,77	2.740.421,23
30/12	36.381,75	1.951.747,63	28.163.319,52	2.704.039,48
30/12	725,31	1.952.472,94	28.164.044,83	2.703.314,17
31/12	10.906,93	1.963.379,87	28.174.951,76	2.692.407,24
31/12	20.243,46	1.983.623,33	28.195.195,22	2.672.163,78
31/12	1.086,54	1.984.709,87	28.196.281,76	2.671.077,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 151	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	12.247,88	12.247,88	12.247,88	8.556.684,12
02/01	5.259,15	17.507,03	17.507,03	8.551.424,97
02/01	6.888,72	24.395,75	24.395,75	8.544.536,25
03/01	375,19	24.770,94	24.770,94	8.544.161,06
03/01	208,56	24.979,50	24.979,50	8.543.952,50
04/01	1.404,90	26.384,40	26.384,40	8.542.547,60
04/01	2.015,35	28.399,75	28.399,75	8.540.532,25
04/01	7.350,05	35.749,80	35.749,80	8.533.182,20
04/01	89,23	35.839,03	35.839,03	8.533.092,97
05/01	6.268,81	42.107,84	42.107,84	8.526.824,16
05/01	6.364,85	48.472,69	48.472,69	8.520.459,31
05/01	19.253,80	67.726,49	67.726,49	8.501.205,51
05/01	69,94	67.796,43	67.796,43	8.501.135,57
08/01	8.342,50	76.138,93	76.138,93	8.492.793,07
08/01	6.989,06	83.127,99	83.127,99	8.485.804,01
08/01	22.330,93	105.458,92	105.458,92	8.463.473,08
08/01	1.279,33	106.738,25	106.738,25	8.462.193,75
09/01	10.038,59	116.776,84	116.776,84	8.452.155,16
09/01	7.475,62	124.252,46	124.252,46	8.444.679,54
09/01	19.869,95	144.122,41	144.122,41	8.424.809,59
09/01	341,32	144.463,73	144.463,73	8.424.468,27
10/01	22.635,35	167.099,08	167.099,08	8.401.832,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 152	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	9.874,17	176.973,25	176.973,25	8.391.958,75
10/01	29.646,61	206.619,86	206.619,86	8.362.312,14
10/01	4.099,03	210.718,89	210.718,89	8.358.213,11
11/01	7.369,21	218.088,10	218.088,10	8.350.843,90
11/01	7.786,28	225.874,38	225.874,38	8.343.057,62
11/01	19.371,45	245.245,83	245.245,83	8.323.686,17
11/01	1.272,09	246.517,92	246.517,92	8.322.414,08
12/01	11.189,59	257.707,51	257.707,51	8.311.224,49
12/01	7.378,28	265.085,79	265.085,79	8.303.846,21
12/01	26.668,57	291.754,36	291.754,36	8.277.177,64
12/01	3.886,32	295.640,68	295.640,68	8.273.291,32
15/01	5.262,54	300.903,22	300.903,22	8.268.028,78
15/01	5.580,85	306.484,07	306.484,07	8.262.447,93
15/01	11.988,65	318.472,72	318.472,72	8.250.459,28
15/01	3.491,89	321.964,61	321.964,61	8.246.967,39
16/01	10.344,00	332.308,61	332.308,61	8.236.623,39
16/01	4.727,40	337.036,01	337.036,01	8.231.895,99
16/01	17.166,08	354.202,09	354.202,09	8.214.729,91
16/01	2.922,84	357.124,93	357.124,93	8.211.807,07
17/01	16.568,04	373.692,97	373.692,97	8.195.239,03
17/01	6.610,10	380.303,07	380.303,07	8.188.628,93
17/01	25.411,41	405.714,48	405.714,48	8.163.217,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	153	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	17.262,17	422.976,65	422.976,65	8.145.955,35
18/01	4.934,34	427.910,99	427.910,99	8.141.021,01
18/01	6.831,65	434.742,64	434.742,64	8.134.189,36
18/01	17.654,48	452.397,12	452.397,12	8.116.534,88
18/01	2.420,62	454.817,74	454.817,74	8.114.114,26
19/01	3.369,61	458.187,35	458.187,35	8.110.744,65
19/01	4.251,85	462.439,20	462.439,20	8.106.492,80
19/01	18.697,83	481.137,03	481.137,03	8.087.794,97
19/01	264,05	481.401,08	481.401,08	8.087.530,92
22/01	8.453,16	489.854,24	489.854,24	8.079.077,76
22/01	4.448,99	494.303,23	494.303,23	8.074.628,77
22/01	23.534,71	517.837,94	517.837,94	8.051.094,06
22/01	3.031,04	520.868,98	520.868,98	8.048.063,02
23/01	29.801,43	550.670,41	550.670,41	8.018.261,59
23/01	3.203,94	553.874,35	553.874,35	8.015.057,65
23/01	12.174,73	566.049,08	566.049,08	8.002.882,92
23/01	2.647,33	568.696,41	568.696,41	8.000.235,59
24/01	18.166,27	586.862,68	586.862,68	7.982.069,32
24/01	7.212,09	594.074,77	594.074,77	7.974.857,23
24/01	33.661,17	627.735,94	627.735,94	7.941.196,06
24/01	3.722,24	631.458,18	631.458,18	7.937.473,82
25/01	3.802,36	635.260,54	635.260,54	7.933.671,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 154	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	10.933,30	646.193,84	646.193,84	7.922.738,16
25/01	17.814,58	664.008,42	664.008,42	7.904.923,58
25/01	128,46	664.136,88	664.136,88	7.904.795,12
26/01	4.506,40	668.643,28	668.643,28	7.900.288,72
26/01	6.046,48	674.689,76	674.689,76	7.894.242,24
26/01	19.640,91	694.330,67	694.330,67	7.874.601,33
26/01	1.313,77	695.644,44	695.644,44	7.873.287,56
29/01	9.083,97	704.728,41	704.728,41	7.864.203,59
29/01	4.480,23	709.208,64	709.208,64	7.859.723,36
29/01	26.736,95	735.945,59	735.945,59	7.832.986,41
29/01	409,59	736.355,18	736.355,18	7.832.576,82
30/01	4.711,99	741.067,17	741.067,17	7.827.864,83
30/01	4.555,66	745.622,83	745.622,83	7.823.309,17
30/01	14.340,76	759.963,59	759.963,59	7.808.968,41
30/01	1.593,57	761.557,16	761.557,16	7.807.374,84
31/01	9.263,78	770.820,94	770.820,94	7.798.111,06
31/01	9.242,33	780.063,27	780.063,27	7.788.868,73
31/01	30.232,87	810.296,14	810.296,14	7.758.635,86
31/01	681,16	810.977,30	810.977,30	7.757.954,70
01/02	3.915,37	3.915,37	814.892,67	7.754.039,33
01/02	8.139,60	12.054,97	823.032,27	7.745.899,73
01/02	18.961,43	31.016,40	841.993,70	7.726.938,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 155	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	263,60	31.280,00	842.257,30	7.726.674,70
02/02	8.439,17	39.719,17	850.696,47	7.718.235,53
02/02	12.112,36	51.831,53	862.808,83	7.706.123,17
02/02	16.104,50	67.936,03	878.913,33	7.690.018,67
05/02	5.579,92	73.515,95	884.493,25	7.684.438,75
05/02	4.914,27	78.430,22	889.407,52	7.679.524,48
05/02	12.687,24	91.117,46	902.094,76	7.666.837,24
06/02	4.273,33	95.390,79	906.368,09	7.662.563,91
06/02	5.215,45	100.606,24	911.583,54	7.657.348,46
06/02	11.210,08	111.816,32	922.793,62	7.646.138,38
07/02	63.721,53	175.537,85	986.515,15	7.582.416,85
07/02	6.852,16	182.390,01	993.367,31	7.575.564,69
07/02	20.997,72	203.387,73	1.014.365,03	7.554.566,97
07/02	123,14	203.510,87	1.014.488,17	7.554.443,83
08/02	4.175,00	207.685,87	1.018.663,17	7.550.268,83
08/02	6.103,33	213.789,20	1.024.766,50	7.544.165,50
08/02	12.368,94	226.158,14	1.037.135,44	7.531.796,56
08/02	472,83	226.630,97	1.037.608,27	7.531.323,73
09/02	5.128,85	231.759,82	1.042.737,12	7.526.194,88
09/02	5.553,99	237.313,81	1.048.291,11	7.520.640,89
09/02	16.388,04	253.701,85	1.064.679,15	7.504.252,85
09/02	391,23	254.093,08	1.065.070,38	7.503.861,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 156	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	12.628,41	266.721,49	1.077.698,79	7.491.233,21
14/02	6.915,55	273.637,04	1.084.614,34	7.484.317,66
14/02	22.490,54	296.127,58	1.107.104,88	7.461.827,12
14/02	1.086,07	297.213,65	1.108.190,95	7.460.741,05
15/02	9.153,11	306.366,76	1.117.344,06	7.451.587,94
15/02	6.072,29	312.439,05	1.123.416,35	7.445.515,65
15/02	20.146,61	332.585,66	1.143.562,96	7.425.369,04
15/02	2.312,35	334.898,01	1.145.875,31	7.423.056,69
16/02	13.796,26	348.694,27	1.159.671,57	7.409.260,43
16/02	8.018,64	356.712,91	1.167.690,21	7.401.241,79
16/02	35.505,41	392.218,32	1.203.195,62	7.365.736,38
19/02	35.773,92	427.992,24	1.238.969,54	7.329.962,46
19/02	6.103,58	434.095,82	1.245.073,12	7.323.858,88
19/02	20.286,20	454.382,02	1.265.359,32	7.303.572,68
19/02	3.747,47	458.129,49	1.269.106,79	7.299.825,21
20/02	16.191,16	474.320,65	1.285.297,95	7.283.634,05
20/02	3.705,47	478.026,12	1.289.003,42	7.279.928,58
20/02	32.401,71	510.427,83	1.321.405,13	7.247.526,87
20/02	98,96	510.526,79	1.321.504,09	7.247.427,91
21/02	11.777,03	522.303,82	1.333.281,12	7.235.650,88
21/02	6.191,04	528.494,86	1.339.472,16	7.229.459,84
21/02	38.266,29	566.761,15	1.377.738,45	7.191.193,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 157	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	12.724,41	579.485,56	1.390.462,86	7.178.469,14
22/02	4.466,01	583.951,57	1.394.928,87	7.174.003,13
22/02	22.609,91	606.561,48	1.417.538,78	7.151.393,22
22/02	1.914,29	608.475,77	1.419.453,07	7.149.478,93
23/02	5.995,80	614.471,57	1.425.448,87	7.143.483,13
23/02	5.448,98	619.920,55	1.430.897,85	7.138.034,15
23/02	24.345,09	644.265,64	1.455.242,94	7.113.689,06
23/02	298,72	644.564,36	1.455.541,66	7.113.390,34
26/02	15.579,71	660.144,07	1.471.121,37	7.097.810,63
26/02	3.815,05	663.959,12	1.474.936,42	7.093.995,58
26/02	12.826,55	676.785,67	1.487.762,97	7.081.169,03
27/02	12.992,29	689.777,96	1.500.755,26	7.068.176,74
27/02	6.147,31	695.925,27	1.506.902,57	7.062.029,43
27/02	21.226,51	717.151,78	1.528.129,08	7.040.802,92
28/02	8.835,04	725.986,82	1.536.964,12	7.031.967,88
28/02	8.958,54	734.945,36	1.545.922,66	7.023.009,34
28/02	59.504,18	794.449,54	1.605.426,84	6.963.505,16
28/02	52,87	794.502,41	1.605.479,71	6.963.452,29
29/02	9.907,45	804.409,86	1.615.387,16	6.953.544,84
29/02	7.225,52	811.635,38	1.622.612,68	6.946.319,32
29/02	18.065,77	829.701,15	1.640.678,45	6.928.253,55
29/02	207,36	829.908,51	1.640.885,81	6.928.046,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 158	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	9.108,94	9.108,94	1.649.994,75	6.918.937,25
01/03	8.398,76	17.507,70	1.658.393,51	6.910.538,49
01/03	17.420,89	34.928,59	1.675.814,40	6.893.117,60
01/03	18,99	34.947,58	1.675.833,39	6.893.098,61
04/03	12.336,74	47.284,32	1.688.170,13	6.880.761,87
04/03	6.369,00	53.653,32	1.694.539,13	6.874.392,87
04/03	23.713,77	77.367,09	1.718.252,90	6.850.679,10
04/03	971,18	78.338,27	1.719.224,08	6.849.707,92
05/03	2.970,24	81.308,51	1.722.194,32	6.846.737,68
05/03	7.806,78	89.115,29	1.730.001,10	6.838.930,90
05/03	11.066,93	100.182,22	1.741.068,03	6.827.863,97
06/03	5.965,02	106.147,24	1.747.033,05	6.821.898,95
06/03	7.842,69	113.989,93	1.754.875,74	6.814.056,26
06/03	19.254,75	133.244,68	1.774.130,49	6.794.801,51
07/03	4.476,26	137.720,94	1.778.606,75	6.790.325,25
07/03	6.399,46	144.120,40	1.785.006,21	6.783.925,79
07/03	12.364,84	156.485,24	1.797.371,05	6.771.560,95
07/03	141,95	156.627,19	1.797.513,00	6.771.419,00
08/03	7.425,24	164.052,43	1.804.938,24	6.763.993,76
08/03	6.608,30	170.660,73	1.811.546,54	6.757.385,46
08/03	21.806,91	192.467,64	1.833.353,45	6.735.578,55
08/03	3.775,46	196.243,10	1.837.128,91	6.731.803,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 159	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	4.341,95	200.585,05	1.841.470,86	6.727.461,14
11/03	5.793,05	206.378,10	1.847.263,91	6.721.668,09
11/03	18.992,79	225.370,89	1.866.256,70	6.702.675,30
11/03	1.288,78	226.659,67	1.867.545,48	6.701.386,52
12/03	4.186,46	230.846,13	1.871.731,94	6.697.200,06
12/03	7.299,53	238.145,66	1.879.031,47	6.689.900,53
12/03	21.284,92	259.430,58	1.900.316,39	6.668.615,61
12/03	1.843,36	261.273,94	1.902.159,75	6.666.772,25
13/03	7.574,12	268.848,06	1.909.733,87	6.659.198,13
13/03	5.714,64	274.562,70	1.915.448,51	6.653.483,49
13/03	26.316,23	300.878,93	1.941.764,74	6.627.167,26
13/03	8.843,89	309.722,82	1.950.608,63	6.618.323,37
14/03	4.578,20	314.301,02	1.955.186,83	6.613.745,17
14/03	7.619,89	321.920,91	1.962.806,72	6.606.125,28
14/03	28.291,05	350.211,96	1.991.097,77	6.577.834,23
14/03	35.370,63	385.582,59	2.026.468,40	6.542.463,60
15/03	9.066,19	394.648,78	2.035.534,59	6.533.397,41
15/03	4.977,82	399.626,60	2.040.512,41	6.528.419,59
15/03	13.772,48	413.399,08	2.054.284,89	6.514.647,11
15/03	22.100,58	435.499,66	2.076.385,47	6.492.546,53
18/03	8.632,99	444.132,65	2.085.018,46	6.483.913,54
18/03	3.639,12	447.771,77	2.088.657,58	6.480.274,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	160	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	27.446,61	475.218,38	2.116.104,19	6.452.827,81
19/03	30.298,92	505.517,30	2.146.403,11	6.422.528,89
19/03	6.730,80	512.248,10	2.153.133,91	6.415.798,09
19/03	17.569,98	529.818,08	2.170.703,89	6.398.228,11
19/03	56.403,85	586.221,93	2.227.107,74	6.341.824,26
20/03	12.666,94	598.888,87	2.239.774,68	6.329.157,32
20/03	6.835,24	605.724,11	2.246.609,92	6.322.322,08
20/03	20.437,46	626.161,57	2.267.047,38	6.301.884,62
20/03	34.908,75	661.070,32	2.301.956,13	6.266.975,87
21/03	4.250,98	665.321,30	2.306.207,11	6.262.724,89
21/03	5.639,27	670.960,57	2.311.846,38	6.257.085,62
21/03	18.350,25	689.310,82	2.330.196,63	6.238.735,37
21/03	31.255,55	720.566,37	2.361.452,18	6.207.479,82
22/03	6.872,94	727.439,31	2.368.325,12	6.200.606,88
22/03	10.084,91	737.524,22	2.378.410,03	6.190.521,97
22/03	34.332,69	771.856,91	2.412.742,72	6.156.189,28
22/03	4.494,10	776.351,01	2.417.236,82	6.151.695,18
25/03	4.024,15	780.375,16	2.421.260,97	6.147.671,03
25/03	4.641,90	785.017,06	2.425.902,87	6.143.029,13
25/03	23.314,78	808.331,84	2.449.217,65	6.119.714,35
25/03	4.599,44	812.931,28	2.453.817,09	6.115.114,91
26/03	5.716,11	818.647,39	2.459.533,20	6.109.398,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 161	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	4.375,90	823.023,29	2.463.909,10	6.105.022,90
26/03	16.755,56	839.778,85	2.480.664,66	6.088.267,34
26/03	4.635,81	844.414,66	2.485.300,47	6.083.631,53
27/03	14.928,73	859.343,39	2.500.229,20	6.068.702,80
27/03	7.833,17	867.176,56	2.508.062,37	6.060.869,63
27/03	32.616,68	899.793,24	2.540.679,05	6.028.252,95
27/03	2.461,85	902.255,09	2.543.140,90	6.025.791,10
28/03	6.369,51	908.624,60	2.549.510,41	6.019.421,59
28/03	3.828,45	912.453,05	2.553.338,86	6.015.593,14
28/03	16.540,06	928.993,11	2.569.878,92	5.999.053,08
28/03	6.988,14	935.981,25	2.576.867,06	5.992.064,94
01/04	10.878,64	10.878,64	2.587.745,70	5.981.186,30
01/04	3.883,74	14.762,38	2.591.629,44	5.977.302,56
01/04	23.047,69	37.810,07	2.614.677,13	5.954.254,87
02/04	6.063,90	43.873,97	2.620.741,03	5.948.190,97
02/04	3.693,84	47.567,81	2.624.434,87	5.944.497,13
02/04	25.539,34	73.107,15	2.649.974,21	5.918.957,79
02/04	9.608,22	82.715,37	2.659.582,43	5.909.349,57
03/04	13.872,58	96.587,95	2.673.455,01	5.895.476,99
03/04	6.312,62	102.900,57	2.679.767,63	5.889.164,37
03/04	17.335,07	120.235,64	2.697.102,70	5.871.829,30
04/04	3.345,68	123.581,32	2.700.448,38	5.868.483,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	162	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	5.403,94	128.985,26	2.705.852,32	5.863.079,68
04/04	22.979,70	151.964,96	2.728.832,02	5.840.099,98
04/04	62,92	152.027,88	2.728.894,94	5.840.037,06
05/04	9.196,69	161.224,57	2.738.091,63	5.830.840,37
05/04	14.502,87	175.727,44	2.752.594,50	5.816.337,50
05/04	13.639,93	189.367,37	2.766.234,43	5.802.697,57
05/04	323,63	189.691,00	2.766.558,06	5.802.373,94
08/04	12.330,11	202.021,11	2.778.888,17	5.790.043,83
08/04	3.427,66	205.448,77	2.782.315,83	5.786.616,17
08/04	15.605,31	221.054,08	2.797.921,14	5.771.010,86
08/04	171,16	221.225,24	2.798.092,30	5.770.839,70
09/04	6.073,20	227.298,44	2.804.165,50	5.764.766,50
09/04	5.747,92	233.046,36	2.809.913,42	5.759.018,58
09/04	19.321,17	252.367,53	2.829.234,59	5.739.697,41
09/04	168,41	252.535,94	2.829.403,00	5.739.529,00
10/04	12.091,74	264.627,68	2.841.494,74	5.727.437,26
10/04	8.679,44	273.307,12	2.850.174,18	5.718.757,82
10/04	28.824,63	302.131,75	2.878.998,81	5.689.933,19
10/04	3.469,99	305.601,74	2.882.468,80	5.686.463,20
11/04	8.242,25	313.843,99	2.890.711,05	5.678.220,95
11/04	5.377,16	319.221,15	2.896.088,21	5.672.843,79
11/04	12.676,82	331.897,97	2.908.765,03	5.660.166,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	163	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	5.701,61	337.599,58	2.914.466,64	5.654.465,36
12/04	5.264,73	342.864,31	2.919.731,37	5.649.200,63
12/04	6.241,74	349.106,05	2.925.973,11	5.642.958,89
12/04	18.395,32	367.501,37	2.944.368,43	5.624.563,57
12/04	4.018,73	371.520,10	2.948.387,16	5.620.544,84
15/04	5.655,77	377.175,87	2.954.042,93	5.614.889,07
15/04	4.885,48	382.061,35	2.958.928,41	5.610.003,59
15/04	11.170,52	393.231,87	2.970.098,93	5.598.833,07
15/04	13.491,78	406.723,65	2.983.590,71	5.585.341,29
16/04	4.224,91	410.948,56	2.987.815,62	5.581.116,38
16/04	4.534,74	415.483,30	2.992.350,36	5.576.581,64
16/04	15.340,17	430.823,47	3.007.690,53	5.561.241,47
16/04	11.548,47	442.371,94	3.019.239,00	5.549.693,00
17/04	32.506,87	474.878,81	3.051.745,87	5.517.186,13
17/04	5.924,17	480.802,98	3.057.670,04	5.511.261,96
17/04	24.196,64	504.999,62	3.081.866,68	5.487.065,32
17/04	13.058,50	518.058,12	3.094.925,18	5.474.006,82
18/04	7.104,06	525.162,18	3.102.029,24	5.466.902,76
18/04	6.993,26	532.155,44	3.109.022,50	5.459.909,50
18/04	14.652,19	546.807,63	3.123.674,69	5.445.257,31
18/04	14.070,71	560.878,34	3.137.745,40	5.431.186,60
19/04	-281,11	560.597,23	3.137.464,29	5.431.467,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 164	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	5.094,39	565.691,62	3.142.558,68	5.426.373,32
19/04	3.711,83	569.403,45	3.146.270,51	5.422.661,49
19/04	14.113,34	583.516,79	3.160.383,85	5.408.548,15
19/04	12.240,09	595.756,88	3.172.623,94	5.396.308,06
22/04	8.612,16	604.369,04	3.181.236,10	5.387.695,90
22/04	4.198,86	608.567,90	3.185.434,96	5.383.497,04
22/04	27.087,38	635.655,28	3.212.522,34	5.356.409,66
22/04	12.548,86	648.204,14	3.225.071,20	5.343.860,80
23/04	5.520,11	653.724,25	3.230.591,31	5.338.340,69
23/04	3.386,99	657.111,24	3.233.978,30	5.334.953,70
23/04	64.435,65	721.546,89	3.298.413,95	5.270.518,05
23/04	4.620,96	726.167,85	3.303.034,91	5.265.897,09
24/04	11.301,11	737.468,96	3.314.336,02	5.254.595,98
24/04	6.028,58	743.497,54	3.320.364,60	5.248.567,40
24/04	35.691,96	779.189,50	3.356.056,56	5.212.875,44
24/04	12.185,63	791.375,13	3.368.242,19	5.200.689,81
25/04	5.263,46	796.638,59	3.373.505,65	5.195.426,35
25/04	3.966,54	800.605,13	3.377.472,19	5.191.459,81
25/04	14.994,85	815.599,98	3.392.467,04	5.176.464,96
25/04	8.489,38	824.089,36	3.400.956,42	5.167.975,58
26/04	5.906,60	829.995,96	3.406.863,02	5.162.068,98
26/04	4.339,71	834.335,67	3.411.202,73	5.157.729,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 165	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	12.055,58	846.391,25	3.423.258,31	5.145.673,69
26/04	4.638,76	851.030,01	3.427.897,07	5.141.034,93
29/04	3.188,47	854.218,48	3.431.085,54	5.137.846,46
29/04	2.664,77	856.883,25	3.433.750,31	5.135.181,69
29/04	23.106,87	879.990,12	3.456.857,18	5.112.074,82
29/04	3.087,23	883.077,35	3.459.944,41	5.108.987,59
30/04	7.775,09	890.852,44	3.467.719,50	5.101.212,50
30/04	3.511,72	894.364,16	3.471.231,22	5.097.700,78
30/04	16.219,28	910.583,44	3.487.450,50	5.081.481,50
30/04	3.457,27	914.040,71	3.490.907,77	5.078.024,23
02/05	11.199,73	11.199,73	3.502.107,50	5.066.824,50
02/05	7.411,96	18.611,69	3.509.519,46	5.059.412,54
02/05	30.947,00	49.558,69	3.540.466,46	5.028.465,54
02/05	2.699,32	52.258,01	3.543.165,78	5.025.766,22
03/05	8.831,31	61.089,32	3.551.997,09	5.016.934,91
03/05	6.282,75	67.372,07	3.558.279,84	5.010.652,16
03/05	20.027,80	87.399,87	3.578.307,64	4.990.624,36
03/05	4.556,52	91.956,39	3.582.864,16	4.986.067,84
06/05	6.756,54	98.712,93	3.589.620,70	4.979.311,30
06/05	4.148,33	102.861,26	3.593.769,03	4.975.162,97
06/05	12.263,58	115.124,84	3.606.032,61	4.962.899,39
07/05	9.060,91	124.185,75	3.615.093,52	4.953.838,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 166	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	5.286,77	129.472,52	3.620.380,29	4.948.551,71
07/05	11.683,30	141.155,82	3.632.063,59	4.936.868,41
08/05	7.936,13	149.091,95	3.639.999,72	4.928.932,28
08/05	9.661,15	158.753,10	3.649.660,87	4.919.271,13
08/05	20.883,64	179.636,74	3.670.544,51	4.898.387,49
08/05	429,07	180.065,81	3.670.973,58	4.897.958,42
09/05	4.427,86	184.493,67	3.675.401,44	4.893.530,56
09/05	5.763,85	190.257,52	3.681.165,29	4.887.766,71
09/05	14.946,78	205.204,30	3.696.112,07	4.872.819,93
09/05	271,06	205.475,36	3.696.383,13	4.872.548,87
10/05	5.271,91	210.747,27	3.701.655,04	4.867.276,96
10/05	7.062,76	217.810,03	3.708.717,80	4.860.214,20
10/05	17.863,31	235.673,34	3.726.581,11	4.842.350,89
13/05	13.993,45	249.666,79	3.740.574,56	4.828.357,44
13/05	6.699,73	256.366,52	3.747.274,29	4.821.657,71
13/05	13.942,10	270.308,62	3.761.216,39	4.807.715,61
13/05	1.025,15	271.333,77	3.762.241,54	4.806.690,46
14/05	6.539,90	277.873,67	3.768.781,44	4.800.150,56
14/05	4.678,07	282.551,74	3.773.459,51	4.795.472,49
14/05	15.927,97	298.479,71	3.789.387,48	4.779.544,52
14/05	865,16	299.344,87	3.790.252,64	4.778.679,36
15/05	24.061,10	323.405,97	3.814.313,74	4.754.618,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	167	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	4.285,56	327.691,53	3.818.599,30	4.750.332,70
15/05	20.484,99	348.176,52	3.839.084,29	4.729.847,71
15/05	2.061,62	350.238,14	3.841.145,91	4.727.786,09
16/05	4.921,27	355.159,41	3.846.067,18	4.722.864,82
16/05	4.839,77	359.999,18	3.850.906,95	4.718.025,05
16/05	18.395,84	378.395,02	3.869.302,79	4.699.629,21
16/05	493,24	378.888,26	3.869.796,03	4.699.135,97
17/05	32.271,53	411.159,79	3.902.067,56	4.666.864,44
17/05	3.294,41	414.454,20	3.905.361,97	4.663.570,03
17/05	13.211,23	427.665,43	3.918.573,20	4.650.358,80
20/05	4.324,69	431.990,12	3.922.897,89	4.646.034,11
20/05	5.063,08	437.053,20	3.927.960,97	4.640.971,03
20/05	36.288,69	473.341,89	3.964.249,66	4.604.682,34
20/05	8.526,29	481.868,18	3.972.775,95	4.596.156,05
21/05	4.293,21	486.161,39	3.977.069,16	4.591.862,84
21/05	5.216,59	491.377,98	3.982.285,75	4.586.646,25
21/05	9.456,69	500.834,67	3.991.742,44	4.577.189,56
22/05	12.909,58	513.744,25	4.004.652,02	4.564.279,98
22/05	5.500,15	519.244,40	4.010.152,17	4.558.779,83
22/05	41.375,83	560.620,23	4.051.528,00	4.517.404,00
22/05	299,90	560.920,13	4.051.827,90	4.517.104,10
23/05	3.573,37	564.493,50	4.055.401,27	4.513.530,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	168	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	4.349,70	568.843,20	4.059.750,97	4.509.181,03
23/05	12.416,92	581.260,12	4.072.167,89	4.496.764,11
23/05	350,99	581.611,11	4.072.518,88	4.496.413,12
24/05	9.303,29	590.914,40	4.081.822,17	4.487.109,83
24/05	3.904,06	594.818,46	4.085.726,23	4.483.205,77
24/05	15.971,20	610.789,66	4.101.697,43	4.467.234,57
24/05	327,00	611.116,66	4.102.024,43	4.466.907,57
27/05	2.757,39	613.874,05	4.104.781,82	4.464.150,18
27/05	4.201,99	618.076,04	4.108.983,81	4.459.948,19
27/05	14.685,55	632.761,59	4.123.669,36	4.445.262,64
27/05	1.728,47	634.490,06	4.125.397,83	4.443.534,17
28/05	4.434,66	638.924,72	4.129.832,49	4.439.099,51
28/05	3.325,18	642.249,90	4.133.157,67	4.435.774,33
28/05	12.545,01	654.794,91	4.145.702,68	4.423.229,32
28/05	2.506,07	657.300,98	4.148.208,75	4.420.723,25
29/05	8.491,33	665.792,31	4.156.700,08	4.412.231,92
29/05	4.853,78	670.646,09	4.161.553,86	4.407.378,14
29/05	23.118,06	693.764,15	4.184.671,92	4.384.260,08
29/05	3.239,13	697.003,28	4.187.911,05	4.381.020,95
31/05	4.901,77	701.905,05	4.192.812,82	4.376.119,18
31/05	3.486,11	705.391,16	4.196.298,93	4.372.633,07
31/05	9.614,10	715.005,26	4.205.913,03	4.363.018,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	169	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	521,58	715.526,84	4.206.434,61	4.362.497,39
03/06	18.520,07	18.520,07	4.224.954,68	4.343.977,32
03/06	5.346,22	23.866,29	4.230.300,90	4.338.631,10
03/06	15.007,16	38.873,45	4.245.308,06	4.323.623,94
04/06	5.245,20	44.118,65	4.250.553,26	4.318.378,74
04/06	4.354,39	48.473,04	4.254.907,65	4.314.024,35
04/06	14.077,53	62.550,57	4.268.985,18	4.299.946,82
04/06	705,43	63.256,00	4.269.690,61	4.299.241,39
05/06	6.969,78	70.225,78	4.276.660,39	4.292.271,61
05/06	6.310,43	76.536,21	4.282.970,82	4.285.961,18
05/06	16.046,70	92.582,91	4.299.017,52	4.269.914,48
06/06	4.978,77	97.561,68	4.303.996,29	4.264.935,71
06/06	4.023,09	101.584,77	4.308.019,38	4.260.912,62
06/06	10.507,03	112.091,80	4.318.526,41	4.250.405,59
07/06	4.503,96	116.595,76	4.323.030,37	4.245.901,63
07/06	8.865,61	125.461,37	4.331.895,98	4.237.036,02
07/06	20.826,73	146.288,10	4.352.722,71	4.216.209,29
07/06	96,10	146.384,20	4.352.818,81	4.216.113,19
10/06	6.343,99	152.728,19	4.359.162,80	4.209.769,20
10/06	6.716,49	159.444,68	4.365.879,29	4.203.052,71
10/06	14.683,65	174.128,33	4.380.562,94	4.188.369,06
10/06	1.853,37	175.981,70	4.382.416,31	4.186.515,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 170	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	6.066,95	182.048,65	4.388.483,26	4.180.448,74
11/06	6.479,64	188.528,29	4.394.962,90	4.173.969,10
11/06	20.048,49	208.576,78	4.415.011,39	4.153.920,61
11/06	3.473,66	212.050,44	4.418.485,05	4.150.446,95
12/06	9.928,43	221.978,87	4.428.413,48	4.140.518,52
12/06	10.456,70	232.435,57	4.438.870,18	4.130.061,82
12/06	30.733,87	263.169,44	4.469.604,05	4.099.327,95
12/06	11.530,49	274.699,93	4.481.134,54	4.087.797,46
13/06	6.489,22	281.189,15	4.487.623,76	4.081.308,24
13/06	26.332,30	307.521,45	4.513.956,06	4.054.975,94
13/06	15.485,43	323.006,88	4.529.441,49	4.039.490,51
13/06	6.345,33	329.352,21	4.535.786,82	4.033.145,18
14/06	10.592,80	339.945,01	4.546.379,62	4.022.552,38
14/06	5.040,03	344.985,04	4.551.419,65	4.017.512,35
14/06	10.813,05	355.798,09	4.562.232,70	4.006.699,30
14/06	3.447,97	359.246,06	4.565.680,67	4.003.251,33
17/06	19.873,97	379.120,03	4.585.554,64	3.983.377,36
17/06	3.554,97	382.675,00	4.589.109,61	3.979.822,39
17/06	19.097,49	401.772,49	4.608.207,10	3.960.724,90
17/06	2.522,92	404.295,41	4.610.730,02	3.958.201,98
18/06	2.995,12	407.290,53	4.613.725,14	3.955.206,86
18/06	3.270,91	410.561,44	4.616.996,05	3.951.935,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 171	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	19.108,13	429.669,57	4.636.104,18	3.932.827,82
18/06	7.097,43	436.767,00	4.643.201,61	3.925.730,39
19/06	30.991,13	467.758,13	4.674.192,74	3.894.739,26
19/06	6.720,38	474.478,51	4.680.913,12	3.888.018,88
19/06	20.149,66	494.628,17	4.701.062,78	3.867.869,22
19/06	4.295,16	498.923,33	4.705.357,94	3.863.574,06
20/06	14.466,15	513.389,48	4.719.824,09	3.849.107,91
20/06	4.356,73	517.746,21	4.724.180,82	3.844.751,18
20/06	37.921,53	555.667,74	4.762.102,35	3.806.829,65
20/06	4.402,67	560.070,41	4.766.505,02	3.802.426,98
21/06	3.656,35	563.726,76	4.770.161,37	3.798.770,63
21/06	6.565,75	570.292,51	4.776.727,12	3.792.204,88
21/06	22.925,88	593.218,39	4.799.653,00	3.769.279,00
21/06	8.392,26	601.610,65	4.808.045,26	3.760.886,74
24/06	9.549,76	611.160,41	4.817.595,02	3.751.336,98
24/06	10.750,79	621.911,20	4.828.345,81	3.740.586,19
24/06	19.121,09	641.032,29	4.847.466,90	3.721.465,10
24/06	5.430,80	646.463,09	4.852.897,70	3.716.034,30
25/06	2.637,89	649.100,98	4.855.535,59	3.713.396,41
25/06	2.978,58	652.079,56	4.858.514,17	3.710.417,83
25/06	18.834,50	670.914,06	4.877.348,67	3.691.583,33
25/06	2.789,59	673.703,65	4.880.138,26	3.688.793,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 172	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	8.833,48	682.537,13	4.888.971,74	3.679.960,26
26/06	6.015,52	688.552,65	4.894.987,26	3.673.944,74
26/06	26.674,37	715.227,02	4.921.661,63	3.647.270,37
26/06	4.916,70	720.143,72	4.926.578,33	3.642.353,67
27/06	3.064,55	723.208,27	4.929.642,88	3.639.289,12
27/06	8.161,76	731.370,03	4.937.804,64	3.631.127,36
27/06	21.490,14	752.860,17	4.959.294,78	3.609.637,22
27/06	7.885,06	760.745,23	4.967.179,84	3.601.752,16
28/06	4.885,20	765.630,43	4.972.065,04	3.596.866,96
28/06	3.093,50	768.723,93	4.975.158,54	3.593.773,46
28/06	42.059,90	810.783,83	5.017.218,44	3.551.713,56
28/06	6.207,20	816.991,03	5.023.425,64	3.545.506,36
01/07	3.158,54	3.158,54	5.026.584,18	3.542.347,82
01/07	2.582,48	5.741,02	5.029.166,66	3.539.765,34
01/07	13.456,79	19.197,81	5.042.623,45	3.526.308,55
01/07	5.451,23	24.649,04	5.048.074,68	3.520.857,32
02/07	19.483,47	44.132,51	5.067.558,15	3.501.373,85
02/07	6.868,13	51.000,64	5.074.426,28	3.494.505,72
02/07	33.802,95	84.803,59	5.108.229,23	3.460.702,77
02/07	562,78	85.366,37	5.108.792,01	3.460.139,99
03/07	7.572,73	92.939,10	5.116.364,74	3.452.567,26
03/07	7.492,51	100.431,61	5.123.857,25	3.445.074,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 173	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	14.481,91	114.913,52	5.138.339,16	3.430.592,84
04/07	3.207,40	118.120,92	5.141.546,56	3.427.385,44
04/07	5.790,74	123.911,66	5.147.337,30	3.421.594,70
04/07	13.063,09	136.974,75	5.160.400,39	3.408.531,61
04/07	382,77	137.357,52	5.160.783,16	3.408.148,84
05/07	5.474,84	142.832,36	5.166.258,00	3.402.674,00
05/07	4.478,24	147.310,60	5.170.736,24	3.398.195,76
05/07	15.588,86	162.899,46	5.186.325,10	3.382.606,90
05/07	239,46	163.138,92	5.186.564,56	3.382.367,44
08/07	14.479,17	177.618,09	5.201.043,73	3.367.888,27
08/07	3.723,38	181.341,47	5.204.767,11	3.364.164,89
08/07	11.972,33	193.313,80	5.216.739,44	3.352.192,56
09/07	5.366,78	198.680,58	5.222.106,22	3.346.825,78
09/07	20.418,40	219.098,98	5.242.524,62	3.326.407,38
10/07	13.653,63	232.752,61	5.256.178,25	3.312.753,75
10/07	12.661,89	245.414,50	5.268.840,14	3.300.091,86
10/07	1.175,12	246.589,62	5.270.015,26	3.298.916,74
11/07	991,39	247.581,01	5.271.006,65	3.297.925,35
11/07	4.251,67	251.832,68	5.275.258,32	3.293.673,68
11/07	2.282,07	254.114,75	5.277.540,39	3.291.391,61
11/07	7.901,71	262.016,46	5.285.442,10	3.283.489,90
12/07	11.260,14	273.276,60	5.296.702,24	3.272.229,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	174	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	7.986,22	281.262,82	5.304.688,46	3.264.243,54
12/07	31.954,92	313.217,74	5.336.643,38	3.232.288,62
12/07	2.608,91	315.826,65	5.339.252,29	3.229.679,71
15/07	6.054,02	321.880,67	5.345.306,31	3.223.625,69
15/07	5.165,40	327.046,07	5.350.471,71	3.218.460,29
15/07	15.830,33	342.876,40	5.366.302,04	3.202.629,96
15/07	13.293,77	356.170,17	5.379.595,81	3.189.336,19
16/07	8.391,61	364.561,78	5.387.987,42	3.180.944,58
16/07	4.880,53	369.442,31	5.392.867,95	3.176.064,05
16/07	15.423,81	384.866,12	5.408.291,76	3.160.640,24
16/07	3.383,20	388.249,32	5.411.674,96	3.157.257,04
17/07	31.384,03	419.633,35	5.443.058,99	3.125.873,01
17/07	6.680,23	426.313,58	5.449.739,22	3.119.192,78
17/07	33.217,85	459.531,43	5.482.957,07	3.085.974,93
17/07	4.872,13	464.403,56	5.487.829,20	3.081.102,80
18/07	3.862,04	468.265,60	5.491.691,24	3.077.240,76
18/07	4.516,91	472.782,51	5.496.208,15	3.072.723,85
18/07	19.290,78	492.073,29	5.515.498,93	3.053.433,07
18/07	3.585,99	495.659,28	5.519.084,92	3.049.847,08
19/07	6.366,78	502.026,06	5.525.451,70	3.043.480,30
19/07	5.089,35	507.115,41	5.530.541,05	3.038.390,95
19/07	16.824,62	523.940,03	5.547.365,67	3.021.566,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 175	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	4.159,70	528.099,73	5.551.525,37	3.017.406,63
22/07	7.069,62	535.169,35	5.558.594,99	3.010.337,01
22/07	2.862,45	538.031,80	5.561.457,44	3.007.474,56
22/07	31.898,60	569.930,40	5.593.356,04	2.975.575,96
22/07	265,41	570.195,81	5.593.621,45	2.975.310,55
23/07	6.240,09	576.435,90	5.599.861,54	2.969.070,46
23/07	6.076,92	582.512,82	5.605.938,46	2.962.993,54
23/07	16.777,66	599.290,48	5.622.716,12	2.946.215,88
23/07	10.234,40	609.524,88	5.632.950,52	2.935.981,48
24/07	10.698,29	620.223,17	5.643.648,81	2.925.283,19
24/07	8.403,94	628.627,11	5.652.052,75	2.916.879,25
24/07	38.094,93	666.722,04	5.690.147,68	2.878.784,32
24/07	3.420,39	670.142,43	5.693.568,07	2.875.363,93
25/07	8.204,35	678.346,78	5.701.772,42	2.867.159,58
25/07	4.382,81	682.729,59	5.706.155,23	2.862.776,77
25/07	20.532,51	703.262,10	5.726.687,74	2.842.244,26
25/07	1.249,40	704.511,50	5.727.937,14	2.840.994,86
26/07	14.389,01	718.900,51	5.742.326,15	2.826.605,85
26/07	4.569,00	723.469,51	5.746.895,15	2.822.036,85
26/07	12.034,78	735.504,29	5.758.929,93	2.810.002,07
26/07	214,38	735.718,67	5.759.144,31	2.809.787,69
29/07	6.470,86	742.189,53	5.765.615,17	2.803.316,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 176	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	4.440,67	746.630,20	5.770.055,84	2.798.876,16
29/07	20.537,18	767.167,38	5.790.593,02	2.778.338,98
29/07	441,21	767.608,59	5.791.034,23	2.777.897,77
30/07	6.324,06	773.932,65	5.797.358,29	2.771.573,71
30/07	2.359,73	776.292,38	5.799.718,02	2.769.213,98
30/07	12.626,96	788.919,34	5.812.344,98	2.756.587,02
30/07	899,04	789.818,38	5.813.244,02	2.755.687,98
31/07	6.280,91	796.099,29	5.819.524,93	2.749.407,07
31/07	7.242,30	803.341,59	5.826.767,23	2.742.164,77
31/07	25.112,37	828.453,96	5.851.879,60	2.717.052,40
31/07	1.304,18	829.758,14	5.853.183,78	2.715.748,22
01/08	7.282,99	7.282,99	5.860.466,77	2.708.465,23
01/08	5.205,09	12.488,08	5.865.671,86	2.703.260,14
01/08	16.592,60	29.080,68	5.882.264,46	2.686.667,54
02/08	12.215,46	41.296,14	5.894.479,92	2.674.452,08
02/08	4.789,31	46.085,45	5.899.269,23	2.669.662,77
02/08	183.731,98	229.817,43	6.083.001,21	2.485.930,79
05/08	7.594,32	237.411,75	6.090.595,53	2.478.336,47
05/08	4.309,81	241.721,56	6.094.905,34	2.474.026,66
05/08	15.127,85	256.849,41	6.110.033,19	2.458.898,81
05/08	148,52	256.997,93	6.110.181,71	2.458.750,29
06/08	5.231,52	262.229,45	6.115.413,23	2.453.518,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 177	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	4.549,97	266.779,42	6.119.963,20	2.448.968,80
06/08	10.148,92	276.928,34	6.130.112,12	2.438.819,88
07/08	12.733,54	289.661,88	6.142.845,66	2.426.086,34
07/08	8.379,78	298.041,66	6.151.225,44	2.417.706,56
07/08	22.868,88	320.910,54	6.174.094,32	2.394.837,68
07/08	40,98	320.951,52	6.174.135,30	2.394.796,70
08/08	5.609,87	326.561,39	6.179.745,17	2.389.186,83
08/08	7.636,02	334.197,41	6.187.381,19	2.381.550,81
08/08	16.408,31	350.605,72	6.203.789,50	2.365.142,50
08/08	281,85	350.887,57	6.204.071,35	2.364.860,65
09/08	8.393,16	359.280,73	6.212.464,51	2.356.467,49
09/08	5.341,42	364.622,15	6.217.805,93	2.351.126,07
09/08	12.520,89	377.143,04	6.230.326,82	2.338.605,18
09/08	753,53	377.896,57	6.231.080,35	2.337.851,65
12/08	4.320,62	382.217,19	6.235.400,97	2.333.531,03
12/08	4.802,01	387.019,20	6.240.202,98	2.328.729,02
12/08	15.109,91	402.129,11	6.255.312,89	2.313.619,11
12/08	838,38	402.967,49	6.256.151,27	2.312.780,73
13/08	8.388,65	411.356,14	6.264.539,92	2.304.392,08
13/08	5.177,39	416.533,53	6.269.717,31	2.299.214,69
13/08	10.639,99	427.173,52	6.280.357,30	2.288.574,70
13/08	805,76	427.979,28	6.281.163,06	2.287.768,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	178	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	15.824,71	443.803,99	6.296.987,77	2.271.944,23
14/08	8.745,35	452.549,34	6.305.733,12	2.263.198,88
14/08	21.243,52	473.792,86	6.326.976,64	2.241.955,36
14/08	269,60	474.062,46	6.327.246,24	2.241.685,76
15/08	5.995,45	480.057,91	6.333.241,69	2.235.690,31
15/08	4.229,91	484.287,82	6.337.471,60	2.231.460,40
15/08	17.767,80	502.055,62	6.355.239,40	2.213.692,60
16/08	28.820,19	530.875,81	6.384.059,59	2.184.872,41
16/08	2.574,46	533.450,27	6.386.634,05	2.182.297,95
16/08	18.384,29	551.834,56	6.405.018,34	2.163.913,66
16/08	341,90	552.176,46	6.405.360,24	2.163.571,76
19/08	820,21	552.996,67	6.406.180,45	2.162.751,55
19/08	991,74	553.988,41	6.407.172,19	2.161.759,81
19/08	4.634,98	558.623,39	6.411.807,17	2.157.124,83
19/08	1.702,88	560.326,27	6.413.510,05	2.155.421,95
20/08	5.348,84	565.675,11	6.418.858,89	2.150.073,11
20/08	2.272,54	567.947,65	6.421.131,43	2.147.800,57
20/08	4.466,69	572.414,34	6.425.598,12	2.143.333,88
20/08	189,88	572.604,22	6.425.788,00	2.143.144,00
21/08	15.284,29	587.888,51	6.441.072,29	2.127.859,71
21/08	7.168,81	595.057,32	6.448.241,10	2.120.690,90
21/08	40.293,99	635.351,31	6.488.535,09	2.080.396,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 179	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	320,25	635.671,56	6.488.855,34	2.080.076,66
22/08	20.220,40	655.891,96	6.509.075,74	2.059.856,26
22/08	5.339,05	661.231,01	6.514.414,79	2.054.517,21
22/08	27.935,33	689.166,34	6.542.350,12	2.026.581,88
22/08	1.047,31	690.213,65	6.543.397,43	2.025.534,57
23/08	3.480,74	693.694,39	6.546.878,17	2.022.053,83
23/08	4.477,74	698.172,13	6.551.355,91	2.017.576,09
23/08	24.667,06	722.839,19	6.576.022,97	1.992.909,03
23/08	1.838,47	724.677,66	6.577.861,44	1.991.070,56
26/08	11.054,23	735.731,89	6.588.915,67	1.980.016,33
26/08	2.907,37	738.639,26	6.591.823,04	1.977.108,96
26/08	14.599,42	753.238,68	6.606.422,46	1.962.509,54
26/08	602,92	753.841,60	6.607.025,38	1.961.906,62
27/08	2.740,17	756.581,77	6.609.765,55	1.959.166,45
27/08	4.221,79	760.803,56	6.613.987,34	1.954.944,66
27/08	9.228,39	770.031,95	6.623.215,73	1.945.716,27
27/08	2.441,11	772.473,06	6.625.656,84	1.943.275,16
28/08	6.009,95	778.483,01	6.631.666,79	1.937.265,21
28/08	6.496,39	784.979,40	6.638.163,18	1.930.768,82
28/08	35.554,25	820.533,65	6.673.717,43	1.895.214,57
28/08	4.715,73	825.249,38	6.678.433,16	1.890.498,84
29/08	3.986,08	829.235,46	6.682.419,24	1.886.512,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	180	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	5.240,77	834.476,23	6.687.660,01	1.881.271,99
29/08	13.010,70	847.486,93	6.700.670,71	1.868.261,29
29/08	1.942,73	849.429,66	6.702.613,44	1.866.318,56
30/08	4.707,52	854.137,18	6.707.320,96	1.861.611,04
30/08	2.534,96	856.672,14	6.709.855,92	1.859.076,08
30/08	13.997,82	870.669,96	6.723.853,74	1.845.078,26
30/08	1.840,36	872.510,32	6.725.694,10	1.843.237,90
02/09	2.119,94	2.119,94	6.727.814,04	1.841.117,96
02/09	3.294,51	5.414,45	6.731.108,55	1.837.823,45
02/09	21.028,74	26.443,19	6.752.137,29	1.816.794,71
02/09	5.214,60	31.657,79	6.757.351,89	1.811.580,11
03/09	9.478,12	41.135,91	6.766.830,01	1.802.101,99
03/09	4.907,06	46.042,97	6.771.737,07	1.797.194,93
03/09	22.382,18	68.425,15	6.794.119,25	1.774.812,75
03/09	365,87	68.791,02	6.794.485,12	1.774.446,88
04/09	11.224,75	80.015,77	6.805.709,87	1.763.222,13
04/09	4.717,84	84.733,61	6.810.427,71	1.758.504,29
04/09	15.513,06	100.246,67	6.825.940,77	1.742.991,23
05/09	7.040,31	107.286,98	6.832.981,08	1.735.950,92
05/09	4.996,80	112.283,78	6.837.977,88	1.730.954,12
05/09	22.353,07	134.636,85	6.860.330,95	1.708.601,05
06/09	6.189,94	140.826,79	6.866.520,89	1.702.411,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 181	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	5.892,51	146.719,30	6.872.413,40	1.696.518,60
06/09	13.321,44	160.040,74	6.885.734,84	1.683.197,16
06/09	685,59	160.726,33	6.886.420,43	1.682.511,57
09/09	4.345,00	165.071,33	6.890.765,43	1.678.166,57
09/09	5.082,98	170.154,31	6.895.848,41	1.673.083,59
09/09	17.816,50	187.970,81	6.913.664,91	1.655.267,09
09/09	1.038,34	189.009,15	6.914.703,25	1.654.228,75
10/09	6.342,35	195.351,50	6.921.045,60	1.647.886,40
10/09	7.329,46	202.680,96	6.928.375,06	1.640.556,94
10/09	21.911,11	224.592,07	6.950.286,17	1.618.645,83
10/09	556,49	225.148,56	6.950.842,66	1.618.089,34
11/09	9.403,43	234.551,99	6.960.246,09	1.608.685,91
11/09	6.826,88	241.378,87	6.967.072,97	1.601.859,03
11/09	22.587,59	263.966,46	6.989.660,56	1.579.271,44
11/09	5.095,25	269.061,71	6.994.755,81	1.574.176,19
12/09	7.201,49	276.263,20	7.001.957,30	1.566.974,70
12/09	6.403,37	282.666,57	7.008.360,67	1.560.571,33
12/09	21.650,34	304.316,91	7.030.011,01	1.538.920,99
12/09	2.172,20	306.489,11	7.032.183,21	1.536.748,79
13/09	6.080,62	312.569,73	7.038.263,83	1.530.668,17
13/09	3.401,08	315.970,81	7.041.664,91	1.527.267,09
13/09	12.477,70	328.448,51	7.054.142,61	1.514.789,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 182	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	3.523,59	331.972,10	7.057.666,20	1.511.265,80
16/09	6.338,17	338.310,27	7.064.004,37	1.504.927,63
16/09	6.414,56	344.724,83	7.070.418,93	1.498.513,07
16/09	10.340,41	355.065,24	7.080.759,34	1.488.172,66
16/09	1.965,36	357.030,60	7.082.724,70	1.486.207,30
17/09	8.802,64	365.833,24	7.091.527,34	1.477.404,66
17/09	3.042,96	368.876,20	7.094.570,30	1.474.361,70
17/09	8.434,95	377.311,15	7.103.005,25	1.465.926,75
17/09	3.247,65	380.558,80	7.106.252,90	1.462.679,10
18/09	29.363,45	409.922,25	7.135.616,35	1.433.315,65
18/09	5.584,33	415.506,58	7.141.200,68	1.427.731,32
18/09	24.378,59	439.885,17	7.165.579,27	1.403.352,73
18/09	3.871,94	443.757,11	7.169.451,21	1.399.480,79
19/09	3.304,08	447.061,19	7.172.755,29	1.396.176,71
19/09	4.876,31	451.937,50	7.177.631,60	1.391.300,40
19/09	15.418,52	467.356,02	7.193.050,12	1.375.881,88
19/09	4.534,51	471.890,53	7.197.584,63	1.371.347,37
20/09	8.622,19	480.512,72	7.206.206,82	1.362.725,18
20/09	6.277,10	486.789,82	7.212.483,92	1.356.448,08
20/09	40.116,17	526.905,99	7.252.600,09	1.316.331,91
20/09	2.705,70	529.611,69	7.255.305,79	1.313.626,21
23/09	4.058,27	533.669,96	7.259.364,06	1.309.567,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	183	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	2.327,38	535.997,34	7.261.691,44	1.307.240,56
23/09	26.021,81	562.019,15	7.287.713,25	1.281.218,75
23/09	2.876,54	564.895,69	7.290.589,79	1.278.342,21
24/09	6.813,75	571.709,44	7.297.403,54	1.271.528,46
24/09	2.320,70	574.030,14	7.299.724,24	1.269.207,76
24/09	12.888,12	586.918,26	7.312.612,36	1.256.319,64
24/09	3.230,84	590.149,10	7.315.843,20	1.253.088,80
25/09	6.564,07	596.713,17	7.322.407,27	1.246.524,73
25/09	4.160,75	600.873,92	7.326.568,02	1.242.363,98
25/09	22.610,26	623.484,18	7.349.178,28	1.219.753,72
25/09	2.614,64	626.098,82	7.351.792,92	1.217.139,08
26/09	5.078,04	631.176,86	7.356.870,96	1.212.061,04
26/09	3.639,20	634.816,06	7.360.510,16	1.208.421,84
26/09	11.377,99	646.194,05	7.371.888,15	1.197.043,85
26/09	2.633,22	648.827,27	7.374.521,37	1.194.410,63
27/09	4.441,27	653.268,54	7.378.962,64	1.189.969,36
27/09	4.830,33	658.098,87	7.383.792,97	1.185.139,03
27/09	26.608,57	684.707,44	7.410.401,54	1.158.530,46
27/09	2.372,98	687.080,42	7.412.774,52	1.156.157,48
30/09	2.477,72	689.558,14	7.415.252,24	1.153.679,76
30/09	4.747,99	694.306,13	7.420.000,23	1.148.931,77
30/09	9.814,94	704.121,07	7.429.815,17	1.139.116,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	184	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.202,41	707.323,48	7.433.017,58	1.135.914,42
01/10	4.356,98	4.356,98	7.437.374,56	1.131.557,44
01/10	4.864,70	9.221,68	7.442.239,26	1.126.692,74
01/10	19.166,86	28.388,54	7.461.406,12	1.107.525,88
01/10	845,12	29.233,66	7.462.251,24	1.106.680,76
02/10	18.738,15	47.971,81	7.480.989,39	1.087.942,61
02/10	12.757,62	60.729,43	7.493.747,01	1.075.184,99
02/10	29.022,35	89.751,78	7.522.769,36	1.046.162,64
02/10	821,19	90.572,97	7.523.590,55	1.045.341,45
03/10	7.155,41	97.728,38	7.530.745,96	1.038.186,04
03/10	5.749,71	103.478,09	7.536.495,67	1.032.436,33
03/10	28.831,95	132.310,04	7.565.327,62	1.003.604,38
03/10	138,72	132.448,76	7.565.466,34	1.003.465,66
04/10	4.498,90	136.947,66	7.569.965,24	998.966,76
04/10	3.413,98	140.361,64	7.573.379,22	995.552,78
04/10	10.173,84	150.535,48	7.583.553,06	985.378,94
04/10	1.058,19	151.593,67	7.584.611,25	984.320,75
07/10	4.267,47	155.861,14	7.588.878,72	980.053,28
07/10	2.969,14	158.830,28	7.591.847,86	977.084,14
07/10	12.539,41	171.369,69	7.604.387,27	964.544,73
07/10	2.103,44	173.473,13	7.606.490,71	962.441,29
08/10	9.073,78	182.546,91	7.615.564,49	953.367,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 185	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	4.035,37	186.582,28	7.619.599,86	949.332,14
08/10	12.260,03	198.842,31	7.631.859,89	937.072,11
08/10	2.804,14	201.646,45	7.634.664,03	934.267,97
09/10	9.429,34	211.075,79	7.644.093,37	924.838,63
09/10	8.008,80	219.084,59	7.652.102,17	916.829,83
09/10	22.995,31	242.079,90	7.675.097,48	893.834,52
09/10	5.616,77	247.696,67	7.680.714,25	888.217,75
10/10	21.192,11	268.888,78	7.701.906,36	867.025,64
10/10	5.378,17	274.266,95	7.707.284,53	861.647,47
10/10	18.581,27	292.848,22	7.725.865,80	843.066,20
10/10	5.359,35	298.207,57	7.731.225,15	837.706,85
11/10	10.300,93	308.508,50	7.741.526,08	827.405,92
11/10	3.846,65	312.355,15	7.745.372,73	823.559,27
11/10	14.384,67	326.739,82	7.759.757,40	809.174,60
11/10	5.379,62	332.119,44	7.765.137,02	803.794,98
14/10	6.706,52	338.825,96	7.771.843,54	797.088,46
14/10	5.590,12	344.416,08	7.777.433,66	791.498,34
14/10	25.726,13	370.142,21	7.803.159,79	765.772,21
14/10	740,04	370.882,25	7.803.899,83	765.032,17
15/10	26.784,86	397.667,11	7.830.684,69	738.247,31
15/10	3.607,00	401.274,11	7.834.291,69	734.640,31
15/10	12.308,99	413.583,10	7.846.600,68	722.331,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	186	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	750,96	414.334,06	7.847.351,64	721.580,36
16/10	12.388,38	426.722,44	7.859.740,02	709.191,98
16/10	5.783,99	432.506,43	7.865.524,01	703.407,99
16/10	19.437,55	451.943,98	7.884.961,56	683.970,44
16/10	6.158,80	458.102,78	7.891.120,36	677.811,64
17/10	20.279,85	478.382,63	7.911.400,21	657.531,79
17/10	4.344,10	482.726,73	7.915.744,31	653.187,69
17/10	16.246,13	498.972,86	7.931.990,44	636.941,56
17/10	8.177,60	507.150,46	7.940.168,04	628.763,96
18/10	9.032,66	516.183,12	7.949.200,70	619.731,30
18/10	3.735,26	519.918,38	7.952.935,96	615.996,04
18/10	15.429,09	535.347,47	7.968.365,05	600.566,95
18/10	1.125,38	536.472,85	7.969.490,43	599.441,57
21/10	3.692,81	540.165,66	7.973.183,24	595.748,76
21/10	4.067,83	544.233,49	7.977.251,07	591.680,93
21/10	16.160,44	560.393,93	7.993.411,51	575.520,49
21/10	1.411,09	561.805,02	7.994.822,60	574.109,40
22/10	4.962,71	566.767,73	7.999.785,31	569.146,69
22/10	2.611,85	569.379,58	8.002.397,16	566.534,84
22/10	29.668,32	599.047,90	8.032.065,48	536.866,52
22/10	1.262,54	600.310,44	8.033.328,02	535.603,98
23/10	9.674,94	609.985,38	8.043.002,96	525.929,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	37 187	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	7.590,32	617.575,70	8.050.593,28	518.338,72
23/10	30.763,63	648.339,33	8.081.356,91	487.575,09
23/10	3.208,61	651.547,94	8.084.565,52	484.366,48
24/10	4.773,65	656.321,59	8.089.339,17	479.592,83
24/10	2.249,91	658.571,50	8.091.589,08	477.342,92
24/10	12.073,79	670.645,29	8.103.662,87	465.269,13
24/10	1.454,49	672.099,78	8.105.117,36	463.814,64
25/10	7.929,52	680.029,30	8.113.046,88	455.885,12
25/10	3.464,44	683.493,74	8.116.511,32	452.420,68
25/10	7.350,75	690.844,49	8.123.862,07	445.069,93
25/10	2.708,06	693.552,55	8.126.570,13	442.361,87
28/10	7.826,62	701.379,17	8.134.396,75	434.535,25
28/10	3.479,26	704.858,43	8.137.876,01	431.055,99
28/10	10.718,18	715.576,61	8.148.594,19	420.337,81
28/10	2.151,05	717.727,66	8.150.745,24	418.186,76
29/10	4.340,81	722.068,47	8.155.086,05	413.845,95
29/10	3.336,22	725.404,69	8.158.422,27	410.509,73
29/10	14.758,37	740.163,06	8.173.180,64	395.751,36
29/10	2.033,97	742.197,03	8.175.214,61	393.717,39
30/10	6.418,90	748.615,93	8.181.633,51	387.298,49
30/10	3.191,51	751.807,44	8.184.825,02	384.106,98
30/10	32.715,71	784.523,15	8.217.540,73	351.391,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 188	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	540,43	785.063,58	8.218.081,16	350.850,84
31/10	7.566,38	792.629,96	8.225.647,54	343.284,46
31/10	3.727,36	796.357,32	8.229.374,90	339.557,10
31/10	11.836,51	808.193,83	8.241.211,41	327.720,59
31/10	2.225,32	810.419,15	8.243.436,73	325.495,27
01/11	8.396,24	8.396,24	8.251.832,97	317.099,03
01/11	3.338,00	11.734,24	8.255.170,97	313.761,03
01/11	11.526,18	23.260,42	8.266.697,15	302.234,85
01/11	2.545,83	25.806,25	8.269.242,98	299.689,02
04/11	85,50	25.891,75	8.269.328,48	299.603,52
04/11	3.310,46	29.202,21	8.272.638,94	296.293,06
04/11	15.332,07	44.534,28	8.287.971,01	280.960,99
04/11	18.784,99	63.319,27	8.306.756,00	262.176,00
05/11	7.879,47	71.198,74	8.314.635,47	254.296,53
05/11	2.165,06	73.363,80	8.316.800,53	252.131,47
05/11	24.288,56	97.652,36	8.341.089,09	227.842,91
06/11	10.184,97	107.837,33	8.351.274,06	217.657,94
06/11	7.563,36	115.400,69	8.358.837,42	210.094,58
06/11	15.434,78	130.835,47	8.374.272,20	194.659,80
06/11	317,72	131.153,19	8.374.589,92	194.342,08
07/11	6.827,81	137.981,00	8.381.417,73	187.514,27
07/11	3.062,82	141.043,82	8.384.480,55	184.451,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 189	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	16.801,15	157.844,97	8.401.281,70	167.650,30
07/11	54,61	157.899,58	8.401.336,31	167.595,69
08/11	7.866,96	165.766,54	8.409.203,27	159.728,73
08/11	479,20	166.245,74	8.409.682,47	159.249,53
08/11	13.724,05	179.969,79	8.423.406,52	145.525,48
08/11	7.506,21	187.476,00	8.430.912,73	138.019,27
11/11	10.105,62	197.581,62	8.441.018,35	127.913,65
11/11	5.031,82	202.613,44	8.446.050,17	122.881,83
11/11	12.063,33	214.676,77	8.458.113,50	110.818,50
11/11	977,25	215.654,02	8.459.090,75	109.841,25
12/11	4.985,45	220.639,47	8.464.076,20	104.855,80
12/11	3.145,29	223.784,76	8.467.221,49	101.710,51
12/11	9.564,26	233.349,02	8.476.785,75	92.146,25
12/11	1.443,50	234.792,52	8.478.229,25	90.702,75
13/11	11.491,94	246.284,46	8.489.721,19	79.210,81
13/11	6.439,38	252.723,84	8.496.160,57	72.771,43
13/11	19.551,09	272.274,93	8.515.711,66	53.220,34
13/11	1.002,94	273.277,87	8.516.714,60	52.217,40
14/11	10.149,36	283.427,23	8.526.863,96	42.068,04
14/11	3.302,70	286.729,93	8.530.166,66	38.765,34
14/11	16.414,26	303.144,19	8.546.580,92	22.351,08
14/11	1.834,55	304.978,74	8.548.415,47	20.516,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 190	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	4.762,30	309.741,04	8.553.177,77	15.754,23
18/11	3.472,86	313.213,90	8.556.650,63	12.281,37
18/11	11.447,24	324.661,14	8.568.097,87	834,13
18/11	2.494,77	327.155,91	8.570.592,64	-1.660,64
19/11	27.011,19	354.167,10	8.597.603,83	-28.671,83
19/11	4.242,17	358.409,27	8.601.846,00	-32.914,00
19/11	15.918,00	374.327,27	8.617.764,00	-48.832,00
19/11	2.786,42	377.113,69	8.620.550,42	-51.618,42
21/11	9.102,91	386.216,60	8.629.653,33	-60.721,33
21/11	6.818,12	393.034,72	8.636.471,45	-67.539,45
21/11	25.639,63	418.674,35	8.662.111,08	-93.179,08
21/11	4.693,45	423.367,80	8.666.804,53	-97.872,53
22/11	4.593,64	427.961,44	8.671.398,17	-102.466,17
22/11	3.524,38	431.485,82	8.674.922,55	-105.990,55
22/11	12.252,51	443.738,33	8.687.175,06	-118.243,06
22/11	4.554,62	448.292,95	8.691.729,68	-122.797,68
25/11	6.651,30	454.944,25	8.698.380,98	-129.448,98
25/11	2.539,93	457.484,18	8.700.920,91	-131.988,91
25/11	42.377,05	499.861,23	8.743.297,96	-174.365,96
25/11	2.969,11	502.830,34	8.746.267,07	-177.335,07
26/11	4.409,97	507.240,31	8.750.677,04	-181.745,04
26/11	6.507,06	513.747,37	8.757.184,10	-188.252,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 191	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	13.075,04	526.822,41	8.770.259,14	-201.327,14
26/11	2.563,70	529.386,11	8.772.822,84	-203.890,84
27/11	8.115,40	537.501,51	8.780.938,24	-212.006,24
27/11	6.312,88	543.814,39	8.787.251,12	-218.319,12
27/11	36.375,95	580.190,34	8.823.627,07	-254.695,07
27/11	6.672,14	586.862,48	8.830.299,21	-261.367,21
28/11	5.756,40	592.618,88	8.836.055,61	-267.123,61
28/11	5.407,58	598.026,46	8.841.463,19	-272.531,19
28/11	8.540,13	606.566,59	8.850.003,32	-281.071,32
28/11	6.244,80	612.811,39	8.856.248,12	-287.316,12
29/11	10.774,68	623.586,07	8.867.022,80	-298.090,80
29/11	2.590,56	626.176,63	8.869.613,36	-300.681,36
29/11	17.929,87	644.106,50	8.887.543,23	-318.611,23
29/11	14.395,79	658.502,29	8.901.939,02	-333.007,02
02/12	4.650,61	4.650,61	8.906.589,63	-337.657,63
02/12	4.274,25	8.924,86	8.910.863,88	-341.931,88
02/12	8.554,28	17.479,14	8.919.418,16	-350.486,16
02/12	45.725,59	63.204,73	8.965.143,75	-396.211,75
03/12	15.854,47	79.059,20	8.980.998,22	-412.066,22
03/12	5.545,30	84.604,50	8.986.543,52	-417.611,52
03/12	18.449,08	103.053,58	9.004.992,60	-436.060,60
03/12	3.908,69	106.962,27	9.008.901,29	-439.969,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 192	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	8.262,89	115.225,16	9.017.164,18	-448.232,18
04/12	5.919,99	121.145,15	9.023.084,17	-454.152,17
04/12	59.644,81	180.789,96	9.082.728,98	-513.796,98
05/12	6.025,89	186.815,85	9.088.754,87	-519.822,87
05/12	4.602,76	191.418,61	9.093.357,63	-524.425,63
05/12	10.983,73	202.402,34	9.104.341,36	-535.409,36
05/12	12,24	202.414,58	9.104.353,60	-535.421,60
06/12	10.949,03	213.363,61	9.115.302,63	-546.370,63
06/12	5.986,94	219.350,55	9.121.289,57	-552.357,57
06/12	12.511,85	231.862,40	9.133.801,42	-564.869,42
06/12	565,35	232.427,75	9.134.366,77	-565.434,77
09/12	1.005,42	233.433,17	9.135.372,19	-566.440,19
09/12	34.470,55	267.903,72	9.169.842,74	-600.910,74
09/12	3.811,44	271.715,16	9.173.654,18	-604.722,18
09/12	22.941,66	294.656,82	9.196.595,84	-627.663,84
10/12	7.762,54	302.419,36	9.204.358,38	-635.426,38
10/12	5.030,14	307.449,50	9.209.388,52	-640.456,52
10/12	32.049,53	339.499,03	9.241.438,05	-672.506,05
10/12	2.446,29	341.945,32	9.243.884,34	-674.952,34
11/12	19.427,72	361.373,04	9.263.312,06	-694.380,06
11/12	7.394,21	368.767,25	9.270.706,27	-701.774,27
11/12	25.914,65	394.681,90	9.296.620,92	-727.688,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	43	193	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	6.054,89	400.736,79	9.302.675,81	-733.743,81
12/12	6.230,38	406.967,17	9.308.906,19	-739.974,19
12/12	5.841,23	412.808,40	9.314.747,42	-745.815,42
12/12	17.897,93	430.706,33	9.332.645,35	-763.713,35
12/12	2.877,73	433.584,06	9.335.523,08	-766.591,08
13/12	6.559,12	440.143,18	9.342.082,20	-773.150,20
13/12	4.436,31	444.579,49	9.346.518,51	-777.586,51
13/12	11.420,34	455.999,83	9.357.938,85	-789.006,85
16/12	8.618,30	464.618,13	9.366.557,15	-797.625,15
16/12	3.186,72	467.804,85	9.369.743,87	-800.811,87
16/12	10.120,34	477.925,19	9.379.864,21	-810.932,21
17/12	8.880,11	486.805,30	9.388.744,32	-819.812,32
17/12	3.438,93	490.244,23	9.392.183,25	-823.251,25
17/12	9.904,89	500.149,12	9.402.088,14	-833.156,14
18/12	23.785,60	523.934,72	9.425.873,74	-856.941,74
18/12	5.181,52	529.116,24	9.431.055,26	-862.123,26
18/12	22.613,21	551.729,45	9.453.668,47	-884.736,47
19/12	4.309,03	556.038,48	9.457.977,50	-889.045,50
19/12	3.461,10	559.499,58	9.461.438,60	-892.506,60
19/12	10.991,47	570.491,05	9.472.430,07	-903.498,07
20/12	4.616,76	575.107,81	9.477.046,83	-908.114,83
20/12	2.029,50	577.137,31	9.479.076,33	-910.144,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 194	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	8.568.932,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	15.375,91	592.513,22	9.494.452,24	-925.520,24
23/12	7.537,17	600.050,39	9.501.989,41	-933.057,41
23/12	2.464,09	602.514,48	9.504.453,50	-935.521,50
23/12	8.300,68	610.815,16	9.512.754,18	-943.822,18
24/12	9.665,32	620.480,48	9.522.419,50	-953.487,50
24/12	3.052,74	623.533,22	9.525.472,24	-956.540,24
24/12	15.162,82	638.696,04	9.540.635,06	-971.703,06
26/12	9.693,96	648.390,00	9.550.329,02	-981.397,02
26/12	8.148,22	656.538,22	9.558.477,24	-989.545,24
26/12	39.780,33	696.318,55	9.598.257,57	-1.029.325,57
26/12	35.645,07	731.963,62	9.633.902,64	-1.064.970,64
27/12	4.053,35	736.016,97	9.637.955,99	-1.069.023,99
27/12	1.097,32	737.114,29	9.639.053,31	-1.070.121,31
27/12	4.773,16	741.887,45	9.643.826,47	-1.074.894,47
27/12	36.205,78	778.093,23	9.680.032,25	-1.111.100,25
30/12	5.198,65	783.291,88	9.685.230,90	-1.116.298,90
30/12	4.336,70	787.628,58	9.689.567,60	-1.120.635,60
30/12	18.786,03	806.414,61	9.708.353,63	-1.139.421,63
30/12	325,43	806.740,04	9.708.679,06	-1.139.747,06
31/12	4.838,02	811.578,06	9.713.517,08	-1.144.585,08
31/12	8.003,37	819.581,43	9.721.520,45	-1.152.588,45
31/12	467,17	820.048,60	9.721.987,62	-1.153.055,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 195	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	495.085,34	495.085,34	495.085,34	132.731.473,66
02/01	80.367,22	575.452,56	575.452,56	132.651.106,44
02/01	95.295,10	670.747,66	670.747,66	132.555.811,34
03/01	41.728,52	712.476,18	712.476,18	132.514.082,82
04/01	103.484,80	815.960,98	815.960,98	132.410.598,02
04/01	8.760,55	824.721,53	824.721,53	132.401.837,47
04/01	179.633,41	1.004.354,94	1.004.354,94	132.222.204,06
05/01	83.365,94	1.087.720,88	1.087.720,88	132.138.838,12
05/01	10.134,30	1.097.855,18	1.097.855,18	132.128.703,82
05/01	118.691,59	1.216.546,77	1.216.546,77	132.010.012,23
08/01	63.144,89	1.279.691,66	1.279.691,66	131.946.867,34
08/01	36.183,00	1.315.874,66	1.315.874,66	131.910.684,34
08/01	354.052,37	1.669.927,03	1.669.927,03	131.556.631,97
09/01	96.267,49	1.766.194,52	1.766.194,52	131.460.364,48
09/01	42.372,81	1.808.567,33	1.808.567,33	131.417.991,67
09/01	117.841,14	1.926.408,47	1.926.408,47	131.300.150,53
10/01	57.164,25	1.983.572,72	1.983.572,72	131.242.986,28
10/01	45.529,43	2.029.102,15	2.029.102,15	131.197.456,85
10/01	80.938,19	2.110.040,34	2.110.040,34	131.116.518,66
11/01	33.164,82	2.143.205,16	2.143.205,16	131.083.353,84
11/01	638,60	2.143.843,76	2.143.843,76	131.082.715,24
11/01	86.225,26	2.230.069,02	2.230.069,02	130.996.489,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 196	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	70.113,69	2.300.182,71	2.300.182,71	130.926.376,29
12/01	23.922,57	2.324.105,28	2.324.105,28	130.902.453,72
12/01	184.658,50	2.508.763,78	2.508.763,78	130.717.795,22
15/01	52.909,56	2.561.673,34	2.561.673,34	130.664.885,66
15/01	21.006,46	2.582.679,80	2.582.679,80	130.643.879,20
15/01	170.635,91	2.753.315,71	2.753.315,71	130.473.243,29
16/01	139.654,64	2.892.970,35	2.892.970,35	130.333.588,65
16/01	30.339,71	2.923.310,06	2.923.310,06	130.303.248,94
16/01	267.215,29	3.190.525,35	3.190.525,35	130.036.033,65
17/01	29.082,18	3.219.607,53	3.219.607,53	130.006.951,47
17/01	98.134,95	3.317.742,48	3.317.742,48	129.908.816,52
17/01	194.955,77	3.512.698,25	3.512.698,25	129.713.860,75
18/01	40.819,24	3.553.517,49	3.553.517,49	129.673.041,51
18/01	14.137,13	3.567.654,62	3.567.654,62	129.658.904,38
18/01	259.069,50	3.826.724,12	3.826.724,12	129.399.834,88
19/01	134.753,85	3.961.477,97	3.961.477,97	129.265.081,03
19/01	13.640,47	3.975.118,44	3.975.118,44	129.251.440,56
19/01	136.493,07	4.111.611,51	4.111.611,51	129.114.947,49
22/01	110.473,61	4.222.085,12	4.222.085,12	129.004.473,88
22/01	15.676,19	4.237.761,31	4.237.761,31	128.988.797,69
22/01	272.667,12	4.510.428,43	4.510.428,43	128.716.130,57
23/01	42.079,35	4.552.507,78	4.552.507,78	128.674.051,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 197	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	35.165,27	4.587.673,05	4.587.673,05	128.638.885,95
23/01	133.436,94	4.721.109,99	4.721.109,99	128.505.449,01
24/01	118.122,34	4.839.232,33	4.839.232,33	128.387.326,67
24/01	162.150,67	5.001.383,00	5.001.383,00	128.225.176,00
24/01	188.677,86	5.190.060,86	5.190.060,86	128.036.498,14
25/01	56.261,03	5.246.321,89	5.246.321,89	127.980.237,11
25/01	35.321,00	5.281.642,89	5.281.642,89	127.944.916,11
25/01	218.295,92	5.499.938,81	5.499.938,81	127.726.620,19
26/01	366.410,14	5.866.348,95	5.866.348,95	127.360.210,05
26/01	10.648,50	5.876.997,45	5.876.997,45	127.349.561,55
26/01	116.107,33	5.993.104,78	5.993.104,78	127.233.454,22
29/01	70.011,84	6.063.116,62	6.063.116,62	127.163.442,38
29/01	45.574,14	6.108.690,76	6.108.690,76	127.117.868,24
29/01	202.791,47	6.311.482,23	6.311.482,23	126.915.076,77
30/01	88.734,88	6.400.217,11	6.400.217,11	126.826.341,89
30/01	24.415,69	6.424.632,80	6.424.632,80	126.801.926,20
30/01	306.070,12	6.730.702,92	6.730.702,92	126.495.856,08
31/01	207.157,39	6.937.860,31	6.937.860,31	126.288.698,69
31/01	21.041,16	6.958.901,47	6.958.901,47	126.267.657,53
31/01	358.363,24	7.317.264,71	7.317.264,71	125.909.294,29
01/02	152.621,10	152.621,10	7.469.885,81	125.756.673,19
01/02	86.734,65	239.355,75	7.556.620,46	125.669.938,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 198	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	200.368,00	439.723,75	7.756.988,46	125.469.570,54
02/02	147.558,62	587.282,37	7.904.547,08	125.322.011,92
02/02	65.161,49	652.443,86	7.969.708,57	125.256.850,43
02/02	325.375,46	977.819,32	8.295.084,03	124.931.474,97
05/02	124.489,69	1.102.309,01	8.419.573,72	124.806.985,28
05/02	17.478,33	1.119.787,34	8.437.052,05	124.789.506,95
05/02	242.443,31	1.362.230,65	8.679.495,36	124.547.063,64
06/02	141.717,66	1.503.948,31	8.821.213,02	124.405.345,98
06/02	18.644,24	1.522.592,55	8.839.857,26	124.386.701,74
06/02	121.364,60	1.643.957,15	8.961.221,86	124.265.337,14
07/02	96.093,56	1.740.050,71	9.057.315,42	124.169.243,58
07/02	23.311,80	1.763.362,51	9.080.627,22	124.145.931,78
07/02	284.765,31	2.048.127,82	9.365.392,53	123.861.166,47
08/02	134.727,93	2.182.855,75	9.500.120,46	123.726.438,54
08/02	23.401,55	2.206.257,30	9.523.522,01	123.703.036,99
08/02	354.643,86	2.560.901,16	9.878.165,87	123.348.393,13
09/02	61.558,84	2.622.460,00	9.939.724,71	123.286.834,29
09/02	71.783,62	2.694.243,62	10.011.508,33	123.215.050,67
09/02	168.674,24	2.862.917,86	10.180.182,57	123.046.376,43
14/02	84.155,85	2.947.073,71	10.264.338,42	122.962.220,58
14/02	52.172,32	2.999.246,03	10.316.510,74	122.910.048,26
14/02	155.981,11	3.155.227,14	10.472.491,85	122.754.067,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 199	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	247.352,11	3.402.579,25	10.719.843,96	122.506.715,04
15/02	152.162,68	3.554.741,93	10.872.006,64	122.354.552,36
15/02	113.416,06	3.668.157,99	10.985.422,70	122.241.136,30
16/02	159.673,96	3.827.831,95	11.145.096,66	122.081.462,34
16/02	32.826,46	3.860.658,41	11.177.923,12	122.048.635,88
16/02	139.385,73	4.000.044,14	11.317.308,85	121.909.250,15
19/02	247.187,45	4.247.231,59	11.564.496,30	121.662.062,70
19/02	27.555,18	4.274.786,77	11.592.051,48	121.634.507,52
19/02	185.066,04	4.459.852,81	11.777.117,52	121.449.441,48
20/02	43.364,84	4.503.217,65	11.820.482,36	121.406.076,64
20/02	25.025,36	4.528.243,01	11.845.507,72	121.381.051,28
20/02	364.602,17	4.892.845,18	12.210.109,89	121.016.449,11
21/02	105.362,45	4.998.207,63	12.315.472,34	120.911.086,66
21/02	16.100,99	5.014.308,62	12.331.573,33	120.894.985,67
21/02	258.444,09	5.272.752,71	12.590.017,42	120.636.541,58
22/02	117.875,35	5.390.628,06	12.707.892,77	120.518.666,23
22/02	39.658,76	5.430.286,82	12.747.551,53	120.479.007,47
22/02	120.221,37	5.550.508,19	12.867.772,90	120.358.786,10
23/02	486.623,22	6.037.131,41	13.354.396,12	119.872.162,88
23/02	74.640,53	6.111.771,94	13.429.036,65	119.797.522,35
23/02	194.314,94	6.306.086,88	13.623.351,59	119.603.207,41
26/02	172.448,35	6.478.535,23	13.795.799,94	119.430.759,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 200	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	62.872,52	6.541.407,75	13.858.672,46	119.367.886,54
26/02	251.982,47	6.793.390,22	14.110.654,93	119.115.904,07
27/02	96.861,49	6.890.251,71	14.207.516,42	119.019.042,58
27/02	43.922,86	6.934.174,57	14.251.439,28	118.975.119,72
27/02	182.087,92	7.116.262,49	14.433.527,20	118.793.031,80
28/02	207.396,21	7.323.658,70	14.640.923,41	118.585.635,59
28/02	7.674,79	7.331.333,49	14.648.598,20	118.577.960,80
28/02	279.388,43	7.610.721,92	14.927.986,63	118.298.572,37
29/02	112.254,43	7.722.976,35	15.040.241,06	118.186.317,94
29/02	9.888,63	7.732.864,98	15.050.129,69	118.176.429,31
29/02	143.410,01	7.876.274,99	15.193.539,70	118.033.019,30
01/03	451.109,28	451.109,28	15.644.648,98	117.581.910,02
01/03	48.680,60	499.789,88	15.693.329,58	117.533.229,42
01/03	436.351,46	936.141,34	16.129.681,04	117.096.877,96
04/03	59.075,93	995.217,27	16.188.756,97	117.037.802,03
04/03	129.859,24	1.125.076,51	16.318.616,21	116.907.942,79
04/03	247.263,41	1.372.339,92	16.565.879,62	116.660.679,38
05/03	350.312,96	1.722.652,88	16.916.192,58	116.310.366,42
05/03	38.245,90	1.760.898,78	16.954.438,48	116.272.120,52
05/03	279.996,70	2.040.895,48	17.234.435,18	115.992.123,82
06/03	367.523,44	2.408.418,92	17.601.958,62	115.624.600,38
06/03	47.751,43	2.456.170,35	17.649.710,05	115.576.848,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 201	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	292.717,01	2.748.887,36	17.942.427,06	115.284.131,94
07/03	199.794,41	2.948.681,77	18.142.221,47	115.084.337,53
07/03	97.205,74	3.045.887,51	18.239.427,21	114.987.131,79
07/03	176.636,69	3.222.524,20	18.416.063,90	114.810.495,10
08/03	151.904,18	3.374.428,38	18.567.968,08	114.658.590,92
08/03	28.985,58	3.403.413,96	18.596.953,66	114.629.605,34
08/03	347.932,81	3.751.346,77	18.944.886,47	114.281.672,53
11/03	39.644,02	3.790.990,79	18.984.530,49	114.242.028,51
11/03	49.353,52	3.840.344,31	19.033.884,01	114.192.674,99
11/03	211.522,59	4.051.866,90	19.245.406,60	113.981.152,40
12/03	100.951,29	4.152.818,19	19.346.357,89	113.880.201,11
12/03	64.695,21	4.217.513,40	19.411.053,10	113.815.505,90
12/03	185.453,36	4.402.966,76	19.596.506,46	113.630.052,54
13/03	116.298,03	4.519.264,79	19.712.804,49	113.513.754,51
13/03	108.188,97	4.627.453,76	19.820.993,46	113.405.565,54
13/03	126.221,12	4.753.674,88	19.947.214,58	113.279.344,42
14/03	129.843,32	4.883.518,20	20.077.057,90	113.149.501,10
14/03	68.089,53	4.951.607,73	20.145.147,43	113.081.411,57
14/03	125.338,15	5.076.945,88	20.270.485,58	112.956.073,42
15/03	184.461,96	5.261.407,84	20.454.947,54	112.771.611,46
15/03	21.055,26	5.282.463,10	20.476.002,80	112.750.556,20
15/03	256.735,39	5.539.198,49	20.732.738,19	112.493.820,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 202	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	112.299,55	5.651.498,04	20.845.037,74	112.381.521,26
18/03	11.663,21	5.663.161,25	20.856.700,95	112.369.858,05
18/03	218.462,57	5.881.623,82	21.075.163,52	112.151.395,48
19/03	106.402,00	5.988.025,82	21.181.565,52	112.044.993,48
19/03	52.457,51	6.040.483,33	21.234.023,03	111.992.535,97
19/03	292.601,41	6.333.084,74	21.526.624,44	111.699.934,56
20/03	179.173,54	6.512.258,28	21.705.797,98	111.520.761,02
20/03	24.408,32	6.536.666,60	21.730.206,30	111.496.352,70
20/03	320.840,65	6.857.507,25	22.051.046,95	111.175.512,05
21/03	114.147,15	6.971.654,40	22.165.194,10	111.061.364,90
21/03	27.539,32	6.999.193,72	22.192.733,42	111.033.825,58
21/03	1.756.792,82	8.755.986,54	23.949.526,24	109.277.032,76
22/03	81.666,06	8.837.652,60	24.031.192,30	109.195.366,70
22/03	34.462,57	8.872.115,17	24.065.654,87	109.160.904,13
22/03	133.934,64	9.006.049,81	24.199.589,51	109.026.969,49
25/03	46.439,90	9.052.489,71	24.246.029,41	108.980.529,59
25/03	37.704,98	9.090.194,69	24.283.734,39	108.942.824,61
25/03	780.545,79	9.870.740,48	25.064.280,18	108.162.278,82
26/03	81.217,93	9.951.958,41	25.145.498,11	108.081.060,89
26/03	19.844,73	9.971.803,14	25.165.342,84	108.061.216,16
26/03	305.807,83	10.277.610,97	25.471.150,67	107.755.408,33
27/03	110.435,84	10.388.046,81	25.581.586,51	107.644.972,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 203	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	84.363,66	10.472.410,47	25.665.950,17	107.560.608,83
27/03	216.406,01	10.688.816,48	25.882.356,18	107.344.202,82
28/03	106.385,48	10.795.201,96	25.988.741,66	107.237.817,34
28/03	29.813,84	10.825.015,80	26.018.555,50	107.208.003,50
28/03	209.043,47	11.034.059,27	26.227.598,97	106.998.960,03
01/04	174.057,56	174.057,56	26.401.656,53	106.824.902,47
01/04	25.140,02	199.197,58	26.426.796,55	106.799.762,45
01/04	231.987,69	431.185,27	26.658.784,24	106.567.774,76
02/04	43.494,68	474.679,95	26.702.278,92	106.524.280,08
02/04	57.809,34	532.489,29	26.760.088,26	106.466.470,74
02/04	133.596,28	666.085,57	26.893.684,54	106.332.874,46
03/04	95.100,62	761.186,19	26.988.785,16	106.237.773,84
03/04	84.921,74	846.107,93	27.073.706,90	106.152.852,10
03/04	297.914,38	1.144.022,31	27.371.621,28	105.854.937,72
04/04	171.198,01	1.315.220,32	27.542.819,29	105.683.739,71
04/04	28.929,76	1.344.150,08	27.571.749,05	105.654.809,95
04/04	328.398,97	1.672.549,05	27.900.148,02	105.326.410,98
05/04	91.094,50	1.763.643,55	27.991.242,52	105.235.316,48
05/04	63.084,31	1.826.727,86	28.054.326,83	105.172.232,17
05/04	228.438,87	2.055.166,73	28.282.765,70	104.943.793,30
08/04	116.969,77	2.172.136,50	28.399.735,47	104.826.823,53
08/04	68.213,15	2.240.349,65	28.467.948,62	104.758.610,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	204	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	347.037,20	2.587.386,85	28.814.985,82	104.411.573,18
09/04	93.701,04	2.681.087,89	28.908.686,86	104.317.872,14
09/04	37.814,89	2.718.902,78	28.946.501,75	104.280.057,25
09/04	192.437,88	2.911.340,66	29.138.939,63	104.087.619,37
10/04	109.015,53	3.020.356,19	29.247.955,16	103.978.603,84
10/04	39.785,99	3.060.142,18	29.287.741,15	103.938.817,85
10/04	372.643,59	3.432.785,77	29.660.384,74	103.566.174,26
11/04	97.449,21	3.530.234,98	29.757.833,95	103.468.725,05
11/04	96.152,67	3.626.387,65	29.853.986,62	103.372.572,38
11/04	268.231,49	3.894.619,14	30.122.218,11	103.104.340,89
12/04	85.637,97	3.980.257,11	30.207.856,08	103.018.702,92
12/04	5.750,00	3.986.007,11	30.213.606,08	103.012.952,92
12/04	241.024,61	4.227.031,72	30.454.630,69	102.771.928,31
15/04	159.572,24	4.386.603,96	30.614.202,93	102.612.356,07
15/04	21.586,56	4.408.190,52	30.635.789,49	102.590.769,51
15/04	166.386,26	4.574.576,78	30.802.175,75	102.424.383,25
16/04	81.284,70	4.655.861,48	30.883.460,45	102.343.098,55
16/04	25.246,98	4.681.108,46	30.908.707,43	102.317.851,57
16/04	176.137,49	4.857.245,95	31.084.844,92	102.141.714,08
17/04	65.218,24	4.922.464,19	31.150.063,16	102.076.495,84
17/04	32.031,43	4.954.495,62	31.182.094,59	102.044.464,41
17/04	267.330,88	5.221.826,50	31.449.425,47	101.777.133,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 205	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	368.027,49	5.589.853,99	31.817.452,96	101.409.106,04
18/04	51.304,11	5.641.158,10	31.868.757,07	101.357.801,93
18/04	255.147,34	5.896.305,44	32.123.904,41	101.102.654,59
19/04	143.384,68	6.039.690,12	32.267.289,09	100.959.269,91
19/04	30.405,83	6.070.095,95	32.297.694,92	100.928.864,08
19/04	247.714,80	6.317.810,75	32.545.409,72	100.681.149,28
22/04	78.288,95	6.396.099,70	32.623.698,67	100.602.860,33
22/04	60.206,92	6.456.306,62	32.683.905,59	100.542.653,41
22/04	177.824,49	6.634.131,11	32.861.730,08	100.364.828,92
23/04	100.588,53	6.734.719,64	32.962.318,61	100.264.240,39
23/04	21.226,73	6.755.946,37	32.983.545,34	100.243.013,66
23/04	402.293,65	7.158.240,02	33.385.838,99	99.840.720,01
24/04	88.796,07	7.247.036,09	33.474.635,06	99.751.923,94
24/04	40.974,88	7.288.010,97	33.515.609,94	99.710.949,06
24/04	224.554,43	7.512.565,40	33.740.164,37	99.486.394,63
25/04	100.198,72	7.612.764,12	33.840.363,09	99.386.195,91
25/04	56.962,20	7.669.726,32	33.897.325,29	99.329.233,71
25/04	236.194,34	7.905.920,66	34.133.519,63	99.093.039,37
26/04	128.378,17	8.034.298,83	34.261.897,80	98.964.661,20
26/04	21.168,07	8.055.466,90	34.283.065,87	98.943.493,13
26/04	187.358,08	8.242.824,98	34.470.423,95	98.756.135,05
29/04	118.019,40	8.360.844,38	34.588.443,35	98.638.115,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 206	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	18.817,35	8.379.661,73	34.607.260,70	98.619.298,30
29/04	500.176,19	8.879.837,92	35.107.436,89	98.119.122,11
30/04	428.361,59	9.308.199,51	35.535.798,48	97.690.760,52
30/04	14.806,29	9.323.005,80	35.550.604,77	97.675.954,23
30/04	291.799,16	9.614.804,96	35.842.403,93	97.384.155,07
02/05	268.217,11	268.217,11	36.110.621,04	97.115.937,96
02/05	65.810,93	334.028,04	36.176.431,97	97.050.127,03
02/05	134.662,93	468.690,97	36.311.094,90	96.915.464,10
03/05	220.687,80	689.378,77	36.531.782,70	96.694.776,30
03/05	75.633,99	765.012,76	36.607.416,69	96.619.142,31
03/05	172.349,03	937.361,79	36.779.765,72	96.446.793,28
06/05	221.305,43	1.158.667,22	37.001.071,15	96.225.487,85
06/05	50.198,27	1.208.865,49	37.051.269,42	96.175.289,58
06/05	148.967,57	1.357.833,06	37.200.236,99	96.026.322,01
07/05	120.251,02	1.478.084,08	37.320.488,01	95.906.070,99
07/05	15.776,42	1.493.860,50	37.336.264,43	95.890.294,57
07/05	163.237,39	1.657.097,89	37.499.501,82	95.727.057,18
08/05	94.523,46	1.751.621,35	37.594.025,28	95.632.533,72
08/05	22.116,26	1.773.737,61	37.616.141,54	95.610.417,46
08/05	216.753,71	1.990.491,32	37.832.895,25	95.393.663,75
09/05	27.000,00	2.017.491,32	37.859.895,25	95.366.663,75
09/05	108.246,29	2.125.737,61	37.968.141,54	95.258.417,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	207	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	201.269,69	2.327.007,30	38.169.411,23	95.057.147,77
10/05	133.101,42	2.460.108,72	38.302.512,65	94.924.046,35
10/05	8.686,41	2.468.795,13	38.311.199,06	94.915.359,94
10/05	237.261,61	2.706.056,74	38.548.460,67	94.678.098,33
13/05	60.693,00	2.766.749,74	38.609.153,67	94.617.405,33
13/05	76.353,58	2.843.103,32	38.685.507,25	94.541.051,75
13/05	316.955,98	3.160.059,30	39.002.463,23	94.224.095,77
14/05	152.178,81	3.312.238,11	39.154.642,04	94.071.916,96
14/05	60.723,96	3.372.962,07	39.215.366,00	94.011.193,00
14/05	1.480.172,56	4.853.134,63	40.695.538,56	92.531.020,44
15/05	132.928,23	4.986.062,86	40.828.466,79	92.398.092,21
15/05	4.309,62	4.990.372,48	40.832.776,41	92.393.782,59
15/05	228.824,49	5.219.196,97	41.061.600,90	92.164.958,10
16/05	162.717,02	5.381.913,99	41.224.317,92	92.002.241,08
16/05	10.322,81	5.392.236,80	41.234.640,73	91.991.918,27
16/05	261.205,92	5.653.442,72	41.495.846,65	91.730.712,35
17/05	91.288,81	5.744.731,53	41.587.135,46	91.639.423,54
17/05	21.980,45	5.766.711,98	41.609.115,91	91.617.443,09
17/05	217.171,42	5.983.883,40	41.826.287,33	91.400.271,67
20/05	152.427,76	6.136.311,16	41.978.715,09	91.247.843,91
20/05	7.081,76	6.143.392,92	41.985.796,85	91.240.762,15
20/05	252.575,31	6.395.968,23	42.238.372,16	90.988.186,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	208	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	105.080,15	6.501.048,38	42.343.452,31	90.883.106,69
21/05	34.227,50	6.535.275,88	42.377.679,81	90.848.879,19
21/05	323.070,22	6.858.346,10	42.700.750,03	90.525.808,97
22/05	130.549,94	6.988.896,04	42.831.299,97	90.395.259,03
22/05	43.187,27	7.032.083,31	42.874.487,24	90.352.071,76
22/05	340.637,69	7.372.721,00	43.215.124,93	90.011.434,07
23/05	129.776,05	7.502.497,05	43.344.900,98	89.881.658,02
23/05	38.978,06	7.541.475,11	43.383.879,04	89.842.679,96
23/05	223.599,81	7.765.074,92	43.607.478,85	89.619.080,15
24/05	154.525,21	7.919.600,13	43.762.004,06	89.464.554,94
24/05	57.577,57	7.977.177,70	43.819.581,63	89.406.977,37
24/05	324.318,05	8.301.495,75	44.143.899,68	89.082.659,32
27/05	86.418,65	8.387.914,40	44.230.318,33	88.996.240,67
27/05	22.974,67	8.410.889,07	44.253.293,00	88.973.266,00
27/05	206.830,92	8.617.719,99	44.460.123,92	88.766.435,08
28/05	523.700,82	9.141.420,81	44.983.824,74	88.242.734,26
28/05	56.811,35	9.198.232,16	45.040.636,09	88.185.922,91
28/05	273.426,11	9.471.658,27	45.314.062,20	87.912.496,80
29/05	220.514,07	9.692.172,34	45.534.576,27	87.691.982,73
29/05	13.920,19	9.706.092,53	45.548.496,46	87.678.062,54
29/05	397.454,44	10.103.546,97	45.945.950,90	87.280.608,10
31/05	70.734,04	10.174.281,01	46.016.684,94	87.209.874,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 209	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	150.634,79	10.324.915,80	46.167.319,73	87.059.239,27
31/05	325.175,41	10.650.091,21	46.492.495,14	86.734.063,86
03/06	183.388,28	183.388,28	46.675.883,42	86.550.675,58
03/06	59.310,00	242.698,28	46.735.193,42	86.491.365,58
03/06	237.079,91	479.778,19	46.972.273,33	86.254.285,67
04/06	100.249,96	580.028,15	47.072.523,29	86.154.035,71
04/06	11.621,69	591.649,84	47.084.144,98	86.142.414,02
04/06	109.140,13	700.789,97	47.193.285,11	86.033.273,89
05/06	303.238,49	1.004.028,46	47.496.523,60	85.730.035,40
05/06	68.695,13	1.072.723,59	47.565.218,73	85.661.340,27
05/06	176.160,40	1.248.883,99	47.741.379,13	85.485.179,87
06/06	127.348,09	1.376.232,08	47.868.727,22	85.357.831,78
06/06	16.747,18	1.392.979,26	47.885.474,40	85.341.084,60
06/06	352.431,57	1.745.410,83	48.237.905,97	84.988.653,03
07/06	64.533,09	1.809.943,92	48.302.439,06	84.924.119,94
07/06	15.389,58	1.825.333,50	48.317.828,64	84.908.730,36
07/06	173.334,89	1.998.668,39	48.491.163,53	84.735.395,47
10/06	54.012,69	2.052.681,08	48.545.176,22	84.681.382,78
10/06	177.826,16	2.230.507,24	48.723.002,38	84.503.556,62
10/06	102.351,86	2.332.859,10	48.825.354,24	84.401.204,76
11/06	110.301,35	2.443.160,45	48.935.655,59	84.290.903,41
11/06	75.188,29	2.518.348,74	49.010.843,88	84.215.715,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	210	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/06	183.324,87	2.701.673,61	49.194.168,75	84.032.390,25
12/06	111.141,73	2.812.815,34	49.305.310,48	83.921.248,52
12/06	94.440,22	2.907.255,56	49.399.750,70	83.826.808,30
12/06	332.550,50	3.239.806,06	49.732.301,20	83.494.257,80
13/06	104.263,89	3.344.069,95	49.836.565,09	83.389.993,91
13/06	38.538,57	3.382.608,52	49.875.103,66	83.351.455,34
13/06	347.255,26	3.729.863,78	50.222.358,92	83.004.200,08
14/06	35.001,27	3.764.865,05	50.257.360,19	82.969.198,81
14/06	24.104,98	3.788.970,03	50.281.465,17	82.945.093,83
14/06	466.952,22	4.255.922,25	50.748.417,39	82.478.141,61
17/06	87.947,24	4.343.869,49	50.836.364,63	82.390.194,37
17/06	261.912,21	4.605.781,70	51.098.276,84	82.128.282,16
17/06	168.541,27	4.774.322,97	51.266.818,11	81.959.740,89
18/06	144.888,30	4.919.211,27	51.411.706,41	81.814.852,59
18/06	40.465,99	4.959.677,26	51.452.172,40	81.774.386,60
18/06	335.495,13	5.295.172,39	51.787.667,53	81.438.891,47
19/06	131.710,09	5.426.882,48	51.919.377,62	81.307.181,38
19/06	35.532,32	5.462.414,80	51.954.909,94	81.271.649,06
19/06	377.060,94	5.839.475,74	52.331.970,88	80.894.588,12
20/06	130.634,50	5.970.110,24	52.462.605,38	80.763.953,62
20/06	34.814,49	6.004.924,73	52.497.419,87	80.729.139,13
20/06	297.196,92	6.302.121,65	52.794.616,79	80.431.942,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	211	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	59.538,50	6.361.660,15	52.854.155,29	80.372.403,71
21/06	136.028,02	6.497.688,17	52.990.183,31	80.236.375,69
21/06	165.659,83	6.663.348,00	53.155.843,14	80.070.715,86
24/06	138.838,54	6.802.186,54	53.294.681,68	79.931.877,32
24/06	37.654,10	6.839.840,64	53.332.335,78	79.894.223,22
24/06	316.244,72	7.156.085,36	53.648.580,50	79.577.978,50
25/06	127.288,28	7.283.373,64	53.775.868,78	79.450.690,22
25/06	62.080,58	7.345.454,22	53.837.949,36	79.388.609,64
25/06	203.391,73	7.548.845,95	54.041.341,09	79.185.217,91
26/06	250.609,39	7.799.455,34	54.291.950,48	78.934.608,52
26/06	34.445,58	7.833.900,92	54.326.396,06	78.900.162,94
26/06	257.679,40	8.091.580,32	54.584.075,46	78.642.483,54
27/06	68.821,39	8.160.401,71	54.652.896,85	78.573.662,15
27/06	22.186,68	8.182.588,39	54.675.083,53	78.551.475,47
27/06	326.014,83	8.508.603,22	55.001.098,36	78.225.460,64
28/06	153.220,29	8.661.823,51	55.154.318,65	78.072.240,35
28/06	8.443,56	8.670.267,07	55.162.762,21	78.063.796,79
28/06	263.766,88	8.934.033,95	55.426.529,09	77.800.029,91
01/07	218.211,87	218.211,87	55.644.740,96	77.581.818,04
01/07	225.538,38	443.750,25	55.870.279,34	77.356.279,66
01/07	410.632,77	854.383,02	56.280.912,11	76.945.646,89
02/07	94.673,63	949.056,65	56.375.585,74	76.850.973,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	212	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	37.423,34	986.479,99	56.413.009,08	76.813.549,92
02/07	244.500,54	1.230.980,53	56.657.509,62	76.569.049,38
03/07	131.619,00	1.362.599,53	56.789.128,62	76.437.430,38
03/07	438.620,37	1.801.219,90	57.227.748,99	75.998.810,01
03/07	354.517,64	2.155.737,54	57.582.266,63	75.644.292,37
04/07	102.461,55	2.258.199,09	57.684.728,18	75.541.830,82
04/07	16.213,02	2.274.412,11	57.700.941,20	75.525.617,80
04/07	389.339,51	2.663.751,62	58.090.280,71	75.136.278,29
05/07	101.669,47	2.765.421,09	58.191.950,18	75.034.608,82
05/07	44.560,15	2.809.981,24	58.236.510,33	74.990.048,67
05/07	319.063,00	3.129.044,24	58.555.573,33	74.670.985,67
08/07	174.922,91	3.303.967,15	58.730.496,24	74.496.062,76
08/07	13.498,44	3.317.465,59	58.743.994,68	74.482.564,32
08/07	165.221,91	3.482.687,50	58.909.216,59	74.317.342,41
09/07	1.606,14	3.484.293,64	58.910.822,73	74.315.736,27
09/07	293.552,47	3.777.846,11	59.204.375,20	74.022.183,80
10/07	220.766,10	3.998.612,21	59.425.141,30	73.801.417,70
10/07	220.995,65	4.219.607,86	59.646.136,95	73.580.422,05
11/07	6.687,89	4.226.295,75	59.652.824,84	73.573.734,16
11/07	27.790,00	4.254.085,75	59.680.614,84	73.545.944,16
11/07	15.316,01	4.269.401,76	59.695.930,85	73.530.628,15
12/07	57.151,71	4.326.553,47	59.753.082,56	73.473.476,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	213	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	53.265,66	4.379.819,13	59.806.348,22	73.420.210,78
12/07	184.806,26	4.564.625,39	59.991.154,48	73.235.404,52
15/07	56.672,11	4.621.297,50	60.047.826,59	73.178.732,41
15/07	38.511,88	4.659.809,38	60.086.338,47	73.140.220,53
15/07	257.701,66	4.917.511,04	60.344.040,13	72.882.518,87
16/07	84.500,20	5.002.011,24	60.428.540,33	72.798.018,67
16/07	93.361,64	5.095.372,88	60.521.901,97	72.704.657,03
16/07	220.855,77	5.316.228,65	60.742.757,74	72.483.801,26
17/07	31.703,14	5.347.931,79	60.774.460,88	72.452.098,12
17/07	34.691,23	5.382.623,02	60.809.152,11	72.417.406,89
17/07	427.956,22	5.810.579,24	61.237.108,33	71.989.450,67
18/07	342.428,23	6.153.007,47	61.579.536,56	71.647.022,44
18/07	51.966,15	6.204.973,62	61.631.502,71	71.595.056,29
18/07	544.172,09	6.749.145,71	62.175.674,80	71.050.884,20
19/07	231.475,97	6.980.621,68	62.407.150,77	70.819.408,23
19/07	74.474,40	7.055.096,08	62.481.625,17	70.744.933,83
19/07	429.372,28	7.484.468,36	62.910.997,45	70.315.561,55
19/07	-8.750,00	7.475.718,36	62.902.247,45	70.324.311,55
22/07	194.586,39	7.670.304,75	63.096.833,84	70.129.725,16
22/07	62.761,93	7.733.066,68	63.159.595,77	70.066.963,23
22/07	359.546,29	8.092.612,97	63.519.142,06	69.707.416,94
23/07	134.570,80	8.227.183,77	63.653.712,86	69.572.846,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	214	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	67.388,01	8.294.571,78	63.721.100,87	69.505.458,13
23/07	172.559,79	8.467.131,57	63.893.660,66	69.332.898,34
24/07	161.135,10	8.628.266,67	64.054.795,76	69.171.763,24
24/07	21.580,84	8.649.847,51	64.076.376,60	69.150.182,40
24/07	288.251,60	8.938.099,11	64.364.628,20	68.861.930,80
25/07	251.657,59	9.189.756,70	64.616.285,79	68.610.273,21
25/07	21.548,59	9.211.305,29	64.637.834,38	68.588.724,62
25/07	221.051,76	9.432.357,05	64.858.886,14	68.367.672,86
26/07	172.680,05	9.605.037,10	65.031.566,19	68.194.992,81
26/07	91.183,23	9.696.220,33	65.122.749,42	68.103.809,58
26/07	333.119,66	10.029.339,99	65.455.869,08	67.770.689,92
29/07	170.177,98	10.199.517,97	65.626.047,06	67.600.511,94
29/07	55.593,08	10.255.111,05	65.681.640,14	67.544.918,86
29/07	286.196,48	10.541.307,53	65.967.836,62	67.258.722,38
30/07	58.996,05	10.600.303,58	66.026.832,67	67.199.726,33
30/07	88.718,77	10.689.022,35	66.115.551,44	67.111.007,56
30/07	391.599,35	11.080.621,70	66.507.150,79	66.719.408,21
31/07	110.245,62	11.190.867,32	66.617.396,41	66.609.162,59
31/07	74.044,08	11.264.911,40	66.691.440,49	66.535.118,51
31/07	289.938,74	11.554.850,14	66.981.379,23	66.245.179,77
01/08	145.064,35	145.064,35	67.126.443,58	66.100.115,42
01/08	62.275,69	207.340,04	67.188.719,27	66.037.839,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	215	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	232.592,66	439.932,70	67.421.311,93	65.805.247,07
02/08	150.646,11	590.578,81	67.571.958,04	65.654.600,96
02/08	144.320,58	734.899,39	67.716.278,62	65.510.280,38
02/08	180.573,92	915.473,31	67.896.852,54	65.329.706,46
05/08	123.784,63	1.039.257,94	68.020.637,17	65.205.921,83
05/08	35.437,14	1.074.695,08	68.056.074,31	65.170.484,69
05/08	172.620,17	1.247.315,25	68.228.694,48	64.997.864,52
06/08	163.438,77	1.410.754,02	68.392.133,25	64.834.425,75
06/08	56.274,84	1.467.028,86	68.448.408,09	64.778.150,91
06/08	204.014,43	1.671.043,29	68.652.422,52	64.574.136,48
07/08	179.737,59	1.850.780,88	68.832.160,11	64.394.398,89
07/08	16.584,99	1.867.365,87	68.848.745,10	64.377.813,90
07/08	345.324,35	2.212.690,22	69.194.069,45	64.032.489,55
08/08	183.298,82	2.395.989,04	69.377.368,27	63.849.190,73
08/08	47.532,59	2.443.521,63	69.424.900,86	63.801.658,14
08/08	293.289,85	2.736.811,48	69.718.190,71	63.508.368,29
09/08	109.997,37	2.846.808,85	69.828.188,08	63.398.370,92
09/08	25.983,33	2.872.792,18	69.854.171,41	63.372.387,59
09/08	258.671,08	3.131.463,26	70.112.842,49	63.113.716,51
12/08	291.719,13	3.423.182,39	70.404.561,62	62.821.997,38
12/08	61.569,09	3.484.751,48	70.466.130,71	62.760.428,29
12/08	327.970,70	3.812.722,18	70.794.101,41	62.432.457,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 216	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	165.071,32	3.977.793,50	70.959.172,73	62.267.386,27
13/08	75.764,95	4.053.558,45	71.034.937,68	62.191.621,32
13/08	381.250,93	4.434.809,38	71.416.188,61	61.810.370,39
14/08	120.892,78	4.555.702,16	71.537.081,39	61.689.477,61
14/08	178.154,77	4.733.856,93	71.715.236,16	61.511.322,84
14/08	259.693,30	4.993.550,23	71.974.929,46	61.251.629,54
15/08	35.814,89	5.029.365,12	72.010.744,35	61.215.814,65
15/08	49.371,35	5.078.736,47	72.060.115,70	61.166.443,30
15/08	230.710,11	5.309.446,58	72.290.825,81	60.935.733,19
16/08	152.993,25	5.462.439,83	72.443.819,06	60.782.739,94
16/08	23.992,85	5.486.432,68	72.467.811,91	60.758.747,09
16/08	469.294,64	5.955.727,32	72.937.106,55	60.289.452,45
19/08	35.267,21	5.990.994,53	72.972.373,76	60.254.185,24
19/08	10.401,25	6.001.395,78	72.982.775,01	60.243.783,99
19/08	61.248,47	6.062.644,25	73.044.023,48	60.182.535,52
20/08	138.566,45	6.201.210,70	73.182.589,93	60.043.969,07
20/08	11.271,34	6.212.482,04	73.193.861,27	60.032.697,73
20/08	193.437,62	6.405.919,66	73.387.298,89	59.839.260,11
21/08	67.034,91	6.472.954,57	73.454.333,80	59.772.225,20
21/08	56.480,10	6.529.434,67	73.510.813,90	59.715.745,10
21/08	523.625,25	7.053.059,92	74.034.439,15	59.192.119,85
22/08	137.015,93	7.190.075,85	74.171.455,08	59.055.103,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	217	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/08	33.300,00	7.223.375,85	74.204.755,08	59.021.803,92
22/08	334.832,28	7.558.208,13	74.539.587,36	58.686.971,64
23/08	376.527,40	7.934.735,53	74.916.114,76	58.310.444,24
23/08	131.484,20	8.066.219,73	75.047.598,96	58.178.960,04
23/08	205.808,62	8.272.028,35	75.253.407,58	57.973.151,42
26/08	200.981,11	8.473.009,46	75.454.388,69	57.772.170,31
26/08	43.735,84	8.516.745,30	75.498.124,53	57.728.434,47
26/08	362.908,45	8.879.653,75	75.861.032,98	57.365.526,02
27/08	119.492,57	8.999.146,32	75.980.525,55	57.246.033,45
27/08	46.634,74	9.045.781,06	76.027.160,29	57.199.398,71
27/08	207.907,91	9.253.688,97	76.235.068,20	56.991.490,80
28/08	182.540,66	9.436.229,63	76.417.608,86	56.808.950,14
28/08	11.506,60	9.447.736,23	76.429.115,46	56.797.443,54
28/08	154.183,79	9.601.920,02	76.583.299,25	56.643.259,75
29/08	251.514,16	9.853.434,18	76.834.813,41	56.391.745,59
29/08	80.688,85	9.934.123,03	76.915.502,26	56.311.056,74
29/08	252.518,53	10.186.641,56	77.168.020,79	56.058.538,21
30/08	117.075,67	10.303.717,23	77.285.096,46	55.941.462,54
30/08	14.060,53	10.317.777,76	77.299.156,99	55.927.402,01
30/08	268.370,80	10.586.148,56	77.567.527,79	55.659.031,21
02/09	194.611,10	194.611,10	77.762.138,89	55.464.420,11
02/09	28.358,95	222.970,05	77.790.497,84	55.436.061,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	218	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	176.077,88	399.047,93	77.966.575,72	55.259.983,28
03/09	164.431,42	563.479,35	78.131.007,14	55.095.551,86
03/09	40.705,51	604.184,86	78.171.712,65	55.054.846,35
03/09	365.940,26	970.125,12	78.537.652,91	54.688.906,09
04/09	310.943,26	1.281.068,38	78.848.596,17	54.377.962,83
04/09	27.222,09	1.308.290,47	78.875.818,26	54.350.740,74
04/09	348.747,22	1.657.037,69	79.224.565,48	54.001.993,52
05/09	206.859,28	1.863.896,97	79.431.424,76	53.795.134,24
05/09	17.555,64	1.881.452,61	79.448.980,40	53.777.578,60
05/09	313.662,01	2.195.114,62	79.762.642,41	53.463.916,59
06/09	79.942,63	2.275.057,25	79.842.585,04	53.383.973,96
06/09	17.464,10	2.292.521,35	79.860.049,14	53.366.509,86
06/09	216.596,79	2.509.118,14	80.076.645,93	53.149.913,07
06/09	-6.200,00	2.502.918,14	80.070.445,93	53.156.113,07
09/09	141.563,85	2.644.481,99	80.212.009,78	53.014.549,22
09/09	23.181,67	2.667.663,66	80.235.191,45	52.991.367,55
09/09	276.184,24	2.943.847,90	80.511.375,69	52.715.183,31
10/09	158.152,82	3.102.000,72	80.669.528,51	52.557.030,49
10/09	13.863,00	3.115.863,72	80.683.391,51	52.543.167,49
10/09	410.899,98	3.526.763,70	81.094.291,49	52.132.267,51
11/09	396.417,20	3.923.180,90	81.490.708,69	51.735.850,31
11/09	51.090,99	3.974.271,89	81.541.799,68	51.684.759,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 219	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/09	297.148,45	4.271.420,34	81.838.948,13	51.387.610,87
12/09	277.820,74	4.549.241,08	82.116.768,87	51.109.790,13
12/09	31.532,61	4.580.773,69	82.148.301,48	51.078.257,52
12/09	183.189,43	4.763.963,12	82.331.490,91	50.895.068,09
13/09	127.989,88	4.891.953,00	82.459.480,79	50.767.078,21
13/09	44.737,50	4.936.690,50	82.504.218,29	50.722.340,71
13/09	357.506,02	5.294.196,52	82.861.724,31	50.364.834,69
16/09	99.404,99	5.393.601,51	82.961.129,30	50.265.429,70
16/09	19.705,47	5.413.306,98	82.980.834,77	50.245.724,23
16/09	359.677,43	5.772.984,41	83.340.512,20	49.886.046,80
17/09	109.631,92	5.882.616,33	83.450.144,12	49.776.414,88
17/09	56.243,48	5.938.859,81	83.506.387,60	49.720.171,40
17/09	370.773,18	6.309.632,99	83.877.160,78	49.349.398,22
18/09	62.048,68	6.371.681,67	83.939.209,46	49.287.349,54
18/09	26.300,52	6.397.982,19	83.965.509,98	49.261.049,02
18/09	446.163,33	6.844.145,52	84.411.673,31	48.814.885,69
19/09	193.985,46	7.038.130,98	84.605.658,77	48.620.900,23
19/09	57.413,60	7.095.544,58	84.663.072,37	48.563.486,63
19/09	424.239,72	7.519.784,30	85.087.312,09	48.139.246,91
20/09	82.291,69	7.602.075,99	85.169.603,78	48.056.955,22
20/09	23.670,44	7.625.746,43	85.193.274,22	48.033.284,78
20/09	560.392,87	8.186.139,30	85.753.667,09	47.472.891,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 220	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	86.215,23	8.272.354,53	85.839.882,32	47.386.676,68
23/09	37.995,65	8.310.350,18	85.877.877,97	47.348.681,03
23/09	375.557,15	8.685.907,33	86.253.435,12	46.973.123,88
24/09	150.995,82	8.836.903,15	86.404.430,94	46.822.128,06
24/09	63.676,84	8.900.579,99	86.468.107,78	46.758.451,22
24/09	320.034,54	9.220.614,53	86.788.142,32	46.438.416,68
24/09	-6.000,00	9.214.614,53	86.782.142,32	46.444.416,68
25/09	153.962,00	9.368.576,53	86.936.104,32	46.290.454,68
25/09	27.527,41	9.396.103,94	86.963.631,73	46.262.927,27
25/09	337.198,30	9.733.302,24	87.300.830,03	45.925.728,97
26/09	138.536,81	9.871.839,05	87.439.366,84	45.787.192,16
26/09	57.044,47	9.928.883,52	87.496.411,31	45.730.147,69
26/09	274.667,20	10.203.550,72	87.771.078,51	45.455.480,49
27/09	176.269,45	10.379.820,17	87.947.347,96	45.279.211,04
27/09	82.903,64	10.462.723,81	88.030.251,60	45.196.307,40
27/09	93.001,33	10.555.725,14	88.123.252,93	45.103.306,07
30/09	95.070,11	10.650.795,25	88.218.323,04	45.008.235,96
30/09	33.282,90	10.684.078,15	88.251.605,94	44.974.953,06
30/09	287.172,81	10.971.250,96	88.538.778,75	44.687.780,25
01/10	54.541,31	54.541,31	88.593.320,06	44.633.238,94
01/10	26.991,68	81.532,99	88.620.311,74	44.606.247,26
01/10	324.851,82	406.384,81	88.945.163,56	44.281.395,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	221	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	98.378,91	504.763,72	89.043.542,47	44.183.016,53
02/10	82.051,26	586.814,98	89.125.593,73	44.100.965,27
02/10	243.340,58	830.155,56	89.368.934,31	43.857.624,69
03/10	86.832,46	916.988,02	89.455.766,77	43.770.792,23
03/10	199.409,18	1.116.397,20	89.655.175,95	43.571.383,05
03/10	288.855,54	1.405.252,74	89.944.031,49	43.282.527,51
04/10	-3.162,50	1.402.090,24	89.940.868,99	43.285.690,01
04/10	84.436,97	1.486.527,21	90.025.305,96	43.201.253,04
04/10	16.553,51	1.503.080,72	90.041.859,47	43.184.699,53
04/10	198.189,36	1.701.270,08	90.240.048,83	42.986.510,17
07/10	174.368,99	1.875.639,07	90.414.417,82	42.812.141,18
07/10	114.206,39	1.989.845,46	90.528.624,21	42.697.934,79
07/10	262.777,90	2.252.623,36	90.791.402,11	42.435.156,89
08/10	250.083,54	2.502.706,90	91.041.485,65	42.185.073,35
08/10	95.415,03	2.598.121,93	91.136.900,68	42.089.658,32
08/10	341.031,41	2.939.153,34	91.477.932,09	41.748.626,91
09/10	132.617,88	3.071.771,22	91.610.549,97	41.616.009,03
09/10	14.152,35	3.085.923,57	91.624.702,32	41.601.856,68
09/10	439.215,32	3.525.138,89	92.063.917,64	41.162.641,36
10/10	114.103,52	3.639.242,41	92.178.021,16	41.048.537,84
10/10	30.323,15	3.669.565,56	92.208.344,31	41.018.214,69
10/10	343.498,52	4.013.064,08	92.551.842,83	40.674.716,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	222	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	147.648,45	4.160.712,53	92.699.491,28	40.527.067,72
11/10	38.179,89	4.198.892,42	92.737.671,17	40.488.887,83
11/10	318.082,66	4.516.975,08	93.055.753,83	40.170.805,17
14/10	194.154,77	4.711.129,85	93.249.908,60	39.976.650,40
14/10	16.048,92	4.727.178,77	93.265.957,52	39.960.601,48
14/10	145.236,50	4.872.415,27	93.411.194,02	39.815.364,98
15/10	163.898,77	5.036.314,04	93.575.092,79	39.651.466,21
15/10	50.944,07	5.087.258,11	93.626.036,86	39.600.522,14
15/10	97.785,05	5.185.043,16	93.723.821,91	39.502.737,09
16/10	114.214,55	5.299.257,71	93.838.036,46	39.388.522,54
16/10	12.105,65	5.311.363,36	93.850.142,11	39.376.416,89
16/10	296.049,64	5.607.413,00	94.146.191,75	39.080.367,25
17/10	56.195,69	5.663.608,69	94.202.387,44	39.024.171,56
17/10	99.210,57	5.762.819,26	94.301.598,01	38.924.960,99
17/10	162.628,52	5.925.447,78	94.464.226,53	38.762.332,47
18/10	91.728,48	6.017.176,26	94.555.955,01	38.670.603,99
18/10	28.354,29	6.045.530,55	94.584.309,30	38.642.249,70
18/10	312.817,89	6.358.348,44	94.897.127,19	38.329.431,81
21/10	148.278,83	6.506.627,27	95.045.406,02	38.181.152,98
21/10	11.257,41	6.517.884,68	95.056.663,43	38.169.895,57
21/10	220.976,64	6.738.861,32	95.277.640,07	37.948.918,93
22/10	103.869,40	6.842.730,72	95.381.509,47	37.845.049,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	223	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	3.497,87	6.846.228,59	95.385.007,34	37.841.551,66
22/10	243.462,90	7.089.691,49	95.628.470,24	37.598.088,76
23/10	198.068,63	7.287.760,12	95.826.538,87	37.400.020,13
23/10	22.260,25	7.310.020,37	95.848.799,12	37.377.759,88
23/10	608.272,31	7.918.292,68	96.457.071,43	36.769.487,57
24/10	214.726,40	8.133.019,08	96.671.797,83	36.554.761,17
24/10	37.551,59	8.170.570,67	96.709.349,42	36.517.209,58
24/10	326.352,32	8.496.922,99	97.035.701,74	36.190.857,26
25/10	164.412,53	8.661.335,52	97.200.114,27	36.026.444,73
25/10	79.419,13	8.740.754,65	97.279.533,40	35.947.025,60
25/10	117.251,74	8.858.006,39	97.396.785,14	35.829.773,86
28/10	403.916,91	9.261.923,30	97.800.702,05	35.425.856,95
28/10	7.941,25	9.269.864,55	97.808.643,30	35.417.915,70
28/10	127.832,06	9.397.696,61	97.936.475,36	35.290.083,64
29/10	89.856,27	9.487.552,88	98.026.331,63	35.200.227,37
29/10	26.217,30	9.513.770,18	98.052.548,93	35.174.010,07
29/10	167.134,28	9.680.904,46	98.219.683,21	35.006.875,79
30/10	125.872,73	9.806.777,19	98.345.555,94	34.881.003,06
30/10	14.120,00	9.820.897,19	98.359.675,94	34.866.883,06
30/10	238.013,15	10.058.910,34	98.597.689,09	34.628.869,91
31/10	153.134,94	10.212.045,28	98.750.824,03	34.475.734,97
31/10	275.963,52	10.488.008,80	99.026.787,55	34.199.771,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	224	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	109.832,63	109.832,63	99.136.620,18	34.089.938,82
01/11	13.805,00	123.637,63	99.150.425,18	34.076.133,82
01/11	351.485,93	475.123,56	99.501.911,11	33.724.647,89
04/11	254.583,92	729.707,48	99.756.495,03	33.470.063,97
04/11	102.084,13	831.791,61	99.858.579,16	33.367.979,84
04/11	4.595,79	836.387,40	99.863.174,95	33.363.384,05
05/11	182.215,25	1.018.602,65	100.045.390,20	33.181.168,80
05/11	44.899,98	1.063.502,63	100.090.290,18	33.136.268,82
05/11	417.978,71	1.481.481,34	100.508.268,89	32.718.290,11
06/11	194.417,90	1.675.899,24	100.702.686,79	32.523.872,21
06/11	78.115,75	1.754.014,99	100.780.802,54	32.445.756,46
06/11	783.563,54	2.537.578,53	101.564.366,08	31.662.192,92
07/11	276.193,62	2.813.772,15	101.840.559,70	31.385.999,30
07/11	21.551,63	2.835.323,78	101.862.111,33	31.364.447,67
07/11	286.520,84	3.121.844,62	102.148.632,17	31.077.926,83
08/11	11.510,85	3.133.355,47	102.160.143,02	31.066.415,98
08/11	144.042,29	3.277.397,76	102.304.185,31	30.922.373,69
08/11	144.052,60	3.421.450,36	102.448.237,91	30.778.321,09
11/11	80.985,64	3.502.436,00	102.529.223,55	30.697.335,45
11/11	26.891,03	3.529.327,03	102.556.114,58	30.670.444,42
11/11	453.738,84	3.983.065,87	103.009.853,42	30.216.705,58
12/11	114.993,29	4.098.059,16	103.124.846,71	30.101.712,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	225	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	467.023,63	4.565.082,79	103.591.870,34	29.634.688,66
12/11	247.224,78	4.812.307,57	103.839.095,12	29.387.463,88
13/11	103.025,74	4.915.333,31	103.942.120,86	29.284.438,14
13/11	45.743,16	4.961.076,47	103.987.864,02	29.238.694,98
13/11	329.223,31	5.290.299,78	104.317.087,33	28.909.471,67
14/11	333.316,84	5.623.616,62	104.650.404,17	28.576.154,83
14/11	18.730,61	5.642.347,23	104.669.134,78	28.557.424,22
14/11	340.139,25	5.982.486,48	105.009.274,03	28.217.284,97
18/11	109.456,59	6.091.943,07	105.118.730,62	28.107.828,38
18/11	6.479,65	6.098.422,72	105.125.210,27	28.101.348,73
18/11	291.035,43	6.389.458,15	105.416.245,70	27.810.313,30
19/11	156.237,65	6.545.695,80	105.572.483,35	27.654.075,65
19/11	52.048,82	6.597.744,62	105.624.532,17	27.602.026,83
19/11	1.050.462,95	7.648.207,57	106.674.995,12	26.551.563,88
19/11	-7.750,00	7.640.457,57	106.667.245,12	26.559.313,88
21/11	96.977,85	7.737.435,42	106.764.222,97	26.462.336,03
21/11	58.796,19	7.796.231,61	106.823.019,16	26.403.539,84
21/11	478.425,45	8.274.657,06	107.301.444,61	25.925.114,39
22/11	210.780,75	8.485.437,81	107.512.225,36	25.714.333,64
22/11	36.342,38	8.521.780,19	107.548.567,74	25.677.991,26
22/11	368.795,76	8.890.575,95	107.917.363,50	25.309.195,50
25/11	127.352,42	9.017.928,37	108.044.715,92	25.181.843,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 226	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/11	64.182,55	9.082.110,92	108.108.898,47	25.117.660,53
25/11	283.157,55	9.365.268,47	108.392.056,02	24.834.502,98
26/11	176.281,49	9.541.549,96	108.568.337,51	24.658.221,49
26/11	94.340,52	9.635.890,48	108.662.678,03	24.563.880,97
26/11	417.385,27	10.053.275,75	109.080.063,30	24.146.495,70
27/11	195.644,47	10.248.920,22	109.275.707,77	23.950.851,23
27/11	5.623,08	10.254.543,30	109.281.330,85	23.945.228,15
27/11	303.424,62	10.557.967,92	109.584.755,47	23.641.803,53
28/11	125.478,58	10.683.446,50	109.710.234,05	23.516.324,95
28/11	60.441,17	10.743.887,67	109.770.675,22	23.455.883,78
28/11	314.909,79	11.058.797,46	110.085.585,01	23.140.973,99
29/11	187.506,08	11.246.303,54	110.273.091,09	22.953.467,91
29/11	20.431,51	11.266.735,05	110.293.522,60	22.933.036,40
29/11	328.186,42	11.594.921,47	110.621.709,02	22.604.849,98
02/12	136.161,65	136.161,65	110.757.870,67	22.468.688,33
02/12	68.822,49	204.984,14	110.826.693,16	22.399.865,84
02/12	273.698,83	478.682,97	111.100.391,99	22.126.167,01
03/12	73.912,11	552.595,08	111.174.304,10	22.052.254,90
03/12	13.239,88	565.834,96	111.187.543,98	22.039.015,02
03/12	168.587,28	734.422,24	111.356.131,26	21.870.427,74
04/12	194.055,54	928.477,78	111.550.186,80	21.676.372,20
04/12	91.513,85	1.019.991,63	111.641.700,65	21.584.858,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	227	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	231.761,13	1.251.752,76	111.873.461,78	21.353.097,22
05/12	239.677,36	1.491.430,12	112.113.139,14	21.113.419,86
05/12	36.225,05	1.527.655,17	112.149.364,19	21.077.194,81
05/12	276.950,31	1.804.605,48	112.426.314,50	20.800.244,50
06/12	171.899,07	1.976.504,55	112.598.213,57	20.628.345,43
06/12	57.449,51	2.033.954,06	112.655.663,08	20.570.895,92
06/12	266.240,40	2.300.194,46	112.921.903,48	20.304.655,52
09/12	245.571,23	2.545.765,69	113.167.474,71	20.059.084,29
09/12	48.568,37	2.594.334,06	113.216.043,08	20.010.515,92
09/12	198.934,90	2.793.268,96	113.414.977,98	19.811.581,02
10/12	-2.315,07	2.790.953,89	113.412.662,91	19.813.896,09
10/12	-14.216,25	2.776.737,64	113.398.446,66	19.828.112,34
10/12	34.706,37	2.811.444,01	113.433.153,03	19.793.405,97
10/12	30.608,18	2.842.052,19	113.463.761,21	19.762.797,79
10/12	176.795,94	3.018.848,13	113.640.557,15	19.586.001,85
11/12	128.911,69	3.147.759,82	113.769.468,84	19.457.090,16
11/12	38.766,06	3.186.525,88	113.808.234,90	19.418.324,10
11/12	102.538,21	3.289.064,09	113.910.773,11	19.315.785,89
12/12	95.008,50	3.384.072,59	114.005.781,61	19.220.777,39
12/12	44.747,53	3.428.820,12	114.050.529,14	19.176.029,86
12/12	79.940,01	3.508.760,13	114.130.469,15	19.096.089,85
13/12	170.848,16	3.679.608,29	114.301.317,31	18.925.241,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	228	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	80.856,13	3.760.464,42	114.382.173,44	18.844.385,56
13/12	662.506,07	4.422.970,49	115.044.679,51	18.181.879,49
16/12	177.750,87	4.600.721,36	115.222.430,38	18.004.128,62
16/12	132.336,94	4.733.058,30	115.354.767,32	17.871.791,68
16/12	313.088,71	5.046.147,01	115.667.856,03	17.558.702,97
17/12	249.883,59	5.296.030,60	115.917.739,62	17.308.819,38
17/12	114.139,80	5.410.170,40	116.031.879,42	17.194.679,58
17/12	196.000,41	5.606.170,81	116.227.879,83	16.998.679,17
18/12	400.989,57	6.007.160,38	116.628.869,40	16.597.689,60
18/12	100.514,36	6.107.674,74	116.729.383,76	16.497.175,24
18/12	57.797,19	6.165.471,93	116.787.180,95	16.439.378,05
19/12	290.852,46	6.456.324,39	117.078.033,41	16.148.525,59
19/12	13.800,59	6.470.124,98	117.091.834,00	16.134.725,00
19/12	340.392,80	6.810.517,78	117.432.226,80	15.794.332,20
20/12	222.117,17	7.032.634,95	117.654.343,97	15.572.215,03
20/12	17.214,83	7.049.849,78	117.671.558,80	15.555.000,20
20/12	399.881,65	7.449.731,43	118.071.440,45	15.155.118,55
23/12	52.062,37	7.501.793,80	118.123.502,82	15.103.056,18
23/12	5.909,81	7.507.703,61	118.129.412,63	15.097.146,37
23/12	55.164,62	7.562.868,23	118.184.577,25	15.041.981,75
24/12	103.651,81	7.666.520,04	118.288.229,06	14.938.329,94
24/12	42.800,42	7.709.320,46	118.331.029,48	14.895.529,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	229	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	133.226.559,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	312.192,04	8.021.512,50	118.643.221,52	14.583.337,48
26/12	321.023,57	8.342.536,07	118.964.245,09	14.262.313,91
26/12	155.194,69	8.497.730,76	119.119.439,78	14.107.119,22
26/12	361.311,12	8.859.041,88	119.480.750,90	13.745.808,10
27/12	55.150,00	8.914.191,88	119.535.900,90	13.690.658,10
27/12	210.883,80	9.125.075,68	119.746.784,70	13.479.774,30
30/12	178.413,63	9.303.489,31	119.925.198,33	13.301.360,67
30/12	27.023,36	9.330.512,67	119.952.221,69	13.274.337,31
30/12	601.179,95	9.931.692,62	120.553.401,64	12.673.157,36
31/12	127.434,96	10.059.127,58	120.680.836,60	12.545.722,40
31/12	293.103,73	10.352.231,31	120.973.940,33	12.252.618,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 230	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	119.139,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	1.210,06	1.210,06	1.210,06	117.928,94
09/01	23.589,21	24.799,27	24.799,27	94.339,73
10/01	3.937,73	28.737,00	28.737,00	90.402,00
19/01	2.284,95	31.021,95	31.021,95	88.117,05
22/01	1.462,50	32.484,45	32.484,45	86.654,55
23/01	196,51	32.680,96	32.680,96	86.458,04
30/01	50,02	32.730,98	32.730,98	86.408,02
31/01	1.210,03	33.941,01	33.941,01	85.197,99
15/02	2.986,39	2.986,39	36.927,40	82.211,60
21/02	2.284,93	5.271,32	39.212,33	79.926,67
26/02	203,39	5.474,71	39.415,72	79.723,28
01/03	1.210,00	1.210,00	40.625,72	78.513,28
13/03	2.986,39	4.196,39	43.612,11	75.526,89
20/03	196,51	4.392,90	43.808,62	75.330,38
11/04	2.986,39	2.986,39	46.795,01	72.343,99
22/04	196,49	3.182,88	46.991,50	72.147,50
13/05	2.986,39	2.986,39	49.977,89	69.161,11
15/05	6.180,07	9.166,46	56.157,96	62.981,04
22/05	196,46	9.362,92	56.354,42	62.784,58
07/06	2.075,00	2.075,00	58.429,42	60.709,58
12/06	2.986,39	5.061,39	61.415,81	57.723,19
18/06	12.783,85	17.845,24	74.199,66	44.939,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 231	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	119.139,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/07	2.072,68	2.072,68	76.272,34	42.866,66
05/07	31.952,76	34.025,44	108.225,10	10.913,90
12/07	2.986,39	37.011,83	111.211,49	7.927,51
31/07	308,16	37.319,99	111.519,65	7.619,35
08/08	139,71	139,71	111.659,36	7.479,64
09/08	13,60	153,31	111.672,96	7.466,04
14/08	6.750,00	6.903,31	118.422,96	716,04
20/08	497,17	7.400,48	118.920,13	218,87
02/10	60,28	60,28	118.980,41	158,59
07/10	14,68	74,96	118.995,09	143,91
11/10	13.032,41	13.107,37	132.027,50	-12.888,50
31/10	16.639,08	29.746,45	148.666,58	-29.527,58
26/11	68,70	68,70	148.735,28	-29.596,28
26/11	1.664,87	1.733,57	150.400,15	-31.261,15
28/11	3.569,19	5.302,76	153.969,34	-34.830,34
16/12	1.668,91	1.668,91	155.638,25	-36.499,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 232	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	357,87	357,87	357,87	1.069.572,13
02/01	8.539,43	8.897,30	8.897,30	1.061.032,70
04/01	324,58	9.221,88	9.221,88	1.060.708,12
05/01	921,12	10.143,00	10.143,00	1.059.787,00
05/01	66,85	10.209,85	10.209,85	1.059.720,15
05/01	79,02	10.288,87	10.288,87	1.059.641,13
08/01	59,76	10.348,63	10.348,63	1.059.581,37
08/01	32,08	10.380,71	10.380,71	1.059.549,29
08/01	463,30	10.844,01	10.844,01	1.059.085,99
09/01	27,92	10.871,93	10.871,93	1.059.058,07
09/01	19,79	10.891,72	10.891,72	1.059.038,28
10/01	196,81	11.088,53	11.088,53	1.058.841,47
10/01	974,21	12.062,74	12.062,74	1.057.867,26
11/01	1.583,54	13.646,28	13.646,28	1.056.283,72
11/01	242,20	13.888,48	13.888,48	1.056.041,52
11/01	19,00	13.907,48	13.907,48	1.056.022,52
12/01	2.424,38	16.331,86	16.331,86	1.053.598,14
15/01	4.914,02	21.245,88	21.245,88	1.048.684,12
16/01	208,95	21.454,83	21.454,83	1.048.475,17
16/01	275,22	21.730,05	21.730,05	1.048.199,95
17/01	5.154,83	26.884,88	26.884,88	1.043.045,12
17/01	16,06	26.900,94	26.900,94	1.043.029,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 233	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	245,36	27.146,30	27.146,30	1.042.783,70
18/01	179,37	27.325,67	27.325,67	1.042.604,33
18/01	92,98	27.418,65	27.418,65	1.042.511,35
19/01	86,77	27.505,42	27.505,42	1.042.424,58
22/01	114,53	27.619,95	27.619,95	1.042.310,05
23/01	2.244,74	29.864,69	29.864,69	1.040.065,31
23/01	4.312,36	34.177,05	34.177,05	1.035.752,95
24/01	156,67	34.333,72	34.333,72	1.035.596,28
24/01	229,58	34.563,30	34.563,30	1.035.366,70
24/01	15.595,41	50.158,71	50.158,71	1.019.771,29
25/01	474,49	50.633,20	50.633,20	1.019.296,80
25/01	8.441,59	59.074,79	59.074,79	1.010.855,21
26/01	661,72	59.736,51	59.736,51	1.010.193,49
29/01	33,58	59.770,09	59.770,09	1.010.159,91
29/01	51,78	59.821,87	59.821,87	1.010.108,13
30/01	6.931,18	66.753,05	66.753,05	1.003.176,95
31/01	1.245,51	67.998,56	67.998,56	1.001.931,44
31/01	336,75	68.335,31	68.335,31	1.001.594,69
01/02	1.718,01	1.718,01	70.053,32	999.876,68
01/02	2.379,80	4.097,81	72.433,12	997.496,88
02/02	584,56	4.682,37	73.017,68	996.912,32
02/02	0,39	4.682,76	73.018,07	996.911,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 234	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	4.241,05	8.923,81	77.259,12	992.670,88
06/02	2.844,52	11.768,33	80.103,64	989.826,36
07/02	27,92	11.796,25	80.131,56	989.798,44
07/02	98,63	11.894,88	80.230,19	989.699,81
07/02	1.420,41	13.315,29	81.650,60	988.279,40
08/02	71,40	13.386,69	81.722,00	988.208,00
08/02	2.116,49	15.503,18	83.838,49	986.091,51
09/02	364,05	15.867,23	84.202,54	985.727,46
14/02	2.000,94	17.868,17	86.203,48	983.726,52
14/02	34,96	17.903,13	86.238,44	983.691,56
14/02	598,05	18.501,18	86.836,49	983.093,51
15/02	196,81	18.697,99	87.033,30	982.896,70
15/02	41,08	18.739,07	87.074,38	982.855,62
16/02	891,61	19.630,68	87.965,99	981.964,01
16/02	5.633,13	25.263,81	93.599,12	976.330,88
19/02	70,36	25.334,17	93.669,48	976.260,52
19/02	96,65	25.430,82	93.766,13	976.163,87
20/02	118,52	25.549,34	93.884,65	976.045,35
21/02	3.725,66	29.275,00	97.610,31	972.319,69
21/02	1.780,25	31.055,25	99.390,56	970.539,44
22/02	41,37	31.096,62	99.431,93	970.498,07
22/02	117,70	31.214,32	99.549,63	970.380,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 235	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	59,76	31.274,08	99.609,39	970.320,61
23/02	200,69	31.474,77	99.810,08	970.119,92
23/02	0,41	31.475,18	99.810,49	970.119,51
26/02	16,72	31.491,90	99.827,21	970.102,79
26/02	2.244,78	33.736,68	102.071,99	967.858,01
26/02	9.686,38	43.423,06	111.758,37	958.171,63
27/02	2.030,67	45.453,73	113.789,04	956.140,96
28/02	740,69	46.194,42	114.529,73	955.400,27
28/02	28,89	46.223,31	114.558,62	955.371,38
28/02	6.904,59	53.127,90	121.463,21	948.466,79
29/02	220,57	53.348,47	121.683,78	948.246,22
01/03	4.926,20	4.926,20	126.609,98	943.320,02
04/03	1.867,21	6.793,41	128.477,19	941.452,81
04/03	522,11	7.315,52	128.999,30	940.930,70
05/03	16,26	7.331,78	129.015,56	940.914,44
06/03	949,05	8.280,83	129.964,61	939.965,39
06/03	1.527,09	9.807,92	131.491,70	938.438,30
06/03	410,13	10.218,05	131.901,83	938.028,17
07/03	1.583,56	11.801,61	133.485,39	936.444,61
07/03	34,86	11.836,47	133.520,25	936.409,75
07/03	151,46	11.987,93	133.671,71	936.258,29
08/03	78,04	12.065,97	133.749,75	936.180,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 236	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	6.917,56	18.983,53	140.667,31	929.262,69
11/03	1.989,29	20.972,82	142.656,60	927.273,40
11/03	80,76	21.053,58	142.737,36	927.192,64
12/03	201,19	21.254,77	142.938,55	926.991,45
13/03	5.618,80	26.873,57	148.557,35	921.372,65
13/03	3.354,81	30.228,38	151.912,16	918.017,84
14/03	41,38	30.269,76	151.953,54	917.976,46
14/03	1.387,24	31.657,00	153.340,78	916.589,22
18/03	62,44	31.719,44	153.403,22	916.526,78
19/03	34,25	31.753,69	153.437,47	916.492,53
19/03	16,06	31.769,75	153.453,53	916.476,47
19/03	149,44	31.919,19	153.602,97	916.327,03
20/03	5.137,51	37.056,70	158.740,48	911.189,52
20/03	54,30	37.111,00	158.794,78	911.135,22
20/03	37,52	37.148,52	158.832,30	911.097,70
21/03	497,88	37.646,40	159.330,18	910.599,82
21/03	30,93	37.677,33	159.361,11	910.568,89
22/03	336,04	38.013,37	159.697,15	910.232,85
22/03	2.445,58	40.458,95	162.142,73	907.787,27
25/03	891,61	41.350,56	163.034,34	906.895,66
25/03	9.598,55	50.949,11	172.632,89	897.297,11
26/03	28,89	50.978,00	172.661,78	897.268,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 237	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	2.226,33	53.204,33	174.888,11	895.041,89
27/03	4.491,28	57.695,61	179.379,39	890.550,61
27/03	1.704,78	59.400,39	181.084,17	888.845,83
01/04	5.730,52	5.730,52	186.814,69	883.115,31
02/04	2.772,69	8.503,21	189.587,38	880.342,62
02/04	84,50	8.587,71	189.671,88	880.258,12
02/04	5.863,65	14.451,36	195.535,53	874.394,47
03/04	2.241,02	16.692,38	197.776,55	872.153,45
05/04	196,81	16.889,19	197.973,36	871.956,64
05/04	85,54	16.974,73	198.058,90	871.871,10
08/04	2.153,53	19.128,26	200.212,43	869.717,57
08/04	576,79	19.705,05	200.789,22	869.140,78
09/04	1.583,55	21.288,60	202.372,77	867.557,23
09/04	827,31	22.115,91	203.200,08	866.729,92
10/04	725,20	22.841,11	203.925,28	866.004,72
10/04	66,94	22.908,05	203.992,22	865.937,78
10/04	641,87	23.549,92	204.634,09	865.295,91
12/04	19,00	23.568,92	204.653,09	865.276,91
15/04	54,30	23.623,22	204.707,39	865.222,61
15/04	7.134,15	30.757,37	211.841,54	858.088,46
16/04	41,37	30.798,74	211.882,91	858.047,09
16/04	484,18	31.282,92	212.367,09	857.562,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 238	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	38,93	31.321,85	212.406,02	857.523,98
17/04	309,01	31.630,86	212.715,03	857.214,97
18/04	1.373,06	33.003,92	214.088,09	855.841,91
18/04	8,00	33.011,92	214.096,09	855.833,91
19/04	4.617,08	37.629,00	218.713,17	851.216,83
19/04	83,72	37.712,72	218.796,89	851.133,11
22/04	814,40	38.527,12	219.611,29	850.318,71
23/04	435,35	38.962,47	220.046,64	849.883,36
23/04	2.244,81	41.207,28	222.291,45	847.638,55
23/04	1.625,33	42.832,61	223.916,78	846.013,22
24/04	179,37	43.011,98	224.096,15	845.833,85
24/04	200,69	43.212,67	224.296,84	845.633,16
24/04	14.606,23	57.818,90	238.903,07	831.026,93
25/04	62,46	57.881,36	238.965,53	830.964,47
25/04	2.030,65	59.912,01	240.996,18	828.933,82
29/04	35,47	59.947,48	241.031,65	828.898,35
30/04	251,29	60.198,77	241.282,94	828.647,06
02/05	5.110,80	5.110,80	246.393,74	823.536,26
02/05	6.528,18	11.638,98	252.921,92	817.008,08
03/05	3.339,99	14.978,97	256.261,91	813.668,09
03/05	333,30	15.312,27	256.595,21	813.334,79
06/05	1.025,27	16.337,54	257.620,48	812.309,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 239	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	333.619,50	349.957,04	591.239,98	478.690,02
07/05	150,56	350.107,60	591.390,54	478.539,46
08/05	1.705,17	351.812,77	593.095,71	476.834,29
08/05	788,68	352.601,45	593.884,39	476.045,61
09/05	447,81	353.049,26	594.332,20	475.597,80
10/05	20,35	353.069,61	594.352,55	475.577,45
10/05	97,42	353.167,03	594.449,97	475.480,03
13/05	41,38	353.208,41	594.491,35	475.438,65
14/05	16,23	353.224,64	594.507,58	475.422,42
15/05	38,93	353.263,57	594.546,51	475.383,49
15/05	3.932,27	357.195,84	598.478,78	471.451,22
16/05	226,87	357.422,71	598.705,65	471.224,35
16/05	45,05	357.467,76	598.750,70	471.179,30
17/05	728,24	358.196,00	599.478,94	470.451,06
17/05	355,30	358.551,30	599.834,24	470.095,76
20/05	3.725,45	362.276,75	603.559,69	466.370,31
20/05	54,30	362.331,05	603.613,99	466.316,01
20/05	66,56	362.397,61	603.680,55	466.249,45
21/05	30,93	362.428,54	603.711,48	466.218,52
22/05	3.394,23	365.822,77	607.105,71	462.824,29
22/05	268,35	366.091,12	607.374,06	462.555,94
23/05	78,04	366.169,16	607.452,10	462.477,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 240	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	2.244,77	368.413,93	609.696,87	460.233,13
24/05	195,02	368.608,95	609.891,89	460.038,11
24/05	34,86	368.643,81	609.926,75	460.003,25
27/05	95,99	368.739,80	610.022,74	459.907,26
27/05	2.437,85	371.177,65	612.460,59	457.469,41
28/05	251,29	371.428,94	612.711,88	457.218,12
29/05	961,00	372.389,94	613.672,88	456.257,12
29/05	1.378,62	373.768,56	615.051,50	454.878,50
31/05	4.926,21	378.694,77	619.977,71	449.952,29
03/06	9.931,86	9.931,86	629.909,57	440.020,43
04/06	1.070,35	11.002,21	630.979,92	438.950,08
04/06	39,51	11.041,72	631.019,43	438.910,57
05/06	32,08	11.073,80	631.051,51	438.878,49
05/06	1.040,75	12.114,55	632.092,26	437.837,74
06/06	4.110,91	16.225,46	636.203,17	433.726,83
06/06	410,14	16.635,60	636.613,31	433.316,69
07/06	577,93	17.213,53	637.191,24	432.738,76
10/06	10.964,85	28.178,38	648.156,09	421.773,91
10/06	40.040,18	68.218,56	688.196,27	381.733,73
11/06	7,77	68.226,33	688.204,04	381.725,96
12/06	41,37	68.267,70	688.245,41	381.684,59
12/06	360,81	68.628,51	688.606,22	381.323,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 241	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	139,23	68.767,74	688.745,45	381.184,55
13/06	3.042,23	71.809,97	691.787,68	378.142,32
14/06	552,02	72.361,99	692.339,70	377.590,30
14/06	588,27	72.950,26	692.927,97	377.002,03
17/06	84,68	73.034,94	693.012,65	376.917,35
17/06	149,44	73.184,38	693.162,09	376.767,91
18/06	372,03	73.556,41	693.534,12	376.395,88
19/06	4.257,23	77.813,64	697.791,35	372.138,65
19/06	66,55	77.880,19	697.857,90	372.072,10
20/06	27,92	77.908,11	697.885,82	372.044,18
20/06	30,93	77.939,04	697.916,75	372.013,25
21/06	2.958,88	80.897,92	700.875,63	369.054,37
21/06	407,18	81.305,10	701.282,81	368.647,19
24/06	632,15	81.937,25	701.914,96	368.015,04
25/06	2.244,76	84.182,01	704.159,72	365.770,28
26/06	336,04	84.518,05	704.495,76	365.434,24
26/06	200,69	84.718,74	704.696,45	365.233,55
26/06	11.744,81	96.463,55	716.441,26	353.488,74
27/06	371,51	96.835,06	716.812,77	353.117,23
28/06	266,94	97.102,00	717.079,71	352.850,29
28/06	243,89	97.345,89	717.323,60	352.606,40
01/07	1.922,91	1.922,91	719.246,51	350.683,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 242	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	900,59	2.823,50	720.147,10	349.782,90
02/07	1.654,07	4.477,57	721.801,17	348.128,83
03/07	2.182,77	6.660,34	723.983,94	345.946,06
04/07	18,22	6.678,56	724.002,16	345.927,84
05/07	82,64	6.761,20	724.084,80	345.845,20
08/07	436,03	7.197,23	724.520,83	345.409,17
09/07	34,86	7.232,09	724.555,69	345.374,31
09/07	210,63	7.442,72	724.766,32	345.163,68
10/07	752,12	8.194,84	725.518,44	344.411,56
11/07	251,29	8.446,13	725.769,73	344.160,27
12/07	1.044,50	9.490,63	726.814,23	343.115,77
12/07	30,39	9.521,02	726.844,62	343.085,38
12/07	271,41	9.792,43	727.116,03	342.813,97
15/07	54,30	9.846,73	727.170,33	342.759,67
15/07	275,23	10.121,96	727.445,56	342.484,44
16/07	131,99	10.253,95	727.577,55	342.352,45
16/07	109,03	10.362,98	727.686,58	342.243,42
16/07	607,35	10.970,33	728.293,93	341.636,07
17/07	5.350,58	16.320,91	733.644,51	336.285,49
17/07	951,74	17.272,65	734.596,25	335.333,75
18/07	526,28	17.798,93	735.122,53	334.807,47
19/07	179,37	17.978,30	735.301,90	334.628,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 243	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	119,20	18.097,50	735.421,10	334.508,90
22/07	30,93	18.128,43	735.452,03	334.477,97
23/07	2.244,98	20.373,41	737.697,01	332.232,99
24/07	156,67	20.530,08	737.853,68	332.076,32
24/07	200,69	20.730,77	738.054,37	331.875,63
24/07	1.425,74	22.156,51	739.480,11	330.449,89
26/07	196,81	22.353,32	739.676,92	330.253,08
26/07	35,47	22.388,79	739.712,39	330.217,61
31/07	804,30	23.193,09	740.516,69	329.413,31
31/07	12.270,22	35.463,31	752.786,91	317.143,09
01/08	1.702,34	1.702,34	754.489,25	315.440,75
01/08	835,03	2.537,37	755.324,28	314.605,72
02/08	1.191,58	3.728,95	756.515,86	313.414,14
02/08	1.641,60	5.370,55	758.157,46	311.772,54
02/08	1.025,27	6.395,82	759.182,73	310.747,27
05/08	168,64	6.564,46	759.351,37	310.578,63
06/08	17,88	6.582,34	759.369,25	310.560,75
07/08	32,08	6.614,42	759.401,33	310.528,67
07/08	410,14	7.024,56	759.811,47	310.118,53
08/08	803,38	7.827,94	760.614,85	309.315,15
08/08	246,68	8.074,62	760.861,53	309.068,47
09/08	567,29	8.641,91	761.428,82	308.501,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 244	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	876,42	9.518,33	762.305,24	307.624,76
12/08	30,39	9.548,72	762.335,63	307.594,37
12/08	45,83	9.594,55	762.381,46	307.548,54
13/08	2.718,48	12.313,03	765.099,94	304.830,06
13/08	34,86	12.347,89	765.134,80	304.795,20
13/08	24,84	12.372,73	765.159,64	304.770,36
14/08	6.612,46	18.985,19	771.772,10	298.157,90
14/08	41,38	19.026,57	771.813,48	298.116,52
14/08	407,22	19.433,79	772.220,70	297.709,30
15/08	15,65	19.449,44	772.236,35	297.693,65
15/08	660,91	20.110,35	772.897,26	297.032,74
16/08	38,94	20.149,29	772.936,20	296.993,80
20/08	728,24	20.877,53	773.664,44	296.265,56
20/08	54,30	20.931,83	773.718,74	296.211,26
21/08	3.725,79	24.657,62	777.444,53	292.485,47
21/08	1.902,10	26.559,72	779.346,63	290.583,37
22/08	2.121,52	28.681,24	781.468,15	288.461,85
23/08	34,86	28.716,10	781.503,01	288.426,99
23/08	28,89	28.744,99	781.531,90	288.398,10
26/08	2.445,67	31.190,66	783.977,57	285.952,43
27/08	2.466,01	33.656,67	786.443,58	283.486,42
28/08	744,01	34.400,68	787.187,59	282.742,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 245	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	35,47	34.436,15	787.223,06	282.706,94
29/08	804,28	35.240,43	788.027,34	281.902,66
30/08	179,37	35.419,80	788.206,71	281.723,29
30/08	111,59	35.531,39	788.318,30	281.611,70
02/09	333,30	333,30	788.651,60	281.278,40
03/09	2.772,72	3.106,02	791.424,32	278.505,68
03/09	600,93	3.706,95	792.025,25	277.904,75
04/09	32,08	3.739,03	792.057,33	277.872,67
04/09	1.209,30	4.948,33	793.266,63	276.663,37
05/09	37,52	4.985,85	793.304,15	276.625,85
09/09	1.042,34	6.028,19	794.346,49	275.583,51
10/09	881,39	6.909,58	795.227,88	274.702,12
10/09	778,18	7.687,76	796.006,06	273.923,94
11/09	8,49	7.696,25	796.014,55	273.915,45
11/09	604,97	8.301,22	796.619,52	273.310,48
12/09	513,08	8.814,30	797.132,60	272.797,40
12/09	589,43	9.403,73	797.722,03	272.207,97
13/09	410,14	9.813,87	798.132,17	271.797,83
13/09	95,67	9.909,54	798.227,84	271.702,16
13/09	145,57	10.055,11	798.373,41	271.556,59
16/09	1.455,08	11.510,19	799.828,49	270.101,51
16/09	275,23	11.785,42	800.103,72	269.826,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 246	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	2.033,99	13.819,41	802.137,71	267.792,29
18/09	4.428,06	18.247,47	806.565,77	263.364,23
18/09	27,92	18.275,39	806.593,69	263.336,31
19/09	5.017,14	23.292,53	811.610,83	258.319,17
20/09	15,65	23.308,18	811.626,48	258.303,52
20/09	308,94	23.617,12	811.935,42	257.994,58
23/09	19.228,08	42.845,20	831.163,50	238.766,50
24/09	220,57	43.065,77	831.384,07	238.545,93
24/09	2.244,96	45.310,73	833.629,03	236.300,97
24/09	1.060,75	46.371,48	834.689,78	235.240,22
25/09	2.187,35	48.558,83	836.877,13	233.052,87
25/09	200,69	48.759,52	837.077,82	232.852,18
25/09	10.692,45	59.451,97	847.770,27	222.159,73
26/09	435,35	59.887,32	848.205,62	221.724,38
26/09	28,89	59.916,21	848.234,51	221.695,49
26/09	3.692,16	63.608,37	851.926,67	218.003,33
27/09	515,41	64.123,78	852.442,08	217.487,92
01/10	251,29	251,29	852.693,37	217.236,63
02/10	3.409,25	3.660,54	856.102,62	213.827,38
02/10	321,34	3.981,88	856.423,96	213.506,04
03/10	1.444,03	5.425,91	857.867,99	212.062,01
04/10	32,08	5.457,99	857.900,07	212.029,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 247	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	244,92	5.702,91	858.144,99	211.785,01
08/10	190,84	5.893,75	858.335,83	211.594,17
09/10	1.213,48	7.107,23	859.549,31	210.380,69
09/10	848,85	7.956,08	860.398,16	209.531,84
10/10	587,07	8.543,15	860.985,23	208.944,77
10/10	0,07	8.543,22	860.985,30	208.944,70
11/10	78,05	8.621,27	861.063,35	208.866,65
11/10	54,30	8.675,57	861.117,65	208.812,35
14/10	1.968,16	10.643,73	863.085,81	206.844,19
14/10	41,38	10.685,11	863.127,19	206.802,81
14/10	140,63	10.825,74	863.267,82	206.662,18
16/10	517,45	11.343,19	863.785,27	206.144,73
17/10	336,04	11.679,23	864.121,31	205.808,69
17/10	355,31	12.034,54	864.476,62	205.453,38
18/10	710,79	12.745,33	865.187,41	204.742,59
18/10	169,94	12.915,27	865.357,35	204.572,65
21/10	3.764,53	16.679,80	869.121,88	200.808,12
21/10	399,50	17.079,30	869.521,38	200.408,62
22/10	435,35	17.514,65	869.956,73	199.973,27
23/10	131,99	17.646,64	870.088,72	199.841,28
23/10	200,69	17.847,33	870.289,41	199.640,59
23/10	9.685,33	27.532,66	879.974,74	189.955,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	248	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	1.086,86	28.619,52	881.061,60	188.868,40
24/10	2.244,92	30.864,44	883.306,52	186.623,48
25/10	2.066,15	32.930,59	885.372,67	184.557,33
28/10	251,30	33.181,89	885.623,97	184.306,03
28/10	28,89	33.210,78	885.652,86	184.277,14
30/10	804,31	34.015,09	886.457,17	183.472,83
31/10	333,32	34.348,41	886.790,49	183.139,51
01/11	936,79	936,79	887.727,28	182.202,72
04/11	7.664,29	8.601,08	895.391,57	174.538,43
04/11	1.851,57	10.452,65	897.243,14	172.686,86
05/11	52,79	10.505,44	897.295,93	172.634,07
05/11	31,51	10.536,95	897.327,44	172.602,56
05/11	37,53	10.574,48	897.364,97	172.565,03
06/11	410,14	10.984,62	897.775,11	172.154,89
06/11	68,81	11.053,43	897.843,92	172.086,08
07/11	41,37	11.094,80	897.885,29	172.044,71
07/11	965,45	12.060,25	898.850,74	171.079,26
08/11	1.023,93	13.084,18	899.874,67	170.055,33
11/11	72,30	13.156,48	899.946,97	169.983,03
11/11	104,58	13.261,06	900.051,55	169.878,45
11/11	133,17	13.394,23	900.184,72	169.745,28
13/11	2.113,74	15.507,97	902.298,46	167.631,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 249	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	54,30	15.562,27	902.352,76	167.577,24
14/11	179,37	15.741,64	902.532,13	167.397,87
14/11	1.027,36	16.769,00	903.559,49	166.370,51
18/11	820,54	17.589,54	904.380,03	165.549,97
19/11	38,94	17.628,48	904.418,97	165.511,03
19/11	12.057,80	29.686,28	916.476,77	153.453,23
21/11	4.265,76	33.952,04	920.742,53	149.187,47
21/11	132,37	34.084,41	920.874,90	149.055,10
22/11	72,99	34.157,40	920.947,89	148.982,11
25/11	2.526,57	36.683,97	923.474,46	146.455,54
25/11	1.112,04	37.796,01	924.586,50	145.343,50
26/11	930,19	38.726,20	925.516,69	144.413,31
26/11	32,08	38.758,28	925.548,77	144.381,23
26/11	3.252,24	42.010,52	928.801,01	141.128,99
27/11	592,02	42.602,54	929.393,03	140.536,97
27/11	35,48	42.638,02	929.428,51	140.501,49
28/11	28,89	42.666,91	929.457,40	140.472,60
29/11	835,07	43.501,98	930.292,47	139.637,53
29/11	290,31	43.792,29	930.582,78	139.347,22
29/11	29.930,11	73.722,40	960.512,89	109.417,11
02/12	1.702,34	1.702,34	962.215,23	107.714,77
02/12	166,66	1.869,00	962.381,89	107.548,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 250	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	1.086,02	2.955,02	963.467,91	106.462,09
04/12	37,93	2.992,95	963.505,84	106.424,16
04/12	312,84	3.305,79	963.818,68	106.111,32
05/12	193,43	3.499,22	964.012,11	105.917,89
05/12	20.514,19	24.013,41	984.526,30	85.403,70
06/12	410,14	24.423,55	984.936,44	84.993,56
06/12	31,46	24.455,01	984.967,90	84.962,10
06/12	900,62	25.355,63	985.868,52	84.061,48
09/12	1.025,26	26.380,89	986.893,78	83.036,22
10/12	803,34	27.184,23	987.697,12	82.232,88
10/12	32,08	27.216,31	987.729,20	82.200,80
10/12	149,16	27.365,47	987.878,36	82.051,64
11/12	1.821,75	29.187,22	989.700,11	80.229,89
11/12	130,53	29.317,75	989.830,64	80.099,36
11/12	766,60	30.084,35	990.597,24	79.332,76
12/12	1.017,24	31.101,59	991.614,48	78.315,52
12/12	190,84	31.292,43	991.805,32	78.124,68
13/12	179,58	31.472,01	991.984,90	77.945,10
16/12	663,58	32.135,59	992.648,48	77.281,52
17/12	451,96	32.587,55	993.100,44	76.829,56
18/12	21.911,77	54.499,32	1.015.012,21	54.917,79
18/12	4.257,14	58.756,46	1.019.269,35	50.660,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	251	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.069.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	24,93	58.781,39	1.019.294,28	50.635,72
19/12	30,93	58.812,32	1.019.325,21	50.604,79
20/12	407,19	59.219,51	1.019.732,40	50.197,60
23/12	2.244,92	61.464,43	1.021.977,32	47.952,68
26/12	1.266,26	62.730,69	1.023.243,58	46.686,42
26/12	490,73	63.221,42	1.023.734,31	46.195,69
26/12	73,00	63.294,42	1.023.807,31	46.122,69
30/12	15,65	63.310,07	1.023.822,96	46.107,04
31/12	910,33	64.220,40	1.024.733,29	45.196,71
31/12	101,32	64.321,72	1.024.834,61	45.095,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	252	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	79,61	79,61	79,61	615.713,39
02/01	1.854,01	1.933,62	1.933,62	613.859,38
04/01	168,96	2.102,58	2.102,58	613.690,42
05/01	558,37	2.660,95	2.660,95	613.132,05
05/01	68,12	2.729,07	2.729,07	613.063,93
05/01	104,10	2.833,17	2.833,17	612.959,83
08/01	28,01	2.861,18	2.861,18	612.931,82
08/01	16,37	2.877,55	2.877,55	612.915,45
08/01	387,66	3.265,21	3.265,21	612.527,79
09/01	21,89	3.287,10	3.287,10	612.505,90
09/01	23,22	3.310,32	3.310,32	612.482,68
10/01	343,13	3.653,45	3.653,45	612.139,55
10/01	832,96	4.486,41	4.486,41	611.306,59
11/01	705,39	5.191,80	5.191,80	610.601,20
11/01	251,23	5.443,03	5.443,03	610.349,97
11/01	19,03	5.462,06	5.462,06	610.330,94
12/01	3.347,51	8.809,57	8.809,57	606.983,43
15/01	2.958,46	11.768,03	11.768,03	604.024,97
16/01	199,08	11.967,11	11.967,11	603.825,89
16/01	162,61	12.129,72	12.129,72	603.663,28
17/01	3.965,76	16.095,48	16.095,48	599.697,52
17/01	34,71	16.130,19	16.130,19	599.662,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	253	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	271,51	16.401,70	16.401,70	599.391,30
18/01	156,03	16.557,73	16.557,73	599.235,27
18/01	61,92	16.619,65	16.619,65	599.173,35
19/01	147,29	16.766,94	16.766,94	599.026,06
22/01	137,02	16.903,96	16.903,96	598.889,04
23/01	2.257,94	19.161,90	19.161,90	596.631,10
23/01	5.908,47	25.070,37	25.070,37	590.722,63
24/01	132,45	25.202,82	25.202,82	590.590,18
24/01	137,43	25.340,25	25.340,25	590.452,75
24/01	14.042,68	39.382,93	39.382,93	576.410,07
25/01	659,65	40.042,58	40.042,58	575.750,42
25/01	4.229,46	44.272,04	44.272,04	571.520,96
26/01	728,99	45.001,03	45.001,03	570.791,97
29/01	60,21	45.061,24	45.061,24	570.731,76
29/01	46,89	45.108,13	45.108,13	570.684,87
30/01	713,46	45.821,59	45.821,59	569.971,41
31/01	673,73	46.495,32	46.495,32	569.297,68
31/01	223,03	46.718,35	46.718,35	569.074,65
01/02	1.271,52	1.271,52	47.989,87	567.803,13
01/02	1.320,56	2.592,08	49.310,43	566.482,57
02/02	647,25	3.239,33	49.957,68	565.835,32
02/02	0,55	3.239,88	49.958,23	565.834,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	254	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	3.340,27	6.580,15	53.298,50	562.494,50
06/02	1.650,82	8.230,97	54.949,32	560.843,68
07/02	21,89	8.252,86	54.971,21	560.821,79
07/02	84,19	8.337,05	55.055,40	560.737,60
07/02	1.407,79	9.744,84	56.463,19	559.329,81
08/02	182,28	9.927,12	56.645,47	559.147,53
08/02	2.044,51	11.971,63	58.689,98	557.103,02
09/02	411,58	12.383,21	59.101,56	556.691,44
14/02	987,45	13.370,66	60.089,01	555.703,99
14/02	24,09	13.394,75	60.113,10	555.679,90
14/02	515,26	13.910,01	60.628,36	555.164,64
15/02	343,13	14.253,14	60.971,49	554.821,51
15/02	66,89	14.320,03	61.038,38	554.754,62
16/02	1.259,55	15.579,58	62.297,93	553.495,07
16/02	4.648,27	20.227,85	66.946,20	548.846,80
19/02	106,31	20.334,16	67.052,51	548.740,49
19/02	122,26	20.456,42	67.174,77	548.618,23
20/02	102,67	20.559,09	67.277,44	548.515,56
21/02	1.918,56	22.477,65	69.196,00	546.597,00
21/02	1.162,05	23.639,70	70.358,05	545.434,95
22/02	54,54	23.694,24	70.412,59	545.380,41
22/02	160,37	23.854,61	70.572,96	545.220,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 255	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	31,67	23.886,28	70.604,63	545.188,37
23/02	119,02	24.005,30	70.723,65	545.069,35
23/02	0,37	24.005,67	70.724,02	545.068,98
26/02	64,93	24.070,60	70.788,95	545.004,05
26/02	2.257,90	26.328,50	73.046,85	542.746,15
26/02	7.908,42	34.236,92	80.955,27	534.837,73
27/02	1.050,92	35.287,84	82.006,19	533.786,81
28/02	638,49	35.926,33	82.644,68	533.148,32
28/02	18,41	35.944,74	82.663,09	533.129,91
28/02	668,00	36.612,74	83.331,09	532.461,91
29/02	71,14	36.683,88	83.402,23	532.390,77
01/03	4.862,42	4.862,42	88.264,65	527.528,35
04/03	1.350,49	6.212,91	89.615,14	526.177,86
04/03	298,91	6.511,82	89.914,05	525.878,95
05/03	32,90	6.544,72	89.946,95	525.846,05
06/03	580,25	7.124,97	90.527,20	525.265,80
06/03	766,11	7.891,08	91.293,31	524.499,69
06/03	321,20	8.212,28	91.614,51	524.178,49
07/03	664,73	8.877,01	92.279,24	523.513,76
07/03	24,02	8.901,03	92.303,26	523.489,74
07/03	180,80	9.081,83	92.484,06	523.308,94
08/03	198,04	9.279,87	92.682,10	523.110,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 256	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	3.706,68	12.986,55	96.388,78	519.404,22
11/03	1.196,88	14.183,43	97.585,66	518.207,34
11/03	113,84	14.297,27	97.699,50	518.093,50
12/03	345,22	14.642,49	98.044,72	517.748,28
13/03	4.753,43	19.395,92	102.798,15	512.994,85
13/03	5.932,10	25.328,02	108.730,25	507.062,75
14/03	54,52	25.382,54	108.784,77	507.008,23
14/03	1.759,98	27.142,52	110.544,75	505.248,25
18/03	105,43	27.247,95	110.650,18	505.142,82
19/03	24,08	27.272,03	110.674,26	505.118,74
19/03	35,47	27.307,50	110.709,73	505.083,27
19/03	178,45	27.485,95	110.888,18	504.904,82
20/03	2.989,36	30.475,31	113.877,54	501.915,46
20/03	70,83	30.546,14	113.948,37	501.844,63
20/03	40,91	30.587,05	113.989,28	501.803,72
21/03	177,49	30.764,54	114.166,77	501.626,23
21/03	13,07	30.777,61	114.179,84	501.613,16
22/03	2.376,80	33.154,41	116.556,64	499.236,36
22/03	294,38	33.448,79	116.851,02	498.941,98
25/03	1.298,86	34.747,65	118.149,88	497.643,12
25/03	7.822,05	42.569,70	125.971,93	489.821,07
26/03	18,40	42.588,10	125.990,33	489.802,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 257	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	1.214,92	43.803,02	127.205,25	488.587,75
27/03	2.164,07	45.967,09	129.369,32	486.423,68
27/03	1.500,12	47.467,21	130.869,44	484.923,56
01/04	5.439,31	5.439,31	136.308,75	479.484,25
02/04	1.880,10	7.319,41	138.188,85	477.604,15
02/04	214,01	7.533,42	138.402,86	477.390,14
02/04	8.891,59	16.425,01	147.294,45	468.498,55
03/04	2.624,01	19.049,02	149.918,46	465.874,54
05/04	343,12	19.392,14	150.261,58	465.531,42
05/04	37,60	19.429,74	150.299,18	465.493,82
08/04	3.077,35	22.507,09	153.376,53	462.416,47
08/04	390,89	22.897,98	153.767,42	462.025,58
09/04	664,74	23.562,72	154.432,16	461.360,84
09/04	750,31	24.313,03	155.182,47	460.610,53
10/04	1.037,15	25.350,18	156.219,62	459.573,38
10/04	40,38	25.390,56	156.260,00	459.533,00
10/04	573,23	25.963,79	156.833,23	458.959,77
12/04	19,02	25.982,81	156.852,25	458.940,75
15/04	70,83	26.053,64	156.923,08	458.869,92
15/04	4.473,79	30.527,43	161.396,87	454.396,13
16/04	54,54	30.581,97	161.451,41	454.341,59
16/04	361,64	30.943,61	161.813,05	453.979,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	258	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	63,38	31.006,99	161.876,43	453.916,57
17/04	506,50	31.513,49	162.382,93	453.410,07
18/04	1.005,44	32.518,93	163.388,37	452.404,63
18/04	17,67	32.536,60	163.406,04	452.386,96
19/04	3.178,29	35.714,89	166.584,33	449.208,67
19/04	69,68	35.784,57	166.654,01	449.138,99
22/04	366,01	36.150,58	167.020,02	448.772,98
23/04	565,40	36.715,98	167.585,42	448.207,58
23/04	2.257,87	38.973,85	169.843,29	445.949,71
23/04	377,75	39.351,60	170.221,04	445.571,96
24/04	156,02	39.507,62	170.377,06	445.415,94
24/04	119,01	39.626,63	170.496,07	445.296,93
24/04	9.727,68	49.354,31	180.223,75	435.569,25
25/04	104,45	49.458,76	180.328,20	435.464,80
25/04	1.050,95	50.509,71	181.379,15	434.413,85
29/04	52,75	50.562,46	181.431,90	434.361,10
30/04	94,79	50.657,25	181.526,69	434.266,31
02/05	2.401,78	2.401,78	183.928,47	431.864,53
02/05	6.725,07	9.126,85	190.653,54	425.139,46
03/05	2.690,73	11.817,58	193.344,27	422.448,73
03/05	139,40	11.956,98	193.483,67	422.309,33
06/05	1.396,13	13.353,11	194.879,80	420.913,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 259	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	151.827,33	165.180,44	346.707,13	269.085,87
07/05	184,15	165.364,59	346.891,28	268.901,72
08/05	893,32	166.257,91	347.784,60	268.008,40
08/05	713,82	166.971,73	348.498,42	267.294,58
09/05	371,16	167.342,89	348.869,58	266.923,42
10/05	67,12	167.410,01	348.936,70	266.856,30
10/05	162,20	167.572,21	349.098,90	266.694,10
13/05	54,52	167.626,73	349.153,42	266.639,58
14/05	31,00	167.657,73	349.184,42	266.608,58
15/05	63,38	167.721,11	349.247,80	266.545,20
15/05	2.131,36	169.852,47	351.379,16	264.413,84
16/05	318,47	170.170,94	351.697,63	264.095,37
16/05	63,65	170.234,59	351.761,28	264.031,72
17/05	1.348,58	171.583,17	353.109,86	262.683,14
17/05	642,86	172.226,03	353.752,72	262.040,28
20/05	1.918,77	174.144,80	355.671,49	260.121,51
20/05	70,83	174.215,63	355.742,32	260.050,68
20/05	72,04	174.287,67	355.814,36	259.978,64
21/05	13,07	174.300,74	355.827,43	259.965,57
22/05	1.896,72	176.197,46	357.724,15	258.068,85
22/05	173,06	176.370,52	357.897,21	257.895,79
23/05	165,70	176.536,22	358.062,91	257.730,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 260	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	2.257,91	178.794,13	360.320,82	255.472,18
24/05	184,78	178.978,91	360.505,60	255.287,40
24/05	26,33	179.005,24	360.531,93	255.261,07
27/05	160,35	179.165,59	360.692,28	255.100,72
27/05	1.218,10	180.383,69	361.910,38	253.882,62
28/05	94,79	180.478,48	362.005,17	253.787,83
29/05	718,28	181.196,76	362.723,45	253.069,55
29/05	1.758,95	182.955,71	364.482,40	251.310,60
31/05	4.862,41	187.818,12	369.344,81	246.448,19
03/06	8.381,97	8.381,97	377.726,78	238.066,22
04/06	640,21	9.022,18	378.366,99	237.426,01
04/06	54,48	9.076,66	378.421,47	237.371,53
05/06	16,36	9.093,02	378.437,83	237.355,17
05/06	1.433,00	10.526,02	379.870,83	235.922,17
06/06	2.771,28	13.297,30	382.642,11	233.150,89
06/06	321,19	13.618,49	382.963,30	232.829,70
07/06	825,55	14.444,04	383.788,85	232.004,15
10/06	5.504,61	19.948,65	389.293,46	226.499,54
10/06	37.784,90	57.733,55	427.078,36	188.714,64
11/06	7,75	57.741,30	427.086,11	188.706,89
12/06	54,53	57.795,83	427.140,64	188.652,36
12/06	420,75	58.216,58	427.561,39	188.231,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 261	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	48,51	58.265,09	427.609,90	188.183,10
13/06	1.266,63	59.531,72	428.876,53	186.916,47
14/06	803,31	60.335,03	429.679,84	186.113,16
14/06	470,51	60.805,54	430.150,35	185.642,65
17/06	173,10	60.978,64	430.323,45	185.469,55
17/06	178,73	61.157,37	430.502,18	185.290,82
18/06	718,93	61.876,30	431.221,11	184.571,89
19/06	2.923,83	64.800,13	434.144,94	181.648,06
19/06	72,66	64.872,79	434.217,60	181.575,40
20/06	22,80	64.895,59	434.240,40	181.552,60
20/06	13,08	64.908,67	434.253,48	181.539,52
21/06	1.331,32	66.239,99	435.584,80	180.208,20
21/06	164,58	66.404,57	435.749,38	180.043,62
24/06	908,53	67.313,10	436.657,91	179.135,09
25/06	2.257,92	69.571,02	438.915,83	176.877,17
26/06	288,46	69.859,48	439.204,29	176.588,71
26/06	119,01	69.978,49	439.323,30	176.469,70
26/06	8.987,26	78.965,75	448.310,56	167.482,44
27/06	579,54	79.545,29	448.890,10	166.902,90
28/06	123,53	79.668,82	449.013,63	166.779,37
28/06	134,51	79.803,33	449.148,14	166.644,86
01/07	1.311,01	1.311,01	450.459,15	165.333,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 262	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	950,02	2.261,03	451.409,17	164.383,83
02/07	1.159,66	3.420,69	452.568,83	163.224,17
03/07	2.693,96	6.114,65	455.262,79	160.530,21
04/07	38,51	6.153,16	455.301,30	160.491,70
05/07	83,88	6.237,04	455.385,18	160.407,82
08/07	344,00	6.581,04	455.729,18	160.063,82
09/07	28,21	6.609,25	455.757,39	160.035,61
09/07	208,84	6.818,09	455.966,23	159.826,77
10/07	673,04	7.491,13	456.639,27	159.153,73
11/07	94,76	7.585,89	456.734,03	159.058,97
12/07	1.609,03	9.194,92	458.343,06	157.449,94
12/07	100,09	9.295,01	458.443,15	157.349,85
12/07	303,70	9.598,71	458.746,85	157.046,15
15/07	70,82	9.669,53	458.817,67	156.975,33
15/07	162,59	9.832,12	458.980,26	156.812,74
16/07	45,99	9.878,11	459.026,25	156.766,75
16/07	106,24	9.984,35	459.132,49	156.660,51
16/07	957,89	10.942,24	460.090,38	155.702,62
17/07	2.307,64	13.249,88	462.398,02	153.394,98
17/07	1.510,74	14.760,62	463.908,76	151.884,24
18/07	673,64	15.434,26	464.582,40	151.210,60
19/07	156,01	15.590,27	464.738,41	151.054,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 263	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	116,34	15.706,61	464.854,75	150.938,25
22/07	13,07	15.719,68	464.867,82	150.925,18
23/07	2.257,70	17.977,38	467.125,52	148.667,48
24/07	132,44	18.109,82	467.257,96	148.535,04
24/07	119,01	18.228,83	467.376,97	148.416,03
24/07	1.115,67	19.344,50	468.492,64	147.300,36
25/07	139,91	19.484,41	468.632,55	147.160,45
26/07	343,11	19.827,52	468.975,66	146.817,34
26/07	52,74	19.880,26	469.028,40	146.764,60
31/07	576,88	20.457,14	469.605,28	146.187,72
31/07	7.168,76	27.625,90	476.774,04	139.018,96
01/08	1.239,89	1.239,89	478.013,93	137.779,07
01/08	548,90	1.788,79	478.562,83	137.230,17
02/08	765,64	2.554,43	479.328,47	136.464,53
02/08	1.022,78	3.577,21	480.351,25	135.441,75
02/08	1.330,54	4.907,75	481.681,79	134.111,21
05/08	228,85	5.136,60	481.910,64	133.882,36
06/08	19,23	5.155,83	481.929,87	133.863,13
07/08	19,44	5.175,27	481.949,31	133.843,69
07/08	321,19	5.496,46	482.270,50	133.522,50
08/08	605,05	6.101,51	482.875,55	132.917,45
08/08	233,37	6.334,88	483.108,92	132.684,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	264	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	830,82	7.165,70	483.939,74	131.853,26
09/08	879,53	8.045,23	484.819,27	130.973,73
12/08	100,06	8.145,29	484.919,33	130.873,67
12/08	71,19	8.216,48	484.990,52	130.802,48
13/08	3.620,24	11.836,72	488.610,76	127.182,24
13/08	29,21	11.865,93	488.639,97	127.153,03
13/08	70,04	11.935,97	488.710,01	127.082,99
14/08	3.763,21	15.699,18	492.473,22	123.319,78
14/08	54,52	15.753,70	492.527,74	123.265,26
14/08	208,58	15.962,28	492.736,32	123.056,68
15/08	28,74	15.991,02	492.765,06	123.027,94
15/08	964,15	16.955,17	493.729,21	122.063,79
16/08	63,36	17.018,53	493.792,57	122.000,43
20/08	1.348,50	18.367,03	495.141,07	120.651,93
20/08	70,82	18.437,85	495.211,89	120.581,11
21/08	1.918,43	20.356,28	497.130,32	118.662,68
21/08	1.283,29	21.639,57	498.413,61	117.379,39
22/08	1.477,11	23.116,68	499.890,72	115.902,28
23/08	26,24	23.142,92	499.916,96	115.876,04
23/08	18,40	23.161,32	499.935,36	115.857,64
26/08	2.376,71	25.538,03	502.312,07	113.480,93
27/08	1.616,33	27.154,36	503.928,40	111.864,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 265	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	753,98	27.908,34	504.682,38	111.110,62
28/08	52,75	27.961,09	504.735,13	111.057,87
29/08	576,91	28.538,00	505.312,04	110.480,96
30/08	156,01	28.694,01	505.468,05	110.324,95
30/08	134,99	28.829,00	505.603,04	110.189,96
02/09	139,38	139,38	505.742,42	110.050,58
03/09	1.880,06	2.019,44	507.622,48	108.170,52
03/09	296,22	2.315,66	507.918,70	107.874,30
04/09	20,38	2.336,04	507.939,08	107.853,92
04/09	1.414,05	3.750,09	509.353,13	106.439,87
05/09	37,66	3.787,75	509.390,79	106.402,21
09/09	1.219,05	5.006,80	510.609,84	105.183,16
10/09	826,90	5.833,70	511.436,74	104.356,26
10/09	719,92	6.553,62	512.156,66	103.636,34
11/09	27,87	6.581,49	512.184,53	103.608,47
11/09	877,73	7.459,22	513.062,26	102.730,74
12/09	603,60	8.062,82	513.665,86	102.127,14
12/09	761,67	8.824,49	514.427,53	101.365,47
13/09	341,30	9.165,79	514.768,83	101.024,17
13/09	125,36	9.291,15	514.894,19	100.898,81
13/09	194,04	9.485,19	515.088,23	100.704,77
16/09	2.612,20	12.097,39	517.700,43	98.092,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 266	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	162,59	12.259,98	517.863,02	97.929,98
17/09	1.969,54	14.229,52	519.832,56	95.960,44
18/09	3.036,48	17.266,00	522.869,04	92.923,96
18/09	21,88	17.287,88	522.890,92	92.902,08
19/09	7.458,96	24.746,84	530.349,88	85.443,12
20/09	28,74	24.775,58	530.378,62	85.414,38
20/09	377,41	25.152,99	530.756,03	85.036,97
23/09	19.573,74	44.726,73	550.329,77	65.463,23
24/09	71,12	44.797,85	550.400,89	65.392,11
24/09	2.257,72	47.055,57	552.658,61	63.134,39
24/09	1.520,33	48.575,90	554.178,94	61.614,06
25/09	1.183,34	49.759,24	555.362,28	60.430,72
25/09	119,01	49.878,25	555.481,29	60.311,71
25/09	9.148,68	59.026,93	564.629,97	51.163,03
26/09	565,40	59.592,33	565.195,37	50.597,63
26/09	18,40	59.610,73	565.213,77	50.579,23
26/09	7.325,92	66.936,65	572.539,69	43.253,31
27/09	682,81	67.619,46	573.222,50	42.570,50
01/10	94,76	94,76	573.317,26	42.475,74
02/10	2.456,57	2.551,33	575.773,83	40.019,17
02/10	463,45	3.014,78	576.237,28	39.555,72
03/10	1.658,53	4.673,31	577.895,81	37.897,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 267	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	18,97	4.692,28	577.914,78	37.878,22
04/10	254,91	4.947,19	578.169,69	37.623,31
08/10	185,64	5.132,83	578.355,33	37.437,67
09/10	939,66	6.072,49	579.294,99	36.498,01
09/10	778,31	6.850,80	580.073,30	35.719,70
10/10	851,96	7.702,76	580.925,26	34.867,74
10/10	0,08	7.702,84	580.925,34	34.867,66
11/10	224,35	7.927,19	581.149,69	34.643,31
11/10	70,82	7.998,01	581.220,51	34.572,49
14/10	3.215,75	11.213,76	584.436,26	31.356,74
14/10	54,52	11.268,28	584.490,78	31.302,22
14/10	224,72	11.493,00	584.715,50	31.077,50
16/10	478,88	11.971,88	585.194,38	30.598,62
17/10	526,80	12.498,68	585.721,18	30.071,82
17/10	642,84	13.141,52	586.364,02	29.428,98
18/10	1.161,44	14.302,96	587.525,46	28.267,54
18/10	233,60	14.536,56	587.759,06	28.033,94
21/10	1.983,60	16.520,16	589.742,66	26.050,34
21/10	434,56	16.954,72	590.177,22	25.615,78
22/10	565,40	17.520,12	590.742,62	25.050,38
23/10	50,29	17.570,41	590.792,91	25.000,09
23/10	119,01	17.689,42	590.911,92	24.881,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	268	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	7.969,33	25.658,75	598.881,25	16.911,75
24/10	1.636,74	27.295,49	600.517,99	15.275,01
24/10	2.257,76	29.553,25	602.775,75	13.017,25
25/10	1.103,64	30.656,89	603.879,39	11.913,61
28/10	94,75	30.751,64	603.974,14	11.818,86
28/10	18,40	30.770,04	603.992,54	11.800,46
30/10	576,86	31.346,90	604.569,40	11.223,60
31/10	139,36	31.486,26	604.708,76	11.084,24
01/11	587,09	587,09	605.295,85	10.497,15
04/11	4.862,57	5.449,66	610.158,42	5.634,58
04/11	1.321,72	6.771,38	611.480,14	4.312,86
05/11	54,01	6.825,39	611.534,15	4.258,85
05/11	59,87	6.885,26	611.594,02	4.198,98
05/11	37,65	6.922,91	611.631,67	4.161,33
06/11	321,19	7.244,10	611.952,86	3.840,14
06/11	82,78	7.326,88	612.035,64	3.757,36
07/11	54,53	7.381,41	612.090,17	3.702,83
07/11	1.218,65	8.600,06	613.308,82	2.484,18
08/11	676,04	9.276,10	613.984,86	1.808,14
11/11	207,06	9.483,16	614.191,92	1.601,08
11/11	86,41	9.569,57	614.278,33	1.514,67
11/11	173,99	9.743,56	614.452,32	1.340,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 269	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	3.409,80	13.153,36	617.862,12	-2.069,12
13/11	70,82	13.224,18	617.932,94	-2.139,94
14/11	156,01	13.380,19	618.088,95	-2.295,95
14/11	873,71	14.253,90	618.962,66	-3.169,66
18/11	1.183,47	15.437,37	620.146,13	-4.353,13
19/11	63,35	15.500,72	620.209,48	-4.416,48
19/11	3.400,08	18.900,80	623.609,56	-7.816,56
21/11	2.935,05	21.835,85	626.544,61	-10.751,61
21/11	190,31	22.026,16	626.734,92	-10.941,92
22/11	187,01	22.213,17	626.921,93	-11.128,93
25/11	2.468,25	24.681,42	629.390,18	-13.597,18
25/11	1.662,64	26.344,06	631.052,82	-15.259,82
26/11	1.504,32	27.848,38	632.557,14	-16.764,14
26/11	21,33	27.869,71	632.578,47	-16.785,47
26/11	1.704,31	29.574,02	634.282,78	-18.489,78
27/11	965,49	30.539,51	635.248,27	-19.455,27
27/11	52,72	30.592,23	635.300,99	-19.507,99
28/11	18,39	30.610,62	635.319,38	-19.526,38
29/11	600,43	31.211,05	635.919,81	-20.126,81
29/11	281,17	31.492,22	636.200,98	-20.407,98
29/11	17.234,03	48.726,25	653.435,01	-37.642,01
02/12	1.239,89	1.239,89	654.674,90	-38.881,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 270	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	69,68	1.309,57	654.744,58	-38.951,58
03/12	668,92	1.978,49	655.413,50	-39.620,50
04/12	30,09	2.008,58	655.443,59	-39.650,59
04/12	606,01	2.614,59	656.049,60	-40.256,60
05/12	302,08	2.916,67	656.351,68	-40.558,68
05/12	10.726,15	13.642,82	667.077,83	-51.284,83
06/12	321,19	13.964,01	667.399,02	-51.606,02
06/12	59,74	14.023,75	667.458,76	-51.665,76
06/12	949,94	14.973,69	668.408,70	-52.615,70
09/12	1.378,99	16.352,68	669.787,69	-53.994,69
10/12	605,00	16.957,68	670.392,69	-54.599,69
10/12	19,44	16.977,12	670.412,13	-54.619,13
10/12	192,42	17.169,54	670.604,55	-54.811,55
11/12	2.832,81	20.002,35	673.437,36	-57.644,36
11/12	149,35	20.151,70	673.586,71	-57.793,71
11/12	715,97	20.867,67	674.302,68	-58.509,68
12/12	1.253,62	22.121,29	675.556,30	-59.763,30
12/12	185,64	22.306,93	675.741,94	-59.948,94
13/12	292,40	22.599,33	676.034,34	-60.241,34
16/12	595,77	23.195,10	676.630,11	-60.837,11
17/12	765,09	23.960,19	677.395,20	-61.602,20
18/12	12.562,92	36.523,11	689.958,12	-74.165,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	271	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	615.793,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	2.923,92	39.447,03	692.882,04	-77.089,04
19/12	50,47	39.497,50	692.932,51	-77.139,51
19/12	13,07	39.510,57	692.945,58	-77.152,58
20/12	156,60	39.667,17	693.102,18	-77.309,18
23/12	2.257,76	41.924,93	695.359,94	-79.566,94
26/12	1.792,68	43.717,61	697.152,62	-81.359,62
26/12	399,86	44.117,47	697.552,48	-81.759,48
26/12	188,10	44.305,57	697.740,58	-81.947,58
30/12	296,40	44.601,97	698.036,98	-82.243,98
31/12	964,20	45.566,17	699.001,18	-83.208,18
31/12	182,14	45.748,31	699.183,32	-83.390,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 272	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	102,55	102,55	102,55	126.942.831,45
02/01	3.728,70	3.831,25	3.831,25	126.939.102,75
02/01	4.528,05	8.359,30	8.359,30	126.934.574,70
02/01	12.225,32	20.584,62	20.584,62	126.922.349,38
02/01	4.491,66	25.076,28	25.076,28	126.917.857,72
02/01	2.747,44	27.823,72	27.823,72	126.915.110,28
02/01	22.962,91	50.786,63	50.786,63	126.892.147,37
02/01	4.201,29	54.987,92	54.987,92	126.887.946,08
02/01	6.530,22	61.518,14	61.518,14	126.881.415,86
02/01	2.568,74	64.086,88	64.086,88	126.878.847,12
02/01	2.179,04	66.265,92	66.265,92	126.876.668,08
02/01	43.865,26	110.131,18	110.131,18	126.832.802,82
02/01	124,67	110.255,85	110.255,85	126.832.678,15
02/01	2.073,92	112.329,77	112.329,77	126.830.604,23
02/01	1.127,82	113.457,59	113.457,59	126.829.476,41
02/01	2.857,08	116.314,67	116.314,67	126.826.619,33
02/01	5.802,18	122.116,85	122.116,85	126.820.817,15
02/01	1.663,22	123.780,07	123.780,07	126.819.153,93
02/01	384.010,16	507.790,23	507.790,23	126.435.143,77
02/01	8.974,07	516.764,30	516.764,30	126.426.169,70
02/01	13.394,40	530.158,70	530.158,70	126.412.775,30
02/01	25.996,24	556.154,94	556.154,94	126.386.779,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 273	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	42.677,50	598.832,44	598.832,44	126.344.101,56
02/01	12.505,18	611.337,62	611.337,62	126.331.596,38
02/01	2.880,19	614.217,81	614.217,81	126.328.716,19
02/01	2.266.139,73	2.880.357,54	2.880.357,54	124.062.576,46
02/01	1.154,29	2.881.511,83	2.881.511,83	124.061.422,17
02/01	1.000.482,22	3.881.994,05	3.881.994,05	123.060.939,95
02/01	2.250,79	3.884.244,84	3.884.244,84	123.058.689,16
02/01	910.366,52	4.794.611,36	4.794.611,36	122.148.322,64
02/01	102,55	4.794.713,91	4.794.713,91	122.148.220,09
02/01	3.728,70	4.798.442,61	4.798.442,61	122.144.491,39
02/01	4.528,05	4.802.970,66	4.802.970,66	122.139.963,34
02/01	12.225,32	4.815.195,98	4.815.195,98	122.127.738,02
02/01	4.491,66	4.819.687,64	4.819.687,64	122.123.246,36
02/01	2.747,44	4.822.435,08	4.822.435,08	122.120.498,92
02/01	22.962,91	4.845.397,99	4.845.397,99	122.097.536,01
02/01	4.201,29	4.849.599,28	4.849.599,28	122.093.334,72
02/01	6.530,22	4.856.129,50	4.856.129,50	122.086.804,50
02/01	2.568,74	4.858.698,24	4.858.698,24	122.084.235,76
02/01	2.179,04	4.860.877,28	4.860.877,28	122.082.056,72
02/01	43.865,26	4.904.742,54	4.904.742,54	122.038.191,46
02/01	124,67	4.904.867,21	4.904.867,21	122.038.066,79
02/01	2.073,92	4.906.941,13	4.906.941,13	122.035.992,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 274	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.127,82	4.908.068,95	4.908.068,95	122.034.865,05
02/01	2.857,08	4.910.926,03	4.910.926,03	122.032.007,97
02/01	5.802,18	4.916.728,21	4.916.728,21	122.026.205,79
02/01	1.663,22	4.918.391,43	4.918.391,43	122.024.542,57
02/01	1.000.482,22	5.918.873,65	5.918.873,65	121.024.060,35
02/01	2.250,79	5.921.124,44	5.921.124,44	121.021.809,56
02/01	910.366,52	6.831.490,96	6.831.490,96	120.111.443,04
02/01	237,09	6.831.728,05	6.831.728,05	120.111.205,95
02/01	2.880,19	6.834.608,24	6.834.608,24	120.108.325,76
02/01	2.628.290,68	9.462.898,92	9.462.898,92	117.480.035,08
02/01	1.041,69	9.463.940,61	9.463.940,61	117.478.993,39
02/01	4.820,51	9.468.761,12	9.468.761,12	117.474.172,88
02/01	8.974,07	9.477.735,19	9.477.735,19	117.465.198,81
02/01	13.394,40	9.491.129,59	9.491.129,59	117.451.804,41
02/01	25.996,24	9.517.125,83	9.517.125,83	117.425.808,17
02/01	42.677,50	9.559.803,33	9.559.803,33	117.383.130,67
02/01	12.505,18	9.572.308,51	9.572.308,51	117.370.625,49
02/01	16.914,21	9.589.222,72	9.589.222,72	117.353.711,28
02/01	-4.794.611,36	4.794.611,36	4.794.611,36	122.148.322,64
04/01	533,00	4.795.144,36	4.795.144,36	122.147.789,64
04/01	8.979,76	4.804.124,12	4.804.124,12	122.138.809,88
04/01	4.656,86	4.808.780,98	4.808.780,98	122.134.153,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 275	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	2.789,58	4.811.570,56	4.811.570,56	122.131.363,44
04/01	250,69	4.811.821,25	4.811.821,25	122.131.112,75
05/01	38,44	4.811.859,69	4.811.859,69	122.131.074,31
08/01	4.206,79	4.816.066,48	4.816.066,48	122.126.867,52
08/01	2.310,67	4.818.377,15	4.818.377,15	122.124.556,85
08/01	556,03	4.818.933,18	4.818.933,18	122.124.000,82
08/01	970,19	4.819.903,37	4.819.903,37	122.123.030,63
08/01	6.607,89	4.826.511,26	4.826.511,26	122.116.422,74
08/01	387,57	4.826.898,83	4.826.898,83	122.116.035,17
08/01	2.073,92	4.828.972,75	4.828.972,75	122.113.961,25
08/01	14.324,02	4.843.296,77	4.843.296,77	122.099.637,23
08/01	2.205,21	4.845.501,98	4.845.501,98	122.097.432,02
08/01	1.891,07	4.847.393,05	4.847.393,05	122.095.540,95
08/01	504,94	4.847.897,99	4.847.897,99	122.095.036,01
08/01	3.065,44	4.850.963,43	4.850.963,43	122.091.970,57
08/01	5.281,60	4.856.245,03	4.856.245,03	122.086.688,97
08/01	13.598,99	4.869.844,02	4.869.844,02	122.073.089,98
08/01	953,18	4.870.797,20	4.870.797,20	122.072.136,80
08/01	7.205,41	4.878.002,61	4.878.002,61	122.064.931,39
08/01	15.660,34	4.893.662,95	4.893.662,95	122.049.271,05
08/01	3.984,03	4.897.646,98	4.897.646,98	122.045.287,02
08/01	485,43	4.898.132,41	4.898.132,41	122.044.801,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 276	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	15.604,08	4.913.736,49	4.913.736,49	122.029.197,51
08/01	14.334,38	4.928.070,87	4.928.070,87	122.014.863,13
08/01	3.195,19	4.931.266,06	4.931.266,06	122.011.667,94
08/01	2.103,73	4.933.369,79	4.933.369,79	122.009.564,21
10/01	518,75	4.933.888,54	4.933.888,54	122.009.045,46
10/01	111,15	4.933.999,69	4.933.999,69	122.008.934,31
10/01	1.006,47	4.935.006,16	4.935.006,16	122.007.927,84
12/01	2.245,82	4.937.251,98	4.937.251,98	122.005.682,02
12/01	2.432,14	4.939.684,12	4.939.684,12	122.003.249,88
15/01	11.539,24	4.951.223,36	4.951.223,36	121.991.710,64
15/01	469,88	4.951.693,24	4.951.693,24	121.991.240,76
15/01	12.492,32	4.964.185,56	4.964.185,56	121.978.748,44
15/01	183,82	4.964.369,38	4.964.369,38	121.978.564,62
15/01	610,14	4.964.979,52	4.964.979,52	121.977.954,48
15/01	16.037,77	4.981.017,29	4.981.017,29	121.961.916,71
15/01	12.114,77	4.993.132,06	4.993.132,06	121.949.801,94
15/01	7.854,86	5.000.986,92	5.000.986,92	121.941.947,08
15/01	6.459,89	5.007.446,81	5.007.446,81	121.935.487,19
15/01	5.821,81	5.013.268,62	5.013.268,62	121.929.665,38
15/01	2.103,81	5.015.372,43	5.015.372,43	121.927.561,57
15/01	1.271,37	5.016.643,80	5.016.643,80	121.926.290,20
15/01	533,25	5.017.177,05	5.017.177,05	121.925.756,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 277	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.413,78	5.018.590,83	5.018.590,83	121.924.343,17
15/01	2.443,02	5.021.033,85	5.021.033,85	121.921.900,15
15/01	2.341,78	5.023.375,63	5.023.375,63	121.919.558,37
15/01	2.452,65	5.025.828,28	5.025.828,28	121.917.105,72
15/01	2.995,42	5.028.823,70	5.028.823,70	121.914.110,30
15/01	2.045,81	5.030.869,51	5.030.869,51	121.912.064,49
15/01	2.253,90	5.033.123,41	5.033.123,41	121.909.810,59
15/01	1.508,25	5.034.631,66	5.034.631,66	121.908.302,34
15/01	1.508,25	5.036.139,91	5.036.139,91	121.906.794,09
15/01	2.253,90	5.038.393,81	5.038.393,81	121.904.540,19
15/01	2.045,81	5.040.439,62	5.040.439,62	121.902.494,38
15/01	2.995,42	5.043.435,04	5.043.435,04	121.899.498,96
15/01	2.452,65	5.045.887,69	5.045.887,69	121.897.046,31
15/01	2.341,78	5.048.229,47	5.048.229,47	121.894.704,53
15/01	2.443,02	5.050.672,49	5.050.672,49	121.892.261,51
15/01	1.413,78	5.052.086,27	5.052.086,27	121.890.847,73
15/01	533,25	5.052.619,52	5.052.619,52	121.890.314,48
15/01	1.271,37	5.053.890,89	5.053.890,89	121.889.043,11
15/01	2.103,81	5.055.994,70	5.055.994,70	121.886.939,30
15/01	5.821,81	5.061.816,51	5.061.816,51	121.881.117,49
15/01	6.459,89	5.068.276,40	5.068.276,40	121.874.657,60
15/01	7.854,86	5.076.131,26	5.076.131,26	121.866.802,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 278	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	12.114,77	5.088.246,03	5.088.246,03	121.854.687,97
15/01	16.037,77	5.104.283,80	5.104.283,80	121.838.650,20
15/01	610,14	5.104.893,94	5.104.893,94	121.838.040,06
15/01	183,82	5.105.077,76	5.105.077,76	121.837.856,24
15/01	12.492,32	5.117.570,08	5.117.570,08	121.825.363,92
15/01	469,88	5.118.039,96	5.118.039,96	121.824.894,04
15/01	11.539,24	5.129.579,20	5.129.579,20	121.813.354,80
15/01	-94.947,54	5.034.631,66	5.034.631,66	121.908.302,34
17/01	278,25	5.034.909,91	5.034.909,91	121.908.024,09
17/01	2.733,76	5.037.643,67	5.037.643,67	121.905.290,33
19/01	25,71	5.037.669,38	5.037.669,38	121.905.264,62
22/01	845,25	5.038.514,63	5.038.514,63	121.904.419,37
22/01	2.006,64	5.040.521,27	5.040.521,27	121.902.412,73
22/01	11,10	5.040.532,37	5.040.532,37	121.902.401,63
22/01	632,44	5.041.164,81	5.041.164,81	121.901.769,19
22/01	1.637,01	5.042.801,82	5.042.801,82	121.900.132,18
22/01	478,77	5.043.280,59	5.043.280,59	121.899.653,41
22/01	442,03	5.043.722,62	5.043.722,62	121.899.211,38
22/01	9.510,50	5.053.233,12	5.053.233,12	121.889.700,88
22/01	639,29	5.053.872,41	5.053.872,41	121.889.061,59
22/01	115,68	5.053.988,09	5.053.988,09	121.888.945,91
22/01	184,78	5.054.172,87	5.054.172,87	121.888.761,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 279	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	1.106,92	5.055.279,79	5.055.279,79	121.887.654,21
22/01	1.117,50	5.056.397,29	5.056.397,29	121.886.536,71
22/01	1.787,38	5.058.184,67	5.058.184,67	121.884.749,33
22/01	5.129,89	5.063.314,56	5.063.314,56	121.879.619,44
22/01	2.884,19	5.066.198,75	5.066.198,75	121.876.735,25
22/01	5.844,49	5.072.043,24	5.072.043,24	121.870.890,76
22/01	1.622,10	5.073.665,34	5.073.665,34	121.869.268,66
22/01	542,64	5.074.207,98	5.074.207,98	121.868.726,02
24/01	66,38	5.074.274,36	5.074.274,36	121.868.659,64
24/01	50,03	5.074.324,39	5.074.324,39	121.868.609,61
24/01	3.489,79	5.077.814,18	5.077.814,18	121.865.119,82
24/01	208,76	5.078.022,94	5.078.022,94	121.864.911,06
24/01	149,36	5.078.172,30	5.078.172,30	121.864.761,70
24/01	600,00	5.078.772,30	5.078.772,30	121.864.161,70
24/01	468,28	5.079.240,58	5.079.240,58	121.863.693,42
24/01	196,33	5.079.436,91	5.079.436,91	121.863.497,09
29/01	518,75	5.079.955,66	5.079.955,66	121.862.978,34
29/01	65,40	5.080.021,06	5.080.021,06	121.862.912,94
29/01	126,18	5.080.147,24	5.080.147,24	121.862.786,76
29/01	1.484,90	5.081.632,14	5.081.632,14	121.861.301,86
30/01	274,59	5.081.906,73	5.081.906,73	121.861.027,27
30/01	600,00	5.082.506,73	5.082.506,73	121.860.427,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 280	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	1.765,20	5.084.271,93	5.084.271,93	121.858.662,07
31/01	82.013,02	5.166.284,95	5.166.284,95	121.776.649,05
31/01	3.587,47	5.169.872,42	5.169.872,42	121.773.061,58
31/01	57.886,49	5.227.758,91	5.227.758,91	121.715.175,09
31/01	1,47	5.227.760,38	5.227.760,38	121.715.173,62
31/01	1.865,84	5.229.626,22	5.229.626,22	121.713.307,78
31/01	183.305,62	5.412.931,84	5.412.931,84	121.530.002,16
31/01	4.340,77	5.417.272,61	5.417.272,61	121.525.661,39
31/01	37.478,77	5.454.751,38	5.454.751,38	121.488.182,62
31/01	8.186,33	5.462.937,71	5.462.937,71	121.479.996,29
31/01	24.248,94	5.487.186,65	5.487.186,65	121.455.747,35
31/01	624,06	5.487.810,71	5.487.810,71	121.455.123,29
31/01	3.710,00	5.491.520,71	5.491.520,71	121.451.413,29
31/01	26.514,57	5.518.035,28	5.518.035,28	121.424.898,72
31/01	5.190,87	5.523.226,15	5.523.226,15	121.419.707,85
31/01	3.553,59	5.526.779,74	5.526.779,74	121.416.154,26
31/01	436.804,23	5.963.583,97	5.963.583,97	120.979.350,03
31/01	724,69	5.964.308,66	5.964.308,66	120.978.625,34
31/01	353,22	5.964.661,88	5.964.661,88	120.978.272,12
31/01	44.893,22	6.009.555,10	6.009.555,10	120.933.378,90
31/01	3.605,72	6.013.160,82	6.013.160,82	120.929.773,18
31/01	39.189,44	6.052.350,26	6.052.350,26	120.890.583,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 281	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	722,79	6.053.073,05	6.053.073,05	120.889.860,95
31/01	3.557,30	6.056.630,35	6.056.630,35	120.886.303,65
31/01	1.797,95	6.058.428,30	6.058.428,30	120.884.505,70
31/01	20.720,97	6.079.149,27	6.079.149,27	120.863.784,73
31/01	127,66	6.079.276,93	6.079.276,93	120.863.657,07
31/01	21.453,70	6.100.730,63	6.100.730,63	120.842.203,37
31/01	887,92	6.101.618,55	6.101.618,55	120.841.315,45
31/01	914,70	6.102.533,25	6.102.533,25	120.840.400,75
31/01	10.513,59	6.113.046,84	6.113.046,84	120.829.887,16
31/01	90.494,58	6.203.541,42	6.203.541,42	120.739.392,58
31/01	799,75	6.204.341,17	6.204.341,17	120.738.592,83
31/01	123.868,16	6.328.209,33	6.328.209,33	120.614.724,67
31/01	1.189,66	6.329.398,99	6.329.398,99	120.613.535,01
31/01	2.490,66	6.331.889,65	6.331.889,65	120.611.044,35
31/01	83.106,05	6.414.995,70	6.414.995,70	120.527.938,30
31/01	3.125,83	6.418.121,53	6.418.121,53	120.524.812,47
31/01	6.247,09	6.424.368,62	6.424.368,62	120.518.565,38
31/01	20.365,37	6.444.733,99	6.444.733,99	120.498.200,01
31/01	20.478,16	6.465.212,15	6.465.212,15	120.477.721,85
31/01	511,35	6.465.723,50	6.465.723,50	120.477.210,50
31/01	6.062,83	6.471.786,33	6.471.786,33	120.471.147,67
31/01	3.710,00	6.475.496,33	6.475.496,33	120.467.437,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 282	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.708,76	6.477.205,09	6.477.205,09	120.465.728,91
31/01	3.521,81	6.480.726,90	6.480.726,90	120.462.207,10
31/01	7.999,36	6.488.726,26	6.488.726,26	120.454.207,74
31/01	3.710,00	6.492.436,26	6.492.436,26	120.450.497,74
31/01	7.603,70	6.500.039,96	6.500.039,96	120.442.894,04
31/01	3.710,00	6.503.749,96	6.503.749,96	120.439.184,04
31/01	867,45	6.504.617,41	6.504.617,41	120.438.316,59
31/01	3.710,00	6.508.327,41	6.508.327,41	120.434.606,59
31/01	86,45	6.508.413,86	6.508.413,86	120.434.520,14
31/01	1.903,52	6.510.317,38	6.510.317,38	120.432.616,62
31/01	3.657,86	6.513.975,24	6.513.975,24	120.428.958,76
31/01	3.710,00	6.517.685,24	6.517.685,24	120.425.248,76
31/01	24.697,42	6.542.382,66	6.542.382,66	120.400.551,34
31/01	5,28	6.542.387,94	6.542.387,94	120.400.546,06
31/01	1.392,29	6.543.780,23	6.543.780,23	120.399.153,77
31/01	7.343,40	6.551.123,63	6.551.123,63	120.391.810,37
31/01	1.221,67	6.552.345,30	6.552.345,30	120.390.588,70
31/01	3.382,96	6.555.728,26	6.555.728,26	120.387.205,74
31/01	12.770,46	6.568.498,72	6.568.498,72	120.374.435,28
31/01	132.282,38	6.700.781,10	6.700.781,10	120.242.152,90
31/01	167,02	6.700.948,12	6.700.948,12	120.241.985,88
31/01	9.652,17	6.710.600,29	6.710.600,29	120.232.333,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 283	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	148,43	6.710.748,72	6.710.748,72	120.232.185,28
31/01	1.477,78	6.712.226,50	6.712.226,50	120.230.707,50
31/01	1.498,70	6.713.725,20	6.713.725,20	120.229.208,80
31/01	2.413,04	6.716.138,24	6.716.138,24	120.226.795,76
31/01	131,40	6.716.269,64	6.716.269,64	120.226.664,36
31/01	7.848,82	6.724.118,46	6.724.118,46	120.218.815,54
31/01	46.878,99	6.770.997,45	6.770.997,45	120.171.936,55
31/01	18.770,89	6.789.768,34	6.789.768,34	120.153.165,66
31/01	155.030,60	6.944.798,94	6.944.798,94	119.998.135,06
31/01	6.867,97	6.951.666,91	6.951.666,91	119.991.267,09
31/01	3.229,14	6.954.896,05	6.954.896,05	119.988.037,95
31/01	12.375,01	6.967.271,06	6.967.271,06	119.975.662,94
31/01	4.930,36	6.972.201,42	6.972.201,42	119.970.732,58
31/01	5.141,67	6.977.343,09	6.977.343,09	119.965.590,91
31/01	259.998,15	7.237.341,24	7.237.341,24	119.705.592,76
31/01	3.740,89	7.241.082,13	7.241.082,13	119.701.851,87
31/01	4.773,94	7.245.856,07	7.245.856,07	119.697.077,93
31/01	31.050,20	7.276.906,27	7.276.906,27	119.666.027,73
31/01	955,07	7.277.861,34	7.277.861,34	119.665.072,66
31/01	1.518,54	7.279.379,88	7.279.379,88	119.663.554,12
31/01	13.695,14	7.293.075,02	7.293.075,02	119.649.858,98
31/01	211,31	7.293.286,33	7.293.286,33	119.649.647,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 284	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.434,31	7.295.720,64	7.295.720,64	119.647.213,36
31/01	46.960,72	7.342.681,36	7.342.681,36	119.600.252,64
31/01	3.963,83	7.346.645,19	7.346.645,19	119.596.288,81
31/01	728,86	7.347.374,05	7.347.374,05	119.595.559,95
31/01	19.594,78	7.366.968,83	7.366.968,83	119.575.965,17
31/01	3.605,72	7.370.574,55	7.370.574,55	119.572.359,45
31/01	54,95	7.370.629,50	7.370.629,50	119.572.304,50
31/01	14.977,57	7.385.607,07	7.385.607,07	119.557.326,93
31/01	8.558,65	7.394.165,72	7.394.165,72	119.548.768,28
31/01	11.929,47	7.406.095,19	7.406.095,19	119.536.838,81
31/01	62.635,61	7.468.730,80	7.468.730,80	119.474.203,20
31/01	1.095,32	7.469.826,12	7.469.826,12	119.473.107,88
31/01	669,17	7.470.495,29	7.470.495,29	119.472.438,71
31/01	9.808,58	7.480.303,87	7.480.303,87	119.462.630,13
31/01	8.727,43	7.489.031,30	7.489.031,30	119.453.902,70
31/01	15,49	7.489.046,79	7.489.046,79	119.453.887,21
31/01	1.069,99	7.490.116,78	7.490.116,78	119.452.817,22
31/01	6.203,70	7.496.320,48	7.496.320,48	119.446.613,52
31/01	11.692,58	7.508.013,06	7.508.013,06	119.434.920,94
31/01	46,71	7.508.059,77	7.508.059,77	119.434.874,23
31/01	1.737,35	7.509.797,12	7.509.797,12	119.433.136,88
31/01	285.445,32	7.795.242,44	7.795.242,44	119.147.691,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 285	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	31.329,33	7.826.571,77	7.826.571,77	119.116.362,23
31/01	3.710,00	7.830.281,77	7.830.281,77	119.112.652,23
31/01	245.987,76	8.076.269,53	8.076.269,53	118.866.664,47
31/01	22.070,82	8.098.340,35	8.098.340,35	118.844.593,65
31/01	2.918,38	8.101.258,73	8.101.258,73	118.841.675,27
31/01	1.457,50	8.102.716,23	8.102.716,23	118.840.217,77
31/01	19.363,66	8.122.079,89	8.122.079,89	118.820.854,11
31/01	727,03	8.122.806,92	8.122.806,92	118.820.127,08
31/01	222,71	8.123.029,63	8.123.029,63	118.819.904,37
31/01	11.186,14	8.134.215,77	8.134.215,77	118.808.718,23
31/01	515.894,99	8.650.110,76	8.650.110,76	118.292.823,24
31/01	396,65	8.650.507,41	8.650.507,41	118.292.426,59
31/01	883.491,85	9.533.999,26	9.533.999,26	117.408.934,74
31/01	1.009,70	9.535.008,96	9.535.008,96	117.407.925,04
31/01	3.296,62	9.538.305,58	9.538.305,58	117.404.628,42
31/01	2.214,24	9.540.519,82	9.540.519,82	117.402.414,18
31/01	5.202,22	9.545.722,04	9.545.722,04	117.397.211,96
31/01	19.887,62	9.565.609,66	9.565.609,66	117.377.324,34
31/01	2.486,45	9.568.096,11	9.568.096,11	117.374.837,89
31/01	705.077,67	10.273.173,78	10.273.173,78	116.669.760,22
31/01	16.264,82	10.289.438,60	10.289.438,60	116.653.495,40
31/01	11.246,02	10.300.684,62	10.300.684,62	116.642.249,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 286	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	508,59	10.301.193,21	10.301.193,21	116.641.740,79
31/01	2.413,04	10.303.606,25	10.303.606,25	116.639.327,75
31/01	42.092,19	10.345.698,44	10.345.698,44	116.597.235,56
31/01	1.082,34	10.346.780,78	10.346.780,78	116.596.153,22
31/01	4.846,11	10.351.626,89	10.351.626,89	116.591.307,11
31/01	2.515,92	10.354.142,81	10.354.142,81	116.588.791,19
31/01	932,26	10.355.075,07	10.355.075,07	116.587.858,93
31/01	941,92	10.356.016,99	10.356.016,99	116.586.917,01
31/01	3.714,57	10.359.731,56	10.359.731,56	116.583.202,44
31/01	171.921,62	10.531.653,18	10.531.653,18	116.411.280,82
31/01	826,42	10.532.479,60	10.532.479,60	116.410.454,40
31/01	17,45	10.532.497,05	10.532.497,05	116.410.436,95
31/01	11.595,19	10.544.092,24	10.544.092,24	116.398.841,76
31/01	2.698,13	10.546.790,37	10.546.790,37	116.396.143,63
31/01	2.535,40	10.549.325,77	10.549.325,77	116.393.608,23
31/01	3.605,72	10.552.931,49	10.552.931,49	116.390.002,51
31/01	4.826,08	10.557.757,57	10.557.757,57	116.385.176,43
31/01	358.493,89	10.916.251,46	10.916.251,46	116.026.682,54
31/01	31,15	10.916.282,61	10.916.282,61	116.026.651,39
31/01	9.108,20	10.925.390,81	10.925.390,81	116.017.543,19
31/01	46.741,69	10.972.132,50	10.972.132,50	115.970.801,50
31/01	2.445,09	10.974.577,59	10.974.577,59	115.968.356,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 287	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	79.767,37	11.054.344,96	11.054.344,96	115.888.589,04
31/01	5.988,09	11.060.333,05	11.060.333,05	115.882.600,95
31/01	24.187,97	11.084.521,02	11.084.521,02	115.858.412,98
31/01	5.023,58	11.089.544,60	11.089.544,60	115.853.389,40
31/01	2.501,54	11.092.046,14	11.092.046,14	115.850.887,86
31/01	13.087,53	11.105.133,67	11.105.133,67	115.837.800,33
31/01	716,23	11.105.849,90	11.105.849,90	115.837.084,10
31/01	1.717,07	11.107.566,97	11.107.566,97	115.835.367,03
31/01	1.351,76	11.108.918,73	11.108.918,73	115.834.015,27
31/01	2.034,51	11.110.953,24	11.110.953,24	115.831.980,76
01/02	2.465,99	2.465,99	11.113.419,23	115.829.514,77
01/02	3.184,61	5.650,60	11.116.603,84	115.826.330,16
01/02	1.553,22	7.203,82	11.118.157,06	115.824.776,94
01/02	233,50	7.437,32	11.118.390,56	115.824.543,44
01/02	100,76	7.538,08	11.118.491,32	115.824.442,68
01/02	24.838,36	32.376,44	11.143.329,68	115.799.604,32
01/02	408,27	32.784,71	11.143.737,95	115.799.196,05
01/02	2.317,89	35.102,60	11.146.055,84	115.796.878,16
01/02	365,67	35.468,27	11.146.421,51	115.796.512,49
01/02	2.379,29	37.847,56	11.148.800,80	115.794.133,20
01/02	3.665,20	41.512,76	11.152.466,00	115.790.468,00
01/02	5.320,98	46.833,74	11.157.786,98	115.785.147,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	288	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	131,66	46.965,40	11.157.918,64	115.785.015,36
01/02	12.830,99	59.796,39	11.170.749,63	115.772.184,37
01/02	10.245,31	70.041,70	11.180.994,94	115.761.939,06
01/02	18.547,40	88.589,10	11.199.542,34	115.743.391,66
01/02	32.518,22	121.107,32	11.232.060,56	115.710.873,44
01/02	510,36	121.617,68	11.232.570,92	115.710.363,08
01/02	326,56	121.944,24	11.232.897,48	115.710.036,52
02/02	2,66	121.946,90	11.232.900,14	115.710.033,86
05/02	484,16	122.431,06	11.233.384,30	115.709.549,70
05/02	2.065,15	124.496,21	11.235.449,45	115.707.484,55
05/02	1.877,62	126.373,83	11.237.327,07	115.705.606,93
05/02	8.316,76	134.690,59	11.245.643,83	115.697.290,17
05/02	2.083,31	136.773,90	11.247.727,14	115.695.206,86
05/02	1.750,04	138.523,94	11.249.477,18	115.693.456,82
05/02	104,61	138.628,55	11.249.581,79	115.693.352,21
05/02	91,15	138.719,70	11.249.672,94	115.693.261,06
05/02	1.960,87	140.680,57	11.251.633,81	115.691.300,19
05/02	14,43	140.695,00	11.251.648,24	115.691.285,76
05/02	180,22	140.875,22	11.251.828,46	115.691.105,54
05/02	2.502,89	143.378,11	11.254.331,35	115.688.602,65
05/02	20,18	143.398,29	11.254.351,53	115.688.582,47
05/02	4.049,43	147.447,72	11.258.400,96	115.684.533,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 289	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	5.809,07	153.256,79	11.264.210,03	115.678.723,97
05/02	10.712,13	163.968,92	11.274.922,16	115.668.011,84
05/02	20,18	163.989,10	11.274.942,34	115.667.991,66
05/02	8.515,80	172.504,90	11.283.458,14	115.659.475,86
05/02	354,88	172.859,78	11.283.813,02	115.659.120,98
05/02	1.548,87	174.408,65	11.285.361,89	115.657.572,11
07/02	-1.335,85	173.072,80	11.284.026,04	115.658.907,96
07/02	12,75	173.085,55	11.284.038,79	115.658.895,21
07/02	697,97	173.783,52	11.284.736,76	115.658.197,24
07/02	90,36	173.873,88	11.284.827,12	115.658.106,88
14/02	2.531,40	176.405,28	11.287.358,52	115.655.575,48
14/02	2.899,70	179.304,98	11.290.258,22	115.652.675,78
14/02	2.942,60	182.247,58	11.293.200,82	115.649.733,18
14/02	3.433,62	185.681,20	11.296.634,44	115.646.299,56
14/02	297,11	185.978,31	11.296.931,55	115.646.002,45
14/02	9.092,42	195.070,73	11.306.023,97	115.636.910,03
14/02	1.069,43	196.140,16	11.307.093,40	115.635.840,60
14/02	8.183,80	204.323,96	11.315.277,20	115.627.656,80
14/02	2.005,80	206.329,76	11.317.283,00	115.625.651,00
14/02	8.687,65	215.017,41	11.325.970,65	115.616.963,35
14/02	1.748,84	216.766,25	11.327.719,49	115.615.214,51
14/02	1.265,14	218.031,39	11.328.984,63	115.613.949,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 290	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	2.691,18	220.722,57	11.331.675,81	115.611.258,19
14/02	2.065,15	222.787,72	11.333.740,96	115.609.193,04
14/02	4.734,23	227.521,95	11.338.475,19	115.604.458,81
14/02	974,81	228.496,76	11.339.450,00	115.603.484,00
14/02	660,08	229.156,84	11.340.110,08	115.602.823,92
14/02	600,00	229.756,84	11.340.710,08	115.602.223,92
14/02	816,74	230.573,58	11.341.526,82	115.601.407,18
14/02	3,08	230.576,66	11.341.529,90	115.601.404,10
14/02	43,95	230.620,61	11.341.573,85	115.601.360,15
14/02	657,20	231.277,81	11.342.231,05	115.600.702,95
14/02	8.781,48	240.059,29	11.351.012,53	115.591.921,47
14/02	22.050,41	262.109,70	11.373.062,94	115.569.871,06
14/02	29.237,74	291.347,44	11.402.300,68	115.540.633,32
14/02	31.799,01	323.146,45	11.434.099,69	115.508.834,31
14/02	1.566,61	324.713,06	11.435.666,30	115.507.267,70
14/02	2.102,57	326.815,63	11.437.768,87	115.505.165,13
14/02	10.946,00	337.761,63	11.448.714,87	115.494.219,13
16/02	2.161,88	339.923,51	11.450.876,75	115.492.057,25
16/02	2.982,36	342.905,87	11.453.859,11	115.489.074,89
19/02	1.265,14	344.171,01	11.455.124,25	115.487.809,75
19/02	2.676,88	346.847,89	11.457.801,13	115.485.132,87
19/02	104,69	346.952,58	11.457.905,82	115.485.028,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 291	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	1.607,86	348.560,44	11.459.513,68	115.483.420,32
19/02	212,27	348.772,71	11.459.725,95	115.483.208,05
19/02	1.746,20	350.518,91	11.461.472,15	115.481.461,85
19/02	603,29	351.122,20	11.462.075,44	115.480.858,56
19/02	2.065,15	353.187,35	11.464.140,59	115.478.793,41
19/02	1.881,17	355.068,52	11.466.021,76	115.476.912,24
19/02	540,88	355.609,40	11.466.562,64	115.476.371,36
19/02	72,65	355.682,05	11.466.635,29	115.476.298,71
19/02	2.084,09	357.766,14	11.468.719,38	115.474.214,62
19/02	12.289,07	370.055,21	11.481.008,45	115.461.925,55
19/02	10.015,38	380.070,59	11.491.023,83	115.451.910,17
19/02	14.773,96	394.844,55	11.505.797,79	115.437.136,21
19/02	2.265,46	397.110,01	11.508.063,25	115.434.870,75
19/02	5.453,76	402.563,77	11.513.517,01	115.429.416,99
20/02	-529,31	402.034,46	11.512.987,70	115.429.946,30
23/02	91,11	402.125,57	11.513.078,81	115.429.855,19
26/02	1.022,28	403.147,85	11.514.101,09	115.428.832,91
26/02	36,91	403.184,76	11.514.138,00	115.428.796,00
26/02	419,97	403.604,73	11.514.557,97	115.428.376,03
26/02	627,60	404.232,33	11.515.185,57	115.427.748,43
26/02	3.563,38	407.795,71	11.518.748,95	115.424.185,05
26/02	1.341,86	409.137,57	11.520.090,81	115.422.843,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 292	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.560,69	410.698,26	11.521.651,50	115.421.282,50
26/02	251,51	410.949,77	11.521.903,01	115.421.030,99
26/02	142,08	411.091,85	11.522.045,09	115.420.888,91
26/02	5.481,44	416.573,29	11.527.526,53	115.415.407,47
26/02	2.118,16	418.691,45	11.529.644,69	115.413.289,31
28/02	850,64	419.542,09	11.530.495,33	115.412.438,67
28/02	1.129,32	420.671,41	11.531.624,65	115.411.309,35
28/02	577,17	421.248,58	11.532.201,82	115.410.732,18
28/02	517,60	421.766,18	11.532.719,42	115.410.214,58
29/02	3.281,73	425.047,91	11.536.001,15	115.406.932,85
29/02	224,52	425.272,43	11.536.225,67	115.406.708,33
29/02	764,89	426.037,32	11.536.990,56	115.405.943,44
29/02	27.763,36	453.800,68	11.564.753,92	115.378.180,08
29/02	76.482,27	530.282,95	11.641.236,19	115.301.697,81
29/02	3.587,47	533.870,42	11.644.823,66	115.298.110,34
29/02	5,28	533.875,70	11.644.828,94	115.298.105,06
29/02	3.710,00	537.585,70	11.648.538,94	115.294.395,06
29/02	4.930,36	542.516,06	11.653.469,30	115.289.464,70
29/02	62.470,10	604.986,16	11.715.939,40	115.226.994,60
29/02	3,41	604.989,57	11.715.942,81	115.226.991,19
29/02	1.865,84	606.855,41	11.717.808,65	115.225.125,35
29/02	3.710,00	610.565,41	11.721.518,65	115.221.415,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 293	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	183.266,65	793.832,06	11.904.785,30	115.038.148,70
29/02	4.590,86	798.422,92	11.909.376,16	115.033.557,84
29/02	1.219,46	799.642,38	11.910.595,62	115.032.338,38
29/02	12.930,58	812.572,96	11.923.526,20	115.019.407,80
29/02	184.995,13	997.568,09	12.108.521,33	114.834.412,67
29/02	77,51	997.645,60	12.108.598,84	114.834.335,16
29/02	5.940,85	1.003.586,45	12.114.539,69	114.828.394,31
29/02	11.290,96	1.014.877,41	12.125.830,65	114.817.103,35
29/02	2.688,88	1.017.566,29	12.128.519,53	114.814.414,47
29/02	7.956,87	1.025.523,16	12.136.476,40	114.806.457,60
29/02	25.072,96	1.050.596,12	12.161.549,36	114.781.384,64
29/02	624,06	1.051.220,18	12.162.173,42	114.780.760,58
29/02	148,43	1.051.368,61	12.162.321,85	114.780.612,15
29/02	3.710,00	1.055.078,61	12.166.031,85	114.776.902,15
29/02	18.343,90	1.073.422,51	12.184.375,75	114.758.558,25
29/02	5.190,87	1.078.613,38	12.189.566,62	114.753.367,38
29/02	3.553,59	1.082.166,97	12.193.120,21	114.749.813,79
29/02	2.413,04	1.084.580,01	12.195.533,25	114.747.400,75
29/02	440.137,72	1.524.717,73	12.635.670,97	114.307.263,03
29/02	5.516,30	1.530.234,03	12.641.187,27	114.301.746,73
29/02	367,26	1.530.601,29	12.641.554,53	114.301.379,47
29/02	2.657,18	1.533.258,47	12.644.211,71	114.298.722,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 294	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	48.638,96	1.581.897,43	12.692.850,67	114.250.083,33
29/02	2.899,61	1.584.797,04	12.695.750,28	114.247.183,72
29/02	12.117,34	1.596.914,38	12.707.867,62	114.235.066,38
29/02	90.745,95	1.687.660,33	12.798.613,57	114.144.320,43
29/02	1.790,26	1.689.450,59	12.800.403,83	114.142.530,17
29/02	3.710,00	1.693.160,59	12.804.113,83	114.138.820,17
29/02	32.807,62	1.725.968,21	12.836.921,45	114.106.012,55
29/02	161.950,28	1.887.918,49	12.998.871,73	113.944.062,27
29/02	3.557,30	1.891.475,79	13.002.429,03	113.940.504,97
29/02	1.797,95	1.893.273,74	13.004.226,98	113.938.707,02
29/02	4.878,22	1.898.151,96	13.009.105,20	113.933.828,80
29/02	35.160,66	1.933.312,62	13.044.265,86	113.898.668,14
29/02	127,66	1.933.440,28	13.044.393,52	113.898.540,48
29/02	4.930,36	1.938.370,64	13.049.323,88	113.893.610,12
29/02	25.615,95	1.963.986,59	13.074.939,83	113.867.994,17
29/02	7.395,53	1.971.382,12	13.082.335,36	113.860.598,64
29/02	243.826,60	2.215.208,72	13.326.161,96	113.616.772,04
29/02	9.539,25	2.224.747,97	13.335.701,21	113.607.232,79
29/02	14.236,24	2.238.984,21	13.349.937,45	113.592.996,55
29/02	11.071,15	2.250.055,36	13.361.008,60	113.581.925,40
29/02	3.543,65	2.253.599,01	13.364.552,25	113.578.381,75
29/02	128.902,90	2.382.501,91	13.493.455,15	113.449.478,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 295	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	2.329,89	2.384.831,80	13.495.785,04	113.447.148,96
29/02	1.534,03	2.386.365,83	13.497.319,07	113.445.614,93
29/02	3.710,00	2.390.075,83	13.501.029,07	113.441.904,93
29/02	2.532,10	2.392.607,93	13.503.561,17	113.439.372,83
29/02	49.216,24	2.441.824,17	13.552.777,41	113.390.156,59
29/02	135.955,62	2.577.779,79	13.688.733,03	113.254.200,97
29/02	1.496,49	2.579.276,28	13.690.229,52	113.252.704,48
29/02	18.069,93	2.597.346,21	13.708.299,45	113.234.634,55
29/02	20.683,73	2.618.029,94	13.728.983,18	113.213.950,82
29/02	84.274,61	2.702.304,55	13.813.257,79	113.129.676,21
29/02	2.356,71	2.704.661,26	13.815.614,50	113.127.319,50
29/02	815,31	2.705.476,57	13.816.429,81	113.126.504,19
29/02	4.018,78	2.709.495,35	13.820.448,59	113.122.485,41
29/02	3.605,72	2.713.101,07	13.824.054,31	113.118.879,69
29/02	20.001,51	2.733.102,58	13.844.055,82	113.098.878,18
29/02	18.552,99	2.751.655,57	13.862.608,81	113.080.325,19
29/02	8.558,65	2.760.214,22	13.871.167,46	113.071.766,54
29/02	17.811,73	2.778.025,95	13.888.979,19	113.053.954,81
29/02	87.464,64	2.865.490,59	13.976.443,83	112.966.490,17
29/02	657,05	2.866.147,64	13.977.100,88	112.965.833,12
29/02	1.946,35	2.868.093,99	13.979.047,23	112.963.886,77
29/02	669,17	2.868.763,16	13.979.716,40	112.963.217,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 296	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	3.657,86	2.872.421,02	13.983.374,26	112.959.559,74
29/02	3.710,00	2.876.131,02	13.987.084,26	112.955.849,74
29/02	6.248,11	2.882.379,13	13.993.332,37	112.949.601,63
29/02	8.030,19	2.890.409,32	14.001.362,56	112.941.571,44
29/02	10.105,24	2.900.514,56	14.011.467,80	112.931.466,20
29/02	6.659,74	2.907.174,30	14.018.127,54	112.924.806,46
29/02	10.698,68	2.917.872,98	14.028.826,22	112.914.107,78
29/02	2,21	2.917.875,19	14.028.828,43	112.914.105,57
29/02	3.710,00	2.921.585,19	14.032.538,43	112.910.395,57
29/02	15,49	2.921.600,68	14.032.553,92	112.910.380,08
29/02	1.069,99	2.922.670,67	14.033.623,91	112.909.310,09
29/02	37.754,00	2.960.424,67	14.071.377,91	112.871.556,09
29/02	1.309,12	2.961.733,79	14.072.687,03	112.870.246,97
29/02	1.737,26	2.963.471,05	14.074.424,29	112.868.509,71
29/02	7.934,66	2.971.405,71	14.082.358,95	112.860.575,05
29/02	17.277,82	2.988.683,53	14.099.636,77	112.843.297,23
29/02	285.529,35	3.274.212,88	14.385.166,12	112.557.767,88
29/02	24.689,90	3.298.902,78	14.409.856,02	112.533.077,98
29/02	2.063,66	3.300.966,44	14.411.919,68	112.531.014,32
29/02	5.120,21	3.306.086,65	14.417.039,89	112.525.894,11
29/02	3.710,00	3.309.796,65	14.420.749,89	112.522.184,11
29/02	511.002,92	3.820.799,57	14.931.752,81	112.011.181,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 297	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	1.210.446,86	5.031.246,43	16.142.199,67	110.800.734,33
29/02	13.897,07	5.045.143,50	16.156.096,74	110.786.837,26
29/02	53,99	5.045.197,49	16.156.150,73	110.786.783,27
29/02	7.199,96	5.052.397,45	16.163.350,69	110.779.583,31
29/02	15.768,97	5.068.166,42	16.179.119,66	110.763.814,34
29/02	39,09	5.068.205,51	16.179.158,75	110.763.775,25
29/02	783.458,42	5.851.663,93	16.962.617,17	109.980.316,83
29/02	10.294,38	5.861.958,31	16.972.911,55	109.970.022,45
29/02	831,10	5.862.789,41	16.973.742,65	109.969.191,35
29/02	2.131,12	5.864.920,53	16.975.873,77	109.967.060,23
29/02	1.006,79	5.865.927,32	16.976.880,56	109.966.053,44
29/02	932,26	5.866.859,58	16.977.812,82	109.965.121,18
29/02	21.749,88	5.888.609,46	16.999.562,70	109.943.371,30
29/02	20.804,43	5.909.413,89	17.020.367,13	109.922.566,87
29/02	2.698,13	5.912.112,02	17.023.065,26	109.919.868,74
29/02	171.312,16	6.083.424,18	17.194.377,42	109.748.556,58
29/02	826,42	6.084.250,60	17.195.203,84	109.747.730,16
29/02	3.043,87	6.087.294,47	17.198.247,71	109.744.686,29
29/02	5.521,63	6.092.816,10	17.203.769,34	109.739.164,66
29/02	1.835.131,64	7.927.947,74	19.038.900,98	107.904.033,02
29/02	7,94	7.927.955,68	19.038.908,92	107.904.025,08
29/02	6.936,88	7.934.892,56	19.045.845,80	107.897.088,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 298	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	40.518,80	7.975.411,36	19.086.364,60	107.856.569,40
29/02	3.605,72	7.979.017,08	19.089.970,32	107.852.963,68
29/02	395,79	7.979.412,87	19.090.366,11	107.852.567,89
29/02	5.397,02	7.984.809,89	19.095.763,13	107.847.170,87
29/02	755.014,20	8.739.824,09	19.850.777,33	107.092.156,67
29/02	5.850,68	8.745.674,77	19.856.628,01	107.086.305,99
29/02	19.030,96	8.764.705,73	19.875.658,97	107.067.275,03
29/02	1.718,18	8.766.423,91	19.877.377,15	107.065.556,85
29/02	668,85	8.767.092,76	19.878.046,00	107.064.888,00
29/02	600.674,16	9.367.766,92	20.478.720,16	106.464.213,84
29/02	1.864,52	9.369.631,44	20.480.584,68	106.462.349,32
29/02	12.179,64	9.381.811,08	20.492.764,32	106.450.169,68
29/02	1.260,48	9.383.071,56	20.494.024,80	106.448.909,20
01/03	137,66	137,66	20.494.162,46	106.448.771,54
01/03	3.251,79	3.389,45	20.497.414,25	106.445.519,75
01/03	742,82	4.132,27	20.498.157,07	106.444.776,93
01/03	1.110,88	5.243,15	20.499.267,95	106.443.666,05
01/03	25.325,70	30.568,85	20.524.593,65	106.418.340,35
01/03	7,90	30.576,75	20.524.601,55	106.418.332,45
01/03	420,09	30.996,84	20.525.021,64	106.417.912,36
01/03	18.683,02	49.679,86	20.543.704,66	106.399.229,34
01/03	1.507,53	51.187,39	20.545.212,19	106.397.721,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 299	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	397,39	51.584,78	20.545.609,58	106.397.324,42
01/03	4.086,05	55.670,83	20.549.695,63	106.393.238,37
01/03	773,68	56.444,51	20.550.469,31	106.392.464,69
01/03	439,73	56.884,24	20.550.909,04	106.392.024,96
01/03	1.107,33	57.991,57	20.552.016,37	106.390.917,63
01/03	520,05	58.511,62	20.552.536,42	106.390.397,58
01/03	538,01	59.049,63	20.553.074,43	106.389.859,57
01/03	4.807,16	63.856,79	20.557.881,59	106.385.052,41
01/03	5.604,25	69.461,04	20.563.485,84	106.379.448,16
01/03	3.614,71	73.075,75	20.567.100,55	106.375.833,45
01/03	733,75	73.809,50	20.567.834,30	106.375.099,70
01/03	8.620,54	82.430,04	20.576.454,84	106.366.479,16
04/03	61,96	82.492,00	20.576.516,80	106.366.417,20
04/03	1.326,68	83.818,68	20.577.843,48	106.365.090,52
04/03	20,18	83.838,86	20.577.863,66	106.365.070,34
04/03	5.883,84	89.722,70	20.583.747,50	106.359.186,50
04/03	4.863,34	94.586,04	20.588.610,84	106.354.323,16
04/03	19.106,88	113.692,92	20.607.717,72	106.335.216,28
04/03	8.665,60	122.358,52	20.616.383,32	106.326.550,68
04/03	3.251,12	125.609,64	20.619.634,44	106.323.299,56
04/03	1,26	125.610,90	20.619.635,70	106.323.298,30
04/03	7.227,43	132.838,33	20.626.863,13	106.316.070,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 300	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	3.331,26	136.169,59	20.630.194,39	106.312.739,61
04/03	561,38	136.730,97	20.630.755,77	106.312.178,23
04/03	1.086,80	137.817,77	20.631.842,57	106.311.091,43
04/03	220,82	138.038,59	20.632.063,39	106.310.870,61
04/03	360,51	138.399,10	20.632.423,90	106.310.510,10
04/03	21.496,82	159.895,92	20.653.920,72	106.289.013,28
04/03	13.437,78	173.333,70	20.667.358,50	106.275.575,50
04/03	13.382,49	186.716,19	20.680.740,99	106.262.193,01
04/03	11.105,85	197.822,04	20.691.846,84	106.251.087,16
04/03	2.949,93	200.771,97	20.694.796,77	106.248.137,23
04/03	9.271,98	210.043,95	20.704.068,75	106.238.865,25
04/03	461,94	210.505,89	20.704.530,69	106.238.403,31
06/03	25,43	210.531,32	20.704.556,12	106.238.377,88
06/03	25,41	210.556,73	20.704.581,53	106.238.352,47
06/03	1.626,78	212.183,51	20.706.208,31	106.236.725,69
11/03	2.330,40	214.513,91	20.708.538,71	106.234.395,29
11/03	288,40	214.802,31	20.708.827,11	106.234.106,89
11/03	1.631,45	216.433,76	20.710.458,56	106.232.475,44
11/03	483,40	216.917,16	20.710.941,96	106.231.992,04
11/03	17,46	216.934,62	20.710.959,42	106.231.974,58
11/03	16.988,72	233.923,34	20.727.948,14	106.214.985,86
11/03	633,84	234.557,18	20.728.581,98	106.214.352,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 301	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	937,33	235.494,51	20.729.519,31	106.213.414,69
11/03	70,88	235.565,39	20.729.590,19	106.213.343,81
11/03	575,85	236.141,24	20.730.166,04	106.212.767,96
11/03	2.186,30	238.327,54	20.732.352,34	106.210.581,66
11/03	425,22	238.752,76	20.732.777,56	106.210.156,44
11/03	461,94	239.214,70	20.733.239,50	106.209.694,50
11/03	7.680,90	246.895,60	20.740.920,40	106.202.013,60
11/03	37,23	246.932,83	20.740.957,63	106.201.976,37
11/03	211,51	247.144,34	20.741.169,14	106.201.764,86
11/03	2.255,60	249.399,94	20.743.424,74	106.199.509,26
11/03	5.892,23	255.292,17	20.749.316,97	106.193.617,03
11/03	14.840,74	270.132,91	20.764.157,71	106.178.776,29
11/03	19.689,23	289.822,14	20.783.846,94	106.159.087,06
11/03	10.701,47	300.523,61	20.794.548,41	106.148.385,59
11/03	102,91	300.626,52	20.794.651,32	106.148.282,68
11/03	4.321,34	304.947,86	20.798.972,66	106.143.961,34
11/03	7.018,56	311.966,42	20.805.991,22	106.136.942,78
11/03	4.796,25	316.762,67	20.810.787,47	106.132.146,53
11/03	18,40	316.781,07	20.810.805,87	106.132.128,13
13/03	74,89	316.855,96	20.810.880,76	106.132.053,24
15/03	16,84	316.872,80	20.810.897,60	106.132.036,40
18/03	1.088,38	317.961,18	20.811.985,98	106.130.948,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 302	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	58,66	318.019,84	20.812.044,64	106.130.889,36
18/03	3.456,65	321.476,49	20.815.501,29	106.127.432,71
18/03	438,96	321.915,45	20.815.940,25	106.126.993,75
18/03	4.411,04	326.326,49	20.820.351,29	106.122.582,71
18/03	841,90	327.168,39	20.821.193,19	106.121.740,81
18/03	1.408,27	328.576,66	20.822.601,46	106.120.332,54
18/03	3.451,53	332.028,19	20.826.052,99	106.116.881,01
18/03	2.955,18	334.983,37	20.829.008,17	106.113.925,83
18/03	20,48	335.003,85	20.829.028,65	106.113.905,35
18/03	236,09	335.239,94	20.829.264,74	106.113.669,26
18/03	15.966,55	351.206,49	20.845.231,29	106.097.702,71
18/03	6.978,07	358.184,56	20.852.209,36	106.090.724,64
18/03	2.453,12	360.637,68	20.854.662,48	106.088.271,52
18/03	7.271,60	367.909,28	20.861.934,08	106.080.999,92
18/03	124,50	368.033,78	20.862.058,58	106.080.875,42
18/03	406,78	368.440,56	20.862.465,36	106.080.468,64
18/03	2.747,86	371.188,42	20.865.213,22	106.077.720,78
18/03	31,26	371.219,68	20.865.244,48	106.077.689,52
20/03	450,10	371.669,78	20.865.694,58	106.077.239,42
20/03	1.709,51	373.379,29	20.867.404,09	106.075.529,91
22/03	2.424,76	375.804,05	20.869.828,85	106.073.105,15
22/03	1.145,73	376.949,78	20.870.974,58	106.071.959,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 303	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	600,00	377.549,78	20.871.574,58	106.071.359,42
22/03	2.230,69	379.780,47	20.873.805,27	106.069.128,73
25/03	4.071,00	383.851,47	20.877.876,27	106.065.057,73
25/03	462,20	384.313,67	20.878.338,47	106.064.595,53
25/03	2.879,26	387.192,93	20.881.217,73	106.061.716,27
25/03	221,19	387.414,12	20.881.438,92	106.061.495,08
25/03	58,66	387.472,78	20.881.497,58	106.061.436,42
25/03	1.042,44	388.515,22	20.882.540,02	106.060.393,98
26/03	2.774,02	391.289,24	20.885.314,04	106.057.619,96
26/03	29.622,18	420.911,42	20.914.936,22	106.027.997,78
26/03	84.194,67	505.106,09	20.999.130,89	105.943.803,11
26/03	3.344,88	508.450,97	21.002.475,77	105.940.458,23
26/03	2.936,30	511.387,27	21.005.412,07	105.937.521,93
26/03	49,79	511.437,06	21.005.461,86	105.937.472,14
26/03	6.831,48	518.268,54	21.012.293,34	105.930.640,66
26/03	70.321,88	588.590,42	21.082.615,22	105.860.318,78
26/03	102,06	588.692,48	21.082.717,28	105.860.216,72
26/03	2.839,34	591.531,82	21.085.556,62	105.857.377,38
26/03	181.655,71	773.187,53	21.267.212,33	105.675.721,67
26/03	3.287,83	776.475,36	21.270.500,16	105.672.433,84
26/03	12.297,04	788.772,40	21.282.797,20	105.660.136,80
26/03	192.613,73	981.386,13	21.475.410,93	105.467.523,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	304	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	203,65	981.589,78	21.475.614,58	105.467.319,42
26/03	4.346,09	985.935,87	21.479.960,67	105.462.973,33
26/03	3.646,82	989.582,69	21.483.607,49	105.459.326,51
26/03	8.177,91	997.760,60	21.491.785,40	105.451.148,60
26/03	24.155,36	1.021.915,96	21.515.940,76	105.426.993,24
26/03	3.698,96	1.025.614,92	21.519.639,72	105.423.294,28
26/03	20.553,22	1.046.168,14	21.540.192,94	105.402.741,06
26/03	4.606,41	1.050.774,55	21.544.799,35	105.398.134,65
26/03	3.542,55	1.054.317,10	21.548.341,90	105.394.592,10
26/03	2.402,00	1.056.719,10	21.550.743,90	105.392.190,10
26/03	433.657,82	1.490.376,92	21.984.401,72	104.958.532,28
26/03	12.350,43	1.502.727,35	21.996.752,15	104.946.181,85
26/03	3.594,68	1.506.322,03	22.000.346,83	104.942.587,17
26/03	13.636,85	1.519.958,88	22.013.983,68	104.928.950,32
26/03	87.454,91	1.607.413,79	22.101.438,59	104.841.495,41
26/03	82,20	1.607.495,99	22.101.520,79	104.841.413,21
26/03	34.669,63	1.642.165,62	22.136.190,42	104.806.743,58
26/03	159.029,20	1.801.194,82	22.295.219,62	104.647.714,38
26/03	3.064,73	1.804.259,55	22.298.284,35	104.644.649,65
26/03	1.085,01	1.805.344,56	22.299.369,36	104.643.564,64
26/03	4.856,14	1.810.200,70	22.304.225,50	104.638.708,50
26/03	36.553,79	1.846.754,49	22.340.779,29	104.602.154,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 305	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	116,62	1.846.871,11	22.340.895,91	104.602.038,09
26/03	4.668,27	1.851.539,38	22.345.564,18	104.597.369,82
26/03	25.853,43	1.877.392,81	22.371.417,61	104.571.516,39
26/03	7.362,42	1.884.755,23	22.378.780,03	104.564.153,97
26/03	249.652,10	2.134.407,33	22.628.432,13	104.314.501,87
26/03	9.068,11	2.143.475,44	22.637.500,24	104.305.433,76
26/03	11.700,49	2.155.175,93	22.649.200,73	104.293.733,27
26/03	4.804,00	2.159.979,93	22.654.004,73	104.288.929,27
26/03	131.301,89	2.291.281,82	22.785.306,62	104.157.627,38
26/03	114,53	2.291.396,35	22.785.421,15	104.157.512,85
26/03	3.698,96	2.295.095,31	22.789.120,11	104.153.813,89
26/03	1.446,78	2.296.542,09	22.790.566,89	104.152.367,11
26/03	54.008,61	2.350.550,70	22.844.575,50	104.098.358,50
26/03	133.186,51	2.483.737,21	22.977.762,01	103.965.171,99
26/03	18.025,77	2.501.762,98	22.995.787,78	103.947.146,22
26/03	23.513,57	2.525.276,55	23.019.301,35	103.923.632,65
26/03	84.327,58	2.609.604,13	23.103.628,93	103.839.305,07
26/03	1.724,81	2.611.328,94	23.105.353,74	103.837.580,26
26/03	804,27	2.612.133,21	23.106.158,01	103.836.775,99
26/03	804,62	2.612.937,83	23.106.962,63	103.835.971,37
26/03	3.594,68	2.616.532,51	23.110.557,31	103.832.376,69
26/03	18.955,02	2.635.487,53	23.129.512,33	103.813.421,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 306	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	18.136,82	2.653.624,35	23.147.649,15	103.795.284,85
26/03	8.333,67	2.661.958,02	23.155.982,82	103.786.951,18
26/03	18.058,82	2.680.016,84	23.174.041,64	103.768.892,36
26/03	90.164,81	2.770.181,65	23.264.206,45	103.678.727,55
26/03	228,53	2.770.410,18	23.264.434,98	103.678.499,02
26/03	624,34	2.771.034,52	23.265.059,32	103.677.874,68
26/03	3.646,82	2.774.681,34	23.268.706,14	103.674.227,86
26/03	3.698,96	2.778.380,30	23.272.405,10	103.670.528,90
26/03	7.310,28	2.785.690,58	23.279.715,38	103.663.218,62
26/03	6.558,89	2.792.249,47	23.286.274,27	103.656.659,73
26/03	10.223,22	2.802.472,69	23.296.497,49	103.646.436,51
26/03	8.953,85	2.811.426,54	23.305.451,34	103.637.482,66
26/03	1.485,45	2.812.911,99	23.306.936,79	103.635.997,21
26/03	3.698,96	2.816.610,95	23.310.635,75	103.632.298,25
26/03	1.181,68	2.817.792,63	23.311.817,43	103.631.116,57
26/03	6.690,36	2.824.482,99	23.318.507,79	103.624.426,21
26/03	3.698,96	2.828.181,95	23.322.206,75	103.620.727,25
26/03	42.767,26	2.870.949,21	23.364.974,01	103.577.959,99
26/03	149,69	2.871.098,90	23.365.123,70	103.577.810,30
26/03	622,87	2.871.721,77	23.365.746,57	103.577.187,43
26/03	9.223,20	2.880.944,97	23.374.969,77	103.567.964,23
26/03	24.558,19	2.905.503,16	23.399.527,96	103.543.406,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	307	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	296.878,42	3.202.381,58	23.696.406,38	103.246.527,62
26/03	18.219,37	3.220.600,95	23.714.625,75	103.228.308,25
26/03	8.612,91	3.229.213,86	23.723.238,66	103.219.695,34
26/03	2.340,26	3.231.554,12	23.725.578,92	103.217.355,08
26/03	2.663,10	3.234.217,22	23.728.242,02	103.214.691,98
26/03	533.610,36	3.767.827,58	24.261.852,38	102.681.081,62
26/03	1.209.891,97	4.977.719,55	25.471.744,35	101.471.189,65
26/03	11.002,69	4.988.722,24	25.482.747,04	101.460.186,96
26/03	2.737,76	4.991.460,00	25.485.484,80	101.457.449,20
26/03	6.924,68	4.998.384,68	25.492.409,48	101.450.524,52
26/03	14.916,91	5.013.301,59	25.507.326,39	101.435.607,61
26/03	805.971,50	5.819.273,09	26.313.297,89	100.629.636,11
26/03	14.392,15	5.833.665,24	26.327.690,04	100.615.243,96
26/03	831,10	5.834.496,34	26.328.521,14	100.614.412,86
26/03	2.350,84	5.836.847,18	26.330.871,98	100.612.062,02
26/03	272,60	5.837.119,78	26.331.144,58	100.611.789,42
26/03	16.353,27	5.853.473,05	26.347.497,85	100.595.436,15
26/03	17.534,04	5.871.007,09	26.365.031,89	100.577.902,11
26/03	2.181,67	5.873.188,76	26.367.213,56	100.575.720,44
26/03	176.140,63	6.049.329,39	26.543.354,19	100.399.579,81
26/03	1.021,70	6.050.351,09	26.544.375,89	100.398.558,11
26/03	889,99	6.051.241,08	26.545.265,88	100.397.668,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	308	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	6.147,26	6.057.388,34	26.551.413,14	100.391.520,86
26/03	2.061.276,00	8.118.664,34	28.612.689,14	98.330.244,86
26/03	918,95	8.119.583,29	28.613.608,09	98.329.325,91
26/03	29.866,13	8.149.449,42	28.643.474,22	98.299.459,78
26/03	3.594,68	8.153.044,10	28.647.068,90	98.295.865,10
26/03	5.178,62	8.158.222,72	28.652.247,52	98.290.686,48
26/03	878.818,05	9.037.040,77	29.531.065,57	97.411.868,43
26/03	569,33	9.037.610,10	29.531.634,90	97.411.299,10
26/03	9.751,83	9.047.361,93	29.541.386,73	97.401.547,27
26/03	1.245,74	9.048.607,67	29.542.632,47	97.400.301,53
26/03	677.060,64	9.725.668,31	30.219.693,11	96.723.240,89
26/03	11.116,70	9.736.785,01	30.230.809,81	96.712.124,19
26/03	182,96	9.736.967,97	30.230.992,77	96.711.941,23
26/03	-9.348.452,75	388.515,22	20.882.540,02	106.060.393,98
27/03	2.774,02	391.289,24	20.885.314,04	106.057.619,96
27/03	35.447,25	426.736,49	20.920.761,29	106.022.172,71
27/03	105.095,35	531.831,84	21.025.856,64	105.917.077,36
27/03	2.936,30	534.768,14	21.028.792,94	105.914.141,06
27/03	49,79	534.817,93	21.028.842,73	105.914.091,27
27/03	7.968,00	542.785,93	21.036.810,73	105.906.123,27
27/03	87.797,18	630.583,11	21.124.607,91	105.818.326,09
27/03	2.839,34	633.422,45	21.127.447,25	105.815.486,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 309	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	224.878,91	858.301,36	21.352.326,16	105.590.607,84
27/03	14.724,81	873.026,17	21.367.050,97	105.575.883,03
27/03	248.515,27	1.121.541,44	21.615.566,24	105.327.367,76
27/03	1.496,93	1.123.038,37	21.617.063,17	105.325.870,83
27/03	2.861,42	1.125.899,79	21.619.924,59	105.323.009,41
27/03	3.646,82	1.129.546,61	21.623.571,41	105.319.362,59
27/03	10.345,63	1.139.892,24	21.633.917,04	105.309.016,96
27/03	31.250,84	1.171.143,08	21.665.167,88	105.277.766,12
27/03	3.698,96	1.174.842,04	21.668.866,84	105.274.067,16
27/03	24.209,69	1.199.051,73	21.693.076,53	105.249.857,47
27/03	3.542,55	1.202.594,28	21.696.619,08	105.246.314,92
27/03	2.900,97	1.205.495,25	21.699.520,05	105.243.413,95
27/03	553.081,93	1.758.577,18	22.252.601,98	104.690.332,02
27/03	5.883,03	1.764.460,21	22.258.485,01	104.684.448,99
27/03	16.118,74	1.780.578,95	22.274.603,75	104.668.330,25
27/03	110.136,35	1.890.715,30	22.384.740,10	104.558.193,90
27/03	43.317,18	1.934.032,48	22.428.057,28	104.514.876,72
27/03	209.564,63	2.143.597,11	22.637.621,91	104.305.312,09
27/03	151,53	2.143.748,64	22.637.773,44	104.305.160,56
27/03	600,47	2.144.349,11	22.638.373,91	104.304.560,09
27/03	5.776,45	2.150.125,56	22.644.150,36	104.298.783,64
27/03	45.050,88	2.195.176,44	22.689.201,24	104.253.732,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 310	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	5.655,11	2.200.831,55	22.694.856,35	104.248.077,65
27/03	31.255,48	2.232.087,03	22.726.111,83	104.216.822,17
27/03	8.748,42	2.240.835,45	22.734.860,25	104.208.073,75
27/03	289.205,51	2.530.040,96	23.024.065,76	103.918.868,24
27/03	5.864,82	2.535.905,78	23.029.930,58	103.913.003,42
27/03	10.834,12	2.546.739,90	23.040.764,70	103.902.169,30
27/03	5.600,50	2.552.340,40	23.046.365,20	103.896.568,80
27/03	165.919,44	2.718.259,84	23.212.284,64	103.730.649,36
27/03	3.698,96	2.721.958,80	23.215.983,60	103.726.950,40
27/03	64.487,01	2.786.445,81	23.280.470,61	103.662.463,39
27/03	162.608,49	2.949.054,30	23.443.079,10	103.499.854,90
27/03	18.025,77	2.967.080,07	23.461.104,87	103.481.829,13
27/03	28.971,26	2.996.051,33	23.490.076,13	103.452.857,87
27/03	111.551,82	3.107.603,15	23.601.627,95	103.341.306,05
27/03	362,50	3.107.965,65	23.601.990,45	103.340.943,55
27/03	109,40	3.108.075,05	23.602.099,85	103.340.834,15
27/03	3.594,68	3.111.669,73	23.605.694,53	103.337.239,47
27/03	23.922,72	3.135.592,45	23.629.617,25	103.313.316,75
27/03	25.490,36	3.161.082,81	23.655.107,61	103.287.826,39
27/03	12.782,73	3.173.865,54	23.667.890,34	103.275.043,66
27/03	21.616,84	3.195.482,38	23.689.507,18	103.253.426,82
27/03	115.547,67	3.311.030,05	23.805.054,85	103.137.879,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 311	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	19,40	3.311.049,45	23.805.074,25	103.137.859,75
27/03	3.646,82	3.314.696,27	23.808.721,07	103.134.212,93
27/03	3.698,96	3.318.395,23	23.812.420,03	103.130.513,97
27/03	8.825,65	3.327.220,88	23.821.245,68	103.121.688,32
27/03	8.519,98	3.335.740,86	23.829.765,66	103.113.168,34
27/03	12.086,54	3.347.827,40	23.841.852,20	103.101.081,80
27/03	885,09	3.348.712,49	23.842.737,29	103.100.196,71
27/03	3.594,68	3.352.307,17	23.846.331,97	103.096.602,03
27/03	3.698,96	3.356.006,13	23.850.030,93	103.092.903,07
27/03	578,33	3.356.584,46	23.850.609,26	103.092.324,74
27/03	7.924,54	3.364.509,00	23.858.533,80	103.084.400,20
27/03	11.834,92	3.376.343,92	23.870.368,72	103.072.565,28
27/03	3.698,96	3.380.042,88	23.874.067,68	103.068.866,32
27/03	11,19	3.380.054,07	23.874.078,87	103.068.855,13
27/03	52.203,94	3.432.258,01	23.926.282,81	103.016.651,19
27/03	149,69	3.432.407,70	23.926.432,50	103.016.501,50
27/03	826,40	3.433.234,10	23.927.258,90	103.015.675,10
27/03	9.648,24	3.442.882,34	23.936.907,14	103.006.026,86
27/03	29.179,62	3.472.061,96	23.966.086,76	102.976.847,24
27/03	360.349,79	3.832.411,75	24.326.436,55	102.616.497,45
27/03	14.568,00	3.846.979,75	24.341.004,55	102.601.929,45
27/03	10.127,32	3.857.107,07	24.351.131,87	102.591.802,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 312	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	794,07	3.857.901,14	24.351.925,94	102.591.008,06
27/03	2.663,10	3.860.564,24	24.354.589,04	102.588.344,96
27/03	658.427,53	4.518.991,77	25.013.016,57	101.929.917,43
27/03	1.465.640,95	5.984.632,72	26.478.657,52	100.464.276,48
27/03	13.785,53	5.998.418,25	26.492.443,05	100.450.490,95
27/03	434,74	5.998.852,99	26.492.877,79	100.450.056,21
27/03	2.108,73	6.000.961,72	26.494.986,52	100.447.947,48
27/03	6.124,38	6.007.086,10	26.501.110,90	100.441.823,10
27/03	4.962,97	6.012.049,07	26.506.073,87	100.436.860,13
27/03	955.129,59	6.967.178,66	27.461.203,46	99.481.730,54
27/03	9.803,08	6.976.981,74	27.471.006,54	99.471.927,46
27/03	869,50	6.977.851,24	27.471.876,04	99.471.057,96
27/03	1.318,62	6.979.169,86	27.473.194,66	99.469.739,34
27/03	9.750,17	6.988.920,03	27.482.944,83	99.459.989,17
27/03	35,02	6.988.955,05	27.482.979,85	99.459.954,15
27/03	23.358,68	7.012.313,73	27.506.338,53	99.436.595,47
27/03	1.419,87	7.013.733,60	27.507.758,40	99.435.175,60
27/03	224.367,18	7.238.100,78	27.732.125,58	99.210.808,42
27/03	7,39	7.238.108,17	27.732.132,97	99.210.801,03
27/03	450,29	7.238.558,46	27.732.583,26	99.210.350,74
27/03	7.392,98	7.245.951,44	27.739.976,24	99.202.957,76
27/03	2.697.563,41	9.943.514,85	30.437.539,65	96.505.394,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 313	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	795,96	9.944.310,81	30.438.335,61	96.504.598,39
27/03	14.533,49	9.958.844,30	30.452.869,10	96.490.064,90
27/03	3.594,68	9.962.438,98	30.456.463,78	96.486.470,22
27/03	6.944,51	9.969.383,49	30.463.408,29	96.479.525,71
27/03	1.085.418,77	11.054.802,26	31.548.827,06	95.394.106,94
27/03	112,39	11.054.914,65	31.548.939,45	95.393.994,55
27/03	5.457,03	11.060.371,68	31.554.396,48	95.388.537,52
27/03	1.584,20	11.061.955,88	31.555.980,68	95.386.953,32
27/03	850.567,88	11.912.523,76	32.406.548,56	94.536.385,44
27/03	6.692,08	11.919.215,84	32.413.240,64	94.529.693,36
27/03	499,51	11.919.715,35	32.413.740,15	94.529.193,85
27/03	215,29	11.919.930,64	32.413.955,44	94.528.978,56
27/03	334,42	11.920.265,06	32.414.289,86	94.528.644,14
27/03	600,00	11.920.865,06	32.414.889,86	94.528.044,14
27/03	1.354,11	11.922.219,17	32.416.243,97	94.526.690,03
01/04	3.315,44	3.315,44	32.419.559,41	94.523.374,59
01/04	2.762,06	6.077,50	32.422.321,47	94.520.612,53
01/04	10.202,85	16.280,35	32.432.524,32	94.510.409,68
01/04	15.162,01	31.442,36	32.447.686,33	94.495.247,67
01/04	469,76	31.912,12	32.448.156,09	94.494.777,91
01/04	670,18	32.582,30	32.448.826,27	94.494.107,73
01/04	22.666,02	55.248,32	32.471.492,29	94.471.441,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	43	314	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	3.327,39	58.575,71	32.474.819,68	94.468.114,32
01/04	9.211,19	67.786,90	32.484.030,87	94.458.903,13
01/04	1.922,04	69.708,94	32.485.952,91	94.456.981,09
01/04	14.071,22	83.780,16	32.500.024,13	94.442.909,87
01/04	908,74	84.688,90	32.500.932,87	94.442.001,13
01/04	5,69	84.694,59	32.500.938,56	94.441.995,44
01/04	2.604,70	87.299,29	32.503.543,26	94.439.390,74
01/04	2.297,04	89.596,33	32.505.840,30	94.437.093,70
01/04	5.300,50	94.896,83	32.511.140,80	94.431.793,20
01/04	178,76	95.075,59	32.511.319,56	94.431.614,44
01/04	42,36	95.117,95	32.511.361,92	94.431.572,08
01/04	2.065,36	97.183,31	32.513.427,28	94.429.506,72
01/04	541,28	97.724,59	32.513.968,56	94.428.965,44
01/04	18.703,56	116.428,15	32.532.672,12	94.410.261,88
01/04	226,79	116.654,94	32.532.898,91	94.410.035,09
01/04	52.695,76	169.350,70	32.585.594,67	94.357.339,33
01/04	66.265,67	235.616,37	32.651.860,34	94.291.073,66
01/04	5,99	235.622,36	32.651.866,33	94.291.067,67
01/04	8.897,17	244.519,53	32.660.763,50	94.282.170,50
01/04	31.741,13	276.260,66	32.692.504,63	94.250.429,37
01/04	6.077,27	282.337,93	32.698.581,90	94.244.352,10
01/04	489,38	282.827,31	32.699.071,28	94.243.862,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 315	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	2.901,28	285.728,59	32.701.972,56	94.240.961,44
03/04	15,40	285.743,99	32.701.987,96	94.240.946,04
04/04	411,08	286.155,07	32.702.399,04	94.240.534,96
08/04	196,02	286.351,09	32.702.595,06	94.240.338,94
08/04	103,57	286.454,66	32.702.698,63	94.240.235,37
08/04	930,95	287.385,61	32.703.629,58	94.239.304,42
08/04	2.751,54	290.137,15	32.706.381,12	94.236.552,88
08/04	4.041,37	294.178,52	32.710.422,49	94.232.511,51
08/04	3.389,96	297.568,48	32.713.812,45	94.229.121,55
08/04	766,50	298.334,98	32.714.578,95	94.228.355,05
08/04	2.117,25	300.452,23	32.716.696,20	94.226.237,80
08/04	2.107,02	302.559,25	32.718.803,22	94.224.130,78
08/04	2.416,95	304.976,20	32.721.220,17	94.221.713,83
08/04	6,22	304.982,42	32.721.226,39	94.221.707,61
08/04	1.129,17	306.111,59	32.722.355,56	94.220.578,44
08/04	4.597,73	310.709,32	32.726.953,29	94.215.980,71
08/04	8.787,86	319.497,18	32.735.741,15	94.207.192,85
08/04	1.493,07	320.990,25	32.737.234,22	94.205.699,78
08/04	4.590,30	325.580,55	32.741.824,52	94.201.109,48
08/04	5.779,64	331.360,19	32.747.604,16	94.195.329,84
08/04	695,94	332.056,13	32.748.300,10	94.194.633,90
10/04	714,86	332.770,99	32.749.014,96	94.193.919,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	45 316	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	1.902,40	334.673,39	32.750.917,36	94.192.016,64
10/04	1.366,54	336.039,93	32.752.283,90	94.190.650,10
10/04	2.422,68	338.462,61	32.754.706,58	94.188.227,42
10/04	40,21	338.502,82	32.754.746,79	94.188.187,21
10/04	527,36	339.030,18	32.755.274,15	94.187.659,85
10/04	18,12	339.048,30	32.755.292,27	94.187.641,73
10/04	5,80	339.054,10	32.755.298,07	94.187.635,93
10/04	2.567,50	341.621,60	32.757.865,57	94.185.068,43
10/04	126,25	341.747,85	32.757.991,82	94.184.942,18
15/04	8,42	341.756,27	32.758.000,24	94.184.933,76
15/04	160,54	341.916,81	32.758.160,78	94.184.773,22
15/04	93,66	342.010,47	32.758.254,44	94.184.679,56
15/04	209,57	342.220,04	32.758.464,01	94.184.469,99
15/04	160,54	342.380,58	32.758.624,55	94.184.309,45
15/04	794,14	343.174,72	32.759.418,69	94.183.515,31
15/04	1.154,12	344.328,84	32.760.572,81	94.182.361,19
15/04	4.861,61	349.190,45	32.765.434,42	94.177.499,58
15/04	1.036,55	350.227,00	32.766.470,97	94.176.463,03
15/04	1.356,04	351.583,04	32.767.827,01	94.175.106,99
15/04	4.563,69	356.146,73	32.772.390,70	94.170.543,30
15/04	444,59	356.591,32	32.772.835,29	94.170.098,71
15/04	427,17	357.018,49	32.773.262,46	94.169.671,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	46 317	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	856,67	357.875,16	32.774.119,13	94.168.814,87
15/04	1.006,11	358.881,27	32.775.125,24	94.167.808,76
15/04	13.297,12	372.178,39	32.788.422,36	94.154.511,64
15/04	30.208,47	402.386,86	32.818.630,83	94.124.303,17
15/04	7.457,85	409.844,71	32.826.088,68	94.116.845,32
15/04	989,29	410.834,00	32.827.077,97	94.115.856,03
15/04	2.345,84	413.179,84	32.829.423,81	94.113.510,19
15/04	5.251,29	418.431,13	32.834.675,10	94.108.258,90
15/04	259,87	418.691,00	32.834.934,97	94.107.999,03
17/04	11.807,45	430.498,45	32.846.742,42	94.096.191,58
17/04	1,87	430.500,32	32.846.744,29	94.096.189,71
17/04	873,86	431.374,18	32.847.618,15	94.095.315,85
19/04	3.961,20	435.335,38	32.851.579,35	94.091.354,65
19/04	775,02	436.110,40	32.852.354,37	94.090.579,63
19/04	742,02	436.852,42	32.853.096,39	94.089.837,61
19/04	1.349,58	438.202,00	32.854.445,97	94.088.488,03
19/04	354,51	438.556,51	32.854.800,48	94.088.133,52
19/04	2.124,21	440.680,72	32.856.924,69	94.086.009,31
19/04	2.742,65	443.423,37	32.859.667,34	94.083.266,66
19/04	742,02	444.165,39	32.860.409,36	94.082.524,64
19/04	775,02	444.940,41	32.861.184,38	94.081.749,62
19/04	1.162,53	446.102,94	32.862.346,91	94.080.587,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	47	318	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	640,17	446.743,11	32.862.987,08	94.079.946,92
19/04	8.053,51	454.796,62	32.871.040,59	94.071.893,41
19/04	3.700,92	458.497,54	32.874.741,51	94.068.192,49
19/04	898,75	459.396,29	32.875.640,26	94.067.293,74
19/04	1.129,53	460.525,82	32.876.769,79	94.066.164,21
19/04	387,51	460.913,33	32.877.157,30	94.065.776,70
19/04	541,56	461.454,89	32.877.698,86	94.065.235,14
19/04	2.060,36	463.515,25	32.879.759,22	94.063.174,78
19/04	268,08	463.783,33	32.880.027,30	94.062.906,70
19/04	419,53	464.202,86	32.880.446,83	94.062.487,17
19/04	375,76	464.578,62	32.880.822,59	94.062.111,41
19/04	2.357,87	466.936,49	32.883.180,46	94.059.753,54
22/04	882,73	467.819,22	32.884.063,19	94.058.870,81
22/04	187,25	468.006,47	32.884.250,44	94.058.683,56
22/04	5.713,48	473.719,95	32.889.963,92	94.052.970,08
22/04	1.141,22	474.861,17	32.891.105,14	94.051.828,86
22/04	1.044,77	475.905,94	32.892.149,91	94.050.784,09
22/04	462,90	476.368,84	32.892.612,81	94.050.321,19
22/04	613,75	476.982,59	32.893.226,56	94.049.707,44
22/04	82,08	477.064,67	32.893.308,64	94.049.625,36
22/04	1.828,97	478.893,64	32.895.137,61	94.047.796,39
22/04	2.334,17	481.227,81	32.897.471,78	94.045.462,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	48 319	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	12.523,34	493.751,15	32.909.995,12	94.032.938,88
22/04	2.718,44	496.469,59	32.912.713,56	94.030.220,44
22/04	303,42	496.773,01	32.913.016,98	94.029.917,02
22/04	747,15	497.520,16	32.913.764,13	94.029.169,87
22/04	165,77	497.685,93	32.913.929,90	94.029.004,10
24/04	1.061,23	498.747,16	32.914.991,13	94.027.942,87
24/04	601,96	499.349,12	32.915.593,09	94.027.340,91
26/04	81,68	499.430,80	32.915.674,77	94.027.259,23
29/04	26,07	499.456,87	32.915.700,84	94.027.233,16
29/04	961,40	500.418,27	32.916.662,24	94.026.271,76
29/04	6.791,78	507.210,05	32.923.454,02	94.019.479,98
29/04	7.930,69	515.140,74	32.931.384,71	94.011.549,29
29/04	1.751,14	516.891,88	32.933.135,85	94.009.798,15
30/04	475,09	517.366,97	32.933.610,94	94.009.323,06
30/04	1.258,44	518.625,41	32.934.869,38	94.008.064,62
30/04	8.024,13	526.649,54	32.942.893,51	94.000.040,49
30/04	86.407,44	613.056,98	33.029.300,95	93.913.633,05
30/04	4.967,85	618.024,83	33.034.268,80	93.908.665,20
30/04	0,87	618.025,70	33.034.269,67	93.908.664,33
30/04	3.698,96	621.724,66	33.037.968,63	93.904.965,37
30/04	3.480,16	625.204,82	33.041.448,79	93.901.485,21
30/04	72.677,49	697.882,31	33.114.126,28	93.828.807,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	49	320	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	758,07	698.640,38	33.114.884,35	93.828.049,65
30/04	2.483,74	701.124,12	33.117.368,09	93.825.565,91
30/04	2.942,14	704.066,26	33.120.310,23	93.822.623,77
30/04	2.469,82	706.536,08	33.122.780,05	93.820.153,95
30/04	195.648,32	902.184,40	33.318.428,37	93.624.505,63
30/04	3.671,49	905.855,89	33.322.099,86	93.620.834,14
30/04	3.621,74	909.477,63	33.325.721,60	93.617.212,40
30/04	10.935,17	920.412,80	33.336.656,77	93.606.277,23
30/04	190.941,88	1.111.354,68	33.527.598,65	93.415.335,35
30/04	12,34	1.111.367,02	33.527.610,99	93.415.323,01
30/04	357,20	1.111.724,22	33.527.968,19	93.414.965,81
30/04	1.010,60	1.112.734,82	33.528.978,79	93.413.955,21
30/04	3.754,28	1.116.489,10	33.532.733,07	93.410.200,93
30/04	3.646,82	1.120.135,92	33.536.379,89	93.406.554,11
30/04	3.165,15	1.123.301,07	33.539.545,04	93.403.388,96
30/04	31.381,65	1.154.682,72	33.570.926,69	93.372.007,31
30/04	685,14	1.155.367,86	33.571.611,83	93.371.322,17
30/04	161,36	1.155.529,22	33.571.773,19	93.371.160,81
30/04	3.698,96	1.159.228,18	33.575.472,15	93.367.461,85
30/04	2.577,33	1.161.805,51	33.578.049,48	93.364.884,52
30/04	13.028,51	1.174.834,02	33.591.077,99	93.351.856,01
30/04	2.581,81	1.177.415,83	33.593.659,80	93.349.274,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	50 321	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	3.542,55	1.180.958,38	33.597.202,35	93.345.731,65
30/04	2.920,23	1.183.878,61	33.600.122,58	93.342.811,42
30/04	460.843,91	1.644.722,52	34.060.966,49	92.881.967,51
30/04	29,64	1.644.752,16	34.060.996,13	92.881.937,87
30/04	51.674,64	1.696.426,80	34.112.670,77	92.830.263,23
30/04	3.376,65	1.699.803,45	34.116.047,42	92.826.886,58
30/04	96.008,72	1.795.812,17	34.212.056,14	92.730.877,86
30/04	2.425,41	1.798.237,58	34.214.481,55	92.728.452,45
30/04	24.086,18	1.822.323,76	34.238.567,73	92.704.366,27
30/04	167.371,13	1.989.694,89	34.405.938,86	92.536.995,14
30/04	3.293,93	1.992.988,82	34.409.232,79	92.533.701,21
30/04	335,34	1.993.324,16	34.409.568,13	92.533.365,87
30/04	154,92	1.993.479,08	34.409.723,05	92.533.210,95
30/04	2.557,44	1.996.036,52	34.412.280,49	92.530.653,51
30/04	2.714,05	1.998.750,57	34.414.994,54	92.527.939,46
30/04	40.389,36	2.039.139,93	34.455.383,90	92.487.550,10
30/04	198,79	2.039.338,72	34.455.582,69	92.487.351,31
30/04	1.470,78	2.040.809,50	34.457.053,47	92.485.880,53
30/04	22.875,91	2.063.685,41	34.479.929,38	92.463.004,62
30/04	1.484,99	2.065.170,40	34.481.414,37	92.461.519,63
30/04	253.127,53	2.318.297,93	34.734.541,90	92.208.392,10
30/04	9.407,74	2.327.705,67	34.743.949,64	92.198.984,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	51 322	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	11.163,89	2.338.869,56	34.755.113,53	92.187.820,47
30/04	5.025,10	2.343.894,66	34.760.138,63	92.182.795,37
30/04	154.980,99	2.498.875,65	34.915.119,62	92.027.814,38
30/04	1.520,33	2.500.395,98	34.916.639,95	92.026.294,05
30/04	1.619,95	2.502.015,93	34.918.259,90	92.024.674,10
30/04	3.698,96	2.505.714,89	34.921.958,86	92.020.975,14
30/04	2.908,82	2.508.623,71	34.924.867,68	92.018.066,32
30/04	11.445,61	2.520.069,32	34.936.313,29	92.006.620,71
30/04	145.910,24	2.665.979,56	35.082.223,53	91.860.710,47
30/04	18.025,77	2.684.005,33	35.100.249,30	91.842.684,70
30/04	4.564,55	2.688.569,88	35.104.813,85	91.838.120,15
30/04	93.177,32	2.781.747,20	35.197.991,17	91.744.942,83
30/04	3.635,78	2.785.382,98	35.201.626,95	91.741.307,05
30/04	4.236,52	2.789.619,50	35.205.863,47	91.737.070,53
30/04	3.594,68	2.793.214,18	35.209.458,15	91.733.475,85
30/04	20.462,46	2.813.676,64	35.229.920,61	91.713.013,39
30/04	20.688,76	2.834.365,40	35.250.609,37	91.692.324,63
30/04	9.708,84	2.844.074,24	35.260.318,21	91.682.615,79
30/04	6.106,82	2.850.181,06	35.266.425,03	91.676.508,97
30/04	103.050,16	2.953.231,22	35.369.475,19	91.573.458,81
30/04	280,48	2.953.511,70	35.369.755,67	91.573.178,33
30/04	41,74	2.953.553,44	35.369.797,41	91.573.136,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	52 323	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	733,64	2.954.287,08	35.370.531,05	91.572.402,95
30/04	3.698,96	2.957.986,04	35.374.230,01	91.568.703,99
30/04	4.457,48	2.962.443,52	35.378.687,49	91.564.246,51
30/04	7.493,79	2.969.937,31	35.386.181,28	91.556.752,72
30/04	14.177,91	2.984.115,22	35.400.359,19	91.542.574,81
30/04	1.595,47	2.985.710,69	35.401.954,66	91.540.979,34
30/04	589,04	2.986.299,73	35.402.543,70	91.540.390,30
30/04	1.922,50	2.988.222,23	35.404.466,20	91.538.467,80
30/04	1.284,89	2.989.507,12	35.405.751,09	91.537.182,91
30/04	2.188,74	2.991.695,86	35.407.939,83	91.534.994,17
30/04	15.420,27	3.007.116,13	35.423.360,10	91.519.573,90
30/04	3.363,53	3.010.479,66	35.426.723,63	91.516.210,37
30/04	9.124,55	3.019.604,21	35.435.848,18	91.507.085,82
30/04	894,10	3.020.498,31	35.436.742,28	91.506.191,72
30/04	725,14	3.021.223,45	35.437.467,42	91.505.466,58
30/04	1.153,38	3.022.376,83	35.438.620,80	91.504.313,20
30/04	41.214,41	3.063.591,24	35.479.835,21	91.463.098,79
30/04	1.401,85	3.064.993,09	35.481.237,06	91.461.696,94
30/04	2.332,93	3.067.326,02	35.483.569,99	91.459.364,01
30/04	1.980,59	3.069.306,61	35.485.550,58	91.457.383,42
30/04	10.107,68	3.079.414,29	35.495.658,26	91.447.275,74
30/04	6.969,83	3.086.384,12	35.502.628,09	91.440.305,91

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	53	324	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	314.233,49	3.400.617,61	35.816.861,58	91.126.072,42
30/04	18.579,43	3.419.197,04	35.835.441,01	91.107.492,99
30/04	5.982,00	3.425.179,04	35.841.423,01	91.101.510,99
30/04	549,88	3.425.728,92	35.841.972,89	91.100.961,11
30/04	4.361,69	3.430.090,61	35.846.334,58	91.096.599,42
30/04	3.698,96	3.433.789,57	35.850.033,54	91.092.900,46
30/04	710.269,99	4.144.059,56	36.560.303,53	90.382.630,47
30/04	5.738,59	4.149.798,15	36.566.042,12	90.376.891,88
30/04	1.078,41	4.150.876,56	36.567.120,53	90.375.813,47
30/04	1.252.555,92	5.403.432,48	37.819.676,45	89.123.257,55
30/04	14.926,52	5.418.359,00	37.834.602,97	89.108.331,03
30/04	20.500,20	5.438.859,20	37.855.103,17	89.087.830,83
30/04	6.479,88	5.445.339,08	37.861.583,05	89.081.350,95
30/04	3.366,54	5.448.705,62	37.864.949,59	89.077.984,41
30/04	793.502,54	6.242.208,16	38.658.452,13	88.284.481,87
30/04	11.385,58	6.253.593,74	38.669.837,71	88.273.096,29
30/04	507,63	6.254.101,37	38.670.345,34	88.272.588,66
30/04	9.160,95	6.263.262,32	38.679.506,29	88.263.427,71
30/04	2.575,10	6.265.837,42	38.682.081,39	88.260.852,61
30/04	19.580,72	6.285.418,14	38.701.662,11	88.241.271,89
30/04	13,71	6.285.431,85	38.701.675,82	88.241.258,18
30/04	20.178,13	6.305.609,98	38.721.853,95	88.221.080,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	54 325	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.882,29	6.308.492,27	38.724.736,24	88.218.197,76
30/04	204.472,37	6.512.964,64	38.929.208,61	88.013.725,39
30/04	461,16	6.513.425,80	38.929.669,77	88.013.264,23
30/04	3.249,86	6.516.675,66	38.932.919,63	88.010.014,37
30/04	349,41	6.517.025,07	38.933.269,04	88.009.664,96
30/04	134,51	6.517.159,58	38.933.403,55	88.009.530,45
30/04	3.865,45	6.521.025,03	38.937.269,00	88.005.665,00
30/04	2.277.623,54	8.798.648,57	41.214.892,54	85.728.041,46
30/04	14,97	8.798.663,54	41.214.907,51	85.728.026,49
30/04	116,02	8.798.779,56	41.215.023,53	85.727.910,47
30/04	55.746,68	8.854.526,24	41.270.770,21	85.672.163,79
30/04	7.521,33	8.862.047,57	41.278.291,54	85.664.642,46
30/04	706,39	8.862.753,96	41.278.997,93	85.663.936,07
30/04	6.160,79	8.868.914,75	41.285.158,72	85.657.775,28
30/04	916.950,66	9.785.865,41	42.202.109,38	84.740.824,62
30/04	184,91	9.786.050,32	42.202.294,29	84.740.639,71
30/04	5.315,69	9.791.366,01	42.207.609,98	84.735.324,02
30/04	29.499,87	9.820.865,88	42.237.109,85	84.705.824,15
30/04	690,66	9.821.556,54	42.237.800,51	84.705.133,49
30/04	728.347,67	10.549.904,21	42.966.148,18	83.976.785,82
30/04	14,41	10.549.918,62	42.966.162,59	83.976.771,41
30/04	18.398,88	10.568.317,50	42.984.561,47	83.958.372,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	55 326	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	536,42	10.568.853,92	42.985.097,89	83.957.836,11
30/04	1.370,53	10.570.224,45	42.986.468,42	83.956.465,58
02/05	145,24	145,24	42.986.613,66	83.956.320,34
02/05	506,50	651,74	42.987.120,16	83.955.813,84
02/05	4.037,35	4.689,09	42.991.157,51	83.951.776,49
02/05	1.558,00	6.247,09	42.992.715,51	83.950.218,49
02/05	8.946,03	15.193,12	43.001.661,54	83.941.272,46
02/05	2.853,04	18.046,16	43.004.514,58	83.938.419,42
02/05	5.534,19	23.580,35	43.010.048,77	83.932.885,23
02/05	3.981,72	27.562,07	43.014.030,49	83.928.903,51
02/05	2.318,83	29.880,90	43.016.349,32	83.926.584,68
02/05	4.522,20	34.403,10	43.020.871,52	83.922.062,48
02/05	2.173,99	36.577,09	43.023.045,51	83.919.888,49
02/05	426,24	37.003,33	43.023.471,75	83.919.462,25
02/05	1.142,51	38.145,84	43.024.614,26	83.918.319,74
02/05	587,65	38.733,49	43.025.201,91	83.917.732,09
02/05	216,82	38.950,31	43.025.418,73	83.917.515,27
02/05	1.122,19	40.072,50	43.026.540,92	83.916.393,08
02/05	7.129,59	47.202,09	43.033.670,51	83.909.263,49
02/05	226,79	47.428,88	43.033.897,30	83.909.036,70
02/05	39.660,89	87.089,77	43.073.558,19	83.869.375,81
02/05	23.539,17	110.628,94	43.097.097,36	83.845.836,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	56	327	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	1.793,82	112.422,76	43.098.891,18	83.844.042,82
02/05	17.764,06	130.186,82	43.116.655,24	83.826.278,76
02/05	4.096,30	134.283,12	43.120.751,54	83.822.182,46
06/05	2.695,17	136.978,29	43.123.446,71	83.819.487,29
06/05	2.680,56	139.658,85	43.126.127,27	83.816.806,73
06/05	1.501,53	141.160,38	43.127.628,80	83.815.305,20
06/05	2.584,65	143.745,03	43.130.213,45	83.812.720,55
06/05	1.269,35	145.014,38	43.131.482,80	83.811.451,20
06/05	3.196,54	148.210,92	43.134.679,34	83.808.254,66
06/05	1.116,12	149.327,04	43.135.795,46	83.807.138,54
06/05	2.359,53	151.686,57	43.138.154,99	83.804.779,01
06/05	1.516,98	153.203,55	43.139.671,97	83.803.262,03
06/05	643,51	153.847,06	43.140.315,48	83.802.618,52
06/05	3.463,17	157.310,23	43.143.778,65	83.799.155,35
06/05	3.310,60	160.620,83	43.147.089,25	83.795.844,75
06/05	72,88	160.693,71	43.147.162,13	83.795.771,87
06/05	4.728,80	165.422,51	43.151.890,93	83.791.043,07
06/05	1.820,36	167.242,87	43.153.711,29	83.789.222,71
06/05	19.350,44	186.593,31	43.173.061,73	83.769.872,27
06/05	7.696,61	194.289,92	43.180.758,34	83.762.175,66
06/05	48,15	194.338,07	43.180.806,49	83.762.127,51
06/05	17.462,87	211.800,94	43.198.269,36	83.744.664,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	57	328	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	4.539,41	216.340,35	43.202.808,77	83.740.125,23
08/05	-582,35	215.758,00	43.202.226,42	83.740.707,58
08/05	220,38	215.978,38	43.202.446,80	83.740.487,20
08/05	1.091,34	217.069,72	43.203.538,14	83.739.395,86
08/05	3.320,43	220.390,15	43.206.858,57	83.736.075,43
10/05	466,18	220.856,33	43.207.324,75	83.735.609,25
10/05	449,76	221.306,09	43.207.774,51	83.735.159,49
10/05	245,09	221.551,18	43.208.019,60	83.734.914,40
10/05	2.202,22	223.753,40	43.210.221,82	83.732.712,18
10/05	29,02	223.782,42	43.210.250,84	83.732.683,16
10/05	1.055,89	224.838,31	43.211.306,73	83.731.627,27
10/05	761,16	225.599,47	43.212.067,89	83.730.866,11
10/05	3.390,72	228.990,19	43.215.458,61	83.727.475,39
10/05	1.855,34	230.845,53	43.217.313,95	83.725.620,05
10/05	409,07	231.254,60	43.217.723,02	83.725.210,98
10/05	342,63	231.597,23	43.218.065,65	83.724.868,35
13/05	3.718,05	235.315,28	43.221.783,70	83.721.150,30
13/05	318,06	235.633,34	43.222.101,76	83.720.832,24
13/05	4.038,90	239.672,24	43.226.140,66	83.716.793,34
13/05	5.637,07	245.309,31	43.231.777,73	83.711.156,27
13/05	675,93	245.985,24	43.232.453,66	83.710.480,34
13/05	435,39	246.420,63	43.232.889,05	83.710.044,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	58 329	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	10.498,70	256.919,33	43.243.387,75	83.699.546,25
13/05	4.802,65	261.721,98	43.248.190,40	83.694.743,60
13/05	682,11	262.404,09	43.248.872,51	83.694.061,49
13/05	1.756,24	264.160,33	43.250.628,75	83.692.305,25
13/05	861,61	265.021,94	43.251.490,36	83.691.443,64
13/05	1.419,27	266.441,21	43.252.909,63	83.690.024,37
13/05	982,23	267.423,44	43.253.891,86	83.689.042,14
13/05	100,21	267.523,65	43.253.992,07	83.688.941,93
13/05	417,13	267.940,78	43.254.409,20	83.688.524,80
13/05	3.509,38	271.450,16	43.257.918,58	83.685.015,42
13/05	46.267,46	317.717,62	43.304.186,04	83.638.747,96
13/05	15.748,42	333.466,04	43.319.934,46	83.622.999,54
13/05	4,88	333.470,92	43.319.939,34	83.622.994,66
13/05	2.912,18	336.383,10	43.322.851,52	83.620.082,48
13/05	5.269,98	341.653,08	43.328.121,50	83.614.812,50
13/05	319,36	341.972,44	43.328.440,86	83.614.493,14
13/05	807,38	342.779,82	43.329.248,24	83.613.685,76
13/05	444,18	343.224,00	43.329.692,42	83.613.241,58
17/05	75,28	343.299,28	43.329.767,70	83.613.166,30
20/05	3.027,87	346.327,15	43.332.795,57	83.610.138,43
20/05	3.540,86	349.868,01	43.336.336,43	83.606.597,57
20/05	873,05	350.741,06	43.337.209,48	83.605.724,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	59	330	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	33,60	350.774,66	43.337.243,08	83.605.690,92
20/05	435,39	351.210,05	43.337.678,47	83.605.255,53
20/05	4.350,12	355.560,17	43.342.028,59	83.600.905,41
20/05	7.970,07	363.530,24	43.349.998,66	83.592.935,34
20/05	4.780,39	368.310,63	43.354.779,05	83.588.154,95
20/05	275,93	368.586,56	43.355.054,98	83.587.879,02
20/05	3.638,88	372.225,44	43.358.693,86	83.584.240,14
20/05	2.128,21	374.353,65	43.360.822,07	83.582.111,93
22/05	1.730,40	376.084,05	43.362.552,47	83.580.381,53
24/05	114,52	376.198,57	43.362.666,99	83.580.267,01
27/05	570,85	376.769,42	43.363.237,84	83.579.696,16
27/05	83,07	376.852,49	43.363.320,91	83.579.613,09
27/05	1.157,99	378.010,48	43.364.478,90	83.578.455,10
27/05	1.458,93	379.469,41	43.365.937,83	83.576.996,17
27/05	1.492,39	380.961,80	43.367.430,22	83.575.503,78
28/05	3.145,57	384.107,37	43.370.575,79	83.572.358,21
28/05	11,31	384.118,68	43.370.587,10	83.572.346,90
28/05	1.521,77	385.640,45	43.372.108,87	83.570.825,13
28/05	331,11	385.971,56	43.372.439,98	83.570.494,02
28/05	228,28	386.199,84	43.372.668,26	83.570.265,74
29/05	1.258,44	387.458,28	43.373.926,70	83.569.007,30
29/05	18.086,52	405.544,80	43.392.013,22	83.550.920,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	60 331	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	84.958,99	490.503,79	43.476.972,21	83.465.961,79
29/05	5.368,65	495.872,44	43.482.340,86	83.460.593,14
29/05	485,22	496.357,66	43.482.826,08	83.460.107,92
29/05	3.698,96	500.056,62	43.486.525,04	83.456.408,96
29/05	9.789,35	509.845,97	43.496.314,39	83.446.619,61
29/05	73.884,14	583.730,11	43.570.198,53	83.372.735,47
29/05	1.223,46	584.953,57	43.571.421,99	83.371.512,01
29/05	1.981,89	586.935,46	43.573.403,88	83.369.530,12
29/05	3.698,96	590.634,42	43.577.102,84	83.365.831,16
29/05	7.094,74	597.729,16	43.584.197,58	83.358.736,42
29/05	263.867,55	861.596,71	43.848.065,13	83.094.868,87
29/05	7.068,09	868.664,80	43.855.133,22	83.087.800,78
29/05	3.345,69	872.010,49	43.858.478,91	83.084.455,09
29/05	18.918,81	890.929,30	43.877.397,72	83.065.536,28
29/05	214.257,71	1.105.187,01	44.091.655,43	82.851.278,57
29/05	2.028,03	1.107.215,04	44.093.683,46	82.849.250,54
29/05	1.629,71	1.108.844,75	44.095.313,17	82.847.620,83
29/05	2.233,28	1.111.078,03	44.097.546,45	82.845.387,55
29/05	3.646,82	1.114.724,85	44.101.193,27	82.841.740,73
29/05	11.794,22	1.126.519,07	44.112.987,49	82.829.946,51
29/05	25.416,72	1.151.935,79	44.138.404,21	82.804.529,79
29/05	685,14	1.152.620,93	44.139.089,35	82.803.844,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	61	332	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	161,36	1.152.782,29	44.139.250,71	82.803.683,29
29/05	3.698,96	1.156.481,25	44.142.949,67	82.799.984,33
29/05	7.251,16	1.163.732,41	44.150.200,83	82.792.733,17
29/05	10.986,73	1.174.719,14	44.161.187,56	82.781.746,44
29/05	2.581,81	1.177.300,95	44.163.769,37	82.779.164,63
29/05	6.357,18	1.183.658,13	44.170.126,55	82.772.807,45
29/05	461.091,36	1.644.749,49	44.631.217,91	82.311.716,09
29/05	2.107,33	1.646.856,82	44.633.325,24	82.309.608,76
29/05	50.162,63	1.697.019,45	44.683.487,87	82.259.446,13
29/05	11.214,76	1.708.234,21	44.694.702,63	82.248.231,37
29/05	94.902,88	1.803.137,09	44.789.605,51	82.153.328,49
29/05	3.961,14	1.807.098,23	44.793.566,65	82.149.367,35
29/05	571,48	1.807.669,71	44.794.138,13	82.148.795,87
29/05	35.350,35	1.843.020,06	44.829.488,48	82.113.445,52
29/05	170.265,98	2.013.286,04	44.999.754,46	81.943.179,54
29/05	1.705,73	2.014.991,77	45.001.460,19	81.941.473,81
29/05	367,15	2.015.358,92	45.001.827,34	81.941.106,66
29/05	1.551,59	2.016.910,51	45.003.378,93	81.939.555,07
29/05	9.209,26	2.026.119,77	45.012.588,19	81.930.345,81
29/05	35.292,58	2.061.412,35	45.047.880,77	81.895.053,23
29/05	198,79	2.061.611,14	45.048.079,56	81.894.854,44
29/05	4.578,56	2.066.189,70	45.052.658,12	81.890.275,88

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	62 333	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	19.340,66	2.085.530,36	45.071.998,78	81.870.935,22
29/05	2.817,50	2.088.347,86	45.074.816,28	81.868.117,72
29/05	287.427,88	2.375.775,74	45.362.244,16	81.580.689,84
29/05	9.841,90	2.385.617,64	45.372.086,06	81.570.847,94
29/05	1.704,02	2.387.321,66	45.373.790,08	81.569.143,92
29/05	1.227,43	2.388.549,09	45.375.017,51	81.567.916,49
29/05	13.760,02	2.402.309,11	45.388.777,53	81.554.156,47
29/05	157.428,17	2.559.737,28	45.546.205,70	81.396.728,30
29/05	1.620,63	2.561.357,91	45.547.826,33	81.395.107,67
29/05	1.460,88	2.562.818,79	45.549.287,21	81.393.646,79
29/05	1.478,92	2.564.297,71	45.550.766,13	81.392.167,87
29/05	3.698,96	2.567.996,67	45.554.465,09	81.388.468,91
29/05	5.702,00	2.573.698,67	45.560.167,09	81.382.766,91
29/05	27.411,58	2.601.110,25	45.587.578,67	81.355.355,33
29/05	138.509,11	2.739.619,36	45.726.087,78	81.216.846,22
29/05	18.025,77	2.757.645,13	45.744.113,55	81.198.820,45
29/05	17.029,55	2.774.674,68	45.761.143,10	81.181.790,90
29/05	95.873,86	2.870.548,54	45.857.016,96	81.085.917,04
29/05	3.594,37	2.874.142,91	45.860.611,33	81.082.322,67
29/05	4.272,00	2.878.414,91	45.864.883,33	81.078.050,67
29/05	3.594,68	2.882.009,59	45.868.478,01	81.074.455,99
29/05	22.837,56	2.904.847,15	45.891.315,57	81.051.618,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	63 334	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	21.023,91	2.925.871,06	45.912.339,48	81.030.594,52
29/05	9.678,07	2.935.549,13	45.922.017,55	81.020.916,45
29/05	19.583,49	2.955.132,62	45.941.601,04	81.001.332,96
29/05	102.716,58	3.057.849,20	46.044.317,62	80.898.616,38
29/05	41,74	3.057.890,94	46.044.359,36	80.898.574,64
29/05	733,64	3.058.624,58	46.045.093,00	80.897.841,00
29/05	6.715,25	3.065.339,83	46.051.808,25	80.891.125,75
29/05	3.698,96	3.069.038,79	46.055.507,21	80.887.426,79
29/05	11.950,64	3.080.989,43	46.067.457,85	80.875.476,15
29/05	7.976,24	3.088.965,67	46.075.434,09	80.867.499,91
29/05	15.680,45	3.104.646,12	46.091.114,54	80.851.819,46
29/05	0,87	3.104.646,99	46.091.115,41	80.851.818,59
29/05	3.621,74	3.108.268,73	46.094.737,15	80.848.196,85
29/05	1.595,47	3.109.864,20	46.096.332,62	80.846.601,38
29/05	2.154,44	3.112.018,64	46.098.487,06	80.844.446,94
29/05	1.803,86	3.113.822,50	46.100.290,92	80.842.643,08
29/05	3.698,96	3.117.521,46	46.103.989,88	80.838.944,12
29/05	6.553,76	3.124.075,22	46.110.543,64	80.832.390,36
29/05	1.284,89	3.125.360,11	46.111.828,53	80.831.105,47
29/05	16.342,76	3.141.702,87	46.128.171,29	80.814.762,71
29/05	1.499,87	3.143.202,74	46.129.671,16	80.813.262,84
29/05	8.496,38	3.151.699,12	46.138.167,54	80.804.766,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	64 335	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	3.698,96	3.155.398,08	46.141.866,50	80.801.067,50
29/05	1.153,38	3.156.551,46	46.143.019,88	80.799.914,12
29/05	45.560,49	3.202.111,95	46.188.580,37	80.754.353,63
29/05	1.401,85	3.203.513,80	46.189.982,22	80.752.951,78
29/05	2.365,11	3.205.878,91	46.192.347,33	80.750.586,67
29/05	1.290,04	3.207.168,95	46.193.637,37	80.749.296,63
29/05	3.413,70	3.210.582,65	46.197.051,07	80.745.882,93
29/05	516,87	3.211.099,52	46.197.567,94	80.745.366,06
29/05	9.763,10	3.220.862,62	46.207.331,04	80.735.602,96
29/05	17.427,50	3.238.290,12	46.224.758,54	80.718.175,46
29/05	323.693,42	3.561.983,54	46.548.451,96	80.394.482,04
29/05	32.606,51	3.594.590,05	46.581.058,47	80.361.875,53
29/05	2.146,07	3.596.736,12	46.583.204,54	80.359.729,46
29/05	4.190,37	3.600.926,49	46.587.394,91	80.355.539,09
29/05	3.698,96	3.604.625,45	46.591.093,87	80.351.840,13
29/05	783.379,16	4.388.004,61	47.374.473,03	79.568.460,97
29/05	1.210.898,41	5.598.903,02	48.585.371,44	78.357.562,56
29/05	14.867,19	5.613.770,21	48.600.238,63	78.342.695,37
29/05	684,76	5.614.454,97	48.600.923,39	78.342.010,61
29/05	23.432,76	5.637.887,73	48.624.356,15	78.318.577,85
29/05	6.433,45	5.644.321,18	48.630.789,60	78.312.144,40
29/05	855.106,40	6.499.427,58	49.485.896,00	77.457.038,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	65 336	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	17.316,73	6.516.744,31	49.503.212,73	77.439.721,27
29/05	1.738,98	6.518.483,29	49.504.951,71	77.437.982,29
29/05	4.005,40	6.522.488,69	49.508.957,11	77.433.976,89
29/05	17.739,49	6.540.228,18	49.526.696,60	77.416.237,40
29/05	24.159,83	6.564.388,01	49.550.856,43	77.392.077,57
29/05	2.882,29	6.567.270,30	49.553.738,72	77.389.195,28
29/05	215.636,54	6.782.906,84	49.769.375,26	77.173.558,74
29/05	2.289,76	6.785.196,60	49.771.665,02	77.171.268,98
29/05	254,76	6.785.451,36	49.771.919,78	77.171.014,22
29/05	273,90	6.785.725,26	49.772.193,68	77.170.740,32
29/05	13.770,32	6.799.495,58	49.785.964,00	77.156.970,00
29/05	2.253.891,26	9.053.386,84	52.039.855,26	74.903.078,74
29/05	50,44	9.053.437,28	52.039.905,70	74.903.028,30
29/05	66.646,78	9.120.084,06	52.106.552,48	74.836.381,52
29/05	9.828,98	9.129.913,04	52.116.381,46	74.826.552,54
29/05	3.594,68	9.133.507,72	52.119.976,14	74.822.957,86
29/05	5.396,37	9.138.904,09	52.125.372,51	74.817.561,49
29/05	908.063,01	10.046.967,10	53.033.435,52	73.909.498,48
29/05	64,11	10.047.031,21	53.033.499,63	73.909.434,37
29/05	2.072,64	10.049.103,85	53.035.572,27	73.907.361,73
29/05	34.710,76	10.083.814,61	53.070.283,03	73.872.650,97
29/05	690,66	10.084.505,27	53.070.973,69	73.871.960,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	66 337	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	724.480,33	10.808.985,60	53.795.454,02	73.147.479,98
29/05	17.781,27	10.826.766,87	53.813.235,29	73.129.698,71
29/05	1.208,84	10.827.975,71	53.814.444,13	73.128.489,87
29/05	1.370,53	10.829.346,24	53.815.814,66	73.127.119,34
29/05	481,86	10.829.828,10	53.816.296,52	73.126.637,48
03/06	3.647,48	3.647,48	53.819.944,00	73.122.990,00
03/06	1.534,01	5.181,49	53.821.478,01	73.121.455,99
03/06	11.755,78	16.937,27	53.833.233,79	73.109.700,21
03/06	10.582,83	27.520,10	53.843.816,62	73.099.117,38
03/06	1.599,06	29.119,16	53.845.415,68	73.097.518,32
03/06	21,44	29.140,60	53.845.437,12	73.097.496,88
03/06	7.356,23	36.496,83	53.852.793,35	73.090.140,65
03/06	464,36	36.961,19	53.853.257,71	73.089.676,29
03/06	4.633,54	41.594,73	53.857.891,25	73.085.042,75
03/06	2.268,51	43.863,24	53.860.159,76	73.082.774,24
03/06	5.427,55	49.290,79	53.865.587,31	73.077.346,69
03/06	2.952,22	52.243,01	53.868.539,53	73.074.394,47
03/06	5.259,84	57.502,85	53.873.799,37	73.069.134,63
03/06	5.522,54	63.025,39	53.879.321,91	73.063.612,09
03/06	3.678,72	66.704,11	53.883.000,63	73.059.933,37
03/06	288,95	66.993,06	53.883.289,58	73.059.644,42
03/06	1.092,92	68.085,98	53.884.382,50	73.058.551,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	67	338	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	9.122,07	77.208,05	53.893.504,57	73.049.429,43
03/06	492,49	77.700,54	53.893.997,06	73.048.936,94
03/06	26.495,52	104.196,06	53.920.492,58	73.022.441,42
03/06	24.814,15	129.010,21	53.945.306,73	72.997.627,27
03/06	4.092,92	133.103,13	53.949.399,65	72.993.534,35
03/06	12.987,76	146.090,89	53.962.387,41	72.980.546,59
03/06	4.860,41	150.951,30	53.967.247,82	72.975.686,18
03/06	47,23	150.998,53	53.967.295,05	72.975.638,95
05/06	5.566,12	156.564,65	53.972.861,17	72.970.072,83
05/06	1.099,22	157.663,87	53.973.960,39	72.968.973,61
05/06	554,72	158.218,59	53.974.515,11	72.968.418,89
05/06	4.084,01	162.302,60	53.978.599,12	72.964.334,88
05/06	369,51	162.672,11	53.978.968,63	72.963.965,37
07/06	41,01	162.713,12	53.979.009,64	72.963.924,36
10/06	1.995,63	164.708,75	53.981.005,27	72.961.928,73
10/06	338,05	165.046,80	53.981.343,32	72.961.590,68
10/06	732,41	165.779,21	53.982.075,73	72.960.858,27
10/06	2.713,46	168.492,67	53.984.789,19	72.958.144,81
10/06	2.524,82	171.017,49	53.987.314,01	72.955.619,99
10/06	159,89	171.177,38	53.987.473,90	72.955.460,10
10/06	1.743,24	172.920,62	53.989.217,14	72.953.716,86
10/06	1.107,03	174.027,65	53.990.324,17	72.952.609,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	68 339	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	1.372,91	175.400,56	53.991.697,08	72.951.236,92
10/06	1.935,64	177.336,20	53.993.632,72	72.949.301,28
10/06	6.449,03	183.785,23	54.000.081,75	72.942.852,25
10/06	1.395,49	185.180,72	54.001.477,24	72.941.456,76
10/06	3.246,08	188.426,80	54.004.723,32	72.938.210,68
10/06	2.683,86	191.110,66	54.007.407,18	72.935.526,82
10/06	3.707,34	194.818,00	54.011.114,52	72.931.819,48
10/06	3.097,26	197.915,26	54.014.211,78	72.928.722,22
10/06	2.001,38	199.916,64	54.016.213,16	72.926.720,84
10/06	1.996,08	201.912,72	54.018.209,24	72.924.724,76
10/06	2.733,72	204.646,44	54.020.942,96	72.921.991,04
10/06	650,43	205.296,87	54.021.593,39	72.921.340,61
10/06	1.708,73	207.005,60	54.023.302,12	72.919.631,88
10/06	21.329,97	228.335,57	54.044.632,09	72.898.301,91
10/06	9.513,86	237.849,43	54.054.145,95	72.888.788,05
10/06	596,63	238.446,06	54.054.742,58	72.888.191,42
10/06	587,54	239.033,60	54.055.330,12	72.887.603,88
10/06	125,39	239.158,99	54.055.455,51	72.887.478,49
10/06	255,18	239.414,17	54.055.710,69	72.887.223,31
12/06	545,93	239.960,10	54.056.256,62	72.886.677,38
12/06	1.384,41	241.344,51	54.057.641,03	72.885.292,97
12/06	377,49	241.722,00	54.058.018,52	72.884.915,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	69 340	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	57,11	241.779,11	54.058.075,63	72.884.858,37
14/06	4.430,58	246.209,69	54.062.506,21	72.880.427,79
14/06	261,07	246.470,76	54.062.767,28	72.880.166,72
17/06	1.850,79	248.321,55	54.064.618,07	72.878.315,93
17/06	4.933,50	253.255,05	54.069.551,57	72.873.382,43
17/06	3.710,79	256.965,84	54.073.262,36	72.869.671,64
17/06	1.288,48	258.254,32	54.074.550,84	72.868.383,16
17/06	435,39	258.689,71	54.074.986,23	72.867.947,77
17/06	11.008,90	269.698,61	54.085.995,13	72.856.938,87
17/06	1.744,02	271.442,63	54.087.739,15	72.855.194,85
17/06	2.705,10	274.147,73	54.090.444,25	72.852.489,75
17/06	3.023,26	277.170,99	54.093.467,51	72.849.466,49
17/06	2.013,24	279.184,23	54.095.480,75	72.847.453,25
17/06	927,53	280.111,76	54.096.408,28	72.846.525,72
17/06	738,47	280.850,23	54.097.146,75	72.845.787,25
17/06	753,47	281.603,70	54.097.900,22	72.845.033,78
17/06	21,18	281.624,88	54.097.921,40	72.845.012,60
17/06	204,65	281.829,53	54.098.126,05	72.844.807,95
17/06	630,56	282.460,09	54.098.756,61	72.844.177,39
17/06	23.332,39	305.792,48	54.122.089,00	72.820.845,00
17/06	1.653,34	307.445,82	54.123.742,34	72.819.191,66
17/06	13.709,81	321.155,63	54.137.452,15	72.805.481,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	70 341	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	751,86	321.907,49	54.138.204,01	72.804.729,99
17/06	4.339,78	326.247,27	54.142.543,79	72.800.390,21
17/06	7.306,70	333.553,97	54.149.850,49	72.793.083,51
17/06	3.903,14	337.457,11	54.153.753,63	72.789.180,37
20/06	19,40	337.476,51	54.153.773,03	72.789.160,97
20/06	287,40	337.763,91	54.154.060,43	72.788.873,57
24/06	1.283,91	339.047,82	54.155.344,34	72.787.589,66
24/06	1.315,58	340.363,40	54.156.659,92	72.786.274,08
24/06	118,54	340.481,94	54.156.778,46	72.786.155,54
24/06	3.057,91	343.539,85	54.159.836,37	72.783.097,63
24/06	1.605,83	345.145,68	54.161.442,20	72.781.491,80
24/06	1.127,39	346.273,07	54.162.569,59	72.780.364,41
24/06	1.689,35	347.962,42	54.164.258,94	72.778.675,06
24/06	2.737,79	350.700,21	54.166.996,73	72.775.937,27
24/06	14.728,54	365.428,75	54.181.725,27	72.761.208,73
24/06	8.582,77	374.011,52	54.190.308,04	72.752.625,96
24/06	6.020,86	380.032,38	54.196.328,90	72.746.605,10
24/06	825,31	380.857,69	54.197.154,21	72.745.779,79
24/06	1.808,48	382.666,17	54.198.962,69	72.743.971,31
26/06	632,46	383.298,63	54.199.595,15	72.743.338,85
26/06	928,78	384.227,41	54.200.523,93	72.742.410,07
26/06	4.458,76	388.686,17	54.204.982,69	72.737.951,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	71	342	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	1.951,38	390.637,55	54.206.934,07	72.735.999,93
26/06	2.986,20	393.623,75	54.209.920,27	72.733.013,73
28/06	1.258,44	394.882,19	54.211.178,71	72.731.755,29
28/06	17.855,77	412.737,96	54.229.034,48	72.713.899,52
28/06	79.298,26	492.036,22	54.308.332,74	72.634.601,26
28/06	960,78	492.997,00	54.309.293,52	72.633.640,48
28/06	3.698,96	496.695,96	54.312.992,48	72.629.941,52
28/06	9.357,95	506.053,91	54.322.350,43	72.620.583,57
28/06	72.554,56	578.608,47	54.394.904,99	72.548.029,01
28/06	824,55	579.433,02	54.395.729,54	72.547.204,46
28/06	1.981,89	581.414,91	54.397.711,43	72.545.222,57
28/06	3.698,96	585.113,87	54.401.410,39	72.541.523,61
28/06	7.094,74	592.208,61	54.408.505,13	72.534.428,87
28/06	187.166,72	779.375,33	54.595.671,85	72.347.262,15
28/06	4.890,80	784.266,13	54.600.562,65	72.342.371,35
28/06	2.948,15	787.214,28	54.603.510,80	72.339.423,20
28/06	24.753,26	811.967,54	54.628.264,06	72.314.669,94
28/06	201.378,87	1.013.346,41	54.829.642,93	72.113.291,07
28/06	4.177,66	1.017.524,07	54.833.820,59	72.109.113,41
28/06	1.761,56	1.019.285,63	54.835.582,15	72.107.351,85
28/06	3.646,82	1.022.932,45	54.839.228,97	72.103.705,03
28/06	0,95	1.022.933,40	54.839.229,92	72.103.704,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	72	343	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	11.672,42	1.034.605,82	54.850.902,34	72.092.031,66
28/06	22.346,79	1.056.952,61	54.873.249,13	72.069.684,87
28/06	685,14	1.057.637,75	54.873.934,27	72.068.999,73
28/06	161,36	1.057.799,11	54.874.095,63	72.068.838,37
28/06	3.698,96	1.061.498,07	54.877.794,59	72.065.139,41
28/06	6.841,76	1.068.339,83	54.884.636,35	72.058.297,65
28/06	11.856,55	1.080.196,38	54.896.492,90	72.046.441,10
28/06	2.581,81	1.082.778,19	54.899.074,71	72.043.859,29
28/06	6.357,18	1.089.135,37	54.905.431,89	72.037.502,11
28/06	463.281,19	1.552.416,56	55.368.713,08	71.574.220,92
28/06	1.161,66	1.553.578,22	55.369.874,74	71.573.059,26
28/06	418,44	1.553.996,66	55.370.293,18	71.572.640,82
28/06	46.404,91	1.600.401,57	55.416.698,09	71.526.235,91
28/06	10.774,63	1.611.176,20	55.427.472,72	71.515.461,28
28/06	92.887,83	1.704.064,03	55.520.360,55	71.422.573,45
28/06	3.016,81	1.707.080,84	55.523.377,36	71.419.556,64
28/06	35.350,35	1.742.431,19	55.558.727,71	71.384.206,29
28/06	171.973,74	1.914.404,93	55.730.701,45	71.212.232,55
28/06	3.069,19	1.917.474,12	55.733.770,64	71.209.163,36
28/06	3.156,94	1.920.631,06	55.736.927,58	71.206.006,42
28/06	9.209,26	1.929.840,32	55.746.136,84	71.196.797,16
28/06	35.431,00	1.965.271,32	55.781.567,84	71.161.366,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	73	344	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	198,79	1.965.470,11	55.781.766,63	71.161.167,37
28/06	4.578,56	1.970.048,67	55.786.345,19	71.156.588,81
28/06	22.709,36	1.992.758,03	55.809.054,55	71.133.879,45
28/06	2.817,50	1.995.575,53	55.811.872,05	71.131.061,95
28/06	253.769,46	2.249.344,99	56.065.641,51	70.877.292,49
28/06	9.825,72	2.259.170,71	56.075.467,23	70.867.466,77
28/06	1.704,02	2.260.874,73	56.077.171,25	70.865.762,75
28/06	13.794,63	2.274.669,36	56.090.965,88	70.851.968,12
28/06	131.214,93	2.405.884,29	56.222.180,81	70.720.753,19
28/06	1.478,92	2.407.363,21	56.223.659,73	70.719.274,27
28/06	3.698,96	2.411.062,17	56.227.358,69	70.715.575,31
28/06	2.117,47	2.413.179,64	56.229.476,16	70.713.457,84
28/06	23.323,83	2.436.503,47	56.252.799,99	70.690.134,01
28/06	129.347,55	2.565.851,02	56.382.147,54	70.560.786,46
28/06	3.698,96	2.569.549,98	56.385.846,50	70.557.087,50
28/06	15.991,17	2.585.541,15	56.401.837,67	70.541.096,33
28/06	93.899,39	2.679.440,54	56.495.737,06	70.447.196,94
28/06	4.250,15	2.683.690,69	56.499.987,21	70.442.946,79
28/06	4.318,95	2.688.009,64	56.504.306,16	70.438.627,84
28/06	3.594,68	2.691.604,32	56.507.900,84	70.435.033,16
28/06	18.836,60	2.710.440,92	56.526.737,44	70.416.196,56
28/06	9.678,07	2.720.118,99	56.536.415,51	70.406.518,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	74 345	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	20.044,98	2.740.163,97	56.556.460,49	70.386.473,51
28/06	102.841,85	2.843.005,82	56.659.302,34	70.283.631,66
28/06	280,48	2.843.286,30	56.659.582,82	70.283.351,18
28/06	41,74	2.843.328,04	56.659.624,56	70.283.309,44
28/06	348,72	2.843.676,76	56.659.973,28	70.282.960,72
28/06	3.646,82	2.847.323,58	56.663.620,10	70.279.313,90
28/06	3.698,96	2.851.022,54	56.667.319,06	70.275.614,94
28/06	12.493,59	2.863.516,13	56.679.812,65	70.263.121,35
28/06	8.649,35	2.872.165,48	56.688.462,00	70.254.472,00
28/06	22.076,82	2.894.242,30	56.710.538,82	70.232.395,18
28/06	8.242,13	2.902.484,43	56.718.780,95	70.224.153,05
28/06	13.801,81	2.916.286,24	56.732.582,76	70.210.351,24
28/06	5.100,81	2.921.387,05	56.737.683,57	70.205.250,43
28/06	3.621,74	2.925.008,79	56.741.305,31	70.201.628,69
28/06	1.595,47	2.926.604,26	56.742.900,78	70.200.033,22
28/06	2.154,44	2.928.758,70	56.745.055,22	70.197.878,78
28/06	1.803,86	2.930.562,56	56.746.859,08	70.196.074,92
28/06	3.698,96	2.934.261,52	56.750.558,04	70.192.375,96
28/06	3.646,82	2.937.908,34	56.754.204,86	70.188.729,14
28/06	1.412,06	2.939.320,40	56.755.616,92	70.187.317,08
28/06	15.996,23	2.955.316,63	56.771.613,15	70.171.320,85
28/06	1.460,87	2.956.777,50	56.773.074,02	70.169.859,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	75 346	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	22.436,13	2.979.213,63	56.795.510,15	70.147.423,85
28/06	3.545,20	2.982.758,83	56.799.055,35	70.143.878,65
28/06	8.705,11	2.991.463,94	56.807.760,46	70.135.173,54
28/06	3.698,96	2.995.162,90	56.811.459,42	70.131.474,58
28/06	1.497,27	2.996.660,17	56.812.956,69	70.129.977,31
28/06	342.256,83	3.338.917,00	57.155.213,52	69.787.720,48
28/06	1.153,38	3.340.070,38	57.156.366,90	69.786.567,10
28/06	40.368,06	3.380.438,44	57.196.734,96	69.746.199,04
28/06	1.401,85	3.381.840,29	57.198.136,81	69.744.797,19
28/06	1.931,26	3.383.771,55	57.200.068,07	69.742.865,93
28/06	229,72	3.384.001,27	57.200.297,79	69.742.636,21
28/06	2.584,35	3.386.585,62	57.202.882,14	69.740.051,86
28/06	4.906,31	3.391.491,93	57.207.788,45	69.735.145,55
28/06	1.290,04	3.392.781,97	57.209.078,49	69.733.855,51
28/06	15.774,17	3.408.556,14	57.224.852,66	69.718.081,34
28/06	331.277,64	3.739.833,78	57.556.130,30	69.386.803,70
28/06	27.939,02	3.767.772,80	57.584.069,32	69.358.864,68
28/06	1.001,62	3.768.774,42	57.585.070,94	69.357.863,06
28/06	741.413,71	4.510.188,13	58.326.484,65	68.616.449,35
28/06	1.250.794,76	5.760.982,89	59.577.279,41	67.365.654,59
28/06	12.107,78	5.773.090,67	59.589.387,19	67.353.546,81
28/06	550,50	5.773.641,17	59.589.937,69	67.352.996,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	76 347	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	641,36	5.774.282,53	59.590.579,05	67.352.354,95
28/06	19.871,11	5.794.153,64	59.610.450,16	67.332.483,84
28/06	129,78	5.794.283,42	59.610.579,94	67.332.354,06
28/06	1.694,12	5.795.977,54	59.612.274,06	67.330.659,94
28/06	6.878,23	5.802.855,77	59.619.152,29	67.323.781,71
28/06	4.190,37	5.807.046,14	59.623.342,66	67.319.591,34
28/06	5.397,42	5.812.443,56	59.628.740,08	67.314.193,92
28/06	859.879,00	6.672.322,56	60.488.619,08	66.454.314,92
28/06	14.939,13	6.687.261,69	60.503.558,21	66.439.375,79
28/06	479,54	6.687.741,23	60.504.037,75	66.438.896,25
28/06	18.611,07	6.706.352,30	60.522.648,82	66.420.285,18
28/06	20.353,48	6.726.705,78	60.543.002,30	66.399.931,70
28/06	2.882,29	6.729.588,07	60.545.884,59	66.397.049,41
28/06	228.259,32	6.957.847,39	60.774.143,91	66.168.790,09
28/06	226,11	6.958.073,50	60.774.370,02	66.168.563,98
28/06	1.990,96	6.960.064,46	60.776.360,98	66.166.573,02
28/06	469,80	6.960.534,26	60.776.830,78	66.166.103,22
28/06	66.527,27	7.027.061,53	60.843.358,05	66.099.575,95
28/06	14.819,14	7.041.880,67	60.858.177,19	66.084.756,81
28/06	2.283.288,67	9.325.169,34	63.141.465,86	63.801.468,14
28/06	71,46	9.325.240,80	63.141.537,32	63.801.396,68
28/06	12.956,83	9.338.197,63	63.154.494,15	63.788.439,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	77	348	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	3.594,68	9.341.792,31	63.158.088,83	63.784.845,17
28/06	6.176,40	9.347.968,71	63.164.265,23	63.778.668,77
28/06	690,66	9.348.659,37	63.164.955,89	63.777.978,11
28/06	719.879,90	10.068.539,27	63.884.835,79	63.058.098,21
28/06	37,74	10.068.577,01	63.884.873,53	63.058.060,47
28/06	16.876,72	10.085.453,73	63.901.750,25	63.041.183,75
28/06	4.693,75	10.090.147,48	63.906.444,00	63.036.490,00
28/06	1.395,40	10.091.542,88	63.907.839,40	63.035.094,60
28/06	578.166,25	10.669.709,13	64.486.005,65	62.456.928,35
28/06	93,64	10.669.802,77	64.486.099,29	62.456.834,71
28/06	561,43	10.670.364,20	64.486.660,72	62.456.273,28
28/06	20.246,31	10.690.610,51	64.506.907,03	62.436.026,97
01/07	542,36	542,36	64.507.449,39	62.435.484,61
01/07	1.000,72	1.543,08	64.508.450,11	62.434.483,89
01/07	557,09	2.100,17	64.509.007,20	62.433.926,80
01/07	4.128,68	6.228,85	64.513.135,88	62.429.798,12
01/07	37.064,10	43.292,95	64.550.199,98	62.392.734,02
01/07	1.358,80	44.651,75	64.551.558,78	62.391.375,22
01/07	8.163,45	52.815,20	64.559.722,23	62.383.211,77
01/07	4.788,97	57.604,17	64.564.511,20	62.378.422,80
01/07	1.274,37	58.878,54	64.565.785,57	62.377.148,43
01/07	3.764,76	62.643,30	64.569.550,33	62.373.383,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	78	349	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	1.280,94	63.924,24	64.570.831,27	62.372.102,73
01/07	1.600,89	65.525,13	64.572.432,16	62.370.501,84
01/07	2.325,24	67.850,37	64.574.757,40	62.368.176,60
01/07	1.276,01	69.126,38	64.576.033,41	62.366.900,59
01/07	178,54	69.304,92	64.576.211,95	62.366.722,05
01/07	4.593,29	73.898,21	64.580.805,24	62.362.128,76
01/07	248,89	74.147,10	64.581.054,13	62.361.879,87
01/07	50.115,16	124.262,26	64.631.169,29	62.311.764,71
01/07	2.333,63	126.595,89	64.633.502,92	62.309.431,08
01/07	4.492,70	131.088,59	64.637.995,62	62.304.938,38
01/07	28.261,85	159.350,44	64.666.257,47	62.276.676,53
01/07	704,18	160.054,62	64.666.961,65	62.275.972,35
01/07	617,04	160.671,66	64.667.578,69	62.275.355,31
01/07	15.460,44	176.132,10	64.683.039,13	62.259.894,87
01/07	5.790,99	181.923,09	64.688.830,12	62.254.103,88
01/07	718,97	182.642,06	64.689.549,09	62.253.384,91
01/07	916,40	183.558,46	64.690.465,49	62.252.468,51
03/07	1.694,54	185.253,00	64.692.160,03	62.250.773,97
03/07	2.738,40	187.991,40	64.694.898,43	62.248.035,57
03/07	11,20	188.002,60	64.694.909,63	62.248.024,37
03/07	2.738,40	190.741,00	64.697.648,03	62.245.285,97
03/07	11,20	190.752,20	64.697.659,23	62.245.274,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	79 350	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	-2.749,60	188.002,60	64.694.909,63	62.248.024,37
05/07	159,12	188.161,72	64.695.068,75	62.247.865,25
10/07	4.674,63	192.836,35	64.699.743,38	62.243.190,62
10/07	2.928,45	195.764,80	64.702.671,83	62.240.262,17
10/07	5.602,13	201.366,93	64.708.273,96	62.234.660,04
10/07	6.227,99	207.594,92	64.714.501,95	62.228.432,05
10/07	1.427,69	209.022,61	64.715.929,64	62.227.004,36
10/07	23.667,98	232.690,59	64.739.597,62	62.203.336,38
10/07	9.655,08	242.345,67	64.749.252,70	62.193.681,30
10/07	6.127,68	248.473,35	64.755.380,38	62.187.553,62
10/07	650,54	249.123,89	64.756.030,92	62.186.903,08
10/07	8.557,55	257.681,44	64.764.588,47	62.178.345,53
10/07	7.973,65	265.655,09	64.772.562,12	62.170.371,88
10/07	11.326,58	276.981,67	64.783.888,70	62.159.045,30
10/07	2.595,19	279.576,86	64.786.483,89	62.156.450,11
10/07	660,95	280.237,81	64.787.144,84	62.155.789,16
10/07	554,30	280.792,11	64.787.699,14	62.155.234,86
10/07	5.384,22	286.176,33	64.793.083,36	62.149.850,64
10/07	11.356,84	297.533,17	64.804.440,20	62.138.493,80
10/07	298,80	297.831,97	64.804.739,00	62.138.195,00
10/07	49.016,41	346.848,38	64.853.755,41	62.089.178,59
10/07	31.759,18	378.607,56	64.885.514,59	62.057.419,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	80 351	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	12.767,55	391.375,11	64.898.282,14	62.044.651,86
10/07	8.971,19	400.346,30	64.907.253,33	62.035.680,67
10/07	14,12	400.360,42	64.907.267,45	62.035.666,55
10/07	1.432,54	401.792,96	64.908.699,99	62.034.234,01
10/07	678,20	402.471,16	64.909.378,19	62.033.555,81
10/07	540,46	403.011,62	64.909.918,65	62.033.015,35
10/07	302,23	403.313,85	64.910.220,88	62.032.713,12
10/07	515,83	403.829,68	64.910.736,71	62.032.197,29
10/07	24,20	403.853,88	64.910.760,91	62.032.173,09
10/07	304,06	404.157,94	64.911.064,97	62.031.869,03
10/07	2.180,18	406.338,12	64.913.245,15	62.029.688,85
10/07	4.447,92	410.786,04	64.917.693,07	62.025.240,93
10/07	55,90	410.841,94	64.917.748,97	62.025.185,03
10/07	479,79	411.321,73	64.918.228,76	62.024.705,24
11/07	17,39	411.339,12	64.918.246,15	62.024.687,85
11/07	24,20	411.363,32	64.918.270,35	62.024.663,65
11/07	17,39	411.380,71	64.918.287,74	62.024.646,26
11/07	24,20	411.404,91	64.918.311,94	62.024.622,06
11/07	24,20	411.429,11	64.918.336,14	62.024.597,86
11/07	17,39	411.446,50	64.918.353,53	62.024.580,47
11/07	48,40	411.494,90	64.918.401,93	62.024.532,07
15/07	1.182,09	412.676,99	64.919.584,02	62.023.349,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	81 352	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	633,88	413.310,87	64.920.217,90	62.022.716,10
15/07	4.212,68	417.523,55	64.924.430,58	62.018.503,42
15/07	4.720,79	422.244,34	64.929.151,37	62.013.782,63
15/07	8.986,73	431.231,07	64.938.138,10	62.004.795,90
15/07	4.440,79	435.671,86	64.942.578,89	62.000.355,11
15/07	2.413,96	438.085,82	64.944.992,85	61.997.941,15
15/07	7.920,81	446.006,63	64.952.913,66	61.990.020,34
15/07	3.195,62	449.202,25	64.956.109,28	61.986.824,72
15/07	1.168,77	450.371,02	64.957.278,05	61.985.655,95
15/07	400,37	450.771,39	64.957.678,42	61.985.255,58
15/07	2.273,93	453.045,32	64.959.952,35	61.982.981,65
15/07	150,97	453.196,29	64.960.103,32	61.982.830,68
15/07	484,21	453.680,50	64.960.587,53	61.982.346,47
15/07	1.988,53	455.669,03	64.962.576,06	61.980.357,94
15/07	15.953,32	471.622,35	64.978.529,38	61.964.404,62
15/07	240,91	471.863,26	64.978.770,29	61.964.163,71
15/07	73.905,33	545.768,59	65.052.675,62	61.890.258,38
15/07	39.894,48	585.663,07	65.092.570,10	61.850.363,90
15/07	6.942,19	592.605,26	65.099.512,29	61.843.421,71
15/07	1.519,80	594.125,06	65.101.032,09	61.841.901,91
15/07	281,68	594.406,74	65.101.313,77	61.841.620,23
15/07	700,65	595.107,39	65.102.014,42	61.840.919,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	82	353	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	127,32	595.234,71	65.102.141,74	61.840.792,26
19/07	2.096,98	597.331,69	65.104.238,72	61.838.695,28
19/07	158,93	597.490,62	65.104.397,65	61.838.536,35
19/07	1.992,70	599.483,32	65.106.390,35	61.836.543,65
22/07	857,52	600.340,84	65.107.247,87	61.835.686,13
22/07	786,08	601.126,92	65.108.033,95	61.834.900,05
22/07	193,91	601.320,83	65.108.227,86	61.834.706,14
22/07	2.311,06	603.631,89	65.110.538,92	61.832.395,08
22/07	661,86	604.293,75	65.111.200,78	61.831.733,22
22/07	10.440,26	614.734,01	65.121.641,04	61.821.292,96
22/07	553,02	615.287,03	65.122.194,06	61.820.739,94
22/07	2.087,77	617.374,80	65.124.281,83	61.818.652,17
22/07	4,35	617.379,15	65.124.286,18	61.818.647,82
22/07	3.623,63	621.002,78	65.127.909,81	61.815.024,19
22/07	6,22	621.009,00	65.127.916,03	61.815.017,97
22/07	123,19	621.132,19	65.128.039,22	61.814.894,78
22/07	9.070,06	630.202,25	65.137.109,28	61.805.824,72
22/07	8.162,07	638.364,32	65.145.271,35	61.797.662,65
22/07	11.639,23	650.003,55	65.156.910,58	61.786.023,42
22/07	1.981,04	651.984,59	65.158.891,62	61.784.042,38
22/07	1.033,20	653.017,79	65.159.924,82	61.783.009,18
25/07	748,56	653.766,35	65.160.673,38	61.782.260,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	83 354	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	805,33	654.571,68	65.161.478,71	61.781.455,29
26/07	26,07	654.597,75	65.161.504,78	61.781.429,22
26/07	121,10	654.718,85	65.161.625,88	61.781.308,12
29/07	12,35	654.731,20	65.161.638,23	61.781.295,77
29/07	2.827,09	657.558,29	65.164.465,32	61.778.468,68
29/07	356,15	657.914,44	65.164.821,47	61.778.112,53
29/07	446,28	658.360,72	65.165.267,75	61.777.666,25
29/07	2.654,33	661.015,05	65.167.922,08	61.775.011,92
29/07	27,92	661.042,97	65.167.950,00	61.774.984,00
29/07	6.164,68	667.207,65	65.174.114,68	61.768.819,32
29/07	1.745,80	668.953,45	65.175.860,48	61.767.073,52
29/07	7.780,92	676.734,37	65.183.641,40	61.759.292,60
29/07	573,02	677.307,39	65.184.214,42	61.758.719,58
29/07	638,52	677.945,91	65.184.852,94	61.758.081,06
29/07	592,76	678.538,67	65.185.445,70	61.757.488,30
29/07	5.398,41	683.937,08	65.190.844,11	61.752.089,89
29/07	3.908,52	687.845,60	65.194.752,63	61.748.181,37
29/07	1.344,32	689.189,92	65.196.096,95	61.746.837,05
29/07	12.427,41	701.617,33	65.208.524,36	61.734.409,64
29/07	329,26	701.946,59	65.208.853,62	61.734.080,38
29/07	8.476,26	710.422,85	65.217.329,88	61.725.604,12
30/07	3.768,28	714.191,13	65.221.098,16	61.721.835,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	84 355	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	1.841,73	716.032,86	65.222.939,89	61.719.994,11
30/07	161,92	716.194,78	65.223.101,81	61.719.832,19
31/07	1.258,44	717.453,22	65.224.360,25	61.718.573,75
31/07	17.855,77	735.308,99	65.242.216,02	61.700.717,98
31/07	78.389,18	813.698,17	65.320.605,20	61.622.328,80
31/07	960,78	814.658,95	65.321.565,98	61.621.368,02
31/07	3.698,96	818.357,91	65.325.264,94	61.617.669,06
31/07	7.637,69	825.995,60	65.332.902,63	61.610.031,37
31/07	65.394,05	891.389,65	65.398.296,68	61.544.637,32
31/07	893,38	892.283,03	65.399.190,06	61.543.743,94
31/07	169,71	892.452,74	65.399.359,77	61.543.574,23
31/07	3.698,96	896.151,70	65.403.058,73	61.539.875,27
31/07	9.357,95	905.509,65	65.412.416,68	61.530.517,32
31/07	193.356,25	1.098.865,90	65.605.772,93	61.337.161,07
31/07	4.579,51	1.103.445,41	65.610.352,44	61.332.581,56
31/07	24.154,85	1.127.600,26	65.634.507,29	61.308.426,71
31/07	198.166,88	1.325.767,14	65.832.674,17	61.110.259,83
31/07	5.057,31	1.330.824,45	65.837.731,48	61.105.202,52
31/07	618,80	1.331.443,25	65.838.350,28	61.104.583,72
31/07	807,95	1.332.251,20	65.839.158,23	61.103.775,77
31/07	681,58	1.332.932,78	65.839.839,81	61.103.094,19
31/07	9.357,07	1.342.289,85	65.849.196,88	61.093.737,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	85 356	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	26.739,61	1.369.029,46	65.875.936,49	61.066.997,51
31/07	726,48	1.369.755,94	65.876.662,97	61.066.271,03
31/07	161,36	1.369.917,30	65.876.824,33	61.066.109,67
31/07	3.698,96	1.373.616,26	65.880.523,29	61.062.410,71
31/07	8.610,17	1.382.226,43	65.889.133,46	61.053.800,54
31/07	10.732,54	1.392.958,97	65.899.866,00	61.043.068,00
31/07	2.581,81	1.395.540,78	65.902.447,81	61.040.486,19
31/07	6.357,18	1.401.897,96	65.908.804,99	61.034.129,01
31/07	465.209,33	1.867.107,29	66.374.014,32	60.568.919,68
31/07	1.577,82	1.868.685,11	66.375.592,14	60.567.341,86
31/07	433,12	1.869.118,23	66.376.025,26	60.566.908,74
31/07	876,40	1.869.994,63	66.376.901,66	60.566.032,34
31/07	47.108,93	1.917.103,56	66.424.010,59	60.518.923,41
31/07	11.777,58	1.928.881,14	66.435.788,17	60.507.145,83
31/07	79.013,14	2.007.894,28	66.514.801,31	60.428.132,69
31/07	1.529,92	2.009.424,20	66.516.331,23	60.426.602,77
31/07	32.902,25	2.042.326,45	66.549.233,48	60.393.700,52
31/07	157.831,94	2.200.158,39	66.707.065,42	60.235.868,58
31/07	3.343,06	2.203.501,45	66.710.408,48	60.232.525,52
31/07	3.641,97	2.207.143,42	66.714.050,45	60.228.883,55
31/07	2.315,35	2.209.458,77	66.716.365,80	60.226.568,20
31/07	37.872,06	2.247.330,83	66.754.237,86	60.188.696,14

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	86 357	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	198,79	2.247.529,62	66.754.436,65	60.188.497,35
31/07	5.410,44	2.252.940,06	66.759.847,09	60.183.086,91
31/07	24.021,23	2.276.961,29	66.783.868,32	60.159.065,68
31/07	2.817,50	2.279.778,79	66.786.685,82	60.156.248,18
31/07	226.967,19	2.506.745,98	67.013.653,01	59.929.280,99
31/07	10.400,89	2.517.146,87	67.024.053,90	59.918.880,10
31/07	11.993,79	2.529.140,66	67.036.047,69	59.906.886,31
31/07	132.479,03	2.661.619,69	67.168.526,72	59.774.407,28
31/07	3.698,96	2.665.318,65	67.172.225,68	59.770.708,32
31/07	1.262,48	2.666.581,13	67.173.488,16	59.769.445,84
31/07	4.012,69	2.670.593,82	67.177.500,85	59.765.433,15
31/07	20.604,42	2.691.198,24	67.198.105,27	59.744.828,73
31/07	108.276,37	2.799.474,61	67.306.381,64	59.636.552,36
31/07	1.908,05	2.801.382,66	67.308.289,69	59.634.644,31
31/07	509,34	2.801.892,00	67.308.799,03	59.634.134,97
31/07	14.064,12	2.815.956,12	67.322.863,15	59.620.070,85
31/07	90.286,65	2.906.242,77	67.413.149,80	59.529.784,20
31/07	4.347,56	2.910.590,33	67.417.497,36	59.525.436,64
31/07	4.318,95	2.914.909,28	67.421.816,31	59.521.117,69
31/07	3.594,68	2.918.503,96	67.425.410,99	59.517.523,01
31/07	18.567,39	2.937.071,35	67.443.978,38	59.498.955,62
31/07	9.678,07	2.946.749,42	67.453.656,45	59.489.277,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	87 358	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	19.583,48	2.966.332,90	67.473.239,93	59.469.694,07
31/07	88.950,44	3.055.283,34	67.562.190,37	59.380.743,63
31/07	321,06	3.055.604,40	67.562.511,43	59.380.422,57
31/07	348,72	3.055.953,12	67.562.860,15	59.380.073,85
31/07	3.646,82	3.059.599,94	67.566.506,97	59.376.427,03
31/07	2.986,09	3.062.586,03	67.569.493,06	59.373.440,94
31/07	6.497,88	3.069.083,91	67.575.990,94	59.366.943,06
31/07	8.872,35	3.077.956,26	67.584.863,29	59.358.070,71
31/07	6.882,82	3.084.839,08	67.591.746,11	59.351.187,89
31/07	0,87	3.084.839,95	67.591.746,98	59.351.187,02
31/07	3.621,74	3.088.461,69	67.595.368,72	59.347.565,28
31/07	1.595,47	3.090.057,16	67.596.964,19	59.345.969,81
31/07	2.184,12	3.092.241,28	67.599.148,31	59.343.785,69
31/07	1.803,86	3.094.045,14	67.600.952,17	59.341.981,83
31/07	3.698,96	3.097.744,10	67.604.651,13	59.338.282,87
31/07	1.137,03	3.098.881,13	67.605.788,16	59.337.145,84
31/07	3.646,82	3.102.527,95	67.609.434,98	59.333.499,02
31/07	41,86	3.102.569,81	67.609.476,84	59.333.457,16
31/07	9.721,66	3.112.291,47	67.619.198,50	59.323.735,50
31/07	1.460,87	3.113.752,34	67.620.659,37	59.322.274,63
31/07	19.620,11	3.133.372,45	67.640.279,48	59.302.654,52
31/07	20.575,74	3.153.948,19	67.660.855,22	59.282.078,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	88 359	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	13.826,81	3.167.775,00	67.674.682,03	59.268.251,97
31/07	5.122,09	3.172.897,09	67.679.804,12	59.263.129,88
31/07	7.526,78	3.180.423,87	67.687.330,90	59.255.603,10
31/07	3.698,96	3.184.122,83	67.691.029,86	59.251.904,14
31/07	1.153,38	3.185.276,21	67.692.183,24	59.250.750,76
31/07	42.358,96	3.227.635,17	67.734.542,20	59.208.391,80
31/07	1.401,85	3.229.037,02	67.735.944,05	59.206.989,95
31/07	5.041,10	3.234.078,12	67.740.985,15	59.201.948,85
31/07	1.989,56	3.236.067,68	67.742.974,71	59.199.959,29
31/07	1.980,63	3.238.048,31	67.744.955,34	59.197.978,66
31/07	15.080,33	3.253.128,64	67.760.035,67	59.182.898,33
31/07	266.454,57	3.519.583,21	68.026.490,24	58.916.443,76
31/07	32.604,31	3.552.187,52	68.059.094,55	58.883.839,45
31/07	1.933,06	3.554.120,58	68.061.027,61	58.881.906,39
31/07	732.434,84	4.286.555,42	68.793.462,45	58.149.471,55
31/07	1.077.590,12	5.364.145,54	69.871.052,57	57.071.881,43
31/07	19.640,34	5.383.785,88	69.890.692,91	57.052.241,09
31/07	898,48	5.384.684,36	69.891.591,39	57.051.342,61
31/07	1.353,85	5.386.038,21	69.892.945,24	57.049.988,76
31/07	24,85	5.386.063,06	69.892.970,09	57.049.963,91
31/07	22.243,40	5.408.306,46	69.915.213,49	57.027.720,51
31/07	5.619,11	5.413.925,57	69.920.832,60	57.022.101,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	89 360	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	6.878,23	5.420.803,80	69.927.710,83	57.015.223,17
31/07	2.816,29	5.423.620,09	69.930.527,12	57.012.406,88
31/07	3.698,96	5.427.319,05	69.934.226,08	57.008.707,92
31/07	13.199,69	5.440.518,74	69.947.425,77	56.995.508,23
31/07	3.059,27	5.443.578,01	69.950.485,04	56.992.448,96
31/07	801.925,04	6.245.503,05	70.752.410,08	56.190.523,92
31/07	20.521,04	6.266.024,09	70.772.931,12	56.170.002,88
31/07	1.377,78	6.267.401,87	70.774.308,90	56.168.625,10
31/07	254,59	6.267.656,46	70.774.563,49	56.168.370,51
31/07	514,29	6.268.170,75	70.775.077,78	56.167.856,22
31/07	16.702,47	6.284.873,22	70.791.780,25	56.151.153,75
31/07	428,94	6.285.302,16	70.792.209,19	56.150.724,81
31/07	17.433,01	6.302.735,17	70.809.642,20	56.133.291,80
31/07	2.882,29	6.305.617,46	70.812.524,49	56.130.409,51
31/07	183.987,87	6.489.605,33	70.996.512,36	55.946.421,64
31/07	1.323,79	6.490.929,12	70.997.836,15	55.945.097,85
31/07	3.749,76	6.494.678,88	71.001.585,91	55.941.348,09
31/07	502,65	6.495.181,53	71.002.088,56	55.940.845,44
31/07	2.368,03	6.497.549,56	71.004.456,59	55.938.477,41
31/07	2.772,87	6.500.322,43	71.007.229,46	55.935.704,54
31/07	262,49	6.500.584,92	71.007.491,95	55.935.442,05
31/07	59.495,77	6.560.080,69	71.066.987,72	55.875.946,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	90 361	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	11.881,86	6.571.962,55	71.078.869,58	55.864.064,42
31/07	2.281.521,64	8.853.484,19	73.360.391,22	53.582.542,78
31/07	14.886,90	8.868.371,09	73.375.278,12	53.567.655,88
31/07	3.594,68	8.871.965,77	73.378.872,80	53.564.061,20
31/07	5.839,34	8.877.805,11	73.384.712,14	53.558.221,86
31/07	927.090,79	9.804.895,90	74.311.802,93	52.631.131,07
31/07	1.128,10	9.806.024,00	74.312.931,03	52.630.002,97
31/07	31.470,93	9.837.494,93	74.344.401,96	52.598.532,04
31/07	148,18	9.837.643,11	74.344.550,14	52.598.383,86
31/07	728.097,24	10.565.740,35	75.072.647,38	51.870.286,62
31/07	53,77	10.565.794,12	75.072.701,15	51.870.232,85
31/07	14.923,51	10.580.717,63	75.087.624,66	51.855.309,34
31/07	4.406,10	10.585.123,73	75.092.030,76	51.850.903,24
31/07	1.248,37	10.586.372,10	75.093.279,13	51.849.654,87
01/08	2.757,67	2.757,67	75.096.036,80	51.846.897,20
01/08	2.165,70	4.923,37	75.098.202,50	51.844.731,50
01/08	4.045,77	8.969,14	75.102.248,27	51.840.685,73
01/08	121,87	9.091,01	75.102.370,14	51.840.563,86
01/08	15.231,01	24.322,02	75.117.601,15	51.825.332,85
01/08	196,92	24.518,94	75.117.798,07	51.825.135,93
01/08	6.245,53	30.764,47	75.124.043,60	51.818.890,40
01/08	4.492,24	35.256,71	75.128.535,84	51.814.398,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	91 362	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	1.620,37	36.877,08	75.130.156,21	51.812.777,79
01/08	1.704,75	38.581,83	75.131.860,96	51.811.073,04
01/08	3.086,27	41.668,10	75.134.947,23	51.807.986,77
01/08	793,82	42.461,92	75.135.741,05	51.807.192,95
01/08	1.570,16	44.032,08	75.137.311,21	51.805.622,79
01/08	2.701,68	46.733,76	75.140.012,89	51.802.921,11
01/08	2.908,49	49.642,25	75.142.921,38	51.800.012,62
01/08	36.995,03	86.637,28	75.179.916,41	51.763.017,59
01/08	32.639,35	119.276,63	75.212.555,76	51.730.378,24
01/08	615,18	119.891,81	75.213.170,94	51.729.763,06
01/08	703,77	120.595,58	75.213.874,71	51.729.059,29
01/08	5.992,36	126.587,94	75.219.867,07	51.723.066,93
01/08	2.064,57	128.652,51	75.221.931,64	51.721.002,36
01/08	498,46	129.150,97	75.222.430,10	51.720.503,90
02/08	204,33	129.355,30	75.222.634,43	51.720.299,57
05/08	1.188,01	130.543,31	75.223.822,44	51.719.111,56
05/08	1.315,58	131.858,89	75.225.138,02	51.717.795,98
05/08	1.567,14	133.426,03	75.226.705,16	51.716.228,84
05/08	498,19	133.924,22	75.227.203,35	51.715.730,65
05/08	5.072,20	138.996,42	75.232.275,55	51.710.658,45
05/08	41,60	139.038,02	75.232.317,15	51.710.616,85
05/08	50,64	139.088,66	75.232.367,79	51.710.566,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	92 363	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	3.810,71	142.899,37	75.236.178,50	51.706.755,50
05/08	1.167,89	144.067,26	75.237.346,39	51.705.587,61
05/08	5.291,34	149.358,60	75.242.637,73	51.700.296,27
05/08	919,10	150.277,70	75.243.556,83	51.699.377,17
05/08	2.293,34	152.571,04	75.245.850,17	51.697.083,83
05/08	0,48	152.571,52	75.245.850,65	51.697.083,35
05/08	500,08	153.071,60	75.246.350,73	51.696.583,27
05/08	2.918,47	155.990,07	75.249.269,20	51.693.664,80
05/08	240,05	156.230,12	75.249.509,25	51.693.424,75
05/08	6.696,37	162.926,49	75.256.205,62	51.686.728,38
05/08	3.271,26	166.197,75	75.259.476,88	51.683.457,12
05/08	2.822,76	169.020,51	75.262.299,64	51.680.634,36
05/08	848,06	169.868,57	75.263.147,70	51.679.786,30
05/08	946,39	170.814,96	75.264.094,09	51.678.839,91
07/08	964,33	171.779,29	75.265.058,42	51.677.875,58
12/08	2.626,92	174.406,21	75.267.685,34	51.675.248,66
12/08	1.534,68	175.940,89	75.269.220,02	51.673.713,98
12/08	15.031,45	190.972,34	75.284.251,47	51.658.682,53
12/08	1.208,37	192.180,71	75.285.459,84	51.657.474,16
12/08	4.237,28	196.417,99	75.289.697,12	51.653.236,88
12/08	21,18	196.439,17	75.289.718,30	51.653.215,70
12/08	258,54	196.697,71	75.289.976,84	51.652.957,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	93	364	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	140,44	196.838,15	75.290.117,28	51.652.816,72
12/08	5.254,95	202.093,10	75.295.372,23	51.647.561,77
12/08	4.159,61	206.252,71	75.299.531,84	51.643.402,16
12/08	6.665,95	212.918,66	75.306.197,79	51.636.736,21
12/08	2.287,86	215.206,52	75.308.485,65	51.634.448,35
12/08	246,74	215.453,26	75.308.732,39	51.634.201,61
12/08	164,79	215.618,05	75.308.897,18	51.634.036,82
12/08	778,54	216.396,59	75.309.675,72	51.633.258,28
12/08	24,20	216.420,79	75.309.699,92	51.633.234,08
12/08	3.302,67	219.723,46	75.313.002,59	51.629.931,41
12/08	1.925,09	221.648,55	75.314.927,68	51.628.006,32
12/08	700,30	222.348,85	75.315.627,98	51.627.306,02
12/08	1.560,38	223.909,23	75.317.188,36	51.625.745,64
12/08	25,00	223.934,23	75.317.213,36	51.625.720,64
12/08	3.947,76	227.881,99	75.321.161,12	51.621.772,88
12/08	799,19	228.681,18	75.321.960,31	51.620.973,69
12/08	251,16	228.932,34	75.322.211,47	51.620.722,53
14/08	171,62	229.103,96	75.322.383,09	51.620.550,91
14/08	24,20	229.128,16	75.322.407,29	51.620.526,71
14/08	129,12	229.257,28	75.322.536,41	51.620.397,59
14/08	24,20	229.281,48	75.322.560,61	51.620.373,39
14/08	47,44	229.328,92	75.322.608,05	51.620.325,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	94 365	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	1.830,71	231.159,63	75.324.438,76	51.618.495,24
14/08	5.542,08	236.701,71	75.329.980,84	51.612.953,16
14/08	336,12	237.037,83	75.330.316,96	51.612.617,04
19/08	5.781,44	242.819,27	75.336.098,40	51.606.835,60
19/08	1.597,17	244.416,44	75.337.695,57	51.605.238,43
19/08	46,39	244.462,83	75.337.741,96	51.605.192,04
19/08	5.449,35	249.912,18	75.343.191,31	51.599.742,69
19/08	6.140,85	256.053,03	75.349.332,16	51.593.601,84
19/08	6.440,08	262.493,11	75.355.772,24	51.587.161,76
19/08	193,39	262.686,50	75.355.965,63	51.586.968,37
19/08	435,39	263.121,89	75.356.401,02	51.586.532,98
19/08	3.556,08	266.677,97	75.359.957,10	51.582.976,90
19/08	74,46	266.752,43	75.360.031,56	51.582.902,44
19/08	4.682,82	271.435,25	75.364.714,38	51.578.219,62
19/08	2.329,49	273.764,74	75.367.043,87	51.575.890,13
19/08	4.166,10	277.930,84	75.371.209,97	51.571.724,03
19/08	3.356,81	281.287,65	75.374.566,78	51.568.367,22
19/08	2.545,98	283.833,63	75.377.112,76	51.565.821,24
19/08	3.582,92	287.416,55	75.380.695,68	51.562.238,32
19/08	3.460,94	290.877,49	75.384.156,62	51.558.777,38
19/08	2.612,69	293.490,18	75.386.769,31	51.556.164,69
19/08	42,36	293.532,54	75.386.811,67	51.556.122,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	95 366	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	4.965,38	298.497,92	75.391.777,05	51.551.156,95
19/08	12.122,41	310.620,33	75.403.899,46	51.539.034,54
19/08	47,48	310.667,81	75.403.946,94	51.538.987,06
19/08	33.708,93	344.376,74	75.437.655,87	51.505.278,13
19/08	13.113,49	357.490,23	75.450.769,36	51.492.164,64
19/08	1.877,39	359.367,62	75.452.646,75	51.490.287,25
19/08	6.132,91	365.500,53	75.458.779,66	51.484.154,34
19/08	14.594,88	380.095,41	75.473.374,54	51.469.559,46
19/08	12.485,51	392.580,92	75.485.860,05	51.457.073,95
19/08	332,48	392.913,40	75.486.192,53	51.456.741,47
19/08	509,69	393.423,09	75.486.702,22	51.456.231,78
21/08	371,10	393.794,19	75.487.073,32	51.455.860,68
21/08	141,30	393.935,49	75.487.214,62	51.455.719,38
26/08	705,84	394.641,33	75.487.920,46	51.455.013,54
26/08	670,13	395.311,46	75.488.590,59	51.454.343,41
26/08	435,39	395.746,85	75.489.025,98	51.453.908,02
26/08	2.377,71	398.124,56	75.491.403,69	51.451.530,31
26/08	74,46	398.199,02	75.491.478,15	51.451.455,85
26/08	3.649,88	401.848,90	75.495.128,03	51.447.805,97
26/08	24,45	401.873,35	75.495.152,48	51.447.781,52
26/08	346,22	402.219,57	75.495.498,70	51.447.435,30
26/08	1.940,97	404.160,54	75.497.439,67	51.445.494,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	96	367	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	6.325,73	410.486,27	75.503.765,40	51.439.168,60
26/08	996,75	411.483,02	75.504.762,15	51.438.171,85
26/08	705,84	412.188,86	75.505.467,99	51.437.466,01
26/08	670,13	412.858,99	75.506.138,12	51.436.795,88
26/08	435,39	413.294,38	75.506.573,51	51.436.360,49
26/08	2.377,71	415.672,09	75.508.951,22	51.433.982,78
26/08	74,46	415.746,55	75.509.025,68	51.433.908,32
26/08	3.649,88	419.396,43	75.512.675,56	51.430.258,44
26/08	24,45	419.420,88	75.512.700,01	51.430.233,99
26/08	346,22	419.767,10	75.513.046,23	51.429.887,77
26/08	1.940,97	421.708,07	75.514.987,20	51.427.946,80
26/08	4.207,98	425.916,05	75.519.195,18	51.423.738,82
26/08	996,75	426.912,80	75.520.191,93	51.422.742,07
26/08	-17.547,53	409.365,27	75.502.644,40	51.440.289,60
28/08	3.099,69	412.464,96	75.505.744,09	51.437.189,91
28/08	1.617,35	414.082,31	75.507.361,44	51.435.572,56
28/08	1.364,99	415.447,30	75.508.726,43	51.434.207,57
28/08	1.513,07	416.960,37	75.510.239,50	51.432.694,50
28/08	1.113,90	418.074,27	75.511.353,40	51.431.580,60
28/08	1.617,35	419.691,62	75.512.970,75	51.429.963,25
28/08	1.237,83	420.929,45	75.514.208,58	51.428.725,42
28/08	3.873,99	424.803,44	75.518.082,57	51.424.851,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	97	368	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	1.046,21	425.849,65	75.519.128,78	51.423.805,22
28/08	456,16	426.305,81	75.519.584,94	51.423.349,06
30/08	10.217,55	436.523,36	75.529.802,49	51.413.131,51
30/08	81.231,81	517.755,17	75.611.034,30	51.331.899,70
30/08	1.002,20	518.757,37	75.612.036,50	51.330.897,50
30/08	6.789,63	525.547,00	75.618.826,13	51.324.107,87
30/08	74.947,83	600.494,83	75.693.773,96	51.249.160,04
30/08	875,79	601.370,62	75.694.649,75	51.248.284,25
30/08	169,71	601.540,33	75.694.819,46	51.248.114,54
30/08	119,58	601.659,91	75.694.939,04	51.247.994,96
30/08	19.555,52	621.215,43	75.714.494,56	51.228.439,44
30/08	208.026,06	829.241,49	75.922.520,62	51.020.413,38
30/08	255,78	829.497,27	75.922.776,40	51.020.157,60
30/08	4.250,63	833.747,90	75.927.027,03	51.015.906,97
30/08	793,15	834.541,05	75.927.820,18	51.015.113,82
30/08	1.397,22	835.938,27	75.929.217,40	51.013.716,60
30/08	3.698,96	839.637,23	75.932.916,36	51.010.017,64
30/08	11.557,03	851.194,26	75.944.473,39	50.998.460,61
30/08	27.737,60	878.931,86	75.972.210,99	50.970.723,01
30/08	726,49	879.658,35	75.972.937,48	50.969.996,52
30/08	161,36	879.819,71	75.973.098,84	50.969.835,16
30/08	3.698,96	883.518,67	75.976.797,80	50.966.136,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	98 369	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	7.496,21	891.014,88	75.984.294,01	50.958.639,99
30/08	20.365,17	911.380,05	76.004.659,18	50.938.274,82
30/08	1.993,48	913.373,53	76.006.652,66	50.936.281,34
30/08	2.315,35	915.688,88	76.008.968,01	50.933.965,99
30/08	534.110,38	1.449.799,26	76.543.078,39	50.399.855,61
30/08	4.634,60	1.454.433,86	76.547.712,99	50.395.221,01
30/08	418,44	1.454.852,30	76.548.131,43	50.394.802,57
30/08	1.444,37	1.456.296,67	76.549.575,80	50.393.358,20
30/08	52.860,44	1.509.157,11	76.602.436,24	50.340.497,76
30/08	11.777,58	1.520.934,69	76.614.213,82	50.328.720,18
30/08	95.541,59	1.616.476,28	76.709.755,41	50.233.178,59
30/08	2.444,59	1.618.920,87	76.712.200,00	50.230.734,00
30/08	1.201,07	1.620.121,94	76.713.401,07	50.229.532,93
30/08	688,37	1.620.810,31	76.714.089,44	50.228.844,56
30/08	32.784,81	1.653.595,12	76.746.874,25	50.196.059,75
30/08	168.731,11	1.822.326,23	76.915.605,36	50.027.328,64
30/08	3.390,10	1.825.716,33	76.918.995,46	50.023.938,54
30/08	5.803,38	1.831.519,71	76.924.798,84	50.018.135,16
30/08	35.856,33	1.867.376,04	76.960.655,17	49.982.278,83
30/08	198,79	1.867.574,83	76.960.853,96	49.982.080,04
30/08	2.315,35	1.869.890,18	76.963.169,31	49.979.764,69
30/08	26.435,11	1.896.325,29	76.989.604,42	49.953.329,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	99 370	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	240.607,46	2.136.932,75	77.230.211,88	49.712.722,12
30/08	8.884,40	2.145.817,15	77.239.096,28	49.703.837,72
30/08	12.054,48	2.157.871,63	77.251.150,76	49.691.783,24
30/08	143.842,77	2.301.714,40	77.394.993,53	49.547.940,47
30/08	3.537,46	2.305.251,86	77.398.530,99	49.544.403,01
30/08	3.010,90	2.308.262,76	77.401.541,89	49.541.392,11
30/08	22.379,38	2.330.642,14	77.423.921,27	49.519.012,73
30/08	112.537,78	2.443.179,92	77.536.459,05	49.406.474,95
30/08	16.603,53	2.459.783,45	77.553.062,58	49.389.871,42
30/08	87.088,30	2.546.871,75	77.640.150,88	49.302.783,12
30/08	4.498,13	2.551.369,88	77.644.649,01	49.298.284,99
30/08	5.137,59	2.556.507,47	77.649.786,60	49.293.147,40
30/08	3.594,68	2.560.102,15	77.653.381,28	49.289.552,72
30/08	18.467,19	2.578.569,34	77.671.848,47	49.271.085,53
30/08	9.678,07	2.588.247,41	77.681.526,54	49.261.407,46
30/08	17.822,79	2.606.070,20	77.699.349,33	49.243.584,67
30/08	99.553,16	2.705.623,36	77.798.902,49	49.144.031,51
30/08	321,06	2.705.944,42	77.799.223,55	49.143.710,45
30/08	8,42	2.705.952,84	77.799.231,97	49.143.702,03
30/08	4.630,70	2.710.583,54	77.803.862,67	49.139.071,33
30/08	6.657,85	2.717.241,39	77.810.520,52	49.132.413,48
30/08	6.584,61	2.723.826,00	77.817.105,13	49.125.828,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	100 371	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	2,84	2.723.828,84	77.817.107,97	49.125.826,03
30/08	3.698,96	2.727.527,80	77.820.806,93	49.122.127,07
30/08	4.578,61	2.732.106,41	77.825.385,54	49.117.548,46
30/08	1.595,47	2.733.701,88	77.826.981,01	49.115.952,99
30/08	2.184,12	2.735.886,00	77.829.165,13	49.113.768,87
30/08	3.698,96	2.739.584,96	77.832.864,09	49.110.069,91
30/08	2.004,46	2.741.589,42	77.834.868,55	49.108.065,45
30/08	3.646,82	2.745.236,24	77.838.515,37	49.104.418,63
30/08	937,37	2.746.173,61	77.839.452,74	49.103.481,26
30/08	1.480,93	2.747.654,54	77.840.933,67	49.102.000,33
30/08	98,32	2.747.752,86	77.841.031,99	49.101.902,01
30/08	17.943,06	2.765.695,92	77.858.975,05	49.083.958,95
30/08	1.258,44	2.766.954,36	77.860.233,49	49.082.700,51
30/08	1.196,29	2.768.150,65	77.861.429,78	49.081.504,22
30/08	3.646,82	2.771.797,47	77.865.076,60	49.077.857,40
30/08	100.743,37	2.872.540,84	77.965.819,97	48.977.114,03
30/08	14.326,81	2.886.867,65	77.980.146,78	48.962.787,22
30/08	5.047,09	2.891.914,74	77.985.193,87	48.957.740,13
30/08	9.279,18	2.901.193,92	77.994.473,05	48.948.460,95
30/08	3.698,96	2.904.892,88	77.998.172,01	48.944.761,99
30/08	560.008,39	3.464.901,27	78.558.180,40	48.384.753,60
30/08	8.180,36	3.473.081,63	78.566.360,76	48.376.573,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	101	372	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	97,40	3.473.179,03	78.566.458,16	48.376.475,84
30/08	3.019,93	3.476.198,96	78.569.478,09	48.373.455,91
30/08	1.153,38	3.477.352,34	78.570.631,47	48.372.302,53
30/08	42.513,76	3.519.866,10	78.613.145,23	48.329.788,77
30/08	1.444,23	3.521.310,33	78.614.589,46	48.328.344,54
30/08	4.269,54	3.525.579,87	78.618.859,00	48.324.075,00
30/08	87,28	3.525.667,15	78.618.946,28	48.323.987,72
30/08	1.902,36	3.527.569,51	78.620.848,64	48.322.085,36
30/08	14.478,53	3.542.048,04	78.635.327,17	48.307.606,83
30/08	286.145,78	3.828.193,82	78.921.472,95	48.021.461,05
30/08	4.288,54	3.832.482,36	78.925.761,49	48.017.172,51
30/08	1.185.579,64	5.018.062,00	80.111.341,13	46.831.592,87
30/08	16.699,86	5.034.761,86	80.128.040,99	46.814.893,01
30/08	20.289,96	5.055.051,82	80.148.330,95	46.794.603,05
30/08	81,81	5.055.133,63	80.148.412,76	46.794.521,24
30/08	40.803,55	5.095.937,18	80.189.216,31	46.753.717,69
30/08	6.878,23	5.102.815,41	80.196.094,54	46.746.839,46
30/08	2.843,37	5.105.658,78	80.198.937,91	46.743.996,09
30/08	3.698,96	5.109.357,74	80.202.636,87	46.740.297,13
30/08	737.603,36	5.846.961,10	80.940.240,23	46.002.693,77
30/08	3.152,05	5.850.113,15	80.943.392,28	45.999.541,72
30/08	806.356,29	6.656.469,44	81.749.748,57	45.193.185,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	102	373	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	25.786,30	6.682.255,74	81.775.534,87	45.167.399,13
30/08	2.024,78	6.684.280,52	81.777.559,65	45.165.374,35
30/08	6.366,37	6.690.646,89	81.783.926,02	45.159.007,98
30/08	19.563,06	6.710.209,95	81.803.489,08	45.139.444,92
30/08	1.378,95	6.711.588,90	81.804.868,03	45.138.065,97
30/08	17.404,11	6.728.993,01	81.822.272,14	45.120.661,86
30/08	2.882,29	6.731.875,30	81.825.154,43	45.117.779,57
30/08	199.201,19	6.931.076,49	82.024.355,62	44.918.578,38
30/08	226,11	6.931.302,60	82.024.581,73	44.918.352,27
30/08	3.824,02	6.935.126,62	82.028.405,75	44.914.528,25
30/08	2.688,70	6.937.815,32	82.031.094,45	44.911.839,55
30/08	3.270,66	6.941.085,98	82.034.365,11	44.908.568,89
30/08	2.244,00	6.943.329,98	82.036.609,11	44.906.324,89
30/08	5.444,80	6.948.774,78	82.042.053,91	44.900.880,09
30/08	117.786,23	7.066.561,01	82.159.840,14	44.783.093,86
30/08	3.042,59	7.069.603,60	82.162.882,73	44.780.051,27
30/08	59.566,76	7.129.170,36	82.222.449,49	44.720.484,51
30/08	10.044,83	7.139.215,19	82.232.494,32	44.710.439,68
30/08	2.258.048,51	9.397.263,70	84.490.542,83	42.452.391,17
30/08	12.506,63	9.409.770,33	84.503.049,46	42.439.884,54
30/08	5.404,28	9.415.174,61	84.508.453,74	42.434.480,26
30/08	899.943,93	10.315.118,54	85.408.397,67	41.534.536,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	103	374	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	168,82	10.315.287,36	85.408.566,49	41.534.367,51
30/08	28.540,37	10.343.827,73	85.437.106,86	41.505.827,14
30/08	1.192,04	10.345.019,77	85.438.298,90	41.504.635,10
30/08	168.014,81	10.513.034,58	85.606.313,71	41.336.620,29
30/08	5.235,25	10.518.269,83	85.611.548,96	41.331.385,04
30/08	1.459,73	10.519.729,56	85.613.008,69	41.329.925,31
30/08	813,03	10.520.542,59	85.613.821,72	41.329.112,28
02/09	2.743,96	2.743,96	85.616.565,68	41.326.368,32
02/09	134,91	2.878,87	85.616.700,59	41.326.233,41
02/09	4.553,95	7.432,82	85.621.254,54	41.321.679,46
02/09	628,50	8.061,32	85.621.883,04	41.321.050,96
02/09	930,95	8.992,27	85.622.813,99	41.320.120,01
02/09	9.217,69	18.209,96	85.632.031,68	41.310.902,32
02/09	2.705,82	20.915,78	85.634.737,50	41.308.196,50
02/09	3.801,03	24.716,81	85.638.538,53	41.304.395,47
02/09	1.211,05	25.927,86	85.639.749,58	41.303.184,42
02/09	989,97	26.917,83	85.640.739,55	41.302.194,45
02/09	3.288,01	30.205,84	85.644.027,56	41.298.906,44
02/09	2.914,48	33.120,32	85.646.942,04	41.295.991,96
02/09	2.262,29	35.382,61	85.649.204,33	41.293.729,67
02/09	36,01	35.418,62	85.649.240,34	41.293.693,66
02/09	1.097,82	36.516,44	85.650.338,16	41.292.595,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	104 375	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	15.978,07	52.494,51	85.666.316,23	41.276.617,77
02/09	41.163,76	93.658,27	85.707.479,99	41.235.454,01
02/09	3.173,10	96.831,37	85.710.653,09	41.232.280,91
02/09	25.928,47	122.759,84	85.736.581,56	41.206.352,44
02/09	4.819,07	127.578,91	85.741.400,63	41.201.533,37
02/09	17.404,85	144.983,76	85.758.805,48	41.184.128,52
02/09	1.163,16	146.146,92	85.759.968,64	41.182.965,36
02/09	1.029,31	147.176,23	85.760.997,95	41.181.936,05
02/09	261,31	147.437,54	85.761.259,26	41.181.674,74
03/09	163,88	147.601,42	85.761.423,14	41.181.510,86
03/09	390,88	147.992,30	85.761.814,02	41.181.119,98
03/09	440,68	148.432,98	85.762.254,70	41.180.679,30
04/09	2.662,20	151.095,18	85.764.916,90	41.178.017,10
04/09	10,77	151.105,95	85.764.927,67	41.178.006,33
04/09	651,99	151.757,94	85.765.579,66	41.177.354,34
06/09	2.083,99	153.841,93	85.767.663,65	41.175.270,35
09/09	875,26	154.717,19	85.768.538,91	41.174.395,09
09/09	6.082,13	160.799,32	85.774.621,04	41.168.312,96
09/09	894,97	161.694,29	85.775.516,01	41.167.417,99
09/09	435,39	162.129,68	85.775.951,40	41.166.982,60
09/09	421,20	162.550,88	85.776.372,60	41.166.561,40
09/09	8.990,10	171.540,98	85.785.362,70	41.157.571,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	105 376	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	1.186,76	172.727,74	85.786.549,46	41.156.384,54
09/09	3.788,83	176.516,57	85.790.338,29	41.152.595,71
09/09	1.679,28	178.195,85	85.792.017,57	41.150.916,43
09/09	2.028,67	180.224,52	85.794.046,24	41.148.887,76
09/09	20,00	180.244,52	85.794.066,24	41.148.867,76
09/09	7.303,94	187.548,46	85.801.370,18	41.141.563,82
09/09	367,62	187.916,08	85.801.737,80	41.141.196,20
09/09	562,70	188.478,78	85.802.300,50	41.140.633,50
09/09	1.730,76	190.209,54	85.804.031,26	41.138.902,74
09/09	2.287,67	192.497,21	85.806.318,93	41.136.615,07
09/09	508,53	193.005,74	85.806.827,46	41.136.106,54
09/09	341,39	193.347,13	85.807.168,85	41.135.765,15
09/09	32,58	193.379,71	85.807.201,43	41.135.732,57
09/09	19.508,99	212.888,70	85.826.710,42	41.116.223,58
09/09	6.418,27	219.306,97	85.833.128,69	41.109.805,31
09/09	2.980,43	222.287,40	85.836.109,12	41.106.824,88
09/09	2.972,34	225.259,74	85.839.081,46	41.103.852,54
09/09	1.982,27	227.242,01	85.841.063,73	41.101.870,27
09/09	66,28	227.308,29	85.841.130,01	41.101.803,99
10/09	542,03	227.850,32	85.841.672,04	41.101.261,96
10/09	551,07	228.401,39	85.842.223,11	41.100.710,89
10/09	781,60	229.182,99	85.843.004,71	41.099.929,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	106	377	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	4.594,66	233.777,65	85.847.599,37	41.095.334,63
10/09	471,77	234.249,42	85.848.071,14	41.094.862,86
10/09	475,19	234.724,61	85.848.546,33	41.094.387,67
10/09	529,29	235.253,90	85.849.075,62	41.093.858,38
11/09	1.127,03	236.380,93	85.850.202,65	41.092.731,35
11/09	4.422,51	240.803,44	85.854.625,16	41.088.308,84
11/09	2.368,00	243.171,44	85.856.993,16	41.085.940,84
11/09	352,73	243.524,17	85.857.345,89	41.085.588,11
13/09	134,02	243.658,19	85.857.479,91	41.085.454,09
16/09	618,42	244.276,61	85.858.098,33	41.084.835,67
16/09	598,90	244.875,51	85.858.697,23	41.084.236,77
16/09	3.313,38	248.188,89	85.862.010,61	41.080.923,39
16/09	10.685,49	258.874,38	85.872.696,10	41.070.237,90
16/09	1.333,37	260.207,75	85.874.029,47	41.068.904,53
16/09	104,20	260.311,95	85.874.133,67	41.068.800,33
16/09	1.671,75	261.983,70	85.875.805,42	41.067.128,58
16/09	460,00	262.443,70	85.876.265,42	41.066.668,58
16/09	4.832,52	267.276,22	85.881.097,94	41.061.836,06
16/09	6.524,22	273.800,44	85.887.622,16	41.055.311,84
16/09	2.369,88	276.170,32	85.889.992,04	41.052.941,96
16/09	2.064,71	278.235,03	85.892.056,75	41.050.877,25
16/09	62,93	278.297,96	85.892.119,68	41.050.814,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	107	378	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	1.713,85	280.011,81	85.893.833,53	41.049.100,47
16/09	73,24	280.085,05	85.893.906,77	41.049.027,23
16/09	4.442,75	284.527,80	85.898.349,52	41.044.584,48
16/09	14,12	284.541,92	85.898.363,64	41.044.570,36
16/09	37.275,17	321.817,09	85.935.638,81	41.007.295,19
16/09	17.726,44	339.543,53	85.953.365,25	40.989.568,75
16/09	32,86	339.576,39	85.953.398,11	40.989.535,89
16/09	6.770,27	346.346,66	85.960.168,38	40.982.765,62
16/09	8.959,09	355.305,75	85.969.127,47	40.973.806,53
16/09	3.911,43	359.217,18	85.973.038,90	40.969.895,10
16/09	265,29	359.482,47	85.973.304,19	40.969.629,81
19/09	268,04	359.750,51	85.973.572,23	40.969.361,77
23/09	2.047,89	361.798,40	85.975.620,12	40.967.313,88
23/09	684,33	362.482,73	85.976.304,45	40.966.629,55
23/09	144,74	362.627,47	85.976.449,19	40.966.484,81
23/09	890,29	363.517,76	85.977.339,48	40.965.594,52
23/09	1.708,20	365.225,96	85.979.047,68	40.963.886,32
23/09	1.442,80	366.668,76	85.980.490,48	40.962.443,52
23/09	982,19	367.650,95	85.981.472,67	40.961.461,33
23/09	613,75	368.264,70	85.982.086,42	40.960.847,58
23/09	258,54	368.523,24	85.982.344,96	40.960.589,04
23/09	3.531,15	372.054,39	85.985.876,11	40.957.057,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	108 379	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	4.814,21	376.868,60	85.990.690,32	40.952.243,68
23/09	10.772,01	387.640,61	86.001.462,33	40.941.471,67
23/09	158,40	387.799,01	86.001.620,73	40.941.313,27
23/09	2.351,15	390.150,16	86.003.971,88	40.938.962,12
23/09	507,66	390.657,82	86.004.479,54	40.938.454,46
25/09	642,17	391.299,99	86.005.121,71	40.937.812,29
25/09	2.705,09	394.005,08	86.007.826,80	40.935.107,20
25/09	148,05	394.153,13	86.007.974,85	40.934.959,15
25/09	50,64	394.203,77	86.008.025,49	40.934.908,51
25/09	1.548,33	395.752,10	86.009.573,82	40.933.360,18
26/09	1,06	395.753,16	86.009.574,88	40.933.359,12
30/09	216,95	395.970,11	86.009.791,83	40.933.142,17
30/09	175,35	396.145,46	86.009.967,18	40.932.966,82
30/09	397,29	396.542,75	86.010.364,47	40.932.569,53
30/09	2.258,90	398.801,65	86.012.623,37	40.930.310,63
30/09	8.513,00	407.314,65	86.021.136,37	40.921.797,63
30/09	1.598,96	408.913,61	86.022.735,33	40.920.198,67
30/09	13.485,75	422.399,36	86.036.221,08	40.906.712,92
30/09	77.812,29	500.211,65	86.114.033,37	40.828.900,63
30/09	852,18	501.063,83	86.114.885,55	40.828.048,45
30/09	9.357,95	510.421,78	86.124.243,50	40.818.690,50
30/09	77.886,85	588.308,63	86.202.130,35	40.740.803,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	109 380	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	1.014,51	589.323,14	86.203.144,86	40.739.789,14
30/09	169,71	589.492,85	86.203.314,57	40.739.619,43
30/09	249.776,78	839.269,63	86.453.091,35	40.489.842,65
30/09	6.967,37	846.237,00	86.460.058,72	40.482.875,28
30/09	17.361,83	863.598,83	86.477.420,55	40.465.513,45
30/09	216.473,55	1.080.072,38	86.693.894,10	40.249.039,90
30/09	3.506,68	1.083.579,06	86.697.400,78	40.245.533,22
30/09	793,15	1.084.372,21	86.698.193,93	40.244.740,07
30/09	1.523,88	1.085.896,09	86.699.717,81	40.243.216,19
30/09	7.293,64	1.093.189,73	86.707.011,45	40.235.922,55
30/09	9.900,02	1.103.089,75	86.716.911,47	40.226.022,53
30/09	26.186,64	1.129.276,39	86.743.098,11	40.199.835,89
30/09	726,48	1.130.002,87	86.743.824,59	40.199.109,41
30/09	3.698,96	1.133.701,83	86.747.523,55	40.195.410,45
30/09	10.917,42	1.144.619,25	86.758.440,97	40.184.493,03
30/09	20.369,41	1.164.988,66	86.778.810,38	40.164.123,62
30/09	2.581,81	1.167.570,47	86.781.392,19	40.161.541,81
30/09	2.315,35	1.169.885,82	86.783.707,54	40.159.226,46
30/09	468.901,70	1.638.787,52	87.252.609,24	39.690.324,76
30/09	247,51	1.639.035,03	87.252.856,75	39.690.077,25
30/09	14.952,00	1.653.987,03	87.267.808,75	39.675.125,25
30/09	11.777,57	1.665.764,60	87.279.586,32	39.663.347,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	110 381	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	97.353,98	1.763.118,58	87.376.940,30	39.565.993,70
30/09	2.375,71	1.765.494,29	87.379.316,01	39.563.617,99
30/09	32.677,75	1.798.172,04	87.411.993,76	39.530.940,24
30/09	175.433,25	1.973.605,29	87.587.427,01	39.355.506,99
30/09	3.390,10	1.976.995,39	87.590.817,11	39.352.116,89
30/09	6.841,77	1.983.837,16	87.597.658,88	39.345.275,12
30/09	34.042,91	2.017.880,07	87.631.701,79	39.311.232,21
30/09	198,79	2.018.078,86	87.631.900,58	39.311.033,42
30/09	2.315,35	2.020.394,21	87.634.215,93	39.308.718,07
30/09	25.682,16	2.046.076,37	87.659.898,09	39.283.035,91
30/09	268.503,32	2.314.579,69	87.928.401,41	39.014.532,59
30/09	9.407,74	2.323.987,43	87.937.809,15	39.005.124,85
30/09	12.054,48	2.336.041,91	87.949.863,63	38.993.070,37
30/09	145.421,60	2.481.463,51	88.095.285,23	38.847.648,77
30/09	1.691,93	2.483.155,44	88.096.977,16	38.845.956,84
30/09	2.909,65	2.486.065,09	88.099.886,81	38.843.047,19
30/09	23.396,02	2.509.461,11	88.123.282,83	38.819.651,17
30/09	117.352,66	2.626.813,77	88.240.635,49	38.702.298,51
30/09	16.718,90	2.643.532,67	88.257.354,39	38.685.579,61
30/09	92.736,79	2.736.269,46	88.350.091,18	38.592.842,82
30/09	5.692,09	2.741.961,55	88.355.783,27	38.587.150,73
30/09	3.594,68	2.745.556,23	88.359.377,95	38.583.556,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	111 382	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	18.710,23	2.764.266,46	88.378.088,18	38.564.845,82
30/09	9.678,07	2.773.944,53	88.387.766,25	38.555.167,75
30/09	18.053,53	2.791.998,06	88.405.819,78	38.537.114,22
30/09	99.127,93	2.891.125,99	88.504.947,71	38.437.986,29
30/09	5.676,91	2.896.802,90	88.510.624,62	38.432.309,38
30/09	7.662,79	2.904.465,69	88.518.287,41	38.424.646,59
30/09	4.702,02	2.909.167,71	88.522.989,43	38.419.944,57
30/09	2,84	2.909.170,55	88.522.992,27	38.419.941,73
30/09	3.698,96	2.912.869,51	88.526.691,23	38.416.242,77
30/09	3.621,74	2.916.491,25	88.530.312,97	38.412.621,03
30/09	1.961,39	2.918.452,64	88.532.274,36	38.410.659,64
30/09	161,36	2.918.614,00	88.532.435,72	38.410.498,28
30/09	1.595,47	2.920.209,47	88.534.031,19	38.408.902,81
30/09	38.348,68	2.958.558,15	88.572.379,87	38.370.554,13
30/09	2.184,12	2.960.742,27	88.574.563,99	38.368.370,01
30/09	3.698,96	2.964.441,23	88.578.262,95	38.364.671,05
30/09	3.646,82	2.968.088,05	88.581.909,77	38.361.024,23
30/09	2.842,64	2.970.930,69	88.584.752,41	38.358.181,59
30/09	370,97	2.971.301,66	88.585.123,38	38.357.810,62
30/09	5.175,12	2.976.476,78	88.590.298,50	38.352.635,50
30/09	1.084,77	2.977.561,55	88.591.383,27	38.351.550,73
30/09	3.698,96	2.981.260,51	88.595.082,23	38.347.851,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	112 383	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	2.354,57	2.983.615,08	88.597.436,80	38.345.497,20
30/09	4.318,95	2.987.934,03	88.601.755,75	38.341.178,25
30/09	15.610,78	3.003.544,81	88.617.366,53	38.325.567,47
30/09	1.258,44	3.004.803,25	88.618.624,97	38.324.309,03
30/09	321,06	3.005.124,31	88.618.946,03	38.323.987,97
30/09	8,13	3.005.132,44	88.618.954,16	38.323.979,84
30/09	348,72	3.005.481,16	88.619.302,88	38.323.631,12
30/09	3.646,82	3.009.127,98	88.622.949,70	38.319.984,30
30/09	36.605,49	3.045.733,47	88.659.555,19	38.283.378,81
30/09	14.057,65	3.059.791,12	88.673.612,84	38.269.321,16
30/09	2.210,70	3.062.001,82	88.675.823,54	38.267.110,46
30/09	5.351,27	3.067.353,09	88.681.174,81	38.261.759,19
30/09	7.241,51	3.074.594,60	88.688.416,32	38.254.517,68
30/09	1.444,23	3.076.038,83	88.689.860,55	38.253.073,45
30/09	1.039.640,92	4.115.679,75	89.729.501,47	37.213.432,53
30/09	3.770,18	4.119.449,93	89.733.271,65	37.209.662,35
30/09	11.420,33	4.130.870,26	89.744.691,98	37.198.242,02
30/09	5.793,25	4.136.663,51	89.750.485,23	37.192.448,77
30/09	14.662,37	4.151.325,88	89.765.147,60	37.177.786,40
30/09	4.335,26	4.155.661,14	89.769.482,86	37.173.451,14
30/09	2.554,07	4.158.215,21	89.772.036,93	37.170.897,07
30/09	733,73	4.158.948,94	89.772.770,66	37.170.163,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	113	384	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	1.329,18	4.160.278,12	89.774.099,84	37.168.834,16
30/09	18.766,30	4.179.044,42	89.792.866,14	37.150.067,86
30/09	287.030,32	4.466.074,74	90.079.896,46	36.863.037,54
30/09	880.660,31	5.346.735,05	90.960.556,77	35.982.377,23
30/09	15.714,27	5.362.449,32	90.976.271,04	35.966.662,96
30/09	241,39	5.362.690,71	90.976.512,43	35.966.421,57
30/09	19.933,98	5.382.624,69	90.996.446,41	35.946.487,59
30/09	37.526,01	5.420.150,70	91.033.972,42	35.908.961,58
30/09	0,48	5.420.151,18	91.033.972,90	35.908.961,10
30/09	6.878,24	5.427.029,42	91.040.851,14	35.902.082,86
30/09	2.607,13	5.429.636,55	91.043.458,27	35.899.475,73
30/09	3.375,97	5.433.012,52	91.046.834,24	35.896.099,76
30/09	745.635,24	6.178.647,76	91.792.469,48	35.150.464,52
30/09	434,74	6.179.082,50	91.792.904,22	35.150.029,78
30/09	1.791,07	6.180.873,57	91.794.695,29	35.148.238,71
30/09	888,03	6.181.761,60	91.795.583,32	35.147.350,68
30/09	821.595,92	7.003.357,52	92.617.179,24	34.325.754,76
30/09	24.286,22	7.027.643,74	92.641.465,46	34.301.468,54
30/09	1.359,62	7.029.003,36	92.642.825,08	34.300.108,92
30/09	18.083,70	7.047.087,06	92.660.908,78	34.282.025,22
30/09	1.492,70	7.048.579,76	92.662.401,48	34.280.532,52
30/09	19.157,34	7.067.737,10	92.681.558,82	34.261.375,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	114 385	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.882,29	7.070.619,39	92.684.441,11	34.258.492,89
30/09	204.018,45	7.274.637,84	92.888.459,56	34.054.474,44
30/09	80,34	7.274.718,18	92.888.539,90	34.054.394,10
30/09	226,11	7.274.944,29	92.888.766,01	34.054.167,99
30/09	2.688,70	7.277.632,99	92.891.454,71	34.051.479,29
30/09	2.331,85	7.279.964,84	92.893.786,56	34.049.147,44
30/09	3.698,96	7.283.663,80	92.897.485,52	34.045.448,48
30/09	4.212,84	7.287.876,64	92.901.698,36	34.041.235,64
30/09	2.622,59	7.290.499,23	92.904.320,95	34.038.613,05
30/09	984,37	7.291.483,60	92.905.305,32	34.037.628,68
30/09	7.518,43	7.299.002,03	92.912.823,75	34.030.110,25
30/09	1.292.264,72	8.591.266,75	94.205.088,47	32.737.845,53
30/09	49.814,38	8.641.081,13	94.254.902,85	32.688.031,15
30/09	1.233,12	8.642.314,25	94.256.135,97	32.686.798,03
30/09	6.176,40	8.648.490,65	94.262.312,37	32.680.621,63
30/09	32.189,63	8.680.680,28	94.294.502,00	32.648.432,00
30/09	910.368,54	9.591.048,82	95.204.870,54	31.738.063,46
30/09	4.645,89	9.595.694,71	95.209.516,43	31.733.417,57
30/09	744.727,86	10.340.422,57	95.954.244,29	30.988.689,71
30/09	3.019,93	10.343.442,50	95.957.264,22	30.985.669,78
30/09	14.365,67	10.357.808,17	95.971.629,89	30.971.304,11
30/09	1.459,73	10.359.267,90	95.973.089,62	30.969.844,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	115 386	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	252.377,77	10.611.645,67	96.225.467,39	30.717.466,61
30/09	86,94	10.611.732,61	96.225.554,33	30.717.379,67
30/09	2.613,11	10.614.345,72	96.228.167,44	30.714.766,56
30/09	2.530,22	10.616.875,94	96.230.697,66	30.712.236,34
30/09	8.717,55	10.625.593,49	96.239.415,21	30.703.518,79
30/09	-2.516,18	10.623.077,31	96.236.899,03	30.706.034,97
01/10	2.084,53	2.084,53	96.238.983,56	30.703.950,44
01/10	1.563,86	3.648,39	96.240.547,42	30.702.386,58
01/10	7.054,52	10.702,91	96.247.601,94	30.695.332,06
01/10	238,86	10.941,77	96.247.840,80	30.695.093,20
01/10	6.527,24	17.469,01	96.254.368,04	30.688.565,96
01/10	1.656,63	19.125,64	96.256.024,67	30.686.909,33
01/10	930,95	20.056,59	96.256.955,62	30.685.978,38
01/10	2.450,61	22.507,20	96.259.406,23	30.683.527,77
01/10	1.536,61	24.043,81	96.260.942,84	30.681.991,16
01/10	1.074,28	25.118,09	96.262.017,12	30.680.916,88
01/10	387,62	25.505,71	96.262.404,74	30.680.529,26
01/10	24,19	25.529,90	96.262.428,93	30.680.505,07
01/10	1.085,37	26.615,27	96.263.514,30	30.679.419,70
01/10	2.163,14	28.778,41	96.265.677,44	30.677.256,56
01/10	33.414,42	62.192,83	96.299.091,86	30.643.842,14
01/10	23.155,22	85.348,05	96.322.247,08	30.620.686,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	116 387	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	3.023,22	88.371,27	96.325.270,30	30.617.663,70
01/10	9.498,48	97.869,75	96.334.768,78	30.608.165,22
01/10	1.180,76	99.050,51	96.335.949,54	30.606.984,46
01/10	950,34	100.000,85	96.336.899,88	30.606.034,12
01/10	28,24	100.029,09	96.336.928,12	30.606.005,88
03/10	70,38	100.099,47	96.336.998,50	30.605.935,50
03/10	104,20	100.203,67	96.337.102,70	30.605.831,30
03/10	1.496,79	101.700,46	96.338.599,49	30.604.334,51
03/10	771,48	102.471,94	96.339.370,97	30.603.563,03
03/10	877,45	103.349,39	96.340.248,42	30.602.685,58
04/10	2.952,89	106.302,28	96.343.201,31	30.599.732,69
07/10	319,10	106.621,38	96.343.520,41	30.599.413,59
07/10	1.158,10	107.779,48	96.344.678,51	30.598.255,49
07/10	1.265,36	109.044,84	96.345.943,87	30.596.990,13
07/10	8.630,85	117.675,69	96.354.574,72	30.588.359,28
07/10	1.081,92	118.757,61	96.355.656,64	30.587.277,36
07/10	1.756,24	120.513,85	96.357.412,88	30.585.521,12
07/10	575,78	121.089,63	96.357.988,66	30.584.945,34
07/10	779,67	121.869,30	96.358.768,33	30.584.165,67
07/10	3.262,60	125.131,90	96.362.030,93	30.580.903,07
07/10	482,61	125.614,51	96.362.513,54	30.580.420,46
07/10	2,40	125.616,91	96.362.515,94	30.580.418,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	117	388	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	21,66	125.638,57	96.362.537,60	30.580.396,40
07/10	10.073,40	135.711,97	96.372.611,00	30.570.323,00
07/10	22.605,21	158.317,18	96.395.216,21	30.547.717,79
07/10	1.376,69	159.693,87	96.396.592,90	30.546.341,10
07/10	1.591,72	161.285,59	96.398.184,62	30.544.749,38
07/10	2.070,07	163.355,66	96.400.254,69	30.542.679,31
07/10	11.883,13	175.238,79	96.412.137,82	30.530.796,18
09/10	1.509,20	176.747,99	96.413.647,02	30.529.286,98
09/10	108,28	176.856,27	96.413.755,30	30.529.178,70
09/10	2.300,65	179.156,92	96.416.055,95	30.526.878,05
10/10	347,77	179.504,69	96.416.403,72	30.526.530,28
10/10	246,17	179.750,86	96.416.649,89	30.526.284,11
10/10	1.657,71	181.408,57	96.418.307,60	30.524.626,40
10/10	37,89	181.446,46	96.418.345,49	30.524.588,51
10/10	167,80	181.614,26	96.418.513,29	30.524.420,71
10/10	11.697,46	193.311,72	96.430.210,75	30.512.723,25
10/10	626,72	193.938,44	96.430.837,47	30.512.096,53
10/10	234,81	194.173,25	96.431.072,28	30.511.861,72
10/10	174,65	194.347,90	96.431.246,93	30.511.687,07
10/10	1.349,33	195.697,23	96.432.596,26	30.510.337,74
10/10	51,94	195.749,17	96.432.648,20	30.510.285,80
10/10	5.599,64	201.348,81	96.438.247,84	30.504.686,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	118 389	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	1.480,19	202.829,00	96.439.728,03	30.503.205,97
14/10	1.145,22	203.974,22	96.440.873,25	30.502.060,75
14/10	153,97	204.128,19	96.441.027,22	30.501.906,78
14/10	2.127,51	206.255,70	96.443.154,73	30.499.779,27
14/10	6.608,72	212.864,42	96.449.763,45	30.493.170,55
14/10	6.652,55	219.516,97	96.456.416,00	30.486.518,00
14/10	566,41	220.083,38	96.456.982,41	30.485.951,59
14/10	613,75	220.697,13	96.457.596,16	30.485.337,84
14/10	244,72	220.941,85	96.457.840,88	30.485.093,12
14/10	2.597,89	223.539,74	96.460.438,77	30.482.495,23
14/10	1.165,02	224.704,76	96.461.603,79	30.481.330,21
14/10	1.255,09	225.959,85	96.462.858,88	30.480.075,12
14/10	2.924,68	228.884,53	96.465.783,56	30.477.150,44
14/10	126,29	229.010,82	96.465.909,85	30.477.024,15
14/10	2.199,75	231.210,57	96.468.109,60	30.474.824,40
14/10	32.751,20	263.961,77	96.500.860,80	30.442.073,20
14/10	7.621,01	271.582,78	96.508.481,81	30.434.452,19
14/10	1.090,55	272.673,33	96.509.572,36	30.433.361,64
14/10	14.862,14	287.535,47	96.524.434,50	30.418.499,50
14/10	6.707,09	294.242,56	96.531.141,59	30.411.792,41
14/10	17,69	294.260,25	96.531.159,28	30.411.774,72
21/10	643,51	294.903,76	96.531.802,79	30.411.131,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	119	390	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	326,02	295.229,78	96.532.128,81	30.410.805,19
21/10	1.736,26	296.966,04	96.533.865,07	30.409.068,93
21/10	106,78	297.072,82	96.533.971,85	30.408.962,15
21/10	927,53	298.000,35	96.534.899,38	30.408.034,62
21/10	2.026,41	300.026,76	96.536.925,79	30.406.008,21
21/10	490,47	300.517,23	96.537.416,26	30.405.517,74
21/10	712,42	301.229,65	96.538.128,68	30.404.805,32
21/10	92,91	301.322,56	96.538.221,59	30.404.712,41
21/10	59,17	301.381,73	96.538.280,76	30.404.653,24
21/10	1.423,93	302.805,66	96.539.704,69	30.403.229,31
21/10	195,39	303.001,05	96.539.900,08	30.403.033,92
21/10	6.199,52	309.200,57	96.546.099,60	30.396.834,40
21/10	2.162,06	311.362,63	96.548.261,66	30.394.672,34
21/10	150,63	311.513,26	96.548.412,29	30.394.521,71
21/10	1.080,73	312.593,99	96.549.493,02	30.393.440,98
21/10	57,02	312.651,01	96.549.550,04	30.393.383,96
23/10	295,93	312.946,94	96.549.845,97	30.393.088,03
24/10	17,84	312.964,78	96.549.863,81	30.393.070,19
29/10	598,90	313.563,68	96.550.462,71	30.392.471,29
29/10	1.462,74	315.026,42	96.551.925,45	30.391.008,55
29/10	1.678,24	316.704,66	96.553.603,69	30.389.330,31
29/10	737,88	317.442,54	96.554.341,57	30.388.592,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	120 391	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	4,37	317.446,91	96.554.345,94	30.388.588,06
29/10	2.304,63	319.751,54	96.556.650,57	30.386.283,43
29/10	3.482,60	323.234,14	96.560.133,17	30.382.800,83
29/10	903,25	324.137,39	96.561.036,42	30.381.897,58
29/10	1.109,30	325.246,69	96.562.145,72	30.380.788,28
29/10	2.567,78	327.814,47	96.564.713,50	30.378.220,50
29/10	1.100,77	328.915,24	96.565.814,27	30.377.119,73
29/10	628,66	329.543,90	96.566.442,93	30.376.491,07
29/10	414,78	329.958,68	96.566.857,71	30.376.076,29
29/10	1.318,91	331.277,59	96.568.176,62	30.374.757,38
29/10	14,12	331.291,71	96.568.190,74	30.374.743,26
29/10	10.750,68	342.042,39	96.578.941,42	30.363.992,58
29/10	70,46	342.112,85	96.579.011,88	30.363.922,12
29/10	2.289,94	344.402,79	96.581.301,82	30.361.632,18
29/10	1.896,16	346.298,95	96.583.197,98	30.359.736,02
29/10	352,08	346.651,03	96.583.550,06	30.359.383,94
29/10	16,76	346.667,79	96.583.566,82	30.359.367,18
30/10	3.062,67	349.730,46	96.586.629,49	30.356.304,51
30/10	1.305,45	351.035,91	96.587.934,94	30.354.999,06
30/10	1.555,50	352.591,41	96.589.490,44	30.353.443,56
30/10	2.902,38	355.493,79	96.592.392,82	30.350.541,18
30/10	1.392,34	356.886,13	96.593.785,16	30.349.148,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	121	392	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	1.555,50	358.441,63	96.595.340,66	30.347.593,34
30/10	2.446,64	360.888,27	96.597.787,30	30.345.146,70
30/10	2.034,51	362.922,78	96.599.821,81	30.343.112,19
30/10	6,62	362.929,40	96.599.828,43	30.343.105,57
30/10	1.623,09	364.552,49	96.601.451,52	30.341.482,48
31/10	11.028,53	375.581,02	96.612.480,05	30.330.453,95
31/10	86.653,86	462.234,88	96.699.133,91	30.243.800,09
31/10	830,01	463.064,89	96.699.963,92	30.242.970,08
31/10	4.608,09	467.672,98	96.704.572,01	30.238.361,99
31/10	76.828,58	544.501,56	96.781.400,59	30.161.533,41
31/10	639,33	545.140,89	96.782.039,92	30.160.894,08
31/10	169,71	545.310,60	96.782.209,63	30.160.724,37
31/10	9.733,64	555.044,24	96.791.943,27	30.150.990,73
31/10	205.589,07	760.633,31	96.997.532,34	29.945.401,66
31/10	4.579,50	765.212,81	97.002.111,84	29.940.822,16
31/10	37.732,98	802.945,79	97.039.844,82	29.903.089,18
31/10	3.768,54	806.714,33	97.043.613,36	29.899.320,64
31/10	1.523,88	808.238,21	97.045.137,24	29.897.796,76
31/10	402,15	808.640,36	97.045.539,39	29.897.394,61
31/10	45,18	808.685,54	97.045.584,57	29.897.349,43
31/10	11.672,42	820.357,96	97.057.256,99	29.885.677,01
31/10	28.723,96	849.081,92	97.085.980,95	29.856.953,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	122	393	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	726,48	849.808,40	97.086.707,43	29.856.226,57
31/10	10.917,42	860.725,82	97.097.624,85	29.845.309,15
31/10	21.154,35	881.880,17	97.118.779,20	29.824.154,80
31/10	2.581,81	884.461,98	97.121.361,01	29.821.572,99
31/10	2.534,08	886.996,06	97.123.895,09	29.819.038,91
31/10	479.448,30	1.366.444,36	97.603.343,39	29.339.590,61
31/10	983,17	1.367.427,53	97.604.326,56	29.338.607,44
31/10	157,57	1.367.585,10	97.604.484,13	29.338.449,87
31/10	206,27	1.367.791,37	97.604.690,40	29.338.243,60
31/10	2.303,46	1.370.094,83	97.606.993,86	29.335.940,14
31/10	32.677,75	1.402.772,58	97.639.671,61	29.303.262,39
31/10	180.567,77	1.583.340,35	97.820.239,38	29.122.694,62
31/10	3.111,52	1.586.451,87	97.823.350,90	29.119.583,10
31/10	4.630,70	1.591.082,57	97.827.981,60	29.114.952,40
31/10	36.265,31	1.627.347,88	97.864.246,91	29.078.687,09
31/10	198,79	1.627.546,67	97.864.445,70	29.078.488,30
31/10	1.178,70	1.628.725,37	97.865.624,40	29.077.309,60
31/10	2.397,03	1.631.122,40	97.868.021,43	29.074.912,57
31/10	26.814,01	1.657.936,41	97.894.835,44	29.048.098,56
31/10	383.610,86	2.041.547,27	98.278.446,30	28.664.487,70
31/10	4.882,42	2.046.429,69	98.283.328,72	28.659.605,28
31/10	590,70	2.047.020,39	98.283.919,42	28.659.014,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	123	394	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	9.739,13	2.056.759,52	98.293.658,55	28.649.275,45
31/10	145.248,19	2.202.007,71	98.438.906,74	28.504.027,26
31/10	167,32	2.202.175,03	98.439.074,06	28.503.859,94
31/10	2.680,52	2.204.855,55	98.441.754,58	28.501.179,42
31/10	22.101,59	2.226.957,14	98.463.856,17	28.479.077,83
31/10	129.667,18	2.356.624,32	98.593.523,35	28.349.410,65
31/10	402,15	2.357.026,47	98.593.925,50	28.349.008,50
31/10	16.771,04	2.373.797,51	98.610.696,54	28.332.237,46
31/10	92.800,54	2.466.598,05	98.703.497,08	28.239.436,92
31/10	5.761,41	2.472.359,46	98.709.258,49	28.233.675,51
31/10	3.594,68	2.475.954,14	98.712.853,17	28.230.080,83
31/10	22.354,48	2.498.308,62	98.735.207,65	28.207.726,35
31/10	9.678,07	2.507.986,69	98.744.885,72	28.198.048,28
31/10	542,70	2.508.529,39	98.745.428,42	28.197.505,58
31/10	4.759,25	2.513.288,64	98.750.187,67	28.192.746,33
31/10	6.131,11	2.519.419,75	98.756.318,78	28.186.615,22
31/10	11.621,15	2.531.040,90	98.767.939,93	28.174.994,07
31/10	98.684,94	2.629.725,84	98.866.624,87	28.076.309,13
31/10	16.171,88	2.645.897,72	98.882.796,75	28.060.137,25
31/10	98.709,80	2.744.607,52	98.981.506,55	27.961.427,45
31/10	2,84	2.744.610,36	98.981.509,39	27.961.424,61
31/10	3.698,96	2.748.309,32	98.985.208,35	27.957.725,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	124 395	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.307,43	2.749.616,75	98.986.515,78	27.956.418,22
31/10	18.862,67	2.768.479,42	99.005.378,45	27.937.555,55
31/10	176.211,94	2.944.691,36	99.181.590,39	27.761.343,61
31/10	3.066,32	2.947.757,68	99.184.656,71	27.758.277,29
31/10	161,36	2.947.919,04	99.184.818,07	27.758.115,93
31/10	3.698,96	2.951.618,00	99.188.517,03	27.754.416,97
31/10	1.595,47	2.953.213,47	99.190.112,50	27.752.821,50
31/10	54.726,43	3.007.939,90	99.244.838,93	27.698.095,07
31/10	402,15	3.008.342,05	99.245.241,08	27.697.692,92
31/10	3.698,96	3.012.041,01	99.248.940,04	27.693.993,96
31/10	1.583,75	3.013.624,76	99.250.523,79	27.692.410,21
31/10	3.646,82	3.017.271,58	99.254.170,61	27.688.763,39
31/10	117,82	3.017.389,40	99.254.288,43	27.688.645,57
31/10	12.772,77	3.030.162,17	99.267.061,20	27.675.872,80
31/10	3.698,96	3.033.861,13	99.270.760,16	27.672.173,84
31/10	2.382,01	3.036.243,14	99.273.142,17	27.669.791,83
31/10	3.067,08	3.039.310,22	99.276.209,25	27.666.724,75
31/10	19.373,76	3.058.683,98	99.295.583,01	27.647.350,99
31/10	1.216,88	3.059.900,86	99.296.799,89	27.646.134,11
31/10	321,05	3.060.221,91	99.297.120,94	27.645.813,06
31/10	8,13	3.060.230,04	99.297.129,07	27.645.804,93
31/10	348,72	3.060.578,76	99.297.477,79	27.645.456,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	125 396	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	3.914,04	3.064.492,80	99.301.391,83	27.641.542,17
31/10	19.119,35	3.083.612,15	99.320.511,18	27.622.422,82
31/10	8.232,06	3.091.844,21	99.328.743,24	27.614.190,76
31/10	12.173,52	3.104.017,73	99.340.916,76	27.602.017,24
31/10	1.180,35	3.105.198,08	99.342.097,11	27.600.836,89
31/10	8.870,72	3.114.068,80	99.350.967,83	27.591.966,17
31/10	7.241,51	3.121.310,31	99.358.209,34	27.584.724,66
31/10	3.470,23	3.124.780,54	99.361.679,57	27.581.254,43
31/10	44.174,96	3.168.955,50	99.405.854,53	27.537.079,47
31/10	1.718,24	3.170.673,74	99.407.572,77	27.535.361,23
31/10	1.153,38	3.171.827,12	99.408.726,15	27.534.207,85
31/10	702,79	3.172.529,91	99.409.428,94	27.533.505,06
31/10	1.329,14	3.173.859,05	99.410.758,08	27.532.175,92
31/10	16.450,95	3.190.310,00	99.427.209,03	27.515.724,97
31/10	291.778,41	3.482.088,41	99.718.987,44	27.223.946,56
31/10	1.204.200,28	4.686.288,69	100.923.187,72	26.019.746,28
31/10	42.819,27	4.729.107,96	100.966.006,99	25.976.927,01
31/10	4,06	4.729.112,02	100.966.011,05	25.976.922,95
31/10	8.272,22	4.737.384,24	100.974.283,27	25.968.650,73
31/10	2.886,25	4.740.270,49	100.977.169,52	25.965.764,48
31/10	3.698,96	4.743.969,45	100.980.868,48	25.962.065,52
31/10	737.152,77	5.481.122,22	101.718.021,25	25.224.912,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	126	397	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	11.337,08	5.492.459,30	101.729.358,33	25.213.575,67
31/10	4.982,22	5.497.441,52	101.734.340,55	25.208.593,45
31/10	17.176,06	5.514.617,58	101.751.516,61	25.191.417,39
31/10	837.202,94	6.351.820,52	102.588.719,55	24.354.214,45
31/10	21.389,32	6.373.209,84	102.610.108,87	24.332.825,13
31/10	180,01	6.373.389,85	102.610.288,88	24.332.645,12
31/10	152,18	6.373.542,03	102.610.441,06	24.332.492,94
31/10	1.429,19	6.374.971,22	102.611.870,25	24.331.063,75
31/10	18.654,53	6.393.625,75	102.630.524,78	24.312.409,22
31/10	18.709,20	6.412.334,95	102.649.233,98	24.293.700,02
31/10	2.882,29	6.415.217,24	102.652.116,27	24.290.817,73
31/10	275,48	6.415.492,72	102.652.391,75	24.290.542,25
31/10	226,11	6.415.718,83	102.652.617,86	24.290.316,14
31/10	195.620,71	6.611.339,54	102.848.238,57	24.094.695,43
31/10	2.688,70	6.614.028,24	102.850.927,27	24.092.006,73
31/10	2.158,53	6.616.186,77	102.853.085,80	24.089.848,20
31/10	11.570,49	6.627.757,26	102.864.656,29	24.078.277,71
31/10	2.287.302,12	8.915.059,38	105.151.958,41	21.790.975,59
31/10	13,15	8.915.072,53	105.151.971,56	21.790.962,44
31/10	12.818,31	8.927.890,84	105.164.789,87	21.778.144,13
31/10	67.427,94	8.995.318,78	105.232.217,81	21.710.716,19
31/10	402,15	8.995.720,93	105.232.619,96	21.710.314,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	127	398	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	6.191,27	9.001.912,20	105.238.811,23	21.704.122,77
31/10	908.023,98	9.909.936,18	106.146.835,21	20.796.098,79
31/10	4.687,66	9.914.623,84	106.151.522,87	20.791.411,13
31/10	33.900,19	9.948.524,03	106.185.423,06	20.757.510,94
31/10	744.270,50	10.692.794,53	106.929.693,56	20.013.240,44
31/10	67,63	10.692.862,16	106.929.761,19	20.013.172,81
31/10	1.811,09	10.694.673,25	106.931.572,28	20.011.361,72
31/10	15.174,80	10.709.848,05	106.946.747,08	19.996.186,92
31/10	1.265,02	10.711.113,07	106.948.012,10	19.994.921,90
31/10	5.133,45	10.716.246,52	106.953.145,55	19.989.788,45
31/10	27.853,53	10.744.100,05	106.980.999,08	19.961.934,92
31/10	2.196,92	10.746.296,97	106.983.196,00	19.959.738,00
31/10	90,48	10.746.387,45	106.983.286,48	19.959.647,52
31/10	31,98	10.746.419,43	106.983.318,46	19.959.615,54
31/10	8.092,71	10.754.512,14	106.991.411,17	19.951.522,83
31/10	211,40	10.754.723,54	106.991.622,57	19.951.311,43
31/10	12.626,67	10.767.350,21	107.004.249,24	19.938.684,76
01/11	872,86	872,86	107.005.122,10	19.937.811,90
01/11	1.818,99	2.691,85	107.006.941,09	19.935.992,91
01/11	8.331,22	11.023,07	107.015.272,31	19.927.661,69
01/11	7.031,58	18.054,65	107.022.303,89	19.920.630,11
01/11	1.313,74	19.368,39	107.023.617,63	19.919.316,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	128 399	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	119,01	19.487,40	107.023.736,64	19.919.197,36
01/11	1.936,52	21.423,92	107.025.673,16	19.917.260,84
01/11	6.132,71	27.556,63	107.031.805,87	19.911.128,13
01/11	736,42	28.293,05	107.032.542,29	19.910.391,71
01/11	1.488,14	29.781,19	107.034.030,43	19.908.903,57
01/11	1.913,64	31.694,83	107.035.944,07	19.906.989,93
01/11	4.379,40	36.074,23	107.040.323,47	19.902.610,53
01/11	6.473,07	42.547,30	107.046.796,54	19.896.137,46
01/11	10.758,96	53.306,26	107.057.555,50	19.885.378,50
01/11	5,37	53.311,63	107.057.560,87	19.885.373,13
01/11	24,20	53.335,83	107.057.585,07	19.885.348,93
01/11	390,88	53.726,71	107.057.975,95	19.884.958,05
01/11	390,88	54.117,59	107.058.366,83	19.884.567,17
01/11	24,20	54.141,79	107.058.391,03	19.884.542,97
01/11	642,17	54.783,96	107.059.033,20	19.883.900,80
01/11	307,46	55.091,42	107.059.340,66	19.883.593,34
04/11	155,65	55.247,07	107.059.496,31	19.883.437,69
04/11	6.818,27	62.065,34	107.066.314,58	19.876.619,42
04/11	393,98	62.459,32	107.066.708,56	19.876.225,44
04/11	294,70	62.754,02	107.067.003,26	19.875.930,74
04/11	2.929,38	65.683,40	107.069.932,64	19.873.001,36
04/11	1.888,86	67.572,26	107.071.821,50	19.871.112,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	129	400	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	2.711,31	70.283,57	107.074.532,81	19.868.401,19
04/11	196,37	70.479,94	107.074.729,18	19.868.204,82
04/11	252,34	70.732,28	107.074.981,52	19.867.952,48
04/11	2.691,24	73.423,52	107.077.672,76	19.865.261,24
04/11	775,42	74.198,94	107.078.448,18	19.864.485,82
04/11	563,80	74.762,74	107.079.011,98	19.863.922,02
04/11	97,02	74.859,76	107.079.109,00	19.863.825,00
04/11	3.201,19	78.060,95	107.082.310,19	19.860.623,81
04/11	6.012,61	84.073,56	107.088.322,80	19.854.611,20
04/11	17.522,64	101.596,20	107.105.845,44	19.837.088,56
04/11	17.399,69	118.995,89	107.123.245,13	19.819.688,87
04/11	451,40	119.447,29	107.123.696,53	19.819.237,47
04/11	5.357,41	124.804,70	107.129.053,94	19.813.880,06
04/11	1.119,86	125.924,56	107.130.173,80	19.812.760,20
04/11	1.471,77	127.396,33	107.131.645,57	19.811.288,43
04/11	240,91	127.637,24	107.131.886,48	19.811.047,52
06/11	1.217,46	128.854,70	107.133.103,94	19.809.830,06
11/11	1.555,61	130.410,31	107.134.659,55	19.808.274,45
11/11	2.445,94	132.856,25	107.137.105,49	19.805.828,51
11/11	1.009,16	133.865,41	107.138.114,65	19.804.819,35
11/11	2.891,48	136.756,89	107.141.006,13	19.801.927,87
11/11	2.015,40	138.772,29	107.143.021,53	19.799.912,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	130	401	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	130,33	138.902,62	107.143.151,86	19.799.782,14
11/11	3.827,87	142.730,49	107.146.979,73	19.795.954,27
11/11	3.306,34	146.036,83	107.150.286,07	19.792.647,93
11/11	2.850,63	148.887,46	107.153.136,70	19.789.797,30
11/11	469,20	149.356,66	107.153.605,90	19.789.328,10
11/11	290,87	149.647,53	107.153.896,77	19.789.037,23
11/11	8.190,78	157.838,31	107.162.087,55	19.780.846,45
11/11	28,25	157.866,56	107.162.115,80	19.780.818,20
11/11	18,44	157.885,00	107.162.134,24	19.780.799,76
11/11	8.568,20	166.453,20	107.170.702,44	19.772.231,56
11/11	2.927,10	169.380,30	107.173.629,54	19.769.304,46
11/11	753,21	170.133,51	107.174.382,75	19.768.551,25
11/11	7.856,38	177.989,89	107.182.239,13	19.760.694,87
11/11	1.340,31	179.330,20	107.183.579,44	19.759.354,56
11/11	8.330,93	187.661,13	107.191.910,37	19.751.023,63
11/11	3.322,20	190.983,33	107.195.232,57	19.747.701,43
11/11	51,63	191.034,96	107.195.284,20	19.747.649,80
11/11	1.056,18	192.091,14	107.196.340,38	19.746.593,62
11/11	11,00	192.102,14	107.196.351,38	19.746.582,62
11/11	189,25	192.291,39	107.196.540,63	19.746.393,37
11/11	4.522,44	196.813,83	107.201.063,07	19.741.870,93
13/11	279,55	197.093,38	107.201.342,62	19.741.591,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	131	402	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	642,17	197.735,55	107.201.984,79	19.740.949,21
13/11	4,10	197.739,65	107.201.988,89	19.740.945,11
14/11	24,20	197.763,85	107.202.013,09	19.740.920,91
18/11	3.362,75	201.126,60	107.205.375,84	19.737.558,16
18/11	1.365,26	202.491,86	107.206.741,10	19.736.192,90
18/11	191,91	202.683,77	107.206.933,01	19.736.000,99
18/11	25.774,25	228.458,02	107.232.707,26	19.710.226,74
18/11	2.988,37	231.446,39	107.235.695,63	19.707.238,37
18/11	2.602,79	234.049,18	107.238.298,42	19.704.635,58
18/11	320,36	234.369,54	107.238.618,78	19.704.315,22
18/11	8.957,65	243.327,19	107.247.576,43	19.695.357,57
18/11	150,14	243.477,33	107.247.726,57	19.695.207,43
18/11	2.087,55	245.564,88	107.249.814,12	19.693.119,88
18/11	1.216,30	246.781,18	107.251.030,42	19.691.903,58
18/11	2.527,65	249.308,83	107.253.558,07	19.689.375,93
18/11	1.682,72	250.991,55	107.255.240,79	19.687.693,21
18/11	1.684,65	252.676,20	107.256.925,44	19.686.008,56
18/11	8.399,93	261.076,13	107.265.325,37	19.677.608,63
18/11	237,91	261.314,04	107.265.563,28	19.677.370,72
18/11	35.268,92	296.582,96	107.300.832,20	19.642.101,80
18/11	11.619,71	308.202,67	107.312.451,91	19.630.482,09
18/11	2.035,41	310.238,08	107.314.487,32	19.628.446,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	132	403	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	12.551,00	322.789,08	107.327.038,32	19.615.895,68
18/11	4.693,33	327.482,41	107.331.731,65	19.611.202,35
18/11	3.681,96	331.164,37	107.335.413,61	19.607.520,39
18/11	855,37	332.019,74	107.336.268,98	19.606.665,02
19/11	148,06	332.167,80	107.336.417,04	19.606.516,96
25/11	173,08	332.340,88	107.336.590,12	19.606.343,88
25/11	1.676,83	334.017,71	107.338.266,95	19.604.667,05
25/11	1.761,08	335.778,79	107.340.028,03	19.602.905,97
25/11	1.656,98	337.435,77	107.341.685,01	19.601.248,99
25/11	1.063,71	338.499,48	107.342.748,72	19.600.185,28
25/11	72,64	338.572,12	107.342.821,36	19.600.112,64
25/11	1.185,25	339.757,37	107.344.006,61	19.598.927,39
25/11	34,23	339.791,60	107.344.040,84	19.598.893,16
25/11	27,44	339.819,04	107.344.068,28	19.598.865,72
25/11	1.379,05	341.198,09	107.345.447,33	19.597.486,67
25/11	149,14	341.347,23	107.345.596,47	19.597.337,53
25/11	11.402,32	352.749,55	107.356.998,79	19.585.935,21
25/11	4.973,17	357.722,72	107.361.971,96	19.580.962,04
25/11	5.083,19	362.805,91	107.367.055,15	19.575.878,85
25/11	4.676,91	367.482,82	107.371.732,06	19.571.201,94
25/11	313,02	367.795,84	107.372.045,08	19.570.888,92
27/11	1.583,75	369.379,59	107.373.628,83	19.569.305,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	133	404	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	485,63	369.865,22	107.374.114,46	19.568.819,54
27/11	2.989,77	372.854,99	107.377.104,23	19.565.829,77
27/11	870,70	373.725,69	107.377.974,93	19.564.959,07
29/11	1.308,28	375.033,97	107.379.283,21	19.563.650,79
29/11	3.698,96	378.732,93	107.382.982,17	19.559.951,83
29/11	21.303,11	400.036,04	107.404.285,28	19.538.648,72
29/11	48.302,10	448.338,14	107.452.587,38	19.490.346,62
29/11	17.824,93	466.163,07	107.470.412,31	19.472.521,69
29/11	20.763,49	486.926,56	107.491.175,80	19.451.758,20
29/11	529,88	487.456,44	107.491.705,68	19.451.228,32
29/11	2,84	487.459,28	107.491.708,52	19.451.225,48
29/11	8.620,39	496.079,67	107.500.328,91	19.442.605,09
29/11	36.213,14	532.292,81	107.536.542,05	19.406.391,95
29/11	19.758,15	552.050,96	107.556.300,20	19.386.633,80
29/11	1.901,41	553.952,37	107.558.201,61	19.384.732,39
29/11	8.241,13	562.193,50	107.566.442,74	19.376.491,26
29/11	7.123,04	569.316,54	107.573.565,78	19.369.368,22
29/11	3.698,96	573.015,50	107.577.264,74	19.365.669,26
29/11	317,63	573.333,13	107.577.582,37	19.365.351,63
29/11	4.935,81	578.268,94	107.582.518,18	19.360.415,82
29/11	129.509,34	707.778,28	107.712.027,52	19.230.906,48
29/11	50.113,23	757.891,51	107.762.140,75	19.180.793,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	134 405	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	13.622,12	771.513,63	107.775.762,87	19.167.171,13
29/11	6.280,16	777.793,79	107.782.043,03	19.160.890,97
29/11	2.450,10	780.243,89	107.784.493,13	19.158.440,87
29/11	81,84	780.325,73	107.784.574,97	19.158.359,03
29/11	1.318,98	781.644,71	107.785.893,95	19.157.040,05
29/11	19.258,63	800.903,34	107.805.152,58	19.137.781,42
29/11	158.670,86	959.574,20	107.963.823,44	18.979.110,56
29/11	39.448,17	999.022,37	108.003.271,61	18.939.662,39
29/11	5.832,77	1.004.855,14	108.009.104,38	18.933.829,62
29/11	2.933,33	1.007.788,47	108.012.037,71	18.930.896,29
29/11	15.860,84	1.023.649,31	108.027.898,55	18.915.035,45
29/11	4.953,84	1.028.603,15	108.032.852,39	18.910.081,61
29/11	1.468,15	1.030.071,30	108.034.320,54	18.908.613,46
29/11	538,02	1.030.609,32	108.034.858,56	18.908.075,44
29/11	3.066,32	1.033.675,64	108.037.924,88	18.905.009,12
29/11	807,95	1.034.483,59	108.038.732,83	18.904.201,17
29/11	2.230,81	1.036.714,40	108.040.963,64	18.901.970,36
29/11	55,92	1.036.770,32	108.041.019,56	18.901.914,44
29/11	11.441,66	1.048.211,98	108.052.461,22	18.890.472,78
29/11	16.619,52	1.064.831,50	108.069.080,74	18.873.853,26
29/11	8.182,71	1.073.014,21	108.077.263,45	18.865.670,55
29/11	3.081,69	1.076.095,90	108.080.345,14	18.862.588,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	135	406	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	322,90	1.076.418,80	108.080.668,04	18.862.265,96
29/11	3.698,96	1.080.117,76	108.084.367,00	18.858.567,00
29/11	132,90	1.080.250,66	108.084.499,90	18.858.434,10
29/11	161,36	1.080.412,02	108.084.661,26	18.858.272,74
29/11	9.541,93	1.089.953,95	108.094.203,19	18.848.730,81
29/11	12.687,92	1.102.641,87	108.106.891,11	18.836.042,89
29/11	6.819,38	1.109.461,25	108.113.710,49	18.829.223,51
29/11	4.997,95	1.114.459,20	108.118.708,44	18.824.225,56
29/11	1.019,59	1.115.478,79	108.119.728,03	18.823.205,97
29/11	1.595,47	1.117.074,26	108.121.323,50	18.821.610,50
29/11	7.042,60	1.124.116,86	108.128.366,10	18.814.567,90
29/11	307.817,04	1.431.933,90	108.436.183,14	18.506.750,86
29/11	58.879,07	1.490.812,97	108.495.062,21	18.447.871,79
29/11	3.964,25	1.494.777,22	108.499.026,46	18.443.907,54
29/11	20.047,58	1.514.824,80	108.519.074,04	18.423.859,96
29/11	71.816,68	1.586.641,48	108.590.890,72	18.352.043,28
29/11	1.468,15	1.588.109,63	108.592.358,87	18.350.575,13
29/11	8.958,92	1.597.068,55	108.601.317,79	18.341.616,21
29/11	50.811,03	1.647.879,58	108.652.128,82	18.290.805,18
29/11	2.230,81	1.650.110,39	108.654.359,63	18.288.574,37
29/11	10.813,51	1.660.923,90	108.665.173,14	18.277.760,86
29/11	61.318,94	1.722.242,84	108.726.492,08	18.216.441,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	136	407	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	21.631,97	1.743.874,81	108.748.124,05	18.194.809,95
29/11	1.468,86	1.745.343,67	108.749.592,91	18.193.341,09
29/11	858,86	1.746.202,53	108.750.451,77	18.192.482,23
29/11	3.397,36	1.749.599,89	108.753.849,13	18.189.084,87
29/11	1.783,80	1.751.383,69	108.755.632,93	18.187.301,07
29/11	3.966,18	1.755.349,87	108.759.599,11	18.183.334,89
29/11	1.039,13	1.756.389,00	108.760.638,24	18.182.295,76
29/11	36.229,16	1.792.618,16	108.796.867,40	18.146.066,60
29/11	117.902,34	1.910.520,50	108.914.769,74	18.028.164,26
29/11	14.217,17	1.924.737,67	108.928.986,91	18.013.947,09
29/11	845,27	1.925.582,94	108.929.832,18	18.013.101,82
29/11	47.784,39	1.973.367,33	108.977.616,57	17.965.317,43
29/11	810,51	1.974.177,84	108.978.427,08	17.964.506,92
29/11	3.646,82	1.977.824,66	108.982.073,90	17.960.860,10
29/11	22,09	1.977.846,75	108.982.095,99	17.960.838,01
29/11	1.610,77	1.979.457,52	108.983.706,76	17.959.227,24
29/11	4.630,70	1.984.088,22	108.988.337,46	17.954.596,54
29/11	26.091,81	2.010.180,03	109.014.429,27	17.928.504,73
29/11	6.966,41	2.017.146,44	109.021.395,68	17.921.538,32
29/11	3.603,98	2.020.750,42	109.024.999,66	17.917.934,34
29/11	1.178,70	2.021.929,12	109.026.178,36	17.916.755,64
29/11	117,82	2.022.046,94	109.026.296,18	17.916.637,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	137	408	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	4.935,81	2.026.982,75	109.031.231,99	17.911.702,01
29/11	11.951,24	2.038.933,99	109.043.183,23	17.899.750,77
29/11	7.112,61	2.046.046,60	109.050.295,84	17.892.638,16
29/11	1.161,32	2.047.207,92	109.051.457,16	17.891.476,84
29/11	149,71	2.047.357,63	109.051.606,87	17.891.327,13
29/11	2.606,61	2.049.964,24	109.054.213,48	17.888.720,52
29/11	323,23	2.050.287,47	109.054.536,71	17.888.397,29
29/11	307.001,61	2.357.289,08	109.361.538,32	17.581.395,68
29/11	18.825,53	2.376.114,61	109.380.363,85	17.562.570,15
29/11	555,70	2.376.670,31	109.380.919,55	17.562.014,45
29/11	3.017,67	2.379.687,98	109.383.937,22	17.558.996,78
29/11	3.812,62	2.383.500,60	109.387.749,84	17.555.184,16
29/11	33.999,90	2.417.500,50	109.421.749,74	17.521.184,26
29/11	12.621,93	2.430.122,43	109.434.371,67	17.508.562,33
29/11	11.098,99	2.441.221,42	109.445.470,66	17.497.463,34
29/11	84.360,77	2.525.582,19	109.529.831,43	17.413.102,57
29/11	38.032,47	2.563.614,66	109.567.863,90	17.375.070,10
29/11	2.228,35	2.565.843,01	109.570.092,25	17.372.841,75
29/11	17.963,23	2.583.806,24	109.588.055,48	17.354.878,52
29/11	4.991,70	2.588.797,94	109.593.047,18	17.349.886,82
29/11	2.235,17	2.591.033,11	109.595.282,35	17.347.651,65
29/11	167,32	2.591.200,43	109.595.449,67	17.347.484,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	138	409	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	27.781,22	2.618.981,65	109.623.230,89	17.319.703,11
29/11	90.709,13	2.709.690,78	109.713.940,02	17.228.993,98
29/11	2.230,81	2.711.921,59	109.716.170,83	17.226.763,17
29/11	12.475,03	2.724.396,62	109.728.645,86	17.214.288,14
29/11	2.382,01	2.726.778,63	109.731.027,87	17.211.906,13
29/11	2.323,30	2.729.101,93	109.733.351,17	17.209.582,83
29/11	20.109,95	2.749.211,88	109.753.461,12	17.189.472,88
29/11	425,82	2.749.637,70	109.753.886,94	17.189.047,06
29/11	1.468,15	2.751.105,85	109.755.355,09	17.187.578,91
29/11	394,50	2.751.500,35	109.755.749,59	17.187.184,41
29/11	16.142,03	2.767.642,38	109.771.891,62	17.171.042,38
29/11	60.330,07	2.827.972,45	109.832.221,69	17.110.712,31
29/11	24.038,89	2.852.011,34	109.856.260,58	17.086.673,42
29/11	3.552,89	2.855.564,23	109.859.813,47	17.083.120,53
29/11	875,95	2.856.440,18	109.860.689,42	17.082.244,58
29/11	4.773,39	2.861.213,57	109.865.462,81	17.077.471,19
29/11	6.270,75	2.867.484,32	109.871.733,56	17.071.200,44
29/11	3.594,68	2.871.079,00	109.875.328,24	17.067.605,76
29/11	124,49	2.871.203,49	109.875.452,73	17.067.481,27
29/11	3.070,02	2.874.273,51	109.878.522,75	17.064.411,25
29/11	13.008,11	2.887.281,62	109.891.530,86	17.051.403,14
29/11	2.150,77	2.889.432,39	109.893.681,63	17.049.252,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	139	410	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	1.235,11	2.890.667,50	109.894.916,74	17.048.017,26
29/11	4,30	2.890.671,80	109.894.921,04	17.048.012,96
29/11	16.696,87	2.907.368,67	109.911.617,91	17.031.316,09
29/11	6.883,99	2.914.252,66	109.918.501,90	17.024.432,10
29/11	23.450,88	2.937.703,54	109.941.952,78	17.000.981,22
29/11	62.998,51	3.000.702,05	110.004.951,29	16.937.982,71
29/11	26.183,29	3.026.885,34	110.031.134,58	16.911.799,42
29/11	3.348,45	3.030.233,79	110.034.483,03	16.908.450,97
29/11	1.313,03	3.031.546,82	110.035.796,06	16.907.137,94
29/11	5.114,97	3.036.661,79	110.040.911,03	16.902.022,97
29/11	606,39	3.037.268,18	110.041.517,42	16.901.416,58
29/11	1.407,11	3.038.675,29	110.042.924,53	16.900.009,47
29/11	8,13	3.038.683,42	110.042.932,66	16.900.001,34
29/11	1.196,29	3.039.879,71	110.044.128,95	16.898.805,05
29/11	2.230,81	3.042.110,52	110.046.359,76	16.896.574,24
29/11	292,85	3.042.403,37	110.046.652,61	16.896.281,39
29/11	1.468,15	3.043.871,52	110.048.120,76	16.894.813,24
29/11	370,48	3.044.242,00	110.048.491,24	16.894.442,76
29/11	1.896,23	3.046.138,23	110.050.387,47	16.892.546,53
29/11	9.270,59	3.055.408,82	110.059.658,06	16.883.275,94
29/11	3.591,69	3.059.000,51	110.063.249,75	16.879.684,25
29/11	18.948,29	3.077.948,80	110.082.198,04	16.860.735,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	140	411	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	5.124,49	3.083.073,29	110.087.322,53	16.855.611,47
29/11	592,40	3.083.665,69	110.087.914,93	16.855.019,07
29/11	2.815,16	3.086.480,85	110.090.730,09	16.852.203,91
29/11	8.205,40	3.094.686,25	110.098.935,49	16.843.998,51
29/11	2.843,64	3.097.529,89	110.101.779,13	16.841.154,87
29/11	5.222,64	3.102.752,53	110.107.001,77	16.835.932,23
29/11	426,81	3.103.179,34	110.107.428,58	16.835.505,42
29/11	7.241,51	3.110.420,85	110.114.670,09	16.828.263,91
29/11	4.278,98	3.114.699,83	110.118.949,07	16.823.984,93
29/11	11.951,24	3.126.651,07	110.130.900,31	16.812.033,69
29/11	952.524,27	4.079.175,34	111.083.424,58	15.859.509,42
29/11	13.704,83	4.092.880,17	111.097.129,41	15.845.804,59
29/11	820,33	4.093.700,50	111.097.949,74	15.844.984,26
29/11	4.003,71	4.097.704,21	111.101.953,45	15.840.980,55
29/11	1.468,15	4.099.172,36	111.103.421,60	15.839.512,40
29/11	165.527,39	4.264.699,75	111.268.948,99	15.673.985,01
29/11	4.852,37	4.269.552,12	111.273.801,36	15.669.132,64
29/11	21.499,89	4.291.052,01	111.295.301,25	15.647.632,75
29/11	2.230,81	4.293.282,82	111.297.532,06	15.645.401,94
29/11	1.037,10	4.294.319,92	111.298.569,16	15.644.364,84
29/11	690,63	4.295.010,55	111.299.259,79	15.643.674,21
29/11	18.872,23	4.313.882,78	111.318.132,02	15.624.801,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	141	412	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	170.349,21	4.484.231,99	111.488.481,23	15.454.452,77
29/11	68.973,14	4.553.205,13	111.557.454,37	15.385.479,63
29/11	1.454,41	4.554.659,54	111.558.908,78	15.384.025,22
29/11	2.936,70	4.557.596,24	111.561.845,48	15.381.088,52
29/11	43.870,72	4.601.466,96	111.605.716,20	15.337.217,80
29/11	31.187,67	4.632.654,63	111.636.903,87	15.306.030,13
29/11	3.537,46	4.636.192,09	111.640.441,33	15.302.492,67
29/11	3.622,29	4.639.814,38	111.644.063,62	15.298.870,38
29/11	1.393,98	4.641.208,36	111.645.457,60	15.297.476,40
29/11	2.339,08	4.643.547,44	111.647.796,68	15.295.137,32
29/11	739.763,96	5.383.311,40	112.387.560,64	14.555.373,36
29/11	972.125,72	6.355.437,12	113.359.686,36	13.583.247,64
29/11	177.733,61	6.533.170,73	113.537.419,97	13.405.514,03
29/11	1.359,66	6.534.530,39	113.538.779,63	13.404.154,37
29/11	22.277,88	6.556.808,27	113.561.057,51	13.381.876,49
29/11	13.641,18	6.570.449,45	113.574.698,69	13.368.235,31
29/11	42.857,82	6.613.307,27	113.617.556,51	13.325.377,49
29/11	9.883,21	6.623.190,48	113.627.439,72	13.315.494,28
29/11	4.582,51	6.627.772,99	113.632.022,23	13.310.911,77
29/11	15.821,79	6.643.594,78	113.647.844,02	13.295.089,98
29/11	667.554,15	7.311.148,93	114.315.398,17	12.627.535,83
29/11	58.488,66	7.369.637,59	114.373.886,83	12.569.047,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	142	413	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	5.260,24	7.374.897,83	114.379.147,07	12.563.786,93
29/11	36.447,35	7.411.345,18	114.415.594,42	12.527.339,58
29/11	26.331,19	7.437.676,37	114.441.925,61	12.501.008,39
29/11	44.182,06	7.481.858,43	114.486.107,67	12.456.826,33
29/11	6.493,84	7.488.352,27	114.492.601,51	12.450.332,49
29/11	2.070,24	7.490.422,51	114.494.671,75	12.448.262,25
29/11	18.110,28	7.508.532,79	114.512.782,03	12.430.151,97
29/11	12.961,49	7.521.494,28	114.525.743,52	12.417.190,48
29/11	5.128,13	7.526.622,41	114.530.871,65	12.412.062,35
29/11	194,13	7.526.816,54	114.531.065,78	12.411.868,22
29/11	2.882,29	7.529.698,83	114.533.948,07	12.408.985,93
29/11	125.007,69	7.654.706,52	114.658.955,76	12.283.978,24
29/11	50.345,74	7.705.052,26	114.709.301,50	12.233.632,50
29/11	8.418,24	7.713.470,50	114.717.719,74	12.225.214,26
29/11	383,85	7.713.854,35	114.718.103,59	12.224.830,41
29/11	14.099,37	7.727.953,72	114.732.202,96	12.210.731,04
29/11	375,35	7.728.329,07	114.732.578,31	12.210.355,69
29/11	2.632,18	7.730.961,25	114.735.210,49	12.207.723,51
29/11	2.160,95	7.733.122,20	114.737.371,44	12.205.562,56
29/11	1.171.056,54	8.904.178,74	115.908.427,98	11.034.506,02
29/11	19.771,55	8.923.950,29	115.928.199,53	11.014.734,47
29/11	6.628,50	8.930.578,79	115.934.828,03	11.008.105,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	143	414	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	14.450,18	8.945.028,97	115.949.278,21	10.993.655,79
29/11	12.193,83	8.957.222,80	115.961.472,04	10.981.461,96
29/11	4.175,64	8.961.398,44	115.965.647,68	10.977.286,32
29/11	45.408,59	9.006.807,03	116.011.056,27	10.931.877,73
29/11	5.625,02	9.012.432,05	116.016.681,29	10.926.252,71
29/11	566,25	9.012.998,30	116.017.247,54	10.925.686,46
29/11	890.446,44	9.903.444,74	116.907.693,98	10.035.240,02
29/11	16.205,72	9.919.650,46	116.923.899,70	10.019.034,30
29/11	59,55	9.919.710,01	116.923.959,25	10.018.974,75
29/11	2.938,14	9.922.648,15	116.926.897,39	10.016.036,61
29/11	4.480,60	9.927.128,75	116.931.377,99	10.011.556,01
29/11	951,88	9.928.080,63	116.932.329,87	10.010.604,13
29/11	4.708,03	9.932.788,66	116.937.037,90	10.005.896,10
29/11	34.320,53	9.967.109,19	116.971.358,43	9.971.575,57
29/11	730.668,13	10.697.777,32	117.702.026,56	9.240.907,44
29/11	12.138,74	10.709.916,06	117.714.165,30	9.228.768,70
29/11	13,23	10.709.929,29	117.714.178,53	9.228.755,47
29/11	932,93	10.710.862,22	117.715.111,46	9.227.822,54
29/11	5.573,31	10.716.435,53	117.720.684,77	9.222.249,23
29/11	553,47	10.716.989,00	117.721.238,24	9.221.695,76
29/11	14.605,99	10.731.594,99	117.735.844,23	9.207.089,77
29/11	1.370,53	10.732.965,52	117.737.214,76	9.205.719,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	144 415	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	6.067,48	6.067,48	117.743.282,24	9.199.651,76
02/12	5.276,04	11.343,52	117.748.558,28	9.194.375,72
02/12	11.433,70	22.777,22	117.759.991,98	9.182.942,02
02/12	5.656,35	28.433,57	117.765.648,33	9.177.285,67
02/12	613,77	29.047,34	117.766.262,10	9.176.671,90
02/12	1.263,96	30.311,30	117.767.526,06	9.175.407,94
02/12	8.289,64	38.600,94	117.775.815,70	9.167.118,30
02/12	998,44	39.599,38	117.776.814,14	9.166.119,86
02/12	6.151,67	45.751,05	117.782.965,81	9.159.968,19
02/12	1.811,47	47.562,52	117.784.777,28	9.158.156,72
02/12	3.163,63	50.726,15	117.787.940,91	9.154.993,09
02/12	1.346,93	52.073,08	117.789.287,84	9.153.646,16
02/12	3.331,11	55.404,19	117.792.618,95	9.150.315,05
02/12	7.188,17	62.592,36	117.799.807,12	9.143.126,88
02/12	3.427,55	66.019,91	117.803.234,67	9.139.699,33
02/12	10.949,76	76.969,67	117.814.184,43	9.128.749,57
02/12	49.826,24	126.795,91	117.864.010,67	9.078.923,33
02/12	13.371,44	140.167,35	117.877.382,11	9.065.551,89
02/12	6.626,86	146.794,21	117.884.008,97	9.058.925,03
02/12	14.211,13	161.005,34	117.898.220,10	9.044.713,90
02/12	701,87	161.707,21	117.898.921,97	9.044.012,03
02/12	724,77	162.431,98	117.899.646,74	9.043.287,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	145 416	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	223,77	162.655,75	117.899.870,51	9.043.063,49
04/12	1.373,55	164.029,30	117.901.244,06	9.041.689,94
04/12	1.980,12	166.009,42	117.903.224,18	9.039.709,82
05/12	644,11	166.653,53	117.903.868,29	9.039.065,71
05/12	214,64	166.868,17	117.904.082,93	9.038.851,07
09/12	2.634,91	169.503,08	117.906.717,84	9.036.216,16
09/12	3.402,62	172.905,70	117.910.120,46	9.032.813,54
09/12	4.667,25	177.572,95	117.914.787,71	9.028.146,29
09/12	2.807,75	180.380,70	117.917.595,46	9.025.338,54
09/12	1.806,85	182.187,55	117.919.402,31	9.023.531,69
09/12	1.862,58	184.050,13	117.921.264,89	9.021.669,11
09/12	4.287,33	188.337,46	117.925.552,22	9.017.381,78
09/12	1.938,68	190.276,14	117.927.490,90	9.015.443,10
09/12	435,39	190.711,53	117.927.926,29	9.015.007,71
09/12	2.887,63	193.599,16	117.930.813,92	9.012.120,08
09/12	2.603,28	196.202,44	117.933.417,20	9.009.516,80
09/12	75,97	196.278,41	117.933.493,17	9.009.440,83
09/12	387,19	196.665,60	117.933.880,36	9.009.053,64
09/12	4.001,02	200.666,62	117.937.881,38	9.005.052,62
09/12	7.723,67	208.390,29	117.945.605,05	8.997.328,95
09/12	37.478,22	245.868,51	117.983.083,27	8.959.850,73
09/12	21.475,30	267.343,81	118.004.558,57	8.938.375,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	146	417	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	1.557,08	268.900,89	118.006.115,65	8.936.818,35
09/12	1.493,31	270.394,20	118.007.608,96	8.935.325,04
09/12	420,75	270.814,95	118.008.029,71	8.934.904,29
09/12	6.150,42	276.965,37	118.014.180,13	8.928.753,87
10/12	2.144,42	279.109,79	118.016.324,55	8.926.609,45
10/12	47,70	279.157,49	118.016.372,25	8.926.561,75
10/12	5.033,14	284.190,63	118.021.405,39	8.921.528,61
10/12	1.352,12	285.542,75	118.022.757,51	8.920.176,49
10/12	386,49	285.929,24	118.023.144,00	8.919.790,00
10/12	163,16	286.092,40	118.023.307,16	8.919.626,84
10/12	1.755,48	287.847,88	118.025.062,64	8.917.871,36
10/12	7.346,12	295.194,00	118.032.408,76	8.910.525,24
10/12	140,71	295.334,71	118.032.549,47	8.910.384,53
10/12	3.864,36	299.199,07	118.036.413,83	8.906.520,17
10/12	4.359,00	303.558,07	118.040.772,83	8.902.161,17
10/12	947,22	304.505,29	118.041.720,05	8.901.213,95
10/12	1.054,36	305.559,65	118.042.774,41	8.900.159,59
10/12	866,10	306.425,75	118.043.640,51	8.899.293,49
10/12	2.983,75	309.409,50	118.046.624,26	8.896.309,74
10/12	525,04	309.934,54	118.047.149,30	8.895.784,70
10/12	3.072,28	313.006,82	118.050.221,58	8.892.712,42
16/12	2.494,15	315.500,97	118.052.715,73	8.890.218,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	147	418	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	2.945,16	318.446,13	118.055.660,89	8.887.273,11
16/12	3.550,03	321.996,16	118.059.210,92	8.883.723,08
16/12	2.709,88	324.706,04	118.061.920,80	8.881.013,20
16/12	5.946,18	330.652,22	118.067.866,98	8.875.067,02
16/12	3.946,59	334.598,81	118.071.813,57	8.871.120,43
16/12	1.941,19	336.540,00	118.073.754,76	8.869.179,24
16/12	2.076,08	338.616,08	118.075.830,84	8.867.103,16
16/12	12.109,23	350.725,31	118.087.940,07	8.854.993,93
16/12	7.479,42	358.204,73	118.095.419,49	8.847.514,51
16/12	1.860,50	360.065,23	118.097.279,99	8.845.654,01
16/12	372,95	360.438,18	118.097.652,94	8.845.281,06
16/12	281,18	360.719,36	118.097.934,12	8.844.999,88
16/12	1.289,85	362.009,21	118.099.223,97	8.843.710,03
16/12	449,75	362.458,96	118.099.673,72	8.843.260,28
16/12	1.921,62	364.380,58	118.101.595,34	8.841.338,66
16/12	119,84	364.500,42	118.101.715,18	8.841.218,82
16/12	35.901,01	400.401,43	118.137.616,19	8.805.317,81
16/12	21.699,96	422.101,39	118.159.316,15	8.783.617,85
16/12	12.237,69	434.339,08	118.171.553,84	8.771.380,16
16/12	13.546,40	447.885,48	118.185.100,24	8.757.833,76
16/12	1.768,70	449.654,18	118.186.868,94	8.756.065,06
16/12	914,91	450.569,09	118.187.783,85	8.755.150,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	148 419	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	562,59	451.131,68	118.188.346,44	8.754.587,56
18/12	231,03	451.362,71	118.188.577,47	8.754.356,53
20/12	2.535,24	453.897,95	118.191.112,71	8.751.821,29
20/12	91.726,75	545.624,70	118.282.839,46	8.660.094,54
20/12	1.916,14	547.540,84	118.284.755,60	8.658.178,40
20/12	5.283,49	552.824,33	118.290.039,09	8.652.894,91
20/12	76.894,63	629.718,96	118.366.933,72	8.576.000,28
20/12	4.178,27	633.897,23	118.371.111,99	8.571.822,01
20/12	4.002,02	637.899,25	118.375.114,01	8.567.819,99
20/12	205.466,51	843.365,76	118.580.580,52	8.362.353,48
20/12	1.307,43	844.673,19	118.581.887,95	8.361.046,05
20/12	12.496,55	857.169,74	118.594.384,50	8.348.549,50
20/12	8.912,43	866.082,17	118.603.296,93	8.339.637,07
20/12	229.921,36	1.096.003,53	118.833.218,29	8.109.715,71
20/12	563,74	1.096.567,27	118.833.782,03	8.109.151,97
20/12	612,76	1.097.180,03	118.834.394,79	8.108.539,21
20/12	9.178,11	1.106.358,14	118.843.572,90	8.099.361,10
20/12	30.442,78	1.136.800,92	118.874.015,68	8.068.918,32
20/12	161,36	1.136.962,28	118.874.177,04	8.068.756,96
20/12	3.172,95	1.140.135,23	118.877.349,99	8.065.584,01
20/12	18.583,75	1.158.718,98	118.895.933,74	8.047.000,26
20/12	1.595,47	1.160.314,45	118.897.529,21	8.045.404,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	149	420	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	11.436,44	1.171.750,89	118.908.965,65	8.033.968,35
20/12	2.752,05	1.174.502,94	118.911.717,70	8.031.216,30
20/12	495.023,40	1.669.526,34	119.406.741,10	7.536.192,90
20/12	38.077,39	1.707.603,73	119.444.818,49	7.498.115,51
20/12	2.716,84	1.710.320,57	119.447.535,33	7.495.398,67
20/12	4.671,95	1.714.992,52	119.452.207,28	7.490.726,72
20/12	106.853,56	1.821.846,08	119.559.060,84	7.383.873,16
20/12	5.332,07	1.827.178,15	119.564.392,91	7.378.541,09
20/12	8.941,17	1.836.119,32	119.573.334,08	7.369.599,92
20/12	178.358,46	2.014.477,78	119.751.692,54	7.191.241,46
20/12	2.936,12	2.017.413,90	119.754.628,66	7.188.305,34
20/12	1.450,02	2.018.863,92	119.756.078,68	7.186.855,32
20/12	39.912,84	2.058.776,76	119.795.991,52	7.146.942,48
20/12	2.090,61	2.060.867,37	119.798.082,13	7.144.851,87
20/12	2.507,32	2.063.374,69	119.800.589,45	7.142.344,55
20/12	23.200,32	2.086.575,01	119.823.789,77	7.119.144,23
20/12	3.271,93	2.089.846,94	119.827.061,70	7.115.872,30
20/12	329.783,79	2.419.630,73	120.156.845,49	6.786.088,51
20/12	9.371,97	2.429.002,70	120.166.217,46	6.776.716,54
20/12	7.812,19	2.436.814,89	120.174.029,65	6.768.904,35
20/12	146.632,15	2.583.447,04	120.320.661,80	6.622.272,20
20/12	10.769,32	2.594.216,36	120.331.431,12	6.611.502,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	150	421	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	126.936,85	2.721.153,21	120.458.367,97	6.484.566,03
20/12	5.065,07	2.726.218,28	120.463.433,04	6.479.500,96
20/12	7.659,09	2.733.877,37	120.471.092,13	6.471.841,87
20/12	11.593,20	2.745.470,57	120.482.685,33	6.460.248,67
20/12	92.522,48	2.837.993,05	120.575.207,81	6.367.726,19
20/12	2.984,65	2.840.977,70	120.578.192,46	6.364.741,54
20/12	24.066,31	2.865.044,01	120.602.258,77	6.340.675,23
20/12	31.470,49	2.896.514,50	120.633.729,26	6.309.204,74
20/12	14.171,22	2.910.685,72	120.647.900,48	6.295.033,52
20/12	131,83	2.910.817,55	120.648.032,31	6.294.901,69
20/12	11.573,49	2.922.391,04	120.659.605,80	6.283.328,20
20/12	101.899,44	3.024.290,48	120.761.505,24	6.181.428,76
20/12	348,72	3.024.639,20	120.761.853,96	6.181.080,04
20/12	2.100,61	3.026.739,81	120.763.954,57	6.178.979,43
20/12	7.934,51	3.034.674,32	120.771.889,08	6.171.044,92
20/12	3.698,96	3.038.373,28	120.775.588,04	6.167.345,96
20/12	13.439,48	3.051.812,76	120.789.027,52	6.153.906,48
20/12	3.607,83	3.055.420,59	120.792.635,35	6.150.298,65
20/12	28.033,24	3.083.453,83	120.820.668,59	6.122.265,41
20/12	804.529,86	3.887.983,69	121.625.198,45	5.317.735,55
20/12	18.984,42	3.906.968,11	121.644.182,87	5.298.751,13
20/12	28.296,30	3.935.264,41	121.672.479,17	5.270.454,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	151	422	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	658.405,31	4.593.669,72	122.330.884,48	4.612.049,52
20/12	12.125,06	4.605.794,78	122.343.009,54	4.599.924,46
20/12	9.749,42	4.615.544,20	122.352.758,96	4.590.175,04
20/12	3.853,70	4.619.397,90	122.356.612,66	4.586.321,34
20/12	32.744,58	4.652.142,48	122.389.357,24	4.553.576,76
20/12	5.207,98	4.657.350,46	122.394.565,22	4.548.368,78
20/12	2.162.640,78	6.819.991,24	124.557.206,00	2.385.728,00
20/12	44.966,21	6.864.957,45	124.602.172,21	2.340.761,79
20/12	3.811,21	6.868.768,66	124.605.983,42	2.336.950,58
20/12	14.233,23	6.883.001,89	124.620.216,65	2.322.717,35
20/12	334.056,38	7.217.058,27	124.954.273,03	1.988.660,97
20/12	2.445,65	7.219.503,92	124.956.718,68	1.986.215,32
20/12	14.223,49	7.233.727,41	124.970.942,17	1.971.991,83
20/12	3.545,67	7.237.273,08	124.974.487,84	1.968.446,16
20/12	2.001.546,87	9.238.819,95	126.976.034,71	-33.100,71
20/12	28.382,89	9.267.202,84	127.004.417,60	-61.483,60
20/12	11.252,05	9.278.454,89	127.015.669,65	-72.735,65
20/12	871.610,56	10.150.065,45	127.887.280,21	-944.346,21
20/12	13.417,15	10.163.482,60	127.900.697,36	-957.763,36
20/12	18.463,12	10.181.945,72	127.919.160,48	-976.226,48
20/12	2.882,29	10.184.828,01	127.922.042,77	-979.108,77
20/12	214.353,69	10.399.181,70	128.136.396,46	-1.193.462,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	152	423	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.289,14	10.400.470,84	128.137.685,60	-1.194.751,60
20/12	1.972,95	10.402.443,79	128.139.658,55	-1.196.724,55
20/12	6.308,39	10.408.752,18	128.145.966,94	-1.203.032,94
20/12	986,74	10.409.738,92	128.146.953,68	-1.204.019,68
23/12	1.756,49	10.411.495,41	128.148.710,17	-1.205.776,17
23/12	2.833,61	10.414.329,02	128.151.543,78	-1.208.609,78
23/12	1.578,50	10.415.907,52	128.153.122,28	-1.210.188,28
23/12	6.143,10	10.422.050,62	128.159.265,38	-1.216.331,38
23/12	766,32	10.422.816,94	128.160.031,70	-1.217.097,70
23/12	13.791,04	10.436.607,98	128.173.822,74	-1.230.888,74
23/12	1.367,75	10.437.975,73	128.175.190,49	-1.232.256,49
23/12	4.275,08	10.442.250,81	128.179.465,57	-1.236.531,57
23/12	1.160,72	10.443.411,53	128.180.626,29	-1.237.692,29
23/12	2.241,80	10.445.653,33	128.182.868,09	-1.239.934,09
23/12	2.127,71	10.447.781,04	128.184.995,80	-1.242.061,80
23/12	2.780,28	10.450.561,32	128.187.776,08	-1.244.842,08
23/12	5.043,98	10.455.605,30	128.192.820,06	-1.249.886,06
23/12	3.502,10	10.459.107,40	128.196.322,16	-1.253.388,16
23/12	3.056,36	10.462.163,76	128.199.378,52	-1.256.444,52
23/12	1.540,58	10.463.704,34	128.200.919,10	-1.257.985,10
23/12	2.184,65	10.465.888,99	128.203.103,75	-1.260.169,75
23/12	1.129,17	10.467.018,16	128.204.232,92	-1.261.298,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	153	424	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	124,16	10.467.142,32	128.204.357,08	-1.261.423,08
23/12	13.838,64	10.480.980,96	128.218.195,72	-1.275.261,72
23/12	445,89	10.481.426,85	128.218.641,61	-1.275.707,61
23/12	54.807,27	10.536.234,12	128.273.448,88	-1.330.514,88
23/12	44.500,29	10.580.734,41	128.317.949,17	-1.375.015,17
23/12	2.541,81	10.583.276,22	128.320.490,98	-1.377.556,98
23/12	10.229,67	10.593.505,89	128.330.720,65	-1.387.786,65
23/12	1.625,53	10.595.131,42	128.332.346,18	-1.389.412,18
23/12	330,73	10.595.462,15	128.332.676,91	-1.389.742,91
23/12	113,36	10.595.575,51	128.332.790,27	-1.389.856,27
26/12	342,93	10.595.918,44	128.333.133,20	-1.390.199,20
27/12	13.789,40	10.609.707,84	128.346.922,60	-1.403.988,60
27/12	66.360,29	10.676.068,13	128.413.282,89	-1.470.348,89
27/12	1.722,01	10.677.790,14	128.415.004,90	-1.472.070,90
27/12	3.698,96	10.681.489,10	128.418.703,86	-1.475.769,86
27/12	17.319,91	10.698.809,01	128.436.023,77	-1.493.089,77
27/12	82.284,70	10.781.093,71	128.518.308,47	-1.575.374,47
27/12	826,03	10.781.919,74	128.519.134,50	-1.576.200,50
27/12	2,84	10.781.922,58	128.519.137,34	-1.576.203,34
27/12	8.620,39	10.790.542,97	128.527.757,73	-1.584.823,73
27/12	64.531,87	10.855.074,84	128.592.289,60	-1.649.355,60
27/12	644,08	10.855.718,92	128.592.933,68	-1.649.999,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	154	425	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	3.698,96	10.859.417,88	128.596.632,64	-1.653.698,64
27/12	7.251,16	10.866.669,04	128.603.883,80	-1.660.949,80
27/12	181.090,72	11.047.759,76	128.784.974,52	-1.842.040,52
27/12	4.403,30	11.052.163,06	128.789.377,82	-1.846.443,82
27/12	158,83	11.052.321,89	128.789.536,65	-1.846.602,65
27/12	1.318,98	11.053.640,87	128.790.855,63	-1.847.921,63
27/12	3.904,81	11.057.545,68	128.794.760,44	-1.851.826,44
27/12	20.691,61	11.078.237,29	128.815.452,05	-1.872.518,05
27/12	215.800,99	11.294.038,28	129.031.253,04	-2.088.319,04
27/12	4.507,68	11.298.545,96	129.035.760,72	-2.092.826,72
27/12	807,95	11.299.353,91	129.036.568,67	-2.093.634,67
27/12	3.698,96	11.303.052,87	129.040.267,63	-2.097.333,63
27/12	45,18	11.303.098,05	129.040.312,81	-2.097.378,81
27/12	11.672,42	11.314.770,47	129.051.985,23	-2.109.051,23
27/12	27.552,19	11.342.322,66	129.079.537,42	-2.136.603,42
27/12	726,48	11.343.049,14	129.080.263,90	-2.137.329,90
27/12	1.236,30	11.344.285,44	129.081.500,20	-2.138.566,20
27/12	3.698,96	11.347.984,40	129.085.199,16	-2.142.265,16
27/12	10.917,43	11.358.901,83	129.096.116,59	-2.153.182,59
27/12	13.817,75	11.372.719,58	129.109.934,34	-2.167.000,34
27/12	1.595,47	11.374.315,05	129.111.529,81	-2.168.595,81
27/12	3.542,55	11.377.857,60	129.115.072,36	-2.172.138,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	155	426	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	7.042,60	11.384.900,20	129.122.114,96	-2.179.180,96
27/12	397.483,71	11.782.383,91	129.519.598,67	-2.576.664,67
27/12	55.796,47	11.838.180,38	129.575.395,14	-2.632.461,14
27/12	3.698,96	11.841.879,34	129.579.094,10	-2.636.160,10
27/12	9.305,81	11.851.185,15	129.588.399,91	-2.645.465,91
27/12	96.492,64	11.947.677,79	129.684.892,55	-2.741.958,55
27/12	2.638,99	11.950.316,78	129.687.531,54	-2.744.597,54
27/12	3.698,96	11.954.015,74	129.691.230,50	-2.748.296,50
27/12	50.873,98	12.004.889,72	129.742.104,48	-2.799.170,48
27/12	161.214,71	12.166.104,43	129.903.319,19	-2.960.385,19
27/12	3.390,10	12.169.494,53	129.906.709,29	-2.963.775,29
27/12	1.578,61	12.171.073,14	129.908.287,90	-2.965.353,90
27/12	3.646,82	12.174.719,96	129.911.934,72	-2.969.000,72
27/12	5.570,55	12.180.290,51	129.917.505,27	-2.974.571,27
27/12	32.660,81	12.212.951,32	129.950.166,08	-3.007.232,08
27/12	1.178,70	12.214.130,02	129.951.344,78	-3.008.410,78
27/12	117,82	12.214.247,84	129.951.462,60	-3.008.528,60
27/12	7.146,88	12.221.394,72	129.958.609,48	-3.015.675,48
27/12	22.155,47	12.243.550,19	129.980.764,95	-3.037.830,95
27/12	336.175,25	12.579.725,44	130.316.940,20	-3.374.006,20
27/12	4.882,42	12.584.607,86	130.321.822,62	-3.378.888,62
27/12	10.934,22	12.595.542,08	130.332.756,84	-3.389.822,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	156	427	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	13.257,92	12.608.800,00	130.346.014,76	-3.403.080,76
27/12	141.744,88	12.750.544,88	130.487.759,64	-3.544.825,64
27/12	1.582,74	12.752.127,62	130.489.342,38	-3.546.408,38
27/12	3.698,96	12.755.826,58	130.493.041,34	-3.550.107,34
27/12	16.718,91	12.772.545,49	130.509.760,25	-3.566.826,25
27/12	88.636,16	12.861.181,65	130.598.396,41	-3.655.462,41
27/12	4.614,72	12.865.796,37	130.603.011,13	-3.660.077,13
27/12	3.594,68	12.869.391,05	130.606.605,81	-3.663.671,81
27/12	3.099,50	12.872.490,55	130.609.705,31	-3.666.771,31
27/12	19.850,72	12.892.341,27	130.629.556,03	-3.686.622,03
27/12	54,02	12.892.395,29	130.629.610,05	-3.686.676,05
27/12	21.373,60	12.913.768,89	130.650.983,65	-3.708.049,65
27/12	9.634,57	12.923.403,46	130.660.618,22	-3.717.684,22
27/12	23.031,33	12.946.434,79	130.683.649,55	-3.740.715,55
27/12	88.461,75	13.034.896,54	130.772.111,30	-3.829.177,30
27/12	45,41	13.034.941,95	130.772.156,71	-3.829.222,71
27/12	8,13	13.034.950,08	130.772.164,84	-3.829.230,84
27/12	2.620,29	13.037.570,37	130.774.785,13	-3.831.851,13
27/12	7.345,78	13.044.916,15	130.782.130,91	-3.839.196,91
27/12	2.891,48	13.047.807,63	130.785.022,39	-3.842.088,39
27/12	8.592,62	13.056.400,25	130.793.615,01	-3.850.681,01
27/12	9.311,67	13.065.711,92	130.802.926,68	-3.859.992,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	157	428	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	85.797,84	13.151.509,76	130.888.724,52	-3.945.790,52
27/12	5.323,70	13.156.833,46	130.894.048,22	-3.951.114,22
27/12	14.326,81	13.171.160,27	130.908.375,03	-3.965.441,03
27/12	1.735,70	13.172.895,97	130.910.110,73	-3.967.176,73
27/12	10.007,47	13.182.903,44	130.920.118,20	-3.977.184,20
27/12	1.418,86	13.184.322,30	130.921.537,06	-3.978.603,06
27/12	3.698,96	13.188.021,26	130.925.236,02	-3.982.302,02
27/12	1.497,27	13.189.518,53	130.926.733,29	-3.983.799,29
27/12	353.391,20	13.542.909,73	131.280.124,49	-4.337.190,49
27/12	3.715,51	13.546.625,24	131.283.840,00	-4.340.906,00
27/12	11.420,33	13.558.045,57	131.295.260,33	-4.352.326,33
27/12	557.615,12	14.115.660,69	131.852.875,45	-4.909.941,45
27/12	1.444,23	14.117.104,92	131.854.319,68	-4.911.385,68
27/12	678.738,74	14.795.843,66	132.533.058,42	-5.590.124,42
27/12	2.210,72	14.798.054,38	132.535.269,14	-5.592.335,14
27/12	9.069,91	14.807.124,29	132.544.339,05	-5.601.405,05
27/12	3.698,96	14.810.823,25	132.548.038,01	-5.605.104,01
27/12	444,64	14.811.267,89	132.548.482,65	-5.605.548,65
27/12	16.462,80	14.827.730,69	132.564.945,45	-5.622.011,45
27/12	267.620,77	15.095.351,46	132.832.566,22	-5.889.632,22
27/12	43.566,67	15.138.918,13	132.876.132,89	-5.933.198,89
27/12	1.393,98	15.140.312,11	132.877.526,87	-5.934.592,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	158	429	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	2.703,42	15.143.015,53	132.880.230,29	-5.937.296,29
27/12	3.537,46	15.146.552,99	132.883.767,75	-5.940.833,75
27/12	734.117,80	15.880.670,79	133.617.885,55	-6.674.951,55
27/12	1.142.040,38	17.022.711,17	134.759.925,93	-7.816.991,93
27/12	16.485,29	17.039.196,46	134.776.411,22	-7.833.477,22
27/12	434,74	17.039.631,20	134.776.845,96	-7.833.911,96
27/12	138,26	17.039.769,46	134.776.984,22	-7.834.050,22
27/12	4.592,65	17.044.362,11	134.781.576,87	-7.838.642,87
27/12	18.629,29	17.062.991,40	134.800.206,16	-7.857.272,16
27/12	804.397,46	17.867.388,86	135.604.603,62	-8.661.669,62
27/12	23.367,29	17.890.756,15	135.627.970,91	-8.685.036,91
27/12	796,99	17.891.553,14	135.628.767,90	-8.685.833,90
27/12	8,86	17.891.562,00	135.628.776,76	-8.685.842,76
27/12	2.091,98	17.893.653,98	135.630.868,74	-8.687.934,74
27/12	17.173,29	17.910.827,27	135.648.042,03	-8.705.108,03
27/12	19.760,38	17.930.587,65	135.667.802,41	-8.724.868,41
27/12	2.882,29	17.933.469,94	135.670.684,70	-8.727.750,70
27/12	158.655,27	18.092.125,21	135.829.339,97	-8.886.405,97
27/12	8.540,02	18.100.665,23	135.837.879,99	-8.894.945,99
27/12	10.935,22	18.111.600,45	135.848.815,21	-8.905.881,21
27/12	107,20	18.111.707,65	135.848.922,41	-8.905.988,41
27/12	2.349,39	18.114.057,04	135.851.271,80	-8.908.337,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	159	430	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.942.934,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	1.109.758,89	19.223.815,93	136.961.030,69	-10.018.096,69
27/12	4.503,26	19.228.319,19	136.965.533,95	-10.022.599,95
27/12	54.390,84	19.282.710,03	137.019.924,79	-10.076.990,79
27/12	4.708,40	19.287.418,43	137.024.633,19	-10.081.699,19
27/12	744.213,46	20.031.631,89	137.768.846,65	-10.825.912,65
27/12	321,39	20.031.953,28	137.769.168,04	-10.826.234,04
27/12	608,33	20.032.561,61	137.769.776,37	-10.826.842,37
27/12	14.376,17	20.046.937,78	137.784.152,54	-10.841.218,54
27/12	976,56	20.047.914,34	137.785.129,10	-10.842.195,10
27/12	588.922,80	20.636.837,14	138.374.051,90	-11.431.117,90
27/12	3.257,99	20.640.095,13	138.377.309,89	-11.434.375,89
27/12	16.733,20	20.656.828,33	138.394.043,09	-11.451.109,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	431	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	76.982.410,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	13.737,35	13.737,35	13.737,35	76.968.672,65
02/01	952,00	14.689,35	14.689,35	76.967.720,65
15/01	1.815.278,79	1.829.968,14	1.829.968,14	75.152.441,86
22/01	9.721.088,47	11.551.056,61	11.551.056,61	65.431.353,39
31/01	591.083,08	12.142.139,69	12.142.139,69	64.840.270,31
15/02	205.242,97	205.242,97	12.347.382,66	64.635.027,34
16/02	4.957.762,84	5.163.005,81	17.305.145,50	59.677.264,50
27/02	857.501,28	6.020.507,09	18.162.646,78	58.819.763,22
29/02	563.609,60	6.584.116,69	18.726.256,38	58.256.153,62
15/03	5.005.877,39	5.005.877,39	23.732.133,77	53.250.276,23
15/03	196.246,38	5.202.123,77	23.928.380,15	53.054.029,85
15/03	1.028.619,06	6.230.742,83	24.956.999,21	52.025.410,79
28/03	567.507,47	6.798.250,30	25.524.506,68	51.457.903,32
15/04	1.076.933,98	1.076.933,98	26.601.440,66	50.380.969,34
24/04	5.070.973,77	6.147.907,75	31.672.414,43	45.309.995,57
30/04	671.084,86	6.818.992,61	32.343.499,29	44.638.910,71
13/05	6.436.357,41	6.436.357,41	38.779.856,70	38.202.553,30
15/05	1.082.206,60	7.518.564,01	39.862.063,30	37.120.346,70
29/05	598.638,42	8.117.202,43	40.460.701,72	36.521.708,28
12/06	358,16	358,16	40.461.059,88	36.521.350,12
12/06	5.455.509,43	5.455.867,59	45.916.569,31	31.065.840,69
17/06	1.134.231,71	6.590.099,30	47.050.801,02	29.931.608,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	432	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	76.982.410,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	607.671,15	7.197.770,45	47.658.472,17	29.323.937,83
12/07	5.442.284,98	5.442.284,98	53.100.757,15	23.881.652,85
15/07	1.198.115,51	6.640.400,49	54.298.872,66	22.683.537,34
30/07	96.773,45	6.737.173,94	54.395.646,11	22.586.763,89
01/08	603.642,63	603.642,63	54.999.288,74	21.983.121,26
14/08	5.347.091,94	5.950.734,57	60.346.380,68	16.636.029,32
16/08	1.164.629,73	7.115.364,30	61.511.010,41	15.471.399,59
02/09	605.684,89	605.684,89	62.116.695,30	14.865.714,70
12/09	5.563.151,53	6.168.836,42	67.679.846,83	9.302.563,17
16/09	1.146.990,94	7.315.827,36	68.826.837,77	8.155.572,23
27/09	73.697,26	7.389.524,62	68.900.535,03	8.081.874,97
01/10	607.818,42	607.818,42	69.508.353,45	7.474.056,55
14/10	5.408.060,88	6.015.879,30	74.916.414,33	2.065.995,67
15/10	1.196.883,06	7.212.762,36	76.113.297,39	869.112,61
31/10	47.373,59	7.260.135,95	76.160.670,98	821.739,02
01/11	588.502,87	588.502,87	76.749.173,85	233.236,15
14/11	5.520.172,57	6.108.675,44	82.269.346,42	-5.286.936,42
18/11	1.203.483,44	7.312.158,88	83.472.829,86	-6.490.419,86
29/11	50.980,14	7.363.139,02	83.523.810,00	-6.541.400,00
02/12	604.025,15	604.025,15	84.127.835,15	-7.145.425,15
13/12	5.640.677,14	6.244.702,29	89.768.512,29	-12.786.102,29
16/12	1.217.539,48	7.462.241,77	90.986.051,77	-14.003.641,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	433	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	76.982.410,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	1.111.743,89	8.573.985,66	92.097.795,66	-15.115.385,66
27/12	49.053,24	8.623.038,90	92.146.848,90	-15.164.438,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	434	IRRF - TRABALHO - MULTAS/JUROS	1.1.1.3.03.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	435	IRRF - TRABALHO - DIVIDA ATIVA	1.1.1.3.03.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	436	IRRF - TRABALHO - DIVIDA ATIVA - MULTAS/JUROS	1.1.1.3.03.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	437	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7.491,06	7.491,06	7.491,06	21.593.292,94
02/01	7.491,06	14.982,12	14.982,12	21.585.801,88
02/01	7.491,06	22.473,18	22.473,18	21.578.310,82
03/01	7.491,06	29.964,24	29.964,24	21.570.819,76
03/01	6.654,50	36.618,74	36.618,74	21.564.165,26
03/01	8.568,96	45.187,70	45.187,70	21.555.596,30
03/01	-704,70	44.483,00	44.483,00	21.556.301,00
03/01	9.903,75	54.386,75	54.386,75	21.546.397,25
03/01	10.351,82	64.738,57	64.738,57	21.536.045,43
04/01	6.193,35	70.931,92	70.931,92	21.529.852,08
04/01	7.491,06	78.422,98	78.422,98	21.522.361,02
04/01	10.841,61	89.264,59	89.264,59	21.511.519,41
05/01	7.491,06	96.755,65	96.755,65	21.504.028,35
05/01	38.614,28	135.369,93	135.369,93	21.465.414,07
05/01	72.240,39	207.610,32	207.610,32	21.393.173,68
05/01	77.292,00	284.902,32	284.902,32	21.315.881,68
05/01	54.489,60	339.391,92	339.391,92	21.261.392,08
05/01	6.095,61	345.487,53	345.487,53	21.255.296,47
05/01	4.801,70	350.289,23	350.289,23	21.250.494,77
05/01	9.903,75	360.192,98	360.192,98	21.240.591,02
05/01	61.016,10	421.209,08	421.209,08	21.179.574,92
05/01	8.568,96	429.778,04	429.778,04	21.171.005,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	438	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	8.568,96	438.347,00	438.347,00	21.162.437,00
05/01	8.563,10	446.910,10	446.910,10	21.153.873,90
05/01	5.756,27	452.666,37	452.666,37	21.148.117,63
05/01	2.351,55	455.017,92	455.017,92	21.145.766,08
05/01	15.834,66	470.852,58	470.852,58	21.129.931,42
05/01	3.052,06	473.904,64	473.904,64	21.126.879,36
05/01	1.560,00	475.464,64	475.464,64	21.125.319,36
05/01	6.165,90	481.630,54	481.630,54	21.119.153,46
05/01	12.464,31	494.094,85	494.094,85	21.106.689,15
05/01	1.476,94	495.571,79	495.571,79	21.105.212,21
05/01	32,02	495.603,81	495.603,81	21.105.180,19
05/01	5.366,00	500.969,81	500.969,81	21.099.814,19
05/01	350,27	501.320,08	501.320,08	21.099.463,92
05/01	18,45	501.338,53	501.338,53	21.099.445,47
05/01	0,23	501.338,76	501.338,76	21.099.445,24
05/01	237,60	501.576,36	501.576,36	21.099.207,64
05/01	102,31	501.678,67	501.678,67	21.099.105,33
05/01	20.916,13	522.594,80	522.594,80	21.078.189,20
05/01	27,19	522.621,99	522.621,99	21.078.162,01
08/01	972,24	523.594,23	523.594,23	21.077.189,77
08/01	33,48	523.627,71	523.627,71	21.077.156,29
08/01	7.491,06	531.118,77	531.118,77	21.069.665,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	439	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	594,54	531.713,31	531.713,31	21.069.070,69
08/01	225,77	531.939,08	531.939,08	21.068.844,92
08/01	428,57	532.367,65	532.367,65	21.068.416,35
08/01	345,35	532.713,00	532.713,00	21.068.071,00
08/01	560,75	533.273,75	533.273,75	21.067.510,25
08/01	8.414,16	541.687,91	541.687,91	21.059.096,09
09/01	4.575,81	546.263,72	546.263,72	21.054.520,28
09/01	8.563,10	554.826,82	554.826,82	21.045.957,18
09/01	8.274,60	563.101,42	563.101,42	21.037.682,58
09/01	6.186,46	569.287,88	569.287,88	21.031.496,12
09/01	7.491,06	576.778,94	576.778,94	21.024.005,06
09/01	32.869,76	609.648,70	609.648,70	20.991.135,30
09/01	418,12	610.066,82	610.066,82	20.990.717,18
09/01	1.211,67	611.278,49	611.278,49	20.989.505,51
09/01	8.605,90	619.884,39	619.884,39	20.980.899,61
09/01	9.843,07	629.727,46	629.727,46	20.971.056,54
09/01	518,53	630.245,99	630.245,99	20.970.538,01
09/01	1.254,19	631.500,18	631.500,18	20.969.283,82
09/01	2.613,74	634.113,92	634.113,92	20.966.670,08
09/01	631,44	634.745,36	634.745,36	20.966.038,64
09/01	2.605,38	637.350,74	637.350,74	20.963.433,26
09/01	11.958,87	649.309,61	649.309,61	20.951.474,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 440	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	14.611,02	663.920,63	663.920,63	20.936.863,37
09/01	14.611,03	678.531,66	678.531,66	20.922.252,34
09/01	686,40	679.218,06	679.218,06	20.921.565,94
09/01	419,88	679.637,94	679.637,94	20.921.146,06
09/01	15.413,34	695.051,28	695.051,28	20.905.732,72
09/01	2.351,55	697.402,83	697.402,83	20.903.381,17
09/01	523,93	697.926,76	697.926,76	20.902.857,24
09/01	994,83	698.921,59	698.921,59	20.901.862,41
10/01	6.186,46	705.108,05	705.108,05	20.895.675,95
10/01	6.654,50	711.762,55	711.762,55	20.889.021,45
10/01	7.491,06	719.253,61	719.253,61	20.881.530,39
10/01	60.148,52	779.402,13	779.402,13	20.821.381,87
10/01	3.073,76	782.475,89	782.475,89	20.818.308,11
10/01	15.609,90	798.085,79	798.085,79	20.802.698,21
10/01	391,23	798.477,02	798.477,02	20.802.306,98
10/01	75,35	798.552,37	798.552,37	20.802.231,63
10/01	12,72	798.565,09	798.565,09	20.802.218,91
10/01	152,05	798.717,14	798.717,14	20.802.066,86
10/01	384,18	799.101,32	799.101,32	20.801.682,68
10/01	496,58	799.597,90	799.597,90	20.801.186,10
10/01	7,49	799.605,39	799.605,39	20.801.178,61
10/01	11,46	799.616,85	799.616,85	20.801.167,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 441	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	30,21	799.647,06	799.647,06	20.801.136,94
10/01	43,24	799.690,30	799.690,30	20.801.093,70
10/01	14.204,08	813.894,38	813.894,38	20.786.889,62
10/01	119.020,66	932.915,04	932.915,04	20.667.868,96
10/01	171,94	933.086,98	933.086,98	20.667.697,02
11/01	8.563,10	941.650,08	941.650,08	20.659.133,92
11/01	8.563,10	950.213,18	950.213,18	20.650.570,82
11/01	7.491,06	957.704,24	957.704,24	20.643.079,76
11/01	7.491,06	965.195,30	965.195,30	20.635.588,70
11/01	7.491,06	972.686,36	972.686,36	20.628.097,64
11/01	35.332,94	1.008.019,30	1.008.019,30	20.592.764,70
11/01	10.329,38	1.018.348,68	1.018.348,68	20.582.435,32
12/01	7.491,06	1.025.839,74	1.025.839,74	20.574.944,26
12/01	2.835,51	1.028.675,25	1.028.675,25	20.572.108,75
12/01	11.100,66	1.039.775,91	1.039.775,91	20.561.008,09
12/01	9.442,98	1.049.218,89	1.049.218,89	20.551.565,11
12/01	3.620,71	1.052.839,60	1.052.839,60	20.547.944,40
12/01	318,95	1.053.158,55	1.053.158,55	20.547.625,45
12/01	148,90	1.053.307,45	1.053.307,45	20.547.476,55
12/01	412,80	1.053.720,25	1.053.720,25	20.547.063,75
12/01	254,88	1.053.975,13	1.053.975,13	20.546.808,87
15/01	6.654,50	1.060.629,63	1.060.629,63	20.540.154,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 442	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	6.186,46	1.066.816,09	1.066.816,09	20.533.967,91
16/01	718,09	1.067.534,18	1.067.534,18	20.533.249,82
16/01	18.578,91	1.086.113,09	1.086.113,09	20.514.670,91
16/01	21.241,02	1.107.354,11	1.107.354,11	20.493.429,89
16/01	7.548,71	1.114.902,82	1.114.902,82	20.485.881,18
16/01	7.540,19	1.122.443,01	1.122.443,01	20.478.340,99
16/01	18.578,90	1.141.021,91	1.141.021,91	20.459.762,09
16/01	5.072,42	1.146.094,33	1.146.094,33	20.454.689,67
16/01	53.052,51	1.199.146,84	1.199.146,84	20.401.637,16
16/01	53.068,42	1.252.215,26	1.252.215,26	20.348.568,74
16/01	53.052,50	1.305.267,76	1.305.267,76	20.295.516,24
17/01	15.254,28	1.320.522,04	1.320.522,04	20.280.261,96
17/01	7.491,06	1.328.013,10	1.328.013,10	20.272.770,90
17/01	7.491,06	1.335.504,16	1.335.504,16	20.265.279,84
17/01	6.186,46	1.341.690,62	1.341.690,62	20.259.093,38
17/01	7.491,06	1.349.181,68	1.349.181,68	20.251.602,32
17/01	7.491,06	1.356.672,74	1.356.672,74	20.244.111,26
17/01	9.903,75	1.366.576,49	1.366.576,49	20.234.207,51
17/01	9.903,75	1.376.480,24	1.376.480,24	20.224.303,76
17/01	9.903,75	1.386.383,99	1.386.383,99	20.214.400,01
17/01	9.903,75	1.396.287,74	1.396.287,74	20.204.496,26
17/01	6.095,61	1.402.383,35	1.402.383,35	20.198.400,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	443	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	4.801,70	1.407.185,05	1.407.185,05	20.193.598,95
17/01	9.806,09	1.416.991,14	1.416.991,14	20.183.792,86
17/01	8.563,10	1.425.554,24	1.425.554,24	20.175.229,76
17/01	5.756,27	1.431.310,51	1.431.310,51	20.169.473,49
17/01	4.575,81	1.435.886,32	1.435.886,32	20.164.897,68
17/01	8.569,69	1.444.456,01	1.444.456,01	20.156.327,99
17/01	8.569,69	1.453.025,70	1.453.025,70	20.147.758,30
17/01	8.569,69	1.461.595,39	1.461.595,39	20.139.188,61
17/01	8.569,69	1.470.165,08	1.470.165,08	20.130.618,92
17/01	8.569,69	1.478.734,77	1.478.734,77	20.122.049,23
17/01	5.756,27	1.484.491,04	1.484.491,04	20.116.292,96
17/01	4.575,81	1.489.066,85	1.489.066,85	20.111.717,15
17/01	8.569,69	1.497.636,54	1.497.636,54	20.103.147,46
17/01	7.491,06	1.505.127,60	1.505.127,60	20.095.656,40
17/01	7.491,06	1.512.618,66	1.512.618,66	20.088.165,34
17/01	6.186,46	1.518.805,12	1.518.805,12	20.081.978,88
17/01	7.491,06	1.526.296,18	1.526.296,18	20.074.487,82
17/01	16,55	1.526.312,73	1.526.312,73	20.074.471,27
17/01	6.654,50	1.532.967,23	1.532.967,23	20.067.816,77
17/01	6.186,46	1.539.153,69	1.539.153,69	20.061.630,31
18/01	9.806,09	1.548.959,78	1.548.959,78	20.051.824,22
19/01	25.442,49	1.574.402,27	1.574.402,27	20.026.381,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 444	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	9.806,09	1.584.208,36	1.584.208,36	20.016.575,64
19/01	25,67	1.584.234,03	1.584.234,03	20.016.549,97
19/01	171,15	1.584.405,18	1.584.405,18	20.016.378,82
19/01	972,33	1.585.377,51	1.585.377,51	20.015.406,49
19/01	1.897,87	1.587.275,38	1.587.275,38	20.013.508,62
19/01	4.294,59	1.591.569,97	1.591.569,97	20.009.214,03
19/01	16,56	1.591.586,53	1.591.586,53	20.009.197,47
19/01	52,41	1.591.638,94	1.591.638,94	20.009.145,06
19/01	109,07	1.591.748,01	1.591.748,01	20.009.035,99
19/01	964,55	1.592.712,56	1.592.712,56	20.008.071,44
19/01	3.778,25	1.596.490,81	1.596.490,81	20.004.293,19
19/01	3.778,25	1.600.269,06	1.600.269,06	20.000.514,94
19/01	3.858,21	1.604.127,27	1.604.127,27	19.996.656,73
19/01	15.113,00	1.619.240,27	1.619.240,27	19.981.543,73
19/01	15.113,00	1.634.353,27	1.634.353,27	19.966.430,73
19/01	15.834,66	1.650.187,93	1.650.187,93	19.950.596,07
19/01	14.244,69	1.664.432,62	1.664.432,62	19.936.351,38
19/01	3.840,00	1.668.272,62	1.668.272,62	19.932.511,38
19/01	3.840,00	1.672.112,62	1.672.112,62	19.928.671,38
19/01	11.325,85	1.683.438,47	1.683.438,47	19.917.345,53
19/01	5,65	1.683.444,12	1.683.444,12	19.917.339,88
19/01	150,00	1.683.594,12	1.683.594,12	19.917.189,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 445	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	293,04	1.683.887,16	1.683.887,16	19.916.896,84
19/01	64,16	1.683.951,32	1.683.951,32	19.916.832,68
19/01	237,60	1.684.188,92	1.684.188,92	19.916.595,08
19/01	129,73	1.684.318,65	1.684.318,65	19.916.465,35
19/01	203,27	1.684.521,92	1.684.521,92	19.916.262,08
19/01	10.355,95	1.694.877,87	1.694.877,87	19.905.906,13
19/01	3.781,27	1.698.659,14	1.698.659,14	19.902.124,86
19/01	12.204,94	1.710.864,08	1.710.864,08	19.889.919,92
19/01	9.685,71	1.720.549,79	1.720.549,79	19.880.234,21
19/01	4.800,00	1.725.349,79	1.725.349,79	19.875.434,21
19/01	10.406,93	1.735.756,72	1.735.756,72	19.865.027,28
22/01	6.654,50	1.742.411,22	1.742.411,22	19.858.372,78
22/01	6.186,46	1.748.597,68	1.748.597,68	19.852.186,32
23/01	19.986,39	1.768.584,07	1.768.584,07	19.832.199,93
23/01	19.202,61	1.787.786,68	1.787.786,68	19.812.997,32
23/01	7.491,06	1.795.277,74	1.795.277,74	19.805.506,26
23/01	7.491,06	1.802.768,80	1.802.768,80	19.798.015,20
23/01	83.818,41	1.886.587,21	1.886.587,21	19.714.196,79
23/01	83.843,63	1.970.430,84	1.970.430,84	19.630.353,16
23/01	83.818,41	2.054.249,25	2.054.249,25	19.546.534,75
24/01	7.491,06	2.061.740,31	2.061.740,31	19.539.043,69
24/01	7.491,06	2.069.231,37	2.069.231,37	19.531.552,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	446	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	7.489,01	2.076.720,38	2.076.720,38	19.524.063,62
24/01	42.307,12	2.119.027,50	2.119.027,50	19.481.756,50
24/01	-12.802,41	2.106.225,09	2.106.225,09	19.494.558,91
25/01	9,58	2.106.234,67	2.106.234,67	19.494.549,33
25/01	6.652,60	2.112.887,27	2.112.887,27	19.487.896,73
25/01	6.184,49	2.119.071,76	2.119.071,76	19.481.712,24
26/01	1.333,79	2.120.405,55	2.120.405,55	19.480.378,45
26/01	38.120,29	2.158.525,84	2.158.525,84	19.442.258,16
26/01	999,73	2.159.525,57	2.159.525,57	19.441.258,43
26/01	4.420,89	2.163.946,46	2.163.946,46	19.436.837,54
26/01	256,16	2.164.202,62	2.164.202,62	19.436.581,38
26/01	4.496,84	2.168.699,46	2.168.699,46	19.432.084,54
26/01	32.479,72	2.201.179,18	2.201.179,18	19.399.604,82
26/01	8.816,84	2.209.996,02	2.209.996,02	19.390.787,98
26/01	225,48	2.210.221,50	2.210.221,50	19.390.562,50
26/01	82,80	2.210.304,30	2.210.304,30	19.390.479,70
26/01	5.366,00	2.215.670,30	2.215.670,30	19.385.113,70
26/01	1.440,00	2.217.110,30	2.217.110,30	19.383.673,70
26/01	288,24	2.217.398,54	2.217.398,54	19.383.385,46
26/01	933,50	2.218.332,04	2.218.332,04	19.382.451,96
26/01	464,70	2.218.796,74	2.218.796,74	19.381.987,26
26/01	464,70	2.219.261,44	2.219.261,44	19.381.522,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	11	447	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	399,09	2.219.660,53	2.219.660,53	19.381.123,47
26/01	280,92	2.219.941,45	2.219.941,45	19.380.842,55
26/01	138,79	2.220.080,24	2.220.080,24	19.380.703,76
26/01	2.661,09	2.222.741,33	2.222.741,33	19.378.042,67
26/01	1.560,00	2.224.301,33	2.224.301,33	19.376.482,67
26/01	104.855,71	2.329.157,04	2.329.157,04	19.271.626,96
26/01	2.899,55	2.332.056,59	2.332.056,59	19.268.727,41
26/01	22.883,61	2.354.940,20	2.354.940,20	19.245.843,80
26/01	7.376,29	2.362.316,49	2.362.316,49	19.238.467,51
26/01	6.746,90	2.369.063,39	2.369.063,39	19.231.720,61
26/01	11.291,75	2.380.355,14	2.380.355,14	19.220.428,86
26/01	28.874,83	2.409.229,97	2.409.229,97	19.191.554,03
26/01	24.458,39	2.433.688,36	2.433.688,36	19.167.095,64
26/01	5.467,26	2.439.155,62	2.439.155,62	19.161.628,38
26/01	7.968,00	2.447.123,62	2.447.123,62	19.153.660,38
26/01	478,52	2.447.602,14	2.447.602,14	19.153.181,86
26/01	1.073,98	2.448.676,12	2.448.676,12	19.152.107,88
26/01	3.083,18	2.451.759,30	2.451.759,30	19.149.024,70
26/01	1.368,55	2.453.127,85	2.453.127,85	19.147.656,15
26/01	1.167,16	2.454.295,01	2.454.295,01	19.146.488,99
26/01	693,08	2.454.988,09	2.454.988,09	19.145.795,91
26/01	240,00	2.455.228,09	2.455.228,09	19.145.555,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	448	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	1.737,00	2.456.965,09	2.456.965,09	19.143.818,91
26/01	2.697,00	2.459.662,09	2.459.662,09	19.141.121,91
26/01	32,99	2.459.695,08	2.459.695,08	19.141.088,92
26/01	30,06	2.459.725,14	2.459.725,14	19.141.058,86
26/01	9,20	2.459.734,34	2.459.734,34	19.141.049,66
26/01	1,69	2.459.736,03	2.459.736,03	19.141.047,97
26/01	12,61	2.459.748,64	2.459.748,64	19.141.035,36
26/01	239,46	2.459.988,10	2.459.988,10	19.140.795,90
26/01	2.060,16	2.462.048,26	2.462.048,26	19.138.735,74
26/01	16,20	2.462.064,46	2.462.064,46	19.138.719,54
26/01	192,00	2.462.256,46	2.462.256,46	19.138.527,54
26/01	240,00	2.462.496,46	2.462.496,46	19.138.287,54
29/01	31.300,33	2.493.796,79	2.493.796,79	19.106.987,21
29/01	7.489,01	2.501.285,80	2.501.285,80	19.099.498,20
29/01	7.489,01	2.508.774,81	2.508.774,81	19.092.009,19
30/01	2.655,57	2.511.430,38	2.511.430,38	19.089.353,62
30/01	17,56	2.511.447,94	2.511.447,94	19.089.336,06
30/01	15.834,66	2.527.282,60	2.527.282,60	19.073.501,40
30/01	899,17	2.528.181,77	2.528.181,77	19.072.602,23
30/01	1.033,15	2.529.214,92	2.529.214,92	19.071.569,08
30/01	28,16	2.529.243,08	2.529.243,08	19.071.540,92
30/01	64,76	2.529.307,84	2.529.307,84	19.071.476,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 449	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/01	42,03	2.529.349,87	2.529.349,87	19.071.434,13
30/01	182,00	2.529.531,87	2.529.531,87	19.071.252,13
30/01	133,86	2.529.665,73	2.529.665,73	19.071.118,27
30/01	33,99	2.529.699,72	2.529.699,72	19.071.084,28
30/01	60,40	2.529.760,12	2.529.760,12	19.071.023,88
30/01	30,56	2.529.790,68	2.529.790,68	19.070.993,32
30/01	2.351,55	2.532.142,23	2.532.142,23	19.068.641,77
30/01	565,85	2.532.708,08	2.532.708,08	19.068.075,92
30/01	1.212,17	2.533.920,25	2.533.920,25	19.066.863,75
30/01	57,20	2.533.977,45	2.533.977,45	19.066.806,55
30/01	236,96	2.534.214,41	2.534.214,41	19.066.569,59
30/01	12,72	2.534.227,13	2.534.227,13	19.066.556,87
30/01	32,06	2.534.259,19	2.534.259,19	19.066.524,81
30/01	176,91	2.534.436,10	2.534.436,10	19.066.347,90
30/01	2.218,83	2.536.654,93	2.536.654,93	19.064.129,07
30/01	248,27	2.536.903,20	2.536.903,20	19.063.880,80
30/01	414,26	2.537.317,46	2.537.317,46	19.063.466,54
30/01	1.540,86	2.538.858,32	2.538.858,32	19.061.925,68
30/01	9.647,16	2.548.505,48	2.548.505,48	19.052.278,52
30/01	3.412,99	2.551.918,47	2.551.918,47	19.048.865,53
30/01	103,66	2.552.022,13	2.552.022,13	19.048.761,87
30/01	0,86	2.552.022,99	2.552.022,99	19.048.761,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 450	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	372,00	2.552.394,99	2.552.394,99	19.048.389,01
30/01	49,05	2.552.444,04	2.552.444,04	19.048.339,96
30/01	3.201,78	2.555.645,82	2.555.645,82	19.045.138,18
30/01	3.735,41	2.559.381,23	2.559.381,23	19.041.402,77
30/01	187,51	2.559.568,74	2.559.568,74	19.041.215,26
30/01	83.000,10	2.642.568,84	2.642.568,84	18.958.215,16
30/01	11.870,98	2.654.439,82	2.654.439,82	18.946.344,18
30/01	21.239,50	2.675.679,32	2.675.679,32	18.925.104,68
30/01	53.135,12	2.728.814,44	2.728.814,44	18.871.969,56
30/01	82.975,00	2.811.789,44	2.811.789,44	18.788.994,56
30/01	14.509,03	2.826.298,47	2.826.298,47	18.774.485,53
30/01	18.591,52	2.844.889,99	2.844.889,99	18.755.894,01
30/01	53.119,18	2.898.009,17	2.898.009,17	18.702.774,83
30/01	3,75	2.898.012,92	2.898.012,92	18.702.771,08
30/01	17,66	2.898.030,58	2.898.030,58	18.702.753,42
30/01	42,60	2.898.073,18	2.898.073,18	18.702.710,82
30/01	62,20	2.898.135,38	2.898.135,38	18.702.648,62
30/01	62,20	2.898.197,58	2.898.197,58	18.702.586,42
30/01	230,78	2.898.428,36	2.898.428,36	18.702.355,64
30/01	345,94	2.898.774,30	2.898.774,30	18.702.009,70
30/01	345,94	2.899.120,24	2.899.120,24	18.701.663,76
30/01	55,35	2.899.175,59	2.899.175,59	18.701.608,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 451	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	186,61	2.899.362,20	2.899.362,20	18.701.421,80
30/01	345,94	2.899.708,14	2.899.708,14	18.701.075,86
30/01	345,94	2.900.054,08	2.900.054,08	18.700.729,92
30/01	513,50	2.900.567,58	2.900.567,58	18.700.216,42
30/01	333,12	2.900.900,70	2.900.900,70	18.699.883,30
30/01	333,75	2.901.234,45	2.901.234,45	18.699.549,55
30/01	398,43	2.901.632,88	2.901.632,88	18.699.151,12
30/01	424,89	2.902.057,77	2.902.057,77	18.698.726,23
30/01	86,40	2.902.144,17	2.902.144,17	18.698.639,83
30/01	168,97	2.902.313,14	2.902.313,14	18.698.470,86
30/01	2.842,31	2.905.155,45	2.905.155,45	18.695.628,55
30/01	1.191,19	2.906.346,64	2.906.346,64	18.694.437,36
30/01	1.526,03	2.907.872,67	2.907.872,67	18.692.911,33
30/01	149,18	2.908.021,85	2.908.021,85	18.692.762,15
30/01	2.280,85	2.910.302,70	2.910.302,70	18.690.481,30
30/01	1.418,67	2.911.721,37	2.911.721,37	18.689.062,63
30/01	3.364,43	2.915.085,80	2.915.085,80	18.685.698,20
30/01	235,33	2.915.321,13	2.915.321,13	18.685.462,87
30/01	6.946,29	2.922.267,42	2.922.267,42	18.678.516,58
30/01	228,40	2.922.495,82	2.922.495,82	18.678.288,18
30/01	414,26	2.922.910,08	2.922.910,08	18.677.873,92
30/01	172,80	2.923.082,88	2.923.082,88	18.677.701,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	452	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	86,40	2.923.169,28	2.923.169,28	18.677.614,72
30/01	146,23	2.923.315,51	2.923.315,51	18.677.468,49
30/01	2.193,67	2.925.509,18	2.925.509,18	18.675.274,82
30/01	8.160,63	2.933.669,81	2.933.669,81	18.667.114,19
30/01	9.520,24	2.943.190,05	2.943.190,05	18.657.593,95
30/01	848,68	2.944.038,73	2.944.038,73	18.656.745,27
30/01	5.405,86	2.949.444,59	2.949.444,59	18.651.339,41
30/01	4.194,69	2.953.639,28	2.953.639,28	18.647.144,72
30/01	6.746,90	2.960.386,18	2.960.386,18	18.640.397,82
30/01	345,94	2.960.732,12	2.960.732,12	18.640.051,88
30/01	186,61	2.960.918,73	2.960.918,73	18.639.865,27
30/01	622,04	2.961.540,77	2.961.540,77	18.639.243,23
30/01	116,70	2.961.657,47	2.961.657,47	18.639.126,53
30/01	336,80	2.961.994,27	2.961.994,27	18.638.789,73
30/01	73,96	2.962.068,23	2.962.068,23	18.638.715,77
30/01	64,00	2.962.132,23	2.962.132,23	18.638.651,77
30/01	64,00	2.962.196,23	2.962.196,23	18.638.587,77
30/01	4,99	2.962.201,22	2.962.201,22	18.638.582,78
30/01	2.640,00	2.964.841,22	2.964.841,22	18.635.942,78
30/01	2.361,79	2.967.203,01	2.967.203,01	18.633.580,99
30/01	765,04	2.967.968,05	2.967.968,05	18.632.815,95
30/01	2.048,09	2.970.016,14	2.970.016,14	18.630.767,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	453	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	2.048,09	2.972.064,23	2.972.064,23	18.628.719,77
30/01	572,54	2.972.636,77	2.972.636,77	18.628.147,23
30/01	631,44	2.973.268,21	2.973.268,21	18.627.515,79
30/01	631,44	2.973.899,65	2.973.899,65	18.626.884,35
30/01	4.109,54	2.978.009,19	2.978.009,19	18.622.774,81
30/01	8.269,06	2.986.278,25	2.986.278,25	18.614.505,75
30/01	11.640,01	2.997.918,26	2.997.918,26	18.602.865,74
30/01	1.687,38	2.999.605,64	2.999.605,64	18.601.178,36
30/01	12.303,88	3.011.909,52	3.011.909,52	18.588.874,48
30/01	88,88	3.011.998,40	3.011.998,40	18.588.785,60
30/01	1.441,46	3.013.439,86	3.013.439,86	18.587.344,14
30/01	172,80	3.013.612,66	3.013.612,66	18.587.171,34
30/01	79,60	3.013.692,26	3.013.692,26	18.587.091,74
30/01	79,60	3.013.771,86	3.013.771,86	18.587.012,14
30/01	79,60	3.013.851,46	3.013.851,46	18.586.932,54
30/01	79,60	3.013.931,06	3.013.931,06	18.586.852,94
30/01	1.521,29	3.015.452,35	3.015.452,35	18.585.331,65
30/01	1.521,29	3.016.973,64	3.016.973,64	18.583.810,36
30/01	82.975,00	3.099.948,64	3.099.948,64	18.500.835,36
30/01	53.119,19	3.153.067,83	3.153.067,83	18.447.716,17
30/01	14.509,03	3.167.576,86	3.167.576,86	18.433.207,14
30/01	18.591,53	3.186.168,39	3.186.168,39	18.414.615,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	454	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	17,20	3.186.185,59	3.186.185,59	18.414.598,41
30/01	24,72	3.186.210,31	3.186.210,31	18.414.573,69
30/01	676,13	3.186.886,44	3.186.886,44	18.413.897,56
30/01	332,57	3.187.219,01	3.187.219,01	18.413.564,99
30/01	433,44	3.187.652,45	3.187.652,45	18.413.131,55
30/01	463,15	3.188.115,60	3.188.115,60	18.412.668,40
30/01	339,32	3.188.454,92	3.188.454,92	18.412.329,08
30/01	183,61	3.188.638,53	3.188.638,53	18.412.145,47
30/01	2.291,20	3.190.929,73	3.190.929,73	18.409.854,27
30/01	162,00	3.191.091,73	3.191.091,73	18.409.692,27
30/01	489,97	3.191.581,70	3.191.581,70	18.409.202,30
30/01	7.489,01	3.199.070,71	3.199.070,71	18.401.713,29
30/01	8.569,69	3.207.640,40	3.207.640,40	18.393.143,60
30/01	8.569,69	3.216.210,09	3.216.210,09	18.384.573,91
30/01	8.569,69	3.224.779,78	3.224.779,78	18.376.004,22
30/01	356,40	3.225.136,18	3.225.136,18	18.375.647,82
30/01	2.161,66	3.227.297,84	3.227.297,84	18.373.486,16
30/01	118,80	3.227.416,64	3.227.416,64	18.373.367,36
30/01	60,21	3.227.476,85	3.227.476,85	18.373.307,15
30/01	18.554,58	3.246.031,43	3.246.031,43	18.354.752,57
30/01	7.680,08	3.253.711,51	3.253.711,51	18.347.072,49
30/01	1.108,52	3.254.820,03	3.254.820,03	18.345.963,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 455	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	72.240,39	3.327.060,42	3.327.060,42	18.273.723,58
30/01	77.292,00	3.404.352,42	3.404.352,42	18.196.431,58
30/01	54.489,60	3.458.842,02	3.458.842,02	18.141.941,98
31/01	9.806,09	3.468.648,11	3.468.648,11	18.132.135,89
31/01	9.806,09	3.478.454,20	3.478.454,20	18.122.329,80
31/01	163,20	3.478.617,40	3.478.617,40	18.122.166,60
31/01	50.461,19	3.529.078,59	3.529.078,59	18.071.705,41
31/01	268,33	3.529.346,92	3.529.346,92	18.071.437,08
31/01	4.285,71	3.533.632,63	3.533.632,63	18.067.151,37
31/01	2.142,86	3.535.775,49	3.535.775,49	18.065.008,51
31/01	2.142,86	3.537.918,35	3.537.918,35	18.062.865,65
31/01	2.142,86	3.540.061,21	3.540.061,21	18.060.722,79
31/01	428,57	3.540.489,78	3.540.489,78	18.060.294,22
31/01	214,29	3.540.704,07	3.540.704,07	18.060.079,93
31/01	214,29	3.540.918,36	3.540.918,36	18.059.865,64
31/01	214,29	3.541.132,65	3.541.132,65	18.059.651,35
31/01	214,29	3.541.346,94	3.541.346,94	18.059.437,06
31/01	214,29	3.541.561,23	3.541.561,23	18.059.222,77
31/01	214,29	3.541.775,52	3.541.775,52	18.059.008,48
31/01	214,29	3.541.989,81	3.541.989,81	18.058.794,19
31/01	4.285,71	3.546.275,52	3.546.275,52	18.054.508,48
31/01	2.142,86	3.548.418,38	3.548.418,38	18.052.365,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	456	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.142,86	3.550.561,24	3.550.561,24	18.050.222,76
31/01	428,57	3.550.989,81	3.550.989,81	18.049.794,19
31/01	428,57	3.551.418,38	3.551.418,38	18.049.365,62
31/01	102.006,62	3.653.425,00	3.653.425,00	17.947.359,00
31/01	40.244,56	3.693.669,56	3.693.669,56	17.907.114,44
31/01	2.899,55	3.696.569,11	3.696.569,11	17.904.214,89
31/01	2.142,86	3.698.711,97	3.698.711,97	17.902.072,03
31/01	2.142,86	3.700.854,83	3.700.854,83	17.899.929,17
31/01	428,57	3.701.283,40	3.701.283,40	17.899.500,60
31/01	214,29	3.701.497,69	3.701.497,69	17.899.286,31
31/01	214,29	3.701.711,98	3.701.711,98	17.899.072,02
31/01	214,29	3.701.926,27	3.701.926,27	17.898.857,73
31/01	2.142,86	3.704.069,13	3.704.069,13	17.896.714,87
31/01	2.142,86	3.706.211,99	3.706.211,99	17.894.572,01
31/01	2.142,86	3.708.354,85	3.708.354,85	17.892.429,15
31/01	2.142,86	3.710.497,71	3.710.497,71	17.890.286,29
31/01	42.857,14	3.753.354,85	3.753.354,85	17.847.429,15
31/01	4.111,59	3.757.466,44	3.757.466,44	17.843.317,56
31/01	279,89	3.757.746,33	3.757.746,33	17.843.037,67
31/01	62,04	3.757.808,37	3.757.808,37	17.842.975,63
31/01	49,50	3.757.857,87	3.757.857,87	17.842.926,13
31/01	49,50	3.757.907,37	3.757.907,37	17.842.876,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	457	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	7.489,01	7.489,01	3.765.396,38	17.835.387,62
01/02	8.569,69	16.058,70	3.773.966,07	17.826.817,93
01/02	5.756,27	21.814,97	3.779.722,34	17.821.061,66
02/02	119.229,01	141.043,98	3.898.951,35	17.701.832,65
02/02	18,99	141.062,97	3.898.970,34	17.701.813,66
02/02	60.000,00	201.062,97	3.958.970,34	17.641.813,66
02/02	2.142,86	203.205,83	3.961.113,20	17.639.670,80
02/02	857,14	204.062,97	3.961.970,34	17.638.813,66
02/02	428,57	204.491,54	3.962.398,91	17.638.385,09
02/02	18.539,76	223.031,30	3.980.938,67	17.619.845,33
02/02	11.238,39	234.269,69	3.992.177,06	17.608.606,94
02/02	30,02	234.299,71	3.992.207,08	17.608.576,92
02/02	9,89	234.309,60	3.992.216,97	17.608.567,03
02/02	2.835,51	237.145,11	3.995.052,48	17.605.731,52
02/02	2.835,51	239.980,62	3.997.887,99	17.602.896,01
02/02	1.527,25	241.507,87	3.999.415,24	17.601.368,76
02/02	16,30	241.524,17	3.999.431,54	17.601.352,46
02/02	178,71	241.702,88	3.999.610,25	17.601.173,75
02/02	7,80	241.710,68	3.999.618,05	17.601.165,95
02/02	76,45	241.787,13	3.999.694,50	17.601.089,50
02/02	972,23	242.759,36	4.000.666,73	17.600.117,27
02/02	3.620,71	246.380,07	4.004.287,44	17.596.496,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	458	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	13.503,12	259.883,19	4.017.790,56	17.582.993,44
02/02	323,27	260.206,46	4.018.113,83	17.582.670,17
02/02	543,97	260.750,43	4.018.657,80	17.582.126,20
02/02	26.147,42	286.897,85	4.044.805,22	17.555.978,78
02/02	1.718,40	288.616,25	4.046.523,62	17.554.260,38
02/02	147,25	288.763,50	4.046.670,87	17.554.113,13
02/02	709,19	289.472,69	4.047.380,06	17.553.403,94
02/02	17,40	289.490,09	4.047.397,46	17.553.386,54
02/02	11,14	289.501,23	4.047.408,60	17.553.375,40
02/02	22,03	289.523,26	4.047.430,63	17.553.353,37
02/02	154,80	289.678,06	4.047.585,43	17.553.198,57
02/02	3.388,06	293.066,12	4.050.973,49	17.549.810,51
02/02	13.552,25	306.618,37	4.064.525,74	17.536.258,26
02/02	3.252,48	309.870,85	4.067.778,22	17.533.005,78
02/02	13.009,93	322.880,78	4.080.788,15	17.519.995,85
02/02	1.170,54	324.051,32	4.081.958,69	17.518.825,31
02/02	4.575,81	328.627,13	4.086.534,50	17.514.249,50
02/02	4.575,81	333.202,94	4.091.110,31	17.509.673,69
02/02	8.201,17	341.404,11	4.099.311,48	17.501.472,52
05/02	7.489,01	348.893,12	4.106.800,49	17.493.983,51
05/02	6.184,49	355.077,61	4.112.984,98	17.487.799,02
05/02	6.652,60	361.730,21	4.119.637,58	17.481.146,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	459	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	7.489,01	369.219,22	4.127.126,59	17.473.657,41
05/02	8.201,17	377.420,39	4.135.327,76	17.465.456,24
05/02	8.201,17	385.621,56	4.143.528,93	17.457.255,07
05/02	8.201,17	393.822,73	4.151.730,10	17.449.053,90
05/02	4.801,70	398.624,43	4.156.531,80	17.444.252,20
05/02	9.812,59	408.437,02	4.166.344,39	17.434.439,61
05/02	9.881,60	418.318,62	4.176.225,99	17.424.558,01
05/02	9.881,60	428.200,22	4.186.107,59	17.414.676,41
05/02	9.881,60	438.081,82	4.195.989,19	17.404.794,81
05/02	9.881,60	447.963,42	4.205.870,79	17.394.913,21
05/02	6.095,61	454.059,03	4.211.966,40	17.388.817,60
05/02	4.801,70	458.860,73	4.216.768,10	17.384.015,90
05/02	9.802,31	468.663,04	4.226.570,41	17.374.213,59
05/02	9.802,31	478.465,35	4.236.372,72	17.364.411,28
05/02	9.802,31	488.267,66	4.246.175,03	17.354.608,97
05/02	9.802,31	498.069,97	4.255.977,34	17.344.806,66
05/02	9.802,31	507.872,28	4.265.779,65	17.335.004,35
05/02	6.095,61	513.967,89	4.271.875,26	17.328.908,74
05/02	4.801,70	518.769,59	4.276.676,96	17.324.107,04
05/02	4.801,70	523.571,29	4.281.478,66	17.319.305,34
05/02	9.272,88	532.844,17	4.290.751,54	17.310.032,46
05/02	9.272,88	542.117,05	4.300.024,42	17.300.759,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	460	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	9.272,88	551.389,93	4.309.297,30	17.291.486,70
05/02	9.272,88	560.662,81	4.318.570,18	17.282.213,82
05/02	6.095,61	566.758,42	4.324.665,79	17.276.118,21
05/02	4.801,70	571.560,12	4.329.467,49	17.271.316,51
05/02	4.801,70	576.361,82	4.334.269,19	17.266.514,81
05/02	9.276,64	585.638,46	4.343.545,83	17.257.238,17
05/02	9.276,64	594.915,10	4.352.822,47	17.247.961,53
05/02	9.276,64	604.191,74	4.362.099,11	17.238.684,89
05/02	9.276,64	613.468,38	4.371.375,75	17.229.408,25
05/02	6.095,61	619.563,99	4.377.471,36	17.223.312,64
05/02	4.801,70	624.365,69	4.382.273,06	17.218.510,94
05/02	63.853,68	688.219,37	4.446.126,74	17.154.657,26
05/02	9.307,34	697.526,71	4.455.434,08	17.145.349,92
05/02	9.307,34	706.834,05	4.464.741,42	17.136.042,58
05/02	9.307,34	716.141,39	4.474.048,76	17.126.735,24
05/02	9.307,34	725.448,73	4.483.356,10	17.117.427,90
05/02	9.307,34	734.756,07	4.492.663,44	17.108.120,56
05/02	6.095,61	740.851,68	4.498.759,05	17.102.024,95
05/02	4.801,70	745.653,38	4.503.560,75	17.097.223,25
05/02	9.315,71	754.969,09	4.512.876,46	17.087.907,54
05/02	9.315,71	764.284,80	4.522.192,17	17.078.591,83
05/02	9.315,71	773.600,51	4.531.507,88	17.069.276,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	461	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	9.315,71	782.916,22	4.540.823,59	17.059.960,41
05/02	6.104,19	789.020,41	4.546.927,78	17.053.856,22
05/02	9.315,71	798.336,12	4.556.243,49	17.044.540,51
05/02	29.894,16	828.230,28	4.586.137,65	17.014.646,35
05/02	7.489,01	835.719,29	4.593.626,66	17.007.157,34
06/02	5.758,59	841.477,88	4.599.385,25	17.001.398,75
06/02	4.575,81	846.053,69	4.603.961,06	16.996.822,94
07/02	334,12	846.387,81	4.604.295,18	16.996.488,82
07/02	668,24	847.056,05	4.604.963,42	16.995.820,58
07/02	334,12	847.390,17	4.605.297,54	16.995.486,46
07/02	14,10	847.404,27	4.605.311,64	16.995.472,36
07/02	74,60	847.478,87	4.605.386,24	16.995.397,76
07/02	202,27	847.681,14	4.605.588,51	16.995.195,49
07/02	77,17	847.758,31	4.605.665,68	16.995.118,32
07/02	467,50	848.225,81	4.606.133,18	16.994.650,82
07/02	61,10	848.286,91	4.606.194,28	16.994.589,72
07/02	44,10	848.331,01	4.606.238,38	16.994.545,62
07/02	53,40	848.384,41	4.606.291,78	16.994.492,22
07/02	21,43	848.405,84	4.606.313,21	16.994.470,79
07/02	15,00	848.420,84	4.606.328,21	16.994.455,79
07/02	27,86	848.448,70	4.606.356,07	16.994.427,93
07/02	21,44	848.470,14	4.606.377,51	16.994.406,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	462	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	21,43	848.491,57	4.606.398,94	16.994.385,06
07/02	21,44	848.513,01	4.606.420,38	16.994.363,62
07/02	148,17	848.661,18	4.606.568,55	16.994.215,45
07/02	82,05	848.743,23	4.606.650,60	16.994.133,40
07/02	82,05	848.825,28	4.606.732,65	16.994.051,35
07/02	82,05	848.907,33	4.606.814,70	16.993.969,30
07/02	82,05	848.989,38	4.606.896,75	16.993.887,25
07/02	82,05	849.071,43	4.606.978,80	16.993.805,20
07/02	82,05	849.153,48	4.607.060,85	16.993.723,15
07/02	82,06	849.235,54	4.607.142,91	16.993.641,09
07/02	82,05	849.317,59	4.607.224,96	16.993.559,04
07/02	82,05	849.399,64	4.607.307,01	16.993.476,99
07/02	82,04	849.481,68	4.607.389,05	16.993.394,95
07/02	82,04	849.563,72	4.607.471,09	16.993.312,91
07/02	31,76	849.595,48	4.607.502,85	16.993.281,15
07/02	31,77	849.627,25	4.607.534,62	16.993.249,38
07/02	31,77	849.659,02	4.607.566,39	16.993.217,61
07/02	31,76	849.690,78	4.607.598,15	16.993.185,85
07/02	31,77	849.722,55	4.607.629,92	16.993.154,08
07/02	31,77	849.754,32	4.607.661,69	16.993.122,31
07/02	12,02	849.766,34	4.607.673,71	16.993.110,29
07/02	12,02	849.778,36	4.607.685,73	16.993.098,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	463	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	12,03	849.790,39	4.607.697,76	16.993.086,24
07/02	12,03	849.802,42	4.607.709,79	16.993.074,21
09/02	11.536,67	861.339,09	4.619.246,46	16.981.537,54
09/02	15.076,23	876.415,32	4.634.322,69	16.966.461,31
09/02	2.502,89	878.918,21	4.636.825,58	16.963.958,42
09/02	240,00	879.158,21	4.637.065,58	16.963.718,42
09/02	15.834,66	894.992,87	4.652.900,24	16.947.883,76
09/02	131,33	895.124,20	4.653.031,57	16.947.752,43
09/02	108,00	895.232,20	4.653.139,57	16.947.644,43
09/02	30,72	895.262,92	4.653.170,29	16.947.613,71
09/02	30,72	895.293,64	4.653.201,01	16.947.582,99
09/02	92,16	895.385,80	4.653.293,17	16.947.490,83
09/02	23,76	895.409,56	4.653.316,93	16.947.467,07
09/02	57,60	895.467,16	4.653.374,53	16.947.409,47
09/02	24,84	895.492,00	4.653.399,37	16.947.384,63
09/02	38,62	895.530,62	4.653.437,99	16.947.346,01
09/02	60,00	895.590,62	4.653.497,99	16.947.286,01
09/02	629,43	896.220,05	4.654.127,42	16.946.656,58
09/02	25,76	896.245,81	4.654.153,18	16.946.630,82
09/02	146,18	896.391,99	4.654.299,36	16.946.484,64
09/02	131,33	896.523,32	4.654.430,69	16.946.353,31
09/02	108,00	896.631,32	4.654.538,69	16.946.245,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	464	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	92,16	896.723,48	4.654.630,85	16.946.153,15
09/02	63,55	896.787,03	4.654.694,40	16.946.089,60
09/02	368,61	897.155,64	4.655.063,01	16.945.720,99
09/02	11,10	897.166,74	4.655.074,11	16.945.709,89
09/02	105,47	897.272,21	4.655.179,58	16.945.604,42
09/02	85,40	897.357,61	4.655.264,98	16.945.519,02
09/02	34,80	897.392,41	4.655.299,78	16.945.484,22
09/02	17,79	897.410,20	4.655.317,57	16.945.466,43
09/02	30,72	897.440,92	4.655.348,29	16.945.435,71
09/02	30,72	897.471,64	4.655.379,01	16.945.404,99
09/02	23,76	897.495,40	4.655.402,77	16.945.381,23
09/02	51,52	897.546,92	4.655.454,29	16.945.329,71
09/02	51,52	897.598,44	4.655.505,81	16.945.278,19
09/02	51,52	897.649,96	4.655.557,33	16.945.226,67
09/02	51,52	897.701,48	4.655.608,85	16.945.175,15
09/02	57,60	897.759,08	4.655.666,45	16.945.117,55
09/02	72,02	897.831,10	4.655.738,47	16.945.045,53
09/02	38,13	897.869,23	4.655.776,60	16.945.007,40
09/02	230,40	898.099,63	4.656.007,00	16.944.777,00
09/02	68,21	898.167,84	4.656.075,21	16.944.708,79
09/02	199,68	898.367,52	4.656.274,89	16.944.509,11
09/02	102,82	898.470,34	4.656.377,71	16.944.406,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 465	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	8,98	898.479,32	4.656.386,69	16.944.397,31
09/02	103,63	898.582,95	4.656.490,32	16.944.293,68
09/02	33,70	898.616,65	4.656.524,02	16.944.259,98
09/02	55,96	898.672,61	4.656.579,98	16.944.204,02
09/02	51,26	898.723,87	4.656.631,24	16.944.152,76
09/02	50,24	898.774,11	4.656.681,48	16.944.102,52
09/02	54,24	898.828,35	4.656.735,72	16.944.048,28
09/02	57,19	898.885,54	4.656.792,91	16.943.991,09
09/02	45,95	898.931,49	4.656.838,86	16.943.945,14
09/02	52,49	898.983,98	4.656.891,35	16.943.892,65
09/02	21,65	899.005,63	4.656.913,00	16.943.871,00
09/02	345,93	899.351,56	4.657.258,93	16.943.525,07
09/02	186,61	899.538,17	4.657.445,54	16.943.338,46
09/02	124,40	899.662,57	4.657.569,94	16.943.214,06
09/02	17,17	899.679,74	4.657.587,11	16.943.196,89
09/02	75,16	899.754,90	4.657.662,27	16.943.121,73
09/02	249,61	900.004,51	4.657.911,88	16.942.872,12
09/02	40,91	900.045,42	4.657.952,79	16.942.831,21
09/02	105,59	900.151,01	4.658.058,38	16.942.725,62
09/02	19,73	900.170,74	4.658.078,11	16.942.705,89
09/02	26,85	900.197,59	4.658.104,96	16.942.679,04
09/02	53,72	900.251,31	4.658.158,68	16.942.625,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	466	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	81,49	900.332,80	4.658.240,17	16.942.543,83
09/02	162,73	900.495,53	4.658.402,90	16.942.381,10
09/02	93,54	900.589,07	4.658.496,44	16.942.287,56
09/02	391,45	900.980,52	4.658.887,89	16.941.896,11
09/02	146,24	901.126,76	4.659.034,13	16.941.749,87
09/02	40,64	901.167,40	4.659.074,77	16.941.709,23
09/02	211,18	901.378,58	4.659.285,95	16.941.498,05
09/02	668,24	902.046,82	4.659.954,19	16.940.829,81
09/02	1.444,84	903.491,66	4.661.399,03	16.939.384,97
09/02	53,40	903.545,06	4.661.452,43	16.939.331,57
09/02	53.532,15	957.077,21	4.714.984,58	16.885.799,42
09/02	976,85	958.054,06	4.715.961,43	16.884.822,57
09/02	6,62	958.060,68	4.715.968,05	16.884.815,95
09/02	627,11	958.687,79	4.716.595,16	16.884.188,84
09/02	2.899,55	961.587,34	4.719.494,71	16.881.289,29
09/02	880,29	962.467,63	4.720.375,00	16.880.409,00
09/02	168,97	962.636,60	4.720.543,97	16.880.240,03
09/02	3.289,49	965.926,09	4.723.833,46	16.876.950,54
09/02	24.345,12	990.271,21	4.748.178,58	16.852.605,42
09/02	772,56	991.043,77	4.748.951,14	16.851.832,86
09/02	213,10	991.256,87	4.749.164,24	16.851.619,76
09/02	479,49	991.736,36	4.749.643,73	16.851.140,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	467	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	332,98	992.069,34	4.749.976,71	16.850.807,29
09/02	79,91	992.149,25	4.750.056,62	16.850.727,38
09/02	29,89	992.179,14	4.750.086,51	16.850.697,49
09/02	106,55	992.285,69	4.750.193,06	16.850.590,94
09/02	17,04	992.302,73	4.750.210,10	16.850.573,90
09/02	32,40	992.335,13	4.750.242,50	16.850.541,50
09/02	8.900,00	1.001.235,13	4.759.142,50	16.841.641,50
09/02	981,05	1.002.216,18	4.760.123,55	16.840.660,45
09/02	732,94	1.002.949,12	4.760.856,49	16.839.927,51
09/02	2.433,33	1.005.382,45	4.763.289,82	16.837.494,18
09/02	522,90	1.005.905,35	4.763.812,72	16.836.971,28
09/02	504,46	1.006.409,81	4.764.317,18	16.836.466,82
09/02	326,29	1.006.736,10	4.764.643,47	16.836.140,53
09/02	162,50	1.006.898,60	4.764.805,97	16.835.978,03
09/02	639,72	1.007.538,32	4.765.445,69	16.835.338,31
09/02	631,34	1.008.169,66	4.766.077,03	16.834.706,97
09/02	775,01	1.008.944,67	4.766.852,04	16.833.931,96
09/02	755,20	1.009.699,87	4.767.607,24	16.833.176,76
09/02	334,11	1.010.033,98	4.767.941,35	16.832.842,65
09/02	10.004,05	1.020.038,03	4.777.945,40	16.822.838,60
09/02	5.366,00	1.025.404,03	4.783.311,40	16.817.472,60
09/02	1,94	1.025.405,97	4.783.313,34	16.817.470,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	468	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	656,88	1.026.062,85	4.783.970,22	16.816.813,78
09/02	81,98	1.026.144,83	4.784.052,20	16.816.731,80
09/02	172,78	1.026.317,61	4.784.224,98	16.816.559,02
09/02	3.840,00	1.030.157,61	4.788.064,98	16.812.719,02
09/02	20.891,14	1.051.048,75	4.808.956,12	16.791.827,88
09/02	64,76	1.051.113,51	4.809.020,88	16.791.763,12
09/02	731,43	1.051.844,94	4.809.752,31	16.791.031,69
09/02	39,00	1.051.883,94	4.809.791,31	16.790.992,69
09/02	0,54	1.051.884,48	4.809.791,85	16.790.992,15
09/02	1,01	1.051.885,49	4.809.792,86	16.790.991,14
09/02	21,17	1.051.906,66	4.809.814,03	16.790.969,97
09/02	66,91	1.051.973,57	4.809.880,94	16.790.903,06
09/02	105,34	1.052.078,91	4.809.986,28	16.790.797,72
09/02	78,84	1.052.157,75	4.810.065,12	16.790.718,88
09/02	502,34	1.052.660,09	4.810.567,46	16.790.216,54
09/02	4.724,47	1.057.384,56	4.815.291,93	16.785.492,07
09/02	8.434,65	1.065.819,21	4.823.726,58	16.777.057,42
14/02	63,38	1.065.882,59	4.823.789,96	16.776.994,04
14/02	65,68	1.065.948,27	4.823.855,64	16.776.928,36
14/02	30,12	1.065.978,39	4.823.885,76	16.776.898,24
14/02	5,46	1.065.983,85	4.823.891,22	16.776.892,78
14/02	145,10	1.066.128,95	4.824.036,32	16.776.747,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	469	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	212,46	1.066.341,41	4.824.248,78	16.776.535,22
14/02	138,74	1.066.480,15	4.824.387,52	16.776.396,48
14/02	10,25	1.066.490,40	4.824.397,77	16.776.386,23
14/02	25,19	1.066.515,59	4.824.422,96	16.776.361,04
14/02	37,80	1.066.553,39	4.824.460,76	16.776.323,24
14/02	8.434,65	1.074.988,04	4.832.895,41	16.767.888,59
15/02	6.926,48	1.081.914,52	4.839.821,89	16.760.962,11
15/02	289,75	1.082.204,27	4.840.111,64	16.760.672,36
15/02	7.489,01	1.089.693,28	4.847.600,65	16.753.183,35
15/02	7.489,01	1.097.182,29	4.855.089,66	16.745.694,34
16/02	7.489,01	1.104.671,30	4.862.578,67	16.738.205,33
16/02	8.434,65	1.113.105,95	4.871.013,32	16.729.770,68
16/02	176,73	1.113.282,68	4.871.190,05	16.729.593,95
16/02	176,73	1.113.459,41	4.871.366,78	16.729.417,22
16/02	42.307,12	1.155.766,53	4.913.673,90	16.687.110,10
16/02	119.229,01	1.274.995,54	5.032.902,91	16.567.881,09
16/02	2.351,55	1.277.347,09	5.035.254,46	16.565.529,54
16/02	1.033,15	1.278.380,24	5.036.287,61	16.564.496,39
16/02	899,17	1.279.279,41	5.037.186,78	16.563.597,22
16/02	1.519,04	1.280.798,45	5.038.705,82	16.562.078,18
16/02	12,72	1.280.811,17	5.038.718,54	16.562.065,46
16/02	9.559,46	1.290.370,63	5.048.278,00	16.552.506,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	470	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	2.291,20	1.292.661,83	5.050.569,20	16.550.214,80
16/02	11.229,14	1.303.890,97	5.061.798,34	16.538.985,66
16/02	2.361,79	1.306.252,76	5.064.160,13	16.536.623,87
16/02	765,04	1.307.017,80	5.064.925,17	16.535.858,83
16/02	1.521,29	1.308.539,09	5.066.446,46	16.534.337,54
16/02	1.521,29	1.310.060,38	5.067.967,75	16.532.816,25
16/02	3.456,20	1.313.516,58	5.071.423,95	16.529.360,05
16/02	15.937,00	1.329.453,58	5.087.360,95	16.513.423,05
16/02	39.006,43	1.368.460,01	5.126.367,38	16.474.416,62
16/02	39.018,13	1.407.478,14	5.165.385,51	16.435.398,49
16/02	42.979,35	1.450.457,49	5.208.364,86	16.392.419,14
16/02	4.262,45	1.454.719,94	5.212.627,31	16.388.156,69
16/02	42.966,53	1.497.686,47	5.255.593,84	16.345.190,16
16/02	15.937,01	1.513.623,48	5.271.530,85	16.329.253,15
16/02	5.522,64	1.519.146,12	5.277.053,49	16.323.730,51
16/02	6.468,44	1.525.614,56	5.283.521,93	16.317.262,07
16/02	15.941,79	1.541.556,35	5.299.463,72	16.301.320,28
16/02	7.732,23	1.549.288,58	5.307.195,95	16.293.588,05
16/02	79,60	1.549.368,18	5.307.275,55	16.293.508,45
16/02	79,60	1.549.447,78	5.307.355,15	16.293.428,85
16/02	248,27	1.549.696,05	5.307.603,42	16.293.180,58
16/02	44.870,75	1.594.566,80	5.352.474,17	16.248.309,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 471	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	9.548,23	1.604.115,03	5.362.022,40	16.238.761,60
16/02	21.561,49	1.625.676,52	5.383.583,89	16.217.200,11
16/02	44.857,10	1.670.533,62	5.428.440,99	16.172.343,01
16/02	14.386,81	1.684.920,43	5.442.827,80	16.157.956,20
16/02	16.713,58	1.701.634,01	5.459.541,38	16.141.242,62
16/02	39.006,42	1.740.640,43	5.498.547,80	16.102.236,20
16/02	6.000,29	1.746.640,72	5.504.548,09	16.096.235,91
16/02	4.511,90	1.751.152,62	5.509.059,99	16.091.724,01
16/02	489,97	1.751.642,59	5.509.549,96	16.091.234,04
16/02	64,00	1.751.706,59	5.509.613,96	16.091.170,04
16/02	64,00	1.751.770,59	5.509.677,96	16.091.106,04
16/02	14.244,69	1.766.015,28	5.523.922,65	16.076.861,35
16/02	139,55	1.766.154,83	5.524.062,20	16.076.721,80
16/02	54,91	1.766.209,74	5.524.117,11	16.076.666,89
16/02	663,55	1.766.873,29	5.524.780,66	16.076.003,34
16/02	469,01	1.767.342,30	5.525.249,67	16.075.534,33
16/02	1.440,00	1.768.782,30	5.526.689,67	16.074.094,33
16/02	5.808,00	1.774.590,30	5.532.497,67	16.068.286,33
19/02	6.189,40	1.780.779,70	5.538.687,07	16.062.096,93
19/02	4.887,11	1.785.666,81	5.543.574,18	16.057.209,82
19/02	9.881,60	1.795.548,41	5.553.455,78	16.047.328,22
19/02	9.881,60	1.805.430,01	5.563.337,38	16.037.446,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	36 472	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	9.881,60	1.815.311,61	5.573.218,98	16.027.565,02
19/02	9.881,60	1.825.193,21	5.583.100,58	16.017.683,42
19/02	9.881,60	1.835.074,81	5.592.982,18	16.007.801,82
19/02	6.189,40	1.841.264,21	5.599.171,58	16.001.612,42
19/02	4.887,11	1.846.151,32	5.604.058,69	15.996.725,31
19/02	9.816,55	1.855.967,87	5.613.875,24	15.986.908,76
19/02	9.816,55	1.865.784,42	5.623.691,79	15.977.092,21
19/02	64.704,34	1.930.488,76	5.688.396,13	15.912.387,87
19/02	28.909,20	1.959.397,96	5.717.305,33	15.883.478,67
19/02	8.464,97	1.967.862,93	5.725.770,30	15.875.013,70
19/02	8.464,97	1.976.327,90	5.734.235,27	15.866.548,73
19/02	8.464,97	1.984.792,87	5.742.700,24	15.858.083,76
19/02	5.948,72	1.990.741,59	5.748.648,96	15.852.135,04
19/02	4.724,47	1.995.466,06	5.753.373,43	15.847.410,57
19/02	8.553,75	2.004.019,81	5.761.927,18	15.838.856,82
19/02	7.831,01	2.011.850,82	5.769.758,19	15.831.025,81
19/02	5.948,72	2.017.799,54	5.775.706,91	15.825.077,09
19/02	4.724,47	2.022.524,01	5.780.431,38	15.820.352,62
19/02	8.464,97	2.030.988,98	5.788.896,35	15.811.887,65
19/02	8.464,97	2.039.453,95	5.797.361,32	15.803.422,68
19/02	6.441,92	2.045.895,87	5.803.803,24	15.796.980,76
19/02	6.929,56	2.052.825,43	5.810.732,80	15.790.051,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	473	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	7.753,43	2.060.578,86	5.818.486,23	15.782.297,77
19/02	7.753,43	2.068.332,29	5.826.239,66	15.774.544,34
19/02	7.753,43	2.076.085,72	5.833.993,09	15.766.790,91
19/02	7.753,43	2.083.839,15	5.841.746,52	15.759.037,48
19/02	7.753,43	2.091.592,58	5.849.499,95	15.751.284,05
19/02	6.441,92	2.098.034,50	5.855.941,87	15.744.842,13
19/02	6.929,56	2.104.964,06	5.862.871,43	15.737.912,57
19/02	7.753,43	2.112.717,49	5.870.624,86	15.730.159,14
19/02	7.753,43	2.120.470,92	5.878.378,29	15.722.405,71
19/02	7.753,43	2.128.224,35	5.886.131,72	15.714.652,28
19/02	7.753,43	2.135.977,78	5.893.885,15	15.706.898,85
19/02	32.473,45	2.168.451,23	5.926.358,60	15.674.425,40
19/02	6.441,92	2.174.893,15	5.932.800,52	15.667.983,48
19/02	6.184,49	2.181.077,64	5.938.985,01	15.661.798,99
19/02	6.652,60	2.187.730,24	5.945.637,61	15.655.146,39
19/02	7.489,01	2.195.219,25	5.953.126,62	15.647.657,38
19/02	7.489,01	2.202.708,26	5.960.615,63	15.640.168,37
19/02	7.489,01	2.210.197,27	5.968.104,64	15.632.679,36
19/02	7.489,01	2.217.686,28	5.975.593,65	15.625.190,35
19/02	6.184,49	2.223.870,77	5.981.778,14	15.619.005,86
19/02	15.254,28	2.239.125,05	5.997.032,42	15.603.751,58
19/02	6.184,49	2.245.309,54	6.003.216,91	15.597.567,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	38	474	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	6.652,60	2.251.962,14	6.009.869,51	15.590.914,49
19/02	7.489,01	2.259.451,15	6.017.358,52	15.583.425,48
19/02	7.489,01	2.266.940,16	6.024.847,53	15.575.936,47
19/02	7.489,01	2.274.429,17	6.032.336,54	15.568.447,46
19/02	7.489,01	2.281.918,18	6.039.825,55	15.560.958,45
19/02	7.489,01	2.289.407,19	6.047.314,56	15.553.469,44
19/02	6.184,49	2.295.591,68	6.053.499,05	15.547.284,95
19/02	6.652,60	2.302.244,28	6.060.151,65	15.540.632,35
19/02	19.986,39	2.322.230,67	6.080.138,04	15.520.645,96
19/02	19.202,61	2.341.433,28	6.099.340,65	15.501.443,35
19/02	17.204,22	2.358.637,50	6.116.544,87	15.484.239,13
20/02	7.753,43	2.366.390,93	6.124.298,30	15.476.485,70
20/02	9.816,55	2.376.207,48	6.134.114,85	15.466.669,15
20/02	42.966,54	2.419.174,02	6.177.081,39	15.423.702,61
20/02	5.522,64	2.424.696,66	6.182.604,03	15.418.179,97
20/02	6.468,44	2.431.165,10	6.189.072,47	15.411.711,53
20/02	44.857,10	2.476.022,20	6.233.929,57	15.366.854,43
20/02	14.386,81	2.490.409,01	6.248.316,38	15.352.467,62
20/02	16.713,57	2.507.122,58	6.265.029,95	15.335.754,05
21/02	7.753,43	2.514.876,01	6.272.783,38	15.328.000,62
21/02	36.120,20	2.550.996,21	6.308.903,58	15.291.880,42
21/02	8.553,75	2.559.549,96	6.317.457,33	15.283.326,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	39	475	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	8.553,75	2.568.103,71	6.326.011,08	15.274.772,92
22/02	7.753,43	2.575.857,14	6.333.764,51	15.267.019,49
23/02	7.753,43	2.583.610,57	6.341.517,94	15.259.266,06
23/02	8.553,75	2.592.164,32	6.350.071,69	15.250.712,31
23/02	169,28	2.592.333,60	6.350.240,97	15.250.543,03
23/02	299,19	2.592.632,79	6.350.540,16	15.250.243,84
23/02	119,30	2.592.752,09	6.350.659,46	15.250.124,54
23/02	356,40	2.593.108,49	6.351.015,86	15.249.768,14
23/02	6.416,32	2.599.524,81	6.357.432,18	15.243.351,82
23/02	572,54	2.600.097,35	6.358.004,72	15.242.779,28
23/02	2.048,09	2.602.145,44	6.360.052,81	15.240.731,19
23/02	2.048,09	2.604.193,53	6.362.100,90	15.238.683,10
23/02	79,60	2.604.273,13	6.362.180,50	15.238.603,50
23/02	79,60	2.604.352,73	6.362.260,10	15.238.523,90
23/02	2.142,86	2.606.495,59	6.364.402,96	15.236.381,04
23/02	42,00	2.606.537,59	6.364.444,96	15.236.339,04
23/02	1.191,19	2.607.728,78	6.365.636,15	15.235.147,85
23/02	18,62	2.607.747,40	6.365.654,77	15.235.129,23
23/02	235,49	2.607.982,89	6.365.890,26	15.234.893,74
23/02	197,30	2.608.180,19	6.366.087,56	15.234.696,44
23/02	9.473,21	2.617.653,40	6.375.560,77	15.225.223,23
23/02	12.177,25	2.629.830,65	6.387.738,02	15.213.045,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 476	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	365,98	2.630.196,63	6.388.104,00	15.212.680,00
23/02	149,33	2.630.345,96	6.388.253,33	15.212.530,67
23/02	433,44	2.630.779,40	6.388.686,77	15.212.097,23
23/02	86,40	2.630.865,80	6.388.773,17	15.212.010,83
23/02	86,40	2.630.952,20	6.388.859,57	15.211.924,43
23/02	121,72	2.631.073,92	6.388.981,29	15.211.802,71
23/02	121,72	2.631.195,64	6.389.103,01	15.211.680,99
23/02	28,80	2.631.224,44	6.389.131,81	15.211.652,19
23/02	8,29	2.631.232,73	6.389.140,10	15.211.643,90
23/02	2.543,69	2.633.776,42	6.391.683,79	15.209.100,21
23/02	1.956,00	2.635.732,42	6.393.639,79	15.207.144,21
23/02	237,60	2.635.970,02	6.393.877,39	15.206.906,61
23/02	23.250,57	2.659.220,59	6.417.127,96	15.183.656,04
23/02	85,66	2.659.306,25	6.417.213,62	15.183.570,38
23/02	77,43	2.659.383,68	6.417.291,05	15.183.492,95
23/02	2.537,82	2.661.921,50	6.419.828,87	15.180.955,13
23/02	5.366,00	2.667.287,50	6.425.194,87	15.175.589,13
23/02	54,01	2.667.341,51	6.425.248,88	15.175.535,12
23/02	411,48	2.667.752,99	6.425.660,36	15.175.123,64
23/02	466,82	2.668.219,81	6.426.127,18	15.174.656,82
23/02	545,23	2.668.765,04	6.426.672,41	15.174.111,59
23/02	744,70	2.669.509,74	6.427.417,11	15.173.366,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	477	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	346,14	2.669.855,88	6.427.763,25	15.173.020,75
23/02	617,66	2.670.473,54	6.428.380,91	15.172.403,09
23/02	444,53	2.670.918,07	6.428.825,44	15.171.958,56
23/02	447,69	2.671.365,76	6.429.273,13	15.171.510,87
23/02	933,50	2.672.299,26	6.430.206,63	15.170.577,37
23/02	878,71	2.673.177,97	6.431.085,34	15.169.698,66
23/02	104,21	2.673.282,18	6.431.189,55	15.169.594,45
23/02	345,38	2.673.627,56	6.431.534,93	15.169.249,07
23/02	129,73	2.673.757,29	6.431.664,66	15.169.119,34
23/02	303,22	2.674.060,51	6.431.967,88	15.168.816,12
23/02	2,16	2.674.062,67	6.431.970,04	15.168.813,96
23/02	52,41	2.674.115,08	6.432.022,45	15.168.761,55
23/02	52,41	2.674.167,49	6.432.074,86	15.168.709,14
23/02	4,75	2.674.172,24	6.432.079,61	15.168.704,39
23/02	688,44	2.674.860,68	6.432.768,05	15.168.015,95
23/02	149,47	2.675.010,15	6.432.917,52	15.167.866,48
23/02	4.294,59	2.679.304,74	6.437.212,11	15.163.571,89
23/02	288,24	2.679.592,98	6.437.500,35	15.163.283,65
23/02	237,60	2.679.830,58	6.437.737,95	15.163.046,05
23/02	572,59	2.680.403,17	6.438.310,54	15.162.473,46
23/02	512,73	2.680.915,90	6.438.823,27	15.161.960,73
23/02	44,58	2.680.960,48	6.438.867,85	15.161.916,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 478	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	36.120,19	2.717.080,67	6.474.988,04	15.125.795,96
26/02	340,45	2.717.421,12	6.475.328,49	15.125.455,51
26/02	340,45	2.717.761,57	6.475.668,94	15.125.115,06
26/02	21,16	2.717.782,73	6.475.690,10	15.125.093,90
26/02	22,66	2.717.805,39	6.475.712,76	15.125.071,24
26/02	22,06	2.717.827,45	6.475.734,82	15.125.049,18
26/02	19,18	2.717.846,63	6.475.754,00	15.125.030,00
26/02	20,47	2.717.867,10	6.475.774,47	15.125.009,53
26/02	-109,07	2.717.758,03	6.475.665,40	15.125.118,60
27/02	9.556,62	2.727.314,65	6.485.222,02	15.115.561,98
27/02	8.553,75	2.735.868,40	6.493.775,77	15.107.008,23
28/02	77.292,00	2.813.160,40	6.571.067,77	15.029.716,23
28/02	54.489,60	2.867.650,00	6.625.557,37	14.975.226,63
28/02	12.550,23	2.880.200,23	6.638.107,60	14.962.676,40
28/02	7.753,43	2.887.953,66	6.645.861,03	14.954.922,97
28/02	8.500,24	2.896.453,90	6.654.361,27	14.946.422,73
28/02	5.945,74	2.902.399,64	6.660.307,01	14.940.476,99
29/02	6.929,56	2.909.329,20	6.667.236,57	14.933.547,43
29/02	6.440,29	2.915.769,49	6.673.676,86	14.927.107,14
29/02	9.816,55	2.925.586,04	6.683.493,41	14.917.290,59
29/02	9.816,55	2.935.402,59	6.693.309,96	14.907.474,04
29/02	8.500,24	2.943.902,83	6.701.810,20	14.898.973,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 479	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	8.500,24	2.952.403,07	6.710.310,44	14.890.473,56
29/02	4.565,95	2.956.969,02	6.714.876,39	14.885.907,61
29/02	8.549,50	2.965.518,52	6.723.425,89	14.877.358,11
29/02	8.549,50	2.974.068,02	6.731.975,39	14.868.808,61
29/02	4.690,52	2.978.758,54	6.736.665,91	14.864.118,09
29/02	8.618,08	2.987.376,62	6.745.283,99	14.855.500,01
29/02	8.729,16	2.996.105,78	6.754.013,15	14.846.770,85
01/03	34.146,30	34.146,30	6.788.159,45	14.812.624,55
01/03	7.753,43	41.899,73	6.795.912,88	14.804.871,12
01/03	12.295,05	54.194,78	6.808.207,93	14.792.576,07
01/03	10.718,67	64.913,45	6.818.926,60	14.781.857,40
01/03	100.950,58	165.864,03	6.919.877,18	14.680.906,82
01/03	32.996,52	198.860,55	6.952.873,70	14.647.910,30
01/03	17.452,70	216.313,25	6.970.326,40	14.630.457,60
01/03	854,43	217.167,68	6.971.180,83	14.629.603,17
01/03	6.746,90	223.914,58	6.977.927,73	14.622.856,27
01/03	56,53	223.971,11	6.977.984,26	14.622.799,74
01/03	9.444,46	233.415,57	6.987.428,72	14.613.355,28
01/03	9.442,98	242.858,55	6.996.871,70	14.603.912,30
01/03	403,13	243.261,68	6.997.274,83	14.603.509,17
01/03	20.196,00	263.457,68	7.017.470,83	14.583.313,17
01/03	464,70	263.922,38	7.017.935,53	14.582.848,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 480	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	1.362,63	265.285,01	7.019.298,16	14.581.485,84
01/03	1.362,63	266.647,64	7.020.660,79	14.580.123,21
01/03	3.619,05	270.266,69	7.024.279,84	14.576.504,16
01/03	4.294,59	274.561,28	7.028.574,43	14.572.209,57
01/03	37.144,33	311.705,61	7.065.718,76	14.535.065,24
01/03	850,64	312.556,25	7.066.569,40	14.534.214,60
04/03	8.729,16	321.285,41	7.075.298,56	14.525.485,44
05/03	654,36	321.939,77	7.075.952,92	14.524.831,08
05/03	280,04	322.219,81	7.076.232,96	14.524.551,04
05/03	686,28	322.906,09	7.076.919,24	14.523.864,76
05/03	248,27	323.154,36	7.077.167,51	14.523.616,49
05/03	5.293,76	328.448,12	7.082.461,27	14.518.322,73
05/03	2.142,86	330.590,98	7.084.604,13	14.516.179,87
05/03	1.285,71	331.876,69	7.085.889,84	14.514.894,16
05/03	857,14	332.733,83	7.086.746,98	14.514.037,02
05/03	1.138,79	333.872,62	7.087.885,77	14.512.898,23
05/03	12,36	333.884,98	7.087.898,13	14.512.885,87
05/03	1.077,48	334.962,46	7.088.975,61	14.511.808,39
05/03	56,12	335.018,58	7.089.031,73	14.511.752,27
05/03	1.900,80	336.919,38	7.090.932,53	14.509.851,47
05/03	403,20	337.322,58	7.091.335,73	14.509.448,27
05/03	966,37	338.288,95	7.092.302,10	14.508.481,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	45	481	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	28.017,24	366.306,19	7.120.319,34	14.480.464,66
05/03	16.129,94	382.436,13	7.136.449,28	14.464.334,72
05/03	12.431,94	394.868,07	7.148.881,22	14.451.902,78
05/03	503,90	395.371,97	7.149.385,12	14.451.398,88
05/03	333,05	395.705,02	7.149.718,17	14.451.065,83
05/03	513,82	396.218,84	7.150.231,99	14.450.552,01
05/03	172,80	396.391,64	7.150.404,79	14.450.379,21
05/03	86,40	396.478,04	7.150.491,19	14.450.292,81
05/03	9,89	396.487,93	7.150.501,08	14.450.282,92
05/03	70,31	396.558,24	7.150.571,39	14.450.212,61
05/03	37,97	396.596,21	7.150.609,36	14.450.174,64
05/03	1.725,36	398.321,57	7.152.334,72	14.448.449,28
05/03	6,09	398.327,66	7.152.340,81	14.448.443,19
05/03	6,72	398.334,38	7.152.347,53	14.448.436,47
05/03	9,37	398.343,75	7.152.356,90	14.448.427,10
05/03	4.087,30	402.431,05	7.156.444,20	14.444.339,80
05/03	666,93	403.097,98	7.157.111,13	14.443.672,87
05/03	849,67	403.947,65	7.157.960,80	14.442.823,20
05/03	37,30	403.984,95	7.157.998,10	14.442.785,90
05/03	3.825,74	407.810,69	7.161.823,84	14.438.960,16
05/03	9.389,72	417.200,41	7.171.213,56	14.429.570,44
05/03	10.841,03	428.041,44	7.182.054,59	14.418.729,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	46	482	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	3.991,23	432.032,67	7.186.045,82	14.414.738,18
05/03	702,04	432.734,71	7.186.747,86	14.414.036,14
05/03	414,26	433.148,97	7.187.162,12	14.413.621,88
05/03	3.442,77	436.591,74	7.190.604,89	14.410.179,11
05/03	28.840,92	465.432,66	7.219.445,81	14.381.338,19
05/03	255,36	465.688,02	7.219.701,17	14.381.082,83
05/03	42,90	465.730,92	7.219.744,07	14.381.039,93
05/03	445,93	466.176,85	7.220.190,00	14.380.594,00
05/03	669,34	466.846,19	7.220.859,34	14.379.924,66
05/03	678,01	467.524,20	7.221.537,35	14.379.246,65
05/03	8,82	467.533,02	7.221.546,17	14.379.237,83
05/03	765,04	468.298,06	7.222.311,21	14.378.472,79
05/03	765,04	469.063,10	7.223.076,25	14.377.707,75
05/03	1.610,62	470.673,72	7.224.686,87	14.376.097,13
05/03	7.753,43	478.427,15	7.232.440,30	14.368.343,70
05/03	7.753,43	486.180,58	7.240.193,73	14.360.590,27
05/03	8.729,16	494.909,74	7.248.922,89	14.351.861,11
05/03	8.729,16	503.638,90	7.257.652,05	14.343.131,95
05/03	5.947,56	509.586,46	7.263.599,61	14.337.184,39
05/03	6.102,18	515.688,64	7.269.701,79	14.331.082,21
05/03	4.801,70	520.490,34	7.274.503,49	14.326.280,51
05/03	9.816,55	530.306,89	7.284.320,04	14.316.463,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	47 483	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	4.801,70	535.108,59	7.289.121,74	14.311.662,26
06/03	9.816,55	544.925,14	7.298.938,29	14.301.845,71
06/03	9.892,43	554.817,57	7.308.830,72	14.291.953,28
06/03	4.691,84	559.509,41	7.313.522,56	14.287.261,44
06/03	8.729,16	568.238,57	7.322.251,72	14.278.532,28
06/03	8.729,16	576.967,73	7.330.980,88	14.269.803,12
06/03	8.729,16	585.696,89	7.339.710,04	14.261.073,96
07/03	668,24	586.365,13	7.340.378,28	14.260.405,72
07/03	14,10	586.379,23	7.340.392,38	14.260.391,62
07/03	36,60	586.415,83	7.340.428,98	14.260.355,02
07/03	32,10	586.447,93	7.340.461,08	14.260.322,92
07/03	17,10	586.465,03	7.340.478,18	14.260.305,82
07/03	497,37	586.962,40	7.340.975,55	14.259.808,45
07/03	21,60	586.984,00	7.340.997,15	14.259.786,85
07/03	27,60	587.011,60	7.341.024,75	14.259.759,25
07/03	293,27	587.304,87	7.341.318,02	14.259.465,98
07/03	10,60	587.315,47	7.341.328,62	14.259.455,38
07/03	1.000,00	588.315,47	7.342.328,62	14.258.455,38
07/03	437,87	588.753,34	7.342.766,49	14.258.017,51
07/03	29,10	588.782,44	7.342.795,59	14.257.988,41
08/03	6.720,81	595.503,25	7.349.516,40	14.251.267,60
08/03	11.673,85	607.177,10	7.361.190,25	14.239.593,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	48	484	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	10.857,36	618.034,46	7.372.047,61	14.228.736,39
08/03	9.164,15	627.198,61	7.381.211,76	14.219.572,24
08/03	6.578,14	633.776,75	7.387.789,90	14.212.994,10
08/03	9.978,30	643.755,05	7.397.768,20	14.203.015,80
08/03	48,38	643.803,43	7.397.816,58	14.202.967,42
08/03	1.077,48	644.880,91	7.398.894,06	14.201.889,94
08/03	1.640,89	646.521,80	7.400.534,95	14.200.249,05
08/03	646,98	647.168,78	7.401.181,93	14.199.602,07
08/03	25.438,64	672.607,42	7.426.620,57	14.174.163,43
08/03	7.005,48	679.612,90	7.433.626,05	14.167.157,95
08/03	6.004,70	685.617,60	7.439.630,75	14.161.153,25
08/03	41.806,75	727.424,35	7.481.437,50	14.119.346,50
08/03	245,42	727.669,77	7.481.682,92	14.119.101,08
08/03	20.788,07	748.457,84	7.502.470,99	14.098.313,01
08/03	280,92	748.738,76	7.502.751,91	14.098.032,09
08/03	354,12	749.092,88	7.503.106,03	14.097.677,97
08/03	961,20	750.054,08	7.504.067,23	14.096.716,77
08/03	200,00	750.254,08	7.504.267,23	14.096.516,77
08/03	16,20	750.270,28	7.504.283,43	14.096.500,57
08/03	83,16	750.353,44	7.504.366,59	14.096.417,41
08/03	35.022,24	785.375,68	7.539.388,83	14.061.395,17
08/03	3,96	785.379,64	7.539.392,79	14.061.391,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	49 485	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	65.276,64	850.656,28	7.604.669,43	13.996.114,57
08/03	3.394,54	854.050,82	7.608.063,97	13.992.720,03
08/03	13.578,16	867.628,98	7.621.642,13	13.979.141,87
11/03	154,50	867.783,48	7.621.796,63	13.978.987,37
11/03	291,04	868.074,52	7.622.087,67	13.978.696,33
11/03	70,15	868.144,67	7.622.157,82	13.978.626,18
11/03	178,72	868.323,39	7.622.336,54	13.978.447,46
11/03	6,79	868.330,18	7.622.343,33	13.978.440,67
11/03	22,24	868.352,42	7.622.365,57	13.978.418,43
11/03	26,93	868.379,35	7.622.392,50	13.978.391,50
11/03	8,61	868.387,96	7.622.401,11	13.978.382,89
11/03	25,00	868.412,96	7.622.426,11	13.978.357,89
11/03	14,08	868.427,04	7.622.440,19	13.978.343,81
11/03	12.932,09	881.359,13	7.635.372,28	13.965.411,72
11/03	7.753,43	889.112,56	7.643.125,71	13.957.658,29
11/03	7.753,43	896.865,99	7.650.879,14	13.949.904,86
11/03	6.929,56	903.795,55	7.657.808,70	13.942.975,30
11/03	6.440,29	910.235,84	7.664.248,99	13.936.535,01
11/03	7.753,43	917.989,27	7.672.002,42	13.928.781,58
11/03	7.753,43	925.742,70	7.679.755,85	13.921.028,15
11/03	8.729,16	934.471,86	7.688.485,01	13.912.298,99
11/03	8.729,16	943.201,02	7.697.214,17	13.903.569,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	50 486	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	5.947,56	949.148,58	7.703.161,73	13.897.622,27
11/03	4.691,84	953.840,42	7.707.853,57	13.892.930,43
11/03	8.261,45	962.101,87	7.716.115,02	13.884.668,98
11/03	8.859,45	970.961,32	7.724.974,47	13.875.809,53
11/03	8.859,45	979.820,77	7.733.833,92	13.866.950,08
11/03	8.859,45	988.680,22	7.742.693,37	13.858.090,63
11/03	8.859,45	997.539,67	7.751.552,82	13.849.231,18
11/03	9.892,43	1.007.432,10	7.761.445,25	13.839.338,75
11/03	6.102,18	1.013.534,28	7.767.547,43	13.833.236,57
11/03	4.801,70	1.018.335,98	7.772.349,13	13.828.434,87
11/03	9.892,43	1.028.228,41	7.782.241,56	13.818.542,44
11/03	9.892,43	1.038.120,84	7.792.133,99	13.808.650,01
11/03	9.892,43	1.048.013,27	7.802.026,42	13.798.757,58
11/03	9.892,43	1.057.905,70	7.811.918,85	13.788.865,15
11/03	9.892,43	1.067.798,13	7.821.811,28	13.778.972,72
11/03	6.102,18	1.073.900,31	7.827.913,46	13.772.870,54
11/03	4.801,70	1.078.702,01	7.832.715,16	13.768.068,84
11/03	9.892,43	1.088.594,44	7.842.607,59	13.758.176,41
12/03	163,20	1.088.757,64	7.842.770,79	13.758.013,21
12/03	13,54	1.088.771,18	7.842.784,33	13.757.999,67
12/03	52,97	1.088.824,15	7.842.837,30	13.757.946,70
12/03	12.092,01	1.100.916,16	7.854.929,31	13.745.854,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	51	487	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	2.351,55	1.103.267,71	7.857.280,86	13.743.503,14
12/03	52,94	1.103.320,65	7.857.333,80	13.743.450,20
12/03	63.360,00	1.166.680,65	7.920.693,80	13.680.090,20
12/03	3,49	1.166.684,14	7.920.697,29	13.680.086,71
12/03	1.526,03	1.168.210,17	7.922.223,32	13.678.560,68
12/03	1.191,19	1.169.401,36	7.923.414,51	13.677.369,49
12/03	55,92	1.169.457,28	7.923.470,43	13.677.313,57
12/03	333,70	1.169.790,98	7.923.804,13	13.676.979,87
12/03	335,04	1.170.126,02	7.924.139,17	13.676.644,83
12/03	519,68	1.170.645,70	7.924.658,85	13.676.125,15
12/03	12,82	1.170.658,52	7.924.671,67	13.676.112,33
12/03	212,46	1.170.870,98	7.924.884,13	13.675.899,87
12/03	17,60	1.170.888,58	7.924.901,73	13.675.882,27
12/03	559,84	1.171.448,42	7.925.461,57	13.675.322,43
12/03	345,80	1.171.794,22	7.925.807,37	13.674.976,63
12/03	134,02	1.171.928,24	7.925.941,39	13.674.842,61
12/03	150,91	1.172.079,15	7.926.092,30	13.674.691,70
12/03	484,31	1.172.563,46	7.926.576,61	13.674.207,39
12/03	541,18	1.173.104,64	7.927.117,79	13.673.666,21
12/03	373,23	1.173.477,87	7.927.491,02	13.673.292,98
12/03	1.077,48	1.174.555,35	7.928.568,50	13.672.215,50
12/03	301,52	1.174.856,87	7.928.870,02	13.671.913,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	52	488	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	8.585,78	1.183.442,65	7.937.455,80	13.663.328,20
12/03	2.662,59	1.186.105,24	7.940.118,39	13.660.665,61
12/03	17.671,30	1.203.776,54	7.957.789,69	13.642.994,31
12/03	16.371,03	1.220.147,57	7.974.160,72	13.626.623,28
12/03	106,64	1.220.254,21	7.974.267,36	13.626.516,64
12/03	3.690,58	1.223.944,79	7.977.957,94	13.622.826,06
12/03	1.242,49	1.225.187,28	7.979.200,43	13.621.583,57
12/03	12,72	1.225.200,00	7.979.213,15	13.621.570,85
12/03	4.653,38	1.229.853,38	7.983.866,53	13.616.917,47
12/03	2,35	1.229.855,73	7.983.868,88	13.616.915,12
12/03	0,19	1.229.855,92	7.983.869,07	13.616.914,93
12/03	21,71	1.229.877,63	7.983.890,78	13.616.893,22
12/03	1.698,58	1.231.576,21	7.985.589,36	13.615.194,64
12/03	361,67	1.231.937,88	7.985.951,03	13.614.832,97
12/03	46,61	1.231.984,49	7.985.997,64	13.614.786,36
12/03	94,80	1.232.079,29	7.986.092,44	13.614.691,56
12/03	501,24	1.232.580,53	7.986.593,68	13.614.190,32
12/03	519,89	1.233.100,42	7.987.113,57	13.613.670,43
12/03	335,84	1.233.436,26	7.987.449,41	13.613.334,59
12/03	329,77	1.233.766,03	7.987.779,18	13.613.004,82
12/03	157,99	1.233.924,02	7.987.937,17	13.612.846,83
12/03	134,92	1.234.058,94	7.988.072,09	13.612.711,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	53	489	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	153,99	1.234.212,93	7.988.226,08	13.612.557,92
12/03	160,34	1.234.373,27	7.988.386,42	13.612.397,58
12/03	165,67	1.234.538,94	7.988.552,09	13.612.231,91
12/03	509,73	1.235.048,67	7.989.061,82	13.611.722,18
12/03	1.362,63	1.236.411,30	7.990.424,45	13.610.359,55
12/03	104,00	1.236.515,30	7.990.528,45	13.610.255,55
12/03	843,06	1.237.358,36	7.991.371,51	13.609.412,49
12/03	4.243,50	1.241.601,86	7.995.615,01	13.605.168,99
12/03	39.387,29	1.280.989,15	8.035.002,30	13.565.781,70
13/03	5.947,62	1.286.936,77	8.040.949,92	13.559.834,08
13/03	4.682,07	1.291.618,84	8.045.631,99	13.555.152,01
13/03	8.859,45	1.300.478,29	8.054.491,44	13.546.292,56
13/03	4.682,07	1.305.160,36	8.059.173,51	13.541.610,49
13/03	8.859,45	1.314.019,81	8.068.032,96	13.532.751,04
14/03	9.892,43	1.323.912,24	8.077.925,39	13.522.858,61
14/03	9.892,43	1.333.804,67	8.087.817,82	13.512.966,18
14/03	9.892,43	1.343.697,10	8.097.710,25	13.503.073,75
14/03	7.753,43	1.351.450,53	8.105.463,68	13.495.320,32
14/03	7.753,43	1.359.203,96	8.113.217,11	13.487.566,89
15/03	65.255,07	1.424.459,03	8.178.472,18	13.422.311,82
15/03	12.572,69	1.437.031,72	8.191.044,87	13.409.739,13
15/03	4.029,05	1.441.060,77	8.195.073,92	13.405.710,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	54	490	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	42.307,12	1.483.367,89	8.237.381,04	13.363.402,96
15/03	7.380,91	1.490.748,80	8.244.761,95	13.356.022,05
15/03	250,83	1.490.999,63	8.245.012,78	13.355.771,22
15/03	39.730,78	1.530.730,41	8.284.743,56	13.316.040,44
15/03	3.666,20	1.534.396,61	8.288.409,76	13.312.374,24
15/03	94,60	1.534.491,21	8.288.504,36	13.312.279,64
15/03	94,60	1.534.585,81	8.288.598,96	13.312.185,04
15/03	340,99	1.534.926,80	8.288.939,95	13.311.844,05
15/03	518,72	1.535.445,52	8.289.458,67	13.311.325,33
15/03	331,70	1.535.777,22	8.289.790,37	13.310.993,63
15/03	519,66	1.536.296,88	8.290.310,03	13.310.473,97
15/03	520,80	1.536.817,68	8.290.830,83	13.309.953,17
15/03	3,71	1.536.821,39	8.290.834,54	13.309.949,46
15/03	12,72	1.536.834,11	8.290.847,26	13.309.936,74
15/03	12,72	1.536.846,83	8.290.859,98	13.309.924,02
15/03	21.287,03	1.558.133,86	8.312.147,01	13.288.636,99
15/03	2.899,55	1.561.033,41	8.315.046,56	13.285.737,44
15/03	2.899,55	1.563.932,96	8.317.946,11	13.282.837,89
15/03	5,04	1.563.938,00	8.317.951,15	13.282.832,85
15/03	40.764,53	1.604.702,53	8.358.715,68	13.242.068,32
15/03	237,60	1.604.940,13	8.358.953,28	13.241.830,72
15/03	885,38	1.605.825,51	8.359.838,66	13.240.945,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	55	491	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	347,23	1.606.172,74	8.360.185,89	13.240.598,11
15/03	107,28	1.606.280,02	8.360.293,17	13.240.490,83
15/03	708,88	1.606.988,90	8.361.002,05	13.239.781,95
15/03	467,49	1.607.456,39	8.361.469,54	13.239.314,46
15/03	1.383,60	1.608.839,99	8.362.853,14	13.237.930,86
15/03	448,01	1.609.288,00	8.363.301,15	13.237.482,85
15/03	933,50	1.610.221,50	8.364.234,65	13.236.549,35
15/03	10,76	1.610.232,26	8.364.245,41	13.236.538,59
15/03	744,00	1.610.976,26	8.364.989,41	13.235.794,59
15/03	50,18	1.611.026,44	8.365.039,59	13.235.744,41
15/03	27,32	1.611.053,76	8.365.066,91	13.235.717,09
15/03	2,51	1.611.056,27	8.365.069,42	13.235.714,58
15/03	870,66	1.611.926,93	8.365.940,08	13.234.843,92
15/03	120,38	1.612.047,31	8.366.060,46	13.234.723,54
15/03	43,20	1.612.090,51	8.366.103,66	13.234.680,34
15/03	27,80	1.612.118,31	8.366.131,46	13.234.652,54
15/03	867,90	1.612.986,21	8.366.999,36	13.233.784,64
15/03	3,57	1.612.989,78	8.367.002,93	13.233.781,07
15/03	21,63	1.613.011,41	8.367.024,56	13.233.759,44
15/03	9.442,98	1.622.454,39	8.376.467,54	13.224.316,46
15/03	1,77	1.622.456,16	8.376.469,31	13.224.314,69
15/03	144,90	1.622.601,06	8.376.614,21	13.224.169,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	56 492	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	29,38	1.622.630,44	8.376.643,59	13.224.140,41
15/03	7,79	1.622.638,23	8.376.651,38	13.224.132,62
15/03	27,00	1.622.665,23	8.376.678,38	13.224.105,62
15/03	2,34	1.622.667,57	8.376.680,72	13.224.103,28
15/03	78,00	1.622.745,57	8.376.758,72	13.224.025,28
15/03	4,74	1.622.750,31	8.376.763,46	13.224.020,54
15/03	79,60	1.622.829,91	8.376.843,06	13.223.940,94
15/03	79,60	1.622.909,51	8.376.922,66	13.223.861,34
15/03	1.338,32	1.624.247,83	8.378.260,98	13.222.523,02
15/03	613,63	1.624.861,46	8.378.874,61	13.221.909,39
15/03	2.129,68	1.626.991,14	8.381.004,29	13.219.779,71
15/03	2.532,62	1.629.523,76	8.383.536,91	13.217.247,09
15/03	2.251,90	1.631.775,66	8.385.788,81	13.214.995,19
15/03	1.128,75	1.632.904,41	8.386.917,56	13.213.866,44
15/03	1.128,75	1.634.033,16	8.388.046,31	13.212.737,69
15/03	3.429,55	1.637.462,71	8.391.475,86	13.209.308,14
15/03	63,86	1.637.526,57	8.391.539,72	13.209.244,28
15/03	16,54	1.637.543,11	8.391.556,26	13.209.227,74
15/03	465,03	1.638.008,14	8.392.021,29	13.208.762,71
15/03	675,29	1.638.683,43	8.392.696,58	13.208.087,42
15/03	30,02	1.638.713,45	8.392.726,60	13.208.057,40
15/03	8.852,96	1.647.566,41	8.401.579,56	13.199.204,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	57	493	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	6.929,56	1.654.495,97	8.408.509,12	13.192.274,88
19/03	6.440,29	1.660.936,26	8.414.949,41	13.185.834,59
19/03	7.753,43	1.668.689,69	8.422.702,84	13.178.081,16
19/03	7.753,43	1.676.443,12	8.430.456,27	13.170.327,73
19/03	7.753,43	1.684.196,55	8.438.209,70	13.162.574,30
19/03	7.753,43	1.691.949,98	8.445.963,13	13.154.820,87
19/03	33.013,29	1.724.963,27	8.478.976,42	13.121.807,58
19/03	8.500,24	1.733.463,51	8.487.476,66	13.113.307,34
19/03	5.718,67	1.739.182,18	8.493.195,33	13.107.588,67
19/03	4.531,22	1.743.713,40	8.497.726,55	13.103.057,45
19/03	8.549,50	1.752.262,90	8.506.276,05	13.094.507,95
19/03	8.544,84	1.760.807,74	8.514.820,89	13.085.963,11
19/03	8.852,96	1.769.660,70	8.523.673,85	13.077.110,15
19/03	5.939,12	1.775.599,82	8.529.612,97	13.071.171,03
19/03	4.674,13	1.780.273,95	8.534.287,10	13.066.496,90
19/03	9.909,55	1.790.183,50	8.544.196,65	13.056.587,35
19/03	10.419,54	1.800.603,04	8.554.616,19	13.046.167,81
19/03	10.419,54	1.811.022,58	8.565.035,73	13.035.748,27
19/03	6.102,18	1.817.124,76	8.571.137,91	13.029.646,09
19/03	4.801,70	1.821.926,46	8.575.939,61	13.024.844,39
19/03	61.767,13	1.883.693,59	8.637.706,74	12.963.077,26
20/03	8.852,96	1.892.546,55	8.646.559,70	12.954.224,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	58 494	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/03	8.852,96	1.901.399,51	8.655.412,66	12.945.371,34
20/03	8.852,96	1.910.252,47	8.664.265,62	12.936.518,38
20/03	8.852,96	1.919.105,43	8.673.118,58	12.927.665,42
20/03	8.852,96	1.927.958,39	8.681.971,54	12.918.812,46
20/03	8.549,50	1.936.507,89	8.690.521,04	12.910.262,96
20/03	7.753,43	1.944.261,32	8.698.274,47	12.902.509,53
21/03	6.929,56	1.951.190,88	8.705.204,03	12.895.579,97
21/03	6.440,29	1.957.631,17	8.711.644,32	12.889.139,68
22/03	4,94	1.957.636,11	8.711.649,26	12.889.134,74
22/03	118.718,90	2.076.355,01	8.830.368,16	12.770.415,84
22/03	978,00	2.077.333,01	8.831.346,16	12.769.437,84
22/03	978,00	2.078.311,01	8.832.324,16	12.768.459,84
22/03	1.610,62	2.079.921,63	8.833.934,78	12.766.849,22
22/03	81.210,70	2.161.132,33	8.915.145,48	12.685.638,52
22/03	55.933,45	2.217.065,78	8.971.078,93	12.629.705,07
22/03	14.204,23	2.231.270,01	8.985.283,16	12.615.500,84
22/03	34.798,41	2.266.068,42	9.020.081,57	12.580.702,43
22/03	81.186,34	2.347.254,76	9.101.267,91	12.499.516,09
22/03	55.916,67	2.403.171,43	9.157.184,58	12.443.599,42
22/03	23.273,32	2.426.444,75	9.180.457,90	12.420.326,10
22/03	25.714,61	2.452.159,36	9.206.172,51	12.394.611,49
22/03	81.186,35	2.533.345,71	9.287.358,86	12.313.425,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	59 495	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	25.714,61	2.559.060,32	9.313.073,47	12.287.710,53
22/03	55.916,67	2.614.976,99	9.368.990,14	12.231.793,86
22/03	23.273,33	2.638.250,32	9.392.263,47	12.208.520,53
22/03	299,92	2.638.550,24	9.392.563,39	12.208.220,61
22/03	299,92	2.638.850,16	9.392.863,31	12.207.920,69
22/03	1.521,29	2.640.371,45	9.394.384,60	12.206.399,40
22/03	1.521,29	2.641.892,74	9.395.905,89	12.204.878,11
22/03	2.361,79	2.644.254,53	9.398.267,68	12.202.516,32
22/03	2.048,09	2.646.302,62	9.400.315,77	12.200.468,23
22/03	64,00	2.646.366,62	9.400.379,77	12.200.404,23
22/03	64,00	2.646.430,62	9.400.443,77	12.200.340,23
22/03	765,04	2.647.195,66	9.401.208,81	12.199.575,19
22/03	572,54	2.647.768,20	9.401.781,35	12.199.002,65
22/03	2.048,09	2.649.816,29	9.403.829,44	12.196.954,56
22/03	489,97	2.650.306,26	9.404.319,41	12.196.464,59
22/03	19.202,61	2.669.508,87	9.423.522,02	12.177.261,98
22/03	19.986,39	2.689.495,26	9.443.508,41	12.157.275,59
22/03	203,53	2.689.698,79	9.443.711,94	12.157.072,06
22/03	631,44	2.690.330,23	9.444.343,38	12.156.440,62
22/03	10,87	2.690.341,10	9.444.354,25	12.156.429,75
22/03	2.605,38	2.692.946,48	9.446.959,63	12.153.824,37
22/03	414,26	2.693.360,74	9.447.373,89	12.153.410,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	60 496	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	7.968,00	2.701.328,74	9.455.341,89	12.145.442,11
22/03	354,00	2.701.682,74	9.455.695,89	12.145.088,11
22/03	955,27	2.702.638,01	9.456.651,16	12.144.132,84
22/03	214,29	2.702.852,30	9.456.865,45	12.143.918,55
22/03	30,02	2.702.882,32	9.456.895,47	12.143.888,53
22/03	9,89	2.702.892,21	9.456.905,36	12.143.878,64
22/03	70,31	2.702.962,52	9.456.975,67	12.143.808,33
22/03	2.662,52	2.705.625,04	9.459.638,19	12.141.145,81
22/03	11.619,53	2.717.244,57	9.471.257,72	12.129.526,28
22/03	1.454,01	2.718.698,58	9.472.711,73	12.128.072,27
22/03	13.578,33	2.732.276,91	9.486.290,06	12.114.493,94
22/03	32.587,99	2.764.864,90	9.518.878,05	12.081.905,95
22/03	110,67	2.764.975,57	9.518.988,72	12.081.795,28
22/03	1.526,03	2.766.501,60	9.520.514,75	12.080.269,25
22/03	2.291,20	2.768.792,80	9.522.805,95	12.077.978,05
22/03	12.522,97	2.781.315,77	9.535.328,92	12.065.455,08
22/03	5.942,58	2.787.258,35	9.541.271,50	12.059.512,50
22/03	6.017,89	2.793.276,24	9.547.289,39	12.053.494,61
22/03	101,11	2.793.377,35	9.547.390,50	12.053.393,50
22/03	32,02	2.793.409,37	9.547.422,52	12.053.361,48
22/03	36,10	2.793.445,47	9.547.458,62	12.053.325,38
22/03	8,25	2.793.453,72	9.547.466,87	12.053.317,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	61	497	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	519,30	2.793.973,02	9.547.986,17	12.052.797,83
22/03	518,84	2.794.491,86	9.548.505,01	12.052.278,99
22/03	147,97	2.794.639,83	9.548.652,98	12.052.131,02
22/03	168,47	2.794.808,30	9.548.821,45	12.051.962,55
22/03	149,45	2.794.957,75	9.548.970,90	12.051.813,10
22/03	142,28	2.795.100,03	9.549.113,18	12.051.670,82
22/03	147,09	2.795.247,12	9.549.260,27	12.051.523,73
22/03	146,79	2.795.393,91	9.549.407,06	12.051.376,94
22/03	149,66	2.795.543,57	9.549.556,72	12.051.227,28
22/03	407,71	2.795.951,28	9.549.964,43	12.050.819,57
22/03	31.898,03	2.827.849,31	9.581.862,46	12.018.921,54
22/03	15.610,87	2.843.460,18	9.597.473,33	12.003.310,67
22/03	1.190,70	2.844.650,88	9.598.664,03	12.002.119,97
22/03	139,69	2.844.790,57	9.598.803,72	12.001.980,28
22/03	53,40	2.844.843,97	9.598.857,12	12.001.926,88
22/03	2.027,29	2.846.871,26	9.600.884,41	11.999.899,59
22/03	1.056,54	2.847.927,80	9.601.940,95	11.998.843,05
22/03	53,40	2.847.981,20	9.601.994,35	11.998.789,65
22/03	53,40	2.848.034,60	9.602.047,75	11.998.736,25
22/03	15.133,55	2.863.168,15	9.617.181,30	11.983.602,70
22/03	6.746,90	2.869.915,05	9.623.928,20	11.976.855,80
22/03	108,09	2.870.023,14	9.624.036,29	11.976.747,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	62	498	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	7,14	2.870.030,28	9.624.043,43	11.976.740,57
22/03	67,86	2.870.098,14	9.624.111,29	11.976.672,71
22/03	37,94	2.870.136,08	9.624.149,23	11.976.634,77
22/03	9,40	2.870.145,48	9.624.158,63	11.976.625,37
22/03	19,45	2.870.164,93	9.624.178,08	11.976.605,92
22/03	7,99	2.870.172,92	9.624.186,07	11.976.597,93
22/03	5,68	2.870.178,60	9.624.191,75	11.976.592,25
22/03	1,53	2.870.180,13	9.624.193,28	11.976.590,72
22/03	2,13	2.870.182,26	9.624.195,41	11.976.588,59
22/03	6,18	2.870.188,44	9.624.201,59	11.976.582,41
22/03	1,31	2.870.189,75	9.624.202,90	11.976.581,10
22/03	26,22	2.870.215,97	9.624.229,12	11.976.554,88
22/03	2,11	2.870.218,08	9.624.231,23	11.976.552,77
22/03	28,08	2.870.246,16	9.624.259,31	11.976.524,69
22/03	765,04	2.871.011,20	9.625.024,35	11.975.759,65
22/03	765,04	2.871.776,24	9.625.789,39	11.974.994,61
22/03	765,04	2.872.541,28	9.626.554,43	11.974.229,57
22/03	765,04	2.873.306,32	9.627.319,47	11.973.464,53
22/03	13,18	2.873.319,50	9.627.332,65	11.973.451,35
22/03	71,57	2.873.391,07	9.627.404,22	11.973.379,78
22/03	12,60	2.873.403,67	9.627.416,82	11.973.367,18
22/03	88,62	2.873.492,29	9.627.505,44	11.973.278,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	63	499	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	41,76	2.873.534,05	9.627.547,20	11.973.236,80
22/03	23,58	2.873.557,63	9.627.570,78	11.973.213,22
22/03	51,84	2.873.609,47	9.627.622,62	11.973.161,38
22/03	9,08	2.873.618,55	9.627.631,70	11.973.152,30
22/03	6,73	2.873.625,28	9.627.638,43	11.973.145,57
22/03	33,50	2.873.658,78	9.627.671,93	11.973.112,07
22/03	280,92	2.873.939,70	9.627.952,85	11.972.831,15
22/03	9.442,98	2.883.382,68	9.637.395,83	11.963.388,17
22/03	511,58	2.883.894,26	9.637.907,41	11.962.876,59
22/03	366,49	2.884.260,75	9.638.273,90	11.962.510,10
22/03	33,28	2.884.294,03	9.638.307,18	11.962.476,82
22/03	32,60	2.884.326,63	9.638.339,78	11.962.444,22
22/03	492,99	2.884.819,62	9.638.832,77	11.961.951,23
22/03	5.366,00	2.890.185,62	9.644.198,77	11.956.585,23
22/03	23.191,23	2.913.376,85	9.667.390,00	11.933.394,00
22/03	36,15	2.913.413,00	9.667.426,15	11.933.357,85
22/03	70,87	2.913.483,87	9.667.497,02	11.933.286,98
22/03	476,76	2.913.960,63	9.667.973,78	11.932.810,22
22/03	102,64	2.914.063,27	9.668.076,42	11.932.707,58
22/03	240,00	2.914.303,27	9.668.316,42	11.932.467,58
22/03	464,70	2.914.767,97	9.668.781,12	11.932.002,88
22/03	3.840,00	2.918.607,97	9.672.621,12	11.928.162,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	64 500	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	111,75	2.918.719,72	9.672.732,87	11.928.051,13
22/03	1.440,00	2.920.159,72	9.674.172,87	11.926.611,13
22/03	303,22	2.920.462,94	9.674.476,09	11.926.307,91
22/03	129,73	2.920.592,67	9.674.605,82	11.926.178,18
22/03	1.598,56	2.922.191,23	9.676.204,38	11.924.579,62
22/03	421,61	2.922.612,84	9.676.625,99	11.924.158,01
22/03	831,28	2.923.444,12	9.677.457,27	11.923.326,73
22/03	5,99	2.923.450,11	9.677.463,26	11.923.320,74
22/03	27.062,64	2.950.512,75	9.704.525,90	11.896.258,10
22/03	7.753,43	2.958.266,18	9.712.279,33	11.888.504,67
22/03	6.440,29	2.964.706,47	9.718.719,62	11.882.064,38
25/03	340,45	2.965.046,92	9.719.060,07	11.881.723,93
25/03	340,45	2.965.387,37	9.719.400,52	11.881.383,48
25/03	1.434,72	2.966.822,09	9.720.835,24	11.879.948,76
26/03	23.178,55	2.990.000,64	9.744.013,79	11.856.770,21
26/03	6.004,70	2.996.005,34	9.750.018,49	11.850.765,51
26/03	7.005,48	3.003.010,82	9.757.023,97	11.843.760,03
26/03	3.620,54	3.006.631,36	9.760.644,51	11.840.139,49
26/03	41.798,84	3.048.430,20	9.802.443,35	11.798.340,65
26/03	1.218,71	3.049.648,91	9.803.662,06	11.797.121,94
27/03	77.292,00	3.126.940,91	9.880.954,06	11.719.829,94
27/03	54.489,60	3.181.430,51	9.935.443,66	11.665.340,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	65 501	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	11.581,47	3.193.011,98	9.947.025,13	11.653.758,87
27/03	418,63	3.193.430,61	9.947.443,76	11.653.340,24
27/03	9.213,04	3.202.643,65	9.956.656,80	11.644.127,20
27/03	61.268,23	3.263.911,88	10.017.925,03	11.582.858,97
27/03	356,40	3.264.268,28	10.018.281,43	11.582.502,57
27/03	35,11	3.264.303,39	10.018.316,54	11.582.467,46
27/03	264,05	3.264.567,44	10.018.580,59	11.582.203,41
27/03	72.240,39	3.336.807,83	10.090.820,98	11.509.963,02
27/03	79,60	3.336.887,43	10.090.900,58	11.509.883,42
27/03	79,60	3.336.967,03	10.090.980,18	11.509.803,82
27/03	172,80	3.337.139,83	10.091.152,98	11.509.631,02
27/03	86,40	3.337.226,23	10.091.239,38	11.509.544,62
27/03	6.916,45	3.344.142,68	10.098.155,83	11.502.628,17
27/03	176,87	3.344.319,55	10.098.332,70	11.502.451,30
27/03	21.105,47	3.365.425,02	10.119.438,17	11.481.345,83
27/03	18.034,67	3.383.459,69	10.137.472,84	11.463.311,16
27/03	7.968,00	3.391.427,69	10.145.440,84	11.455.343,16
27/03	7.968,00	3.399.395,69	10.153.408,84	11.447.375,16
27/03	978,00	3.400.373,69	10.154.386,84	11.446.397,16
27/03	25,19	3.400.398,88	10.154.412,03	11.446.371,97
27/03	23.415,51	3.423.814,39	10.177.827,54	11.422.956,46
27/03	8,40	3.423.822,79	10.177.835,94	11.422.948,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	66 502	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	43,45	3.423.866,24	10.177.879,39	11.422.904,61
27/03	341,40	3.424.207,64	10.178.220,79	11.422.563,21
27/03	341,40	3.424.549,04	10.178.562,19	11.422.221,81
27/03	341,40	3.424.890,44	10.178.903,59	11.421.880,41
27/03	11.408,81	3.436.299,25	10.190.312,40	11.410.471,60
27/03	241,86	3.436.541,11	10.190.554,26	11.410.229,74
27/03	428,57	3.436.969,68	10.190.982,83	11.409.801,17
27/03	214,29	3.437.183,97	10.191.197,12	11.409.586,88
27/03	214,29	3.437.398,26	10.191.411,41	11.409.372,59
27/03	214,29	3.437.612,55	10.191.625,70	11.409.158,30
27/03	214,29	3.437.826,84	10.191.839,99	11.408.944,01
27/03	214,29	3.438.041,13	10.192.054,28	11.408.729,72
27/03	214,29	3.438.255,42	10.192.268,57	11.408.515,43
27/03	230,76	3.438.486,18	10.192.499,33	11.408.284,67
27/03	408,04	3.438.894,22	10.192.907,37	11.407.876,63
27/03	1.536,00	3.440.430,22	10.194.443,37	11.406.340,63
27/03	60.463,20	3.500.893,42	10.254.906,57	11.345.877,43
27/03	3.237,05	3.504.130,47	10.258.143,62	11.342.640,38
27/03	3.360,00	3.507.490,47	10.261.503,62	11.339.280,38
27/03	461,05	3.507.951,52	10.261.964,67	11.338.819,33
27/03	847,88	3.508.799,40	10.262.812,55	11.337.971,45
27/03	631,71	3.509.431,11	10.263.444,26	11.337.339,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	67	503	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	62,22	3.509.493,33	10.263.506,48	11.337.277,52
27/03	358,02	3.509.851,35	10.263.864,50	11.336.919,50
27/03	559,98	3.510.411,33	10.264.424,48	11.336.359,52
27/03	702,00	3.511.113,33	10.265.126,48	11.335.657,52
27/03	333,87	3.511.447,20	10.265.460,35	11.335.323,65
27/03	168,85	3.511.616,05	10.265.629,20	11.335.154,80
27/03	121,07	3.511.737,12	10.265.750,27	11.335.033,73
27/03	488,28	3.512.225,40	10.266.238,55	11.334.545,45
27/03	35,08	3.512.260,48	10.266.273,63	11.334.510,37
27/03	81,96	3.512.342,44	10.266.355,59	11.334.428,41
27/03	105,92	3.512.448,36	10.266.461,51	11.334.322,49
27/03	1.468,37	3.513.916,73	10.267.929,88	11.332.854,12
27/03	345,38	3.514.262,11	10.268.275,26	11.332.508,74
27/03	117,70	3.514.379,81	10.268.392,96	11.332.391,04
27/03	2,09	3.514.381,90	10.268.395,05	11.332.388,95
27/03	62,44	3.514.444,34	10.268.457,49	11.332.326,51
27/03	7,09	3.514.451,43	10.268.464,58	11.332.319,42
27/03	288,24	3.514.739,67	10.268.752,82	11.332.031,18
27/03	726,48	3.515.466,15	10.269.479,30	11.331.304,70
27/03	161,35	3.515.627,50	10.269.640,65	11.331.143,35
27/03	372,00	3.515.999,50	10.270.012,65	11.330.771,35
27/03	319,20	3.516.318,70	10.270.331,85	11.330.452,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	68 504	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	9.690,09	3.526.008,79	10.280.021,94	11.320.762,06
27/03	475,57	3.526.484,36	10.280.497,51	11.320.286,49
27/03	210,04	3.526.694,40	10.280.707,55	11.320.076,45
27/03	35,99	3.526.730,39	10.280.743,54	11.320.040,46
27/03	536,38	3.527.266,77	10.281.279,92	11.319.504,08
27/03	297,60	3.527.564,37	10.281.577,52	11.319.206,48
27/03	165,60	3.527.729,97	10.281.743,12	11.319.040,88
27/03	835,20	3.528.565,17	10.282.578,32	11.318.205,68
27/03	25.445,41	3.554.010,58	10.308.023,73	11.292.760,27
27/03	707,11	3.554.717,69	10.308.730,84	11.292.053,16
27/03	11,77	3.554.729,46	10.308.742,61	11.292.041,39
27/03	52,41	3.554.781,87	10.308.795,02	11.291.988,98
27/03	195,00	3.554.976,87	10.308.990,02	11.291.793,98
27/03	257,40	3.555.234,27	10.309.247,42	11.291.536,58
27/03	4.912,98	3.560.147,25	10.314.160,40	11.286.623,60
27/03	7.582,34	3.567.729,59	10.321.742,74	11.279.041,26
27/03	7.753,43	3.575.483,02	10.329.496,17	11.271.287,83
27/03	10.419,54	3.585.902,56	10.339.915,71	11.260.868,29
27/03	10.419,54	3.596.322,10	10.350.335,25	11.250.448,75
27/03	10.419,54	3.606.741,64	10.360.754,79	11.240.029,21
27/03	6.416,23	3.613.157,87	10.367.171,02	11.233.612,98
27/03	5.048,81	3.618.206,68	10.372.219,83	11.228.564,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	69 505	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	75.008,93	3.693.215,61	10.447.228,76	11.153.555,24
27/03	8.852,96	3.702.068,57	10.456.081,72	11.144.702,28
27/03	5.939,12	3.708.007,69	10.462.020,84	11.138.763,16
27/03	4.674,13	3.712.681,82	10.466.694,97	11.134.089,03
27/03	8.852,96	3.721.534,78	10.475.547,93	11.125.236,07
27/03	8.852,96	3.730.387,74	10.484.400,89	11.116.383,11
01/04	6.392,84	6.392,84	10.490.793,73	11.109.990,27
01/04	2.096,47	8.489,31	10.492.890,20	11.107.893,80
01/04	7.753,43	16.242,74	10.500.643,63	11.100.140,37
01/04	6.929,56	23.172,30	10.507.573,19	11.093.210,81
01/04	6.440,29	29.612,59	10.514.013,48	11.086.770,52
01/04	7.753,43	37.366,02	10.521.766,91	11.079.017,09
01/04	7.753,43	45.119,45	10.529.520,34	11.071.263,66
01/04	8.852,96	53.972,41	10.538.373,30	11.062.410,70
01/04	8.852,96	62.825,37	10.547.226,26	11.053.557,74
02/04	1.918,55	64.743,92	10.549.144,81	11.051.639,19
02/04	2.511,85	67.255,77	10.551.656,66	11.049.127,34
02/04	7.753,43	75.009,20	10.559.410,09	11.041.373,91
02/04	7.753,43	82.762,63	10.567.163,52	11.033.620,48
02/04	7.753,43	90.516,06	10.574.916,95	11.025.867,05
02/04	6.929,56	97.445,62	10.581.846,51	11.018.937,49
02/04	6.440,29	103.885,91	10.588.286,80	11.012.497,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	70 506	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	37.650,85	141.536,76	10.625.937,65	10.974.846,35
02/04	5.900,00	147.436,76	10.631.837,65	10.968.946,35
02/04	4.641,82	152.078,58	10.636.479,47	10.964.304,53
02/04	8.811,84	160.890,42	10.645.291,31	10.955.492,69
02/04	8.611,25	169.501,67	10.653.902,56	10.946.881,44
02/04	8.811,84	178.313,51	10.662.714,40	10.938.069,60
02/04	10.419,54	188.733,05	10.673.133,94	10.927.650,06
02/04	10.419,54	199.152,59	10.683.553,48	10.917.230,52
02/04	10.419,54	209.572,13	10.693.973,02	10.906.810,98
02/04	10.419,54	219.991,67	10.704.392,56	10.896.391,44
02/04	6.416,23	226.407,90	10.710.808,79	10.889.975,21
02/04	5.048,81	231.456,71	10.715.857,60	10.884.926,40
02/04	4.798,31	236.255,02	10.720.655,91	10.880.128,09
02/04	9.901,91	246.156,93	10.730.557,82	10.870.226,18
02/04	9.774,61	255.931,54	10.740.332,43	10.860.451,57
02/04	9.774,61	265.706,15	10.750.107,04	10.850.676,96
02/04	6.099,98	271.806,13	10.756.207,02	10.844.576,98
02/04	4.815,43	276.621,56	10.761.022,45	10.839.761,55
02/04	9.774,61	286.396,17	10.770.797,06	10.829.986,94
02/04	9.774,61	296.170,78	10.780.571,67	10.820.212,33
02/04	67.397,67	363.568,45	10.847.969,34	10.752.814,66
02/04	10.425,62	373.994,07	10.858.394,96	10.742.389,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	71	507	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	190,67	374.184,74	10.858.585,63	10.742.198,37
03/04	7.753,43	381.938,17	10.866.339,06	10.734.444,94
03/04	7.753,43	389.691,60	10.874.092,49	10.726.691,51
04/04	7.753,43	397.445,03	10.881.845,92	10.718.938,08
05/04	1.033,15	398.478,18	10.882.879,07	10.717.904,93
05/04	899,17	399.377,35	10.883.778,24	10.717.005,76
05/04	13.408,29	412.785,64	10.897.186,53	10.703.597,47
05/04	222,02	413.007,66	10.897.408,55	10.703.375,45
05/04	5,53	413.013,19	10.897.414,08	10.703.369,92
05/04	428,57	413.441,76	10.897.842,65	10.702.941,35
05/04	6,60	413.448,36	10.897.849,25	10.702.934,75
05/04	383,27	413.831,63	10.898.232,52	10.702.551,48
05/04	36.304,15	450.135,78	10.934.536,67	10.666.247,33
05/04	43,96	450.179,74	10.934.580,63	10.666.203,37
05/04	32,41	450.212,15	10.934.613,04	10.666.170,96
05/04	13,96	450.226,11	10.934.627,00	10.666.157,00
05/04	2,84	450.228,95	10.934.629,84	10.666.154,16
05/04	214,29	450.443,24	10.934.844,13	10.665.939,87
05/04	248,27	450.691,51	10.935.092,40	10.665.691,60
05/04	14,10	450.705,61	10.935.106,50	10.665.677,50
05/04	36,60	450.742,21	10.935.143,10	10.665.640,90
05/04	18,60	450.760,81	10.935.161,70	10.665.622,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	72	508	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	84,00	450.844,81	10.935.245,70	10.665.538,30
05/04	203,27	451.048,08	10.935.448,97	10.665.335,03
05/04	33,60	451.081,68	10.935.482,57	10.665.301,43
05/04	1.110,35	452.192,03	10.936.592,92	10.664.191,08
05/04	1.110,36	453.302,39	10.937.703,28	10.663.080,72
05/04	4.787,44	458.089,83	10.942.490,72	10.658.293,28
05/04	668,24	458.758,07	10.943.158,96	10.657.625,04
05/04	159,10	458.917,17	10.943.318,06	10.657.465,94
05/04	79,55	458.996,72	10.943.397,61	10.657.386,39
05/04	79,55	459.076,27	10.943.477,16	10.657.306,84
05/04	72,00	459.148,27	10.943.549,16	10.657.234,84
05/04	640,94	459.789,21	10.944.190,10	10.656.593,90
05/04	222,60	460.011,81	10.944.412,70	10.656.371,30
05/04	672,00	460.683,81	10.945.084,70	10.655.699,30
05/04	28,43	460.712,24	10.945.113,13	10.655.670,87
05/04	427,80	461.140,04	10.945.540,93	10.655.243,07
05/04	249,29	461.389,33	10.945.790,22	10.654.993,78
05/04	696,00	462.085,33	10.946.486,22	10.654.297,78
05/04	486,08	462.571,41	10.946.972,30	10.653.811,70
05/04	4,13	462.575,54	10.946.976,43	10.653.807,57
05/04	12,04	462.587,58	10.946.988,47	10.653.795,53
05/04	17,12	462.604,70	10.947.005,59	10.653.778,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	73	509	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	35,26	462.639,96	10.947.040,85	10.653.743,15
05/04	38,15	462.678,11	10.947.079,00	10.653.705,00
05/04	131,04	462.809,15	10.947.210,04	10.653.573,96
05/04	131,98	462.941,13	10.947.342,02	10.653.441,98
05/04	48,37	462.989,50	10.947.390,39	10.653.393,61
05/04	4,07	462.993,57	10.947.394,46	10.653.389,54
05/04	6,24	462.999,81	10.947.400,70	10.653.383,30
05/04	13.004,92	476.004,73	10.960.405,62	10.640.378,38
05/04	39,43	476.044,16	10.960.445,05	10.640.338,95
05/04	408,31	476.452,47	10.960.853,36	10.639.930,64
05/04	12,56	476.465,03	10.960.865,92	10.639.918,08
05/04	8,32	476.473,35	10.960.874,24	10.639.909,76
05/04	27,81	476.501,16	10.960.902,05	10.639.881,95
05/04	239,87	476.741,03	10.961.141,92	10.639.642,08
05/04	25.829,17	502.570,20	10.986.971,09	10.613.812,91
05/04	25.574,49	528.144,69	11.012.545,58	10.588.238,42
05/04	84,96	528.229,65	11.012.630,54	10.588.153,46
05/04	372,00	528.601,65	11.013.002,54	10.587.781,46
05/04	91,76	528.693,41	11.013.094,30	10.587.689,70
05/04	19,10	528.712,51	11.013.113,40	10.587.670,60
05/04	172,80	528.885,31	11.013.286,20	10.587.497,80
05/04	2,73	528.888,04	11.013.288,93	10.587.495,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	74 510	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	343,30	529.231,34	11.013.632,23	10.587.151,77
05/04	1.420,38	530.651,72	11.015.052,61	10.585.731,39
05/04	412,10	531.063,82	11.015.464,71	10.585.319,29
05/04	2,00	531.065,82	11.015.466,71	10.585.317,29
05/04	1,47	531.067,29	11.015.468,18	10.585.315,82
05/04	1,84	531.069,13	11.015.470,02	10.585.313,98
05/04	133,80	531.202,93	11.015.603,82	10.585.180,18
05/04	288,00	531.490,93	11.015.891,82	10.584.892,18
05/04	81,00	531.571,93	11.015.972,82	10.584.811,18
05/04	4,74	531.576,67	11.015.977,56	10.584.806,44
05/04	20.878,65	552.455,32	11.036.856,21	10.563.927,79
05/04	2.060,16	554.515,48	11.038.916,37	10.561.867,63
05/04	1.434,60	555.950,08	11.040.350,97	10.560.433,03
05/04	3.840,00	559.790,08	11.044.190,97	10.556.593,03
05/04	60,48	559.850,56	11.044.251,45	10.556.532,55
05/04	13,92	559.864,48	11.044.265,37	10.556.518,63
05/04	79,60	559.944,08	11.044.344,97	10.556.439,03
05/04	79,60	560.023,68	11.044.424,57	10.556.359,43
05/04	13.630,65	573.654,33	11.058.055,22	10.542.728,78
05/04	3.407,66	577.061,99	11.061.462,88	10.539.321,12
05/04	247,00	577.308,99	11.061.709,88	10.539.074,12
05/04	7.753,43	585.062,42	11.069.463,31	10.531.320,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	75	511	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	8.811,84	593.874,26	11.078.275,15	10.522.508,85
05/04	8.811,84	602.686,10	11.087.086,99	10.513.697,01
09/04	-63.823,20	538.862,90	11.023.263,79	10.577.520,21
09/04	53,40	538.916,30	11.023.317,19	10.577.466,81
10/04	23.997,60	562.913,90	11.047.314,79	10.553.469,21
10/04	11.998,80	574.912,70	11.059.313,59	10.541.470,41
10/04	358,13	575.270,83	11.059.671,72	10.541.112,28
10/04	1.108,04	576.378,87	11.060.779,76	10.540.004,24
10/04	115,44	576.494,31	11.060.895,20	10.539.888,80
10/04	35,09	576.529,40	11.060.930,29	10.539.853,71
10/04	3.155,98	579.685,38	11.064.086,27	10.536.697,73
10/04	9,90	579.695,28	11.064.096,17	10.536.687,83
10/04	33,64	579.728,92	11.064.129,81	10.536.654,19
10/04	5.900,00	585.628,92	11.070.029,81	10.530.754,19
11/04	0,08	585.629,00	11.070.029,89	10.530.754,11
11/04	0,66	585.629,66	11.070.030,55	10.530.753,45
11/04	7.753,43	593.383,09	11.077.783,98	10.523.000,02
12/04	15.834,66	609.217,75	11.093.618,64	10.507.165,36
12/04	15.834,66	625.052,41	11.109.453,30	10.491.330,70
12/04	1.397,65	626.450,06	11.110.850,95	10.489.933,05
12/04	21,02	626.471,08	11.110.871,97	10.489.912,03
12/04	30,02	626.501,10	11.110.901,99	10.489.882,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	76	512	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	1.835,83	628.336,93	11.112.737,82	10.488.046,18
12/04	45.068,75	673.405,68	11.157.806,57	10.442.977,43
12/04	8.817,29	682.222,97	11.166.623,86	10.434.160,14
12/04	922,17	683.145,14	11.167.546,03	10.433.237,97
12/04	1.701,96	684.847,10	11.169.247,99	10.431.536,01
12/04	230,42	685.077,52	11.169.478,41	10.431.305,59
12/04	42,00	685.119,52	11.169.520,41	10.431.263,59
12/04	424,72	685.544,24	11.169.945,13	10.430.838,87
12/04	335,12	685.879,36	11.170.280,25	10.430.503,75
12/04	518,51	686.397,87	11.170.798,76	10.429.985,24
12/04	333,93	686.731,80	11.171.132,69	10.429.651,31
12/04	518,38	687.250,18	11.171.651,07	10.429.132,93
12/04	978,00	688.228,18	11.172.629,07	10.428.154,93
12/04	1.191,19	689.419,37	11.173.820,26	10.426.963,74
12/04	153,65	689.573,02	11.173.973,91	10.426.810,09
12/04	37,30	689.610,32	11.174.011,21	10.426.772,79
12/04	2.969,66	692.579,98	11.176.980,87	10.423.803,13
12/04	11.555,66	704.135,64	11.188.536,53	10.412.247,47
12/04	301,37	704.437,01	11.188.837,90	10.411.946,10
12/04	343,44	704.780,45	11.189.181,34	10.411.602,66
12/04	67,20	704.847,65	11.189.248,54	10.411.535,46
12/04	336,00	705.183,65	11.189.584,54	10.411.199,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	77	513	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	334,66	705.518,31	11.189.919,20	10.410.864,80
12/04	434,41	705.952,72	11.190.353,61	10.410.430,39
12/04	207,00	706.159,72	11.190.560,61	10.410.223,39
12/04	106,98	706.266,70	11.190.667,59	10.410.116,41
12/04	86,40	706.353,10	11.190.753,99	10.410.030,01
12/04	127,26	706.480,36	11.190.881,25	10.409.902,75
12/04	11,02	706.491,38	11.190.892,27	10.409.891,73
12/04	3,39	706.494,77	11.190.895,66	10.409.888,34
12/04	1.362,63	707.857,40	11.192.258,29	10.408.525,71
12/04	9,97	707.867,37	11.192.268,26	10.408.515,74
12/04	288,24	708.155,61	11.192.556,50	10.408.227,50
12/04	765,04	708.920,65	11.193.321,54	10.407.462,46
12/04	765,04	709.685,69	11.194.086,58	10.406.697,42
12/04	743,03	710.428,72	11.194.829,61	10.405.954,39
12/04	6,72	710.435,44	11.194.836,33	10.405.947,67
12/04	2.907,32	713.342,76	11.197.743,65	10.403.040,35
12/04	3.068,83	716.411,59	11.200.812,48	10.399.971,52
12/04	3,98	716.415,57	11.200.816,46	10.399.967,54
12/04	544,79	716.960,36	11.201.361,25	10.399.422,75
12/04	662,16	717.622,52	11.202.023,41	10.398.760,59
12/04	206,50	717.829,02	11.202.229,91	10.398.554,09
12/04	39,60	717.868,62	11.202.269,51	10.398.514,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	78	514	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	18.753,57	736.622,19	11.221.023,08	10.379.760,92
12/04	360,00	736.982,19	11.221.383,08	10.379.400,92
12/04	1,77	736.983,96	11.221.384,85	10.379.399,15
12/04	248,40	737.232,36	11.221.633,25	10.379.150,75
12/04	52,41	737.284,77	11.221.685,66	10.379.098,34
12/04	7,80	737.292,57	11.221.693,46	10.379.090,54
12/04	2,87	737.295,44	11.221.696,33	10.379.087,67
12/04	4.641,82	741.937,26	11.226.338,15	10.374.445,85
15/04	6.929,56	748.866,82	11.233.267,71	10.367.516,29
15/04	6.441,59	755.308,41	11.239.709,30	10.361.074,70
15/04	8.811,84	764.120,25	11.248.521,14	10.352.262,86
16/04	1.600,21	765.720,46	11.250.121,35	10.350.662,65
16/04	27,74	765.748,20	11.250.149,09	10.350.634,91
16/04	7.753,43	773.501,63	11.257.902,52	10.342.881,48
16/04	7.753,43	781.255,06	11.265.655,95	10.335.128,05
16/04	7.753,43	789.008,49	11.273.409,38	10.327.374,62
16/04	7.753,43	796.761,92	11.281.162,81	10.319.621,19
16/04	7.753,43	804.515,35	11.288.916,24	10.311.867,76
16/04	6.929,56	811.444,91	11.295.845,80	10.304.938,20
16/04	6.441,59	817.886,50	11.302.287,39	10.298.496,61
16/04	7.753,43	825.639,93	11.310.040,82	10.290.743,18
16/04	45.018,11	870.658,04	11.355.058,93	10.245.725,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	79 515	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	10.425,62	881.083,66	11.365.484,55	10.235.299,45
16/04	6.416,23	887.499,89	11.371.900,78	10.228.883,22
16/04	5.048,81	892.548,70	11.376.949,59	10.223.834,41
16/04	10.457,51	903.006,21	11.387.407,10	10.213.376,90
16/04	10.457,51	913.463,72	11.397.864,61	10.202.919,39
16/04	10.425,62	923.889,34	11.408.290,23	10.192.493,77
16/04	10.425,62	934.314,96	11.418.715,85	10.182.068,15
16/04	10.425,62	944.740,58	11.429.141,47	10.171.642,53
16/04	8.524,55	953.265,13	11.437.666,02	10.163.117,98
16/04	8.524,55	961.789,68	11.446.190,57	10.154.593,43
16/04	8.811,84	970.601,52	11.455.002,41	10.145.781,59
16/04	8.811,84	979.413,36	11.463.814,25	10.136.969,75
16/04	8.811,84	988.225,20	11.472.626,09	10.128.157,91
16/04	8.811,84	997.037,04	11.481.437,93	10.119.346,07
16/04	5.900,00	1.002.937,04	11.487.337,93	10.113.446,07
16/04	4.641,82	1.007.578,86	11.491.979,75	10.108.804,25
16/04	6.938,17	1.014.517,03	11.498.917,92	10.101.866,08
18/04	5.740,44	1.020.257,47	11.504.658,36	10.096.125,64
18/04	10.648,90	1.030.906,37	11.515.307,26	10.085.476,74
18/04	6.899,26	1.037.805,63	11.522.206,52	10.078.577,48
19/04	41,38	1.037.847,01	11.522.247,90	10.078.536,10
19/04	135,36	1.037.982,37	11.522.383,26	10.078.400,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	80	516	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	1.616,11	1.039.598,48	11.523.999,37	10.076.784,63
19/04	118.647,06	1.158.245,54	11.642.646,43	9.958.137,57
19/04	20.490,91	1.178.736,45	11.663.137,34	9.937.646,66
19/04	42.307,12	1.221.043,57	11.705.444,46	9.895.339,54
19/04	72.240,39	1.293.283,96	11.777.684,85	9.823.099,15
19/04	160,60	1.293.444,56	11.777.845,45	9.822.938,55
19/04	54.489,60	1.347.934,16	11.832.335,05	9.768.448,95
19/04	9.239,81	1.357.173,97	11.841.574,86	9.759.209,14
19/04	77.292,00	1.434.465,97	11.918.866,86	9.681.917,14
19/04	978,00	1.435.443,97	11.919.844,86	9.680.939,14
19/04	26.479,54	1.461.923,51	11.946.324,40	9.654.459,60
19/04	23.992,52	1.485.916,03	11.970.316,92	9.630.467,08
19/04	55.916,67	1.541.832,70	12.026.233,59	9.574.550,41
19/04	82.997,34	1.624.830,04	12.109.230,93	9.491.553,07
19/04	2.662,59	1.627.492,63	12.111.893,52	9.488.890,48
19/04	12,72	1.627.505,35	12.111.906,24	9.488.877,76
19/04	12,72	1.627.518,07	12.111.918,96	9.488.865,04
19/04	12,72	1.627.530,79	12.111.931,68	9.488.852,32
19/04	55.916,67	1.683.447,46	12.167.848,35	9.432.935,65
19/04	26.479,54	1.709.927,00	12.194.327,89	9.406.456,11
19/04	23.992,53	1.733.919,53	12.218.320,42	9.382.463,58
19/04	82.997,34	1.816.916,87	12.301.317,76	9.299.466,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	81 517	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	35.848,20	1.852.765,07	12.337.165,96	9.263.618,04
19/04	14.639,01	1.867.404,08	12.351.804,97	9.248.979,03
19/04	55.933,45	1.923.337,53	12.407.738,42	9.193.045,58
19/04	83.022,36	2.006.359,89	12.490.760,78	9.110.023,22
19/04	19.202,61	2.025.562,50	12.509.963,39	9.090.820,61
19/04	19.986,39	2.045.548,89	12.529.949,78	9.070.834,22
19/04	74,90	2.045.623,79	12.530.024,68	9.070.759,32
19/04	2.899,55	2.048.523,34	12.532.924,23	9.067.859,77
19/04	16,35	2.048.539,69	12.532.940,58	9.067.843,42
19/04	963,38	2.049.503,07	12.533.903,96	9.066.880,04
19/04	50,04	2.049.553,11	12.533.954,00	9.066.830,00
19/04	53,72	2.049.606,83	12.534.007,72	9.066.776,28
19/04	15,73	2.049.622,56	12.534.023,45	9.066.760,55
19/04	1.521,29	2.051.143,85	12.535.544,74	9.065.239,26
19/04	1.521,29	2.052.665,14	12.537.066,03	9.063.717,97
19/04	572,54	2.053.237,68	12.537.638,57	9.063.145,43
19/04	214,29	2.053.451,97	12.537.852,86	9.062.931,14
19/04	214,29	2.053.666,26	12.538.067,15	9.062.716,85
19/04	214,29	2.053.880,55	12.538.281,44	9.062.502,56
19/04	214,29	2.054.094,84	12.538.495,73	9.062.288,27
19/04	9,89	2.054.104,73	12.538.505,62	9.062.278,38
19/04	29,05	2.054.133,78	12.538.534,67	9.062.249,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	82	518	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	332,88	2.054.466,66	12.538.867,55	9.061.916,45
19/04	1.704,25	2.056.170,91	12.540.571,80	9.060.212,20
19/04	11.088,48	2.067.259,39	12.551.660,28	9.049.123,72
19/04	1.835,83	2.069.095,22	12.553.496,11	9.047.287,89
19/04	7.968,00	2.077.063,22	12.561.464,11	9.039.319,89
19/04	64,00	2.077.127,22	12.561.528,11	9.039.255,89
19/04	64,00	2.077.191,22	12.561.592,11	9.039.191,89
19/04	489,97	2.077.681,19	12.562.082,08	9.038.701,92
19/04	765,04	2.078.446,23	12.562.847,12	9.037.936,88
19/04	23.469,90	2.101.916,13	12.586.317,02	9.014.466,98
19/04	9.754,12	2.111.670,25	12.596.071,14	9.004.712,86
19/04	12.106,84	2.123.777,09	12.608.177,98	8.992.606,02
19/04	17,04	2.123.794,13	12.608.195,02	8.992.588,98
19/04	857,40	2.124.651,53	12.609.052,42	8.991.731,58
19/04	174,38	2.124.825,91	12.609.226,80	8.991.557,20
19/04	66,74	2.124.892,65	12.609.293,54	8.991.490,46
19/04	527,85	2.125.420,50	12.609.821,39	8.990.962,61
19/04	660,03	2.126.080,53	12.610.481,42	8.990.302,58
19/04	336,27	2.126.416,80	12.610.817,69	8.989.966,31
19/04	4.998,36	2.131.415,16	12.615.816,05	8.984.967,95
19/04	278,82	2.131.693,98	12.616.094,87	8.984.689,13
19/04	933,50	2.132.627,48	12.617.028,37	8.983.755,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	83 519	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	151,48	2.132.778,96	12.617.179,85	8.983.604,15
19/04	341,79	2.133.120,75	12.617.521,64	8.983.262,36
19/04	170,99	2.133.291,74	12.617.692,63	8.983.091,37
19/04	430,36	2.133.722,10	12.618.122,99	8.982.661,01
19/04	107,03	2.133.829,13	12.618.230,02	8.982.553,98
19/04	807,67	2.134.636,80	12.619.037,69	8.981.746,31
19/04	424,29	2.135.061,09	12.619.461,98	8.981.322,02
19/04	596,87	2.135.657,96	12.620.058,85	8.980.725,15
19/04	403,13	2.136.061,09	12.620.461,98	8.980.322,02
19/04	327,51	2.136.388,60	12.620.789,49	8.979.994,51
19/04	134,40	2.136.523,00	12.620.923,89	8.979.860,11
19/04	8,28	2.136.531,28	12.620.932,17	8.979.851,83
19/04	424,49	2.136.955,77	12.621.356,66	8.979.427,34
19/04	1.468,37	2.138.424,14	12.622.825,03	8.977.958,97
19/04	840,00	2.139.264,14	12.623.665,03	8.977.118,97
19/04	20,92	2.139.285,06	12.623.685,95	8.977.098,05
19/04	560,45	2.139.845,51	12.624.246,40	8.976.537,60
19/04	29,81	2.139.875,32	12.624.276,21	8.976.507,79
19/04	1.446,77	2.141.322,09	12.625.722,98	8.975.061,02
19/04	57,60	2.141.379,69	12.625.780,58	8.975.003,42
19/04	14,40	2.141.394,09	12.625.794,98	8.974.989,02
19/04	696,00	2.142.090,09	12.626.490,98	8.974.293,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	84	520	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	360,00	2.142.450,09	12.626.850,98	8.973.933,02
19/04	36,00	2.142.486,09	12.626.886,98	8.973.897,02
19/04	5,28	2.142.491,37	12.626.892,26	8.973.891,74
19/04	1,88	2.142.493,25	12.626.894,14	8.973.889,86
19/04	410,79	2.142.904,04	12.627.304,93	8.973.479,07
19/04	280,92	2.143.184,96	12.627.585,85	8.973.198,15
19/04	712,90	2.143.897,86	12.628.298,75	8.972.485,25
19/04	160,08	2.144.057,94	12.628.458,83	8.972.325,17
19/04	71,40	2.144.129,34	12.628.530,23	8.972.253,77
19/04	214,20	2.144.343,54	12.628.744,43	8.972.039,57
19/04	5,64	2.144.349,18	12.628.750,07	8.972.033,93
19/04	1,13	2.144.350,31	12.628.751,20	8.972.032,80
19/04	11,83	2.144.362,14	12.628.763,03	8.972.020,97
19/04	11,42	2.144.373,56	12.628.774,45	8.972.009,55
19/04	1,49	2.144.375,05	12.628.775,94	8.972.008,06
19/04	24,51	2.144.399,56	12.628.800,45	8.971.983,55
19/04	16,32	2.144.415,88	12.628.816,77	8.971.967,23
19/04	716,15	2.145.132,03	12.629.532,92	8.971.251,08
19/04	3,12	2.145.135,15	12.629.536,04	8.971.247,96
19/04	48,64	2.145.183,79	12.629.584,68	8.971.199,32
19/04	40,50	2.145.224,29	12.629.625,18	8.971.158,82
19/04	42,84	2.145.267,13	12.629.668,02	8.971.115,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	85	521	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	70,42	2.145.337,55	12.629.738,44	8.971.045,56
19/04	46,80	2.145.384,35	12.629.785,24	8.970.998,76
19/04	263,76	2.145.648,11	12.630.049,00	8.970.735,00
19/04	74,45	2.145.722,56	12.630.123,45	8.970.660,55
19/04	3,60	2.145.726,16	12.630.127,05	8.970.656,95
19/04	300,96	2.146.027,12	12.630.428,01	8.970.355,99
19/04	26,39	2.146.053,51	12.630.454,40	8.970.329,60
19/04	6.912,00	2.152.965,51	12.637.366,40	8.963.417,60
19/04	5,98	2.152.971,49	12.637.372,38	8.963.411,62
19/04	1,15	2.152.972,64	12.637.373,53	8.963.410,47
19/04	10,40	2.152.983,04	12.637.383,93	8.963.400,07
19/04	5,64	2.152.988,68	12.637.389,57	8.963.394,43
19/04	3,41	2.152.992,09	12.637.392,98	8.963.391,02
19/04	10,03	2.153.002,12	12.637.403,01	8.963.380,99
19/04	41,22	2.153.043,34	12.637.444,23	8.963.339,77
19/04	47,81	2.153.091,15	12.637.492,04	8.963.291,96
19/04	126,40	2.153.217,55	12.637.618,44	8.963.165,56
19/04	172,80	2.153.390,35	12.637.791,24	8.962.992,76
19/04	523,30	2.153.913,65	12.638.314,54	8.962.469,46
19/04	339,36	2.154.253,01	12.638.653,90	8.962.130,10
19/04	576,00	2.154.829,01	12.639.229,90	8.961.554,10
19/04	54,00	2.154.883,01	12.639.283,90	8.961.500,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	86	522	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	17.921,26	2.172.804,27	12.657.205,16	8.943.578,84
19/04	354,35	2.173.158,62	12.657.559,51	8.943.224,49
19/04	93,31	2.173.251,93	12.657.652,82	8.943.131,18
19/04	108,39	2.173.360,32	12.657.761,21	8.943.022,79
19/04	129,53	2.173.489,85	12.657.890,74	8.942.893,26
19/04	1.440,00	2.174.929,85	12.659.330,74	8.941.453,26
19/04	129,73	2.175.059,58	12.659.460,47	8.941.323,53
19/04	1.254,00	2.176.313,58	12.660.714,47	8.940.069,53
19/04	246,24	2.176.559,82	12.660.960,71	8.939.823,29
19/04	9,84	2.176.569,66	12.660.970,55	8.939.813,45
19/04	7,84	2.176.577,50	12.660.978,39	8.939.805,61
19/04	5,37	2.176.582,87	12.660.983,76	8.939.800,24
19/04	456,76	2.177.039,63	12.661.440,52	8.939.343,48
19/04	621,60	2.177.661,23	12.662.062,12	8.938.721,88
19/04	416,88	2.178.078,11	12.662.479,00	8.938.305,00
19/04	2.361,79	2.180.439,90	12.664.840,79	8.935.943,21
19/04	2.048,09	2.182.487,99	12.666.888,88	8.933.895,12
19/04	2.048,09	2.184.536,08	12.668.936,97	8.931.847,03
19/04	4.565,95	2.189.102,03	12.673.502,92	8.927.281,08
22/04	9.978,30	2.199.080,33	12.683.481,22	8.917.302,78
22/04	-9.978,30	2.189.102,03	12.673.502,92	8.927.281,08
22/04	7.753,43	2.196.855,46	12.681.256,35	8.919.527,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	87	523	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	10.457,51	2.207.312,97	12.691.713,86	8.909.070,14
22/04	8.549,50	2.215.862,47	12.700.263,36	8.900.520,64
23/04	232,93	2.216.095,40	12.700.496,29	8.900.287,71
23/04	7.753,43	2.223.848,83	12.708.249,72	8.892.534,28
23/04	8.812,62	2.232.661,45	12.717.062,34	8.883.721,66
24/04	7.753,43	2.240.414,88	12.724.815,77	8.875.968,23
24/04	10.457,51	2.250.872,39	12.735.273,28	8.865.510,72
24/04	8.812,62	2.259.685,01	12.744.085,90	8.856.698,10
25/04	7.753,43	2.267.438,44	12.751.839,33	8.848.944,67
25/04	5.048,81	2.272.487,25	12.756.888,14	8.843.895,86
26/04	17.498,17	2.289.985,42	12.774.386,31	8.826.397,69
26/04	1.515,24	2.291.500,66	12.775.901,55	8.824.882,45
26/04	1.391,28	2.292.891,94	12.777.292,83	8.823.491,17
26/04	169,44	2.293.061,38	12.777.462,27	8.823.321,73
26/04	73.182,13	2.366.243,51	12.850.644,40	8.750.139,60
26/04	245,92	2.366.489,43	12.850.890,32	8.749.893,68
26/04	14.546,01	2.381.035,44	12.865.436,33	8.735.347,67
26/04	9.653,53	2.390.688,97	12.875.089,86	8.725.694,14
26/04	9.111,94	2.399.800,91	12.884.201,80	8.716.582,20
26/04	2.291,20	2.402.092,11	12.886.493,00	8.714.291,00
26/04	42,24	2.402.134,35	12.886.535,24	8.714.248,76
26/04	42,24	2.402.176,59	12.886.577,48	8.714.206,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	88	524	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	277,60	2.402.454,19	12.886.855,08	8.713.928,92
26/04	17,69	2.402.471,88	12.886.872,77	8.713.911,23
26/04	23.209,50	2.425.681,38	12.910.082,27	8.690.701,73
26/04	79,60	2.425.760,98	12.910.161,87	8.690.622,13
26/04	79,60	2.425.840,58	12.910.241,47	8.690.542,53
26/04	639,45	2.426.480,03	12.910.880,92	8.689.903,08
26/04	39.868,60	2.466.348,63	12.950.749,52	8.650.034,48
26/04	19.870,96	2.486.219,59	12.970.620,48	8.630.163,52
26/04	14,57	2.486.234,16	12.970.635,05	8.630.148,95
26/04	65,89	2.486.300,05	12.970.700,94	8.630.083,06
26/04	3.032,16	2.489.332,21	12.973.733,10	8.627.050,90
26/04	338,11	2.489.670,32	12.974.071,21	8.626.712,79
26/04	1.526,03	2.491.196,35	12.975.597,24	8.625.186,76
26/04	14,75	2.491.211,10	12.975.611,99	8.625.172,01
26/04	21,50	2.491.232,60	12.975.633,49	8.625.150,51
26/04	12,72	2.491.245,32	12.975.646,21	8.625.137,79
26/04	978,00	2.492.223,32	12.976.624,21	8.624.159,79
26/04	978,00	2.493.201,32	12.977.602,21	8.623.181,79
26/04	131,03	2.493.332,35	12.977.733,24	8.623.050,76
26/04	148,42	2.493.480,77	12.977.881,66	8.622.902,34
26/04	172,80	2.493.653,57	12.978.054,46	8.622.729,54
26/04	86,40	2.493.739,97	12.978.140,86	8.622.643,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	89	525	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	29,76	2.493.769,73	12.978.170,62	8.622.613,38
26/04	1.610,62	2.495.380,35	12.979.781,24	8.621.002,76
26/04	118,80	2.495.499,15	12.979.900,04	8.620.883,96
26/04	11.332,35	2.506.831,50	12.991.232,39	8.609.551,61
26/04	11.654,64	2.518.486,14	13.002.887,03	8.597.896,97
26/04	5.667,82	2.524.153,96	13.008.554,85	8.592.229,15
26/04	306,00	2.524.459,96	13.008.860,85	8.591.923,15
26/04	169,94	2.524.629,90	13.009.030,79	8.591.753,21
26/04	160,61	2.524.790,51	13.009.191,40	8.591.592,60
26/04	492,06	2.525.282,57	13.009.683,46	8.591.100,54
26/04	313,97	2.525.596,54	13.009.997,43	8.590.786,57
26/04	413,25	2.526.009,79	13.010.410,68	8.590.373,32
26/04	9.391,28	2.535.401,07	13.019.801,96	8.580.982,04
26/04	186,23	2.535.587,30	13.019.988,19	8.580.795,81
26/04	20,94	2.535.608,24	13.020.009,13	8.580.774,87
26/04	196,66	2.535.804,90	13.020.205,79	8.580.578,21
26/04	12,67	2.535.817,57	13.020.218,46	8.580.565,54
26/04	631,10	2.536.448,67	13.020.849,56	8.579.934,44
26/04	7,23	2.536.455,90	13.020.856,79	8.579.927,21
26/04	24,21	2.536.480,11	13.020.881,00	8.579.903,00
26/04	52,65	2.536.532,76	13.020.933,65	8.579.850,35
26/04	1.900,69	2.538.433,45	13.022.834,34	8.577.949,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	90	526	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	2.865,00	2.541.298,45	13.025.699,34	8.575.084,66
26/04	1.227,93	2.542.526,38	13.026.927,27	8.573.856,73
26/04	2.454,25	2.544.980,63	13.029.381,52	8.571.402,48
26/04	1.723,61	2.546.704,24	13.031.105,13	8.569.678,87
26/04	40.960,61	2.587.664,85	13.072.065,74	8.528.718,26
26/04	7.005,48	2.594.670,33	13.079.071,22	8.521.712,78
26/04	6.004,70	2.600.675,03	13.085.075,92	8.515.708,08
26/04	464,70	2.601.139,73	13.085.540,62	8.515.243,38
26/04	240,00	2.601.379,73	13.085.780,62	8.515.003,38
26/04	3.620,54	2.605.000,27	13.089.401,16	8.511.382,84
26/04	394,48	2.605.394,75	13.089.795,64	8.510.988,36
26/04	60,02	2.605.454,77	13.089.855,66	8.510.928,34
26/04	4.294,59	2.609.749,36	13.094.150,25	8.506.633,75
26/04	303,22	2.610.052,58	13.094.453,47	8.506.330,53
26/04	957,82	2.611.010,40	13.095.411,29	8.505.372,71
26/04	7.555,47	2.618.565,87	13.102.966,76	8.497.817,24
26/04	3.118,80	2.621.684,67	13.106.085,56	8.494.698,44
26/04	6.746,90	2.628.431,57	13.112.832,46	8.487.951,54
26/04	42.141,14	2.670.572,71	13.154.973,60	8.445.810,40
26/04	6.416,23	2.676.988,94	13.161.389,83	8.439.394,17
26/04	5.048,81	2.682.037,75	13.166.438,64	8.434.345,36
26/04	10.457,51	2.692.495,26	13.176.896,15	8.423.887,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	91	527	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	10.457,51	2.702.952,77	13.187.353,66	8.413.430,34
26/04	10.457,51	2.713.410,28	13.197.811,17	8.402.972,83
26/04	10.457,51	2.723.867,79	13.208.268,68	8.392.515,32
26/04	10.457,51	2.734.325,30	13.218.726,19	8.382.057,81
26/04	67.623,55	2.801.948,85	13.286.349,74	8.314.434,26
26/04	8.812,62	2.810.761,47	13.295.162,36	8.305.621,64
26/04	8.812,62	2.819.574,09	13.303.974,98	8.296.809,02
26/04	8.812,62	2.828.386,71	13.312.787,60	8.287.996,40
26/04	5.900,78	2.834.287,49	13.318.688,38	8.282.095,62
26/04	4.642,54	2.838.930,03	13.323.330,92	8.277.453,08
26/04	8.812,62	2.847.742,65	13.332.143,54	8.268.640,46
26/04	8.812,62	2.856.555,27	13.340.956,16	8.259.827,84
29/04	6.929,56	2.863.484,83	13.347.885,72	8.252.898,28
29/04	6.441,59	2.869.926,42	13.354.327,31	8.246.456,69
29/04	7.753,43	2.877.679,85	13.362.080,74	8.238.703,26
29/04	7.753,43	2.885.433,28	13.369.834,17	8.230.949,83
29/04	7.753,43	2.893.186,71	13.377.587,60	8.223.196,40
29/04	8.812,62	2.901.999,33	13.386.400,22	8.214.383,78
29/04	8.812,62	2.910.811,95	13.395.212,84	8.205.571,16
30/04	7.753,43	2.918.565,38	13.402.966,27	8.197.817,73
30/04	7.753,43	2.926.318,81	13.410.719,70	8.190.064,30
02/05	48.659,18	48.659,18	13.459.378,88	8.141.405,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	92	528	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	6.929,56	55.588,74	13.466.308,44	8.134.475,56
02/05	6.441,59	62.030,33	13.472.750,03	8.128.033,97
03/05	8,39	62.038,72	13.472.758,42	8.128.025,58
03/05	1.051,92	63.090,64	13.473.810,34	8.126.973,66
03/05	248,27	63.338,91	13.474.058,61	8.126.725,39
03/05	3.205,66	66.544,57	13.477.264,27	8.123.519,73
03/05	3.340,26	69.884,83	13.480.604,53	8.120.179,47
03/05	3.340,26	73.225,09	13.483.944,79	8.116.839,21
03/05	11.285,59	84.510,68	13.495.230,38	8.105.553,62
03/05	1.648,59	86.159,27	13.496.878,97	8.103.905,03
03/05	20.142,01	106.301,28	13.517.020,98	8.083.763,02
03/05	21.606,75	127.908,03	13.538.627,73	8.062.156,27
03/05	18.120,00	146.028,03	13.556.747,73	8.044.036,27
03/05	24,30	146.052,33	13.556.772,03	8.044.011,97
03/05	34,50	146.086,83	13.556.806,53	8.043.977,47
03/05	23,31	146.110,14	13.556.829,84	8.043.954,16
03/05	24,12	146.134,26	13.556.853,96	8.043.930,04
03/05	10,09	146.144,35	13.556.864,05	8.043.919,95
03/05	8,93	146.153,28	13.556.872,98	8.043.911,02
03/05	5,72	146.159,00	13.556.878,70	8.043.905,30
03/05	11.934,10	158.093,10	13.568.812,80	8.031.971,20
03/05	978,00	159.071,10	13.569.790,80	8.030.993,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	93	529	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	978,00	160.049,10	13.570.768,80	8.030.015,20
03/05	978,00	161.027,10	13.571.746,80	8.029.037,20
03/05	333,71	161.360,81	13.572.080,51	8.028.703,49
03/05	334,52	161.695,33	13.572.415,03	8.028.368,97
03/05	333,85	162.029,18	13.572.748,88	8.028.035,12
03/05	511,28	162.540,46	13.573.260,16	8.027.523,84
03/05	654,81	163.195,27	13.573.914,97	8.026.869,03
03/05	6,74	163.202,01	13.573.921,71	8.026.862,29
03/05	4,99	163.207,00	13.573.926,70	8.026.857,30
03/05	4,99	163.211,99	13.573.931,69	8.026.852,31
03/05	4,99	163.216,98	13.573.936,68	8.026.847,32
03/05	4,99	163.221,97	13.573.941,67	8.026.842,33
03/05	4,99	163.226,96	13.573.946,66	8.026.837,34
03/05	22.633,54	185.860,50	13.596.580,20	8.004.203,80
03/05	978,00	186.838,50	13.597.558,20	8.003.225,80
03/05	30,96	186.869,46	13.597.589,16	8.003.194,84
03/05	204,30	187.073,76	13.597.793,46	8.002.990,54
03/05	26,88	187.100,64	13.597.820,34	8.002.963,66
03/05	8,64	187.109,28	13.597.828,98	8.002.955,02
03/05	471,77	187.581,05	13.598.300,75	8.002.483,25
03/05	230,40	187.811,45	13.598.531,15	8.002.252,85
03/05	0,81	187.812,26	13.598.531,96	8.002.252,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	94	530	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	85,49	187.897,75	13.598.617,45	8.002.166,55
03/05	2,81	187.900,56	13.598.620,26	8.002.163,74
03/05	430,96	188.331,52	13.599.051,22	8.001.732,78
03/05	420,56	188.752,08	13.599.471,78	8.001.312,22
03/05	474,70	189.226,78	13.599.946,48	8.000.837,52
03/05	17.076,51	206.303,29	13.617.022,99	7.983.761,01
03/05	1.550,23	207.853,52	13.618.573,22	7.982.210,78
03/05	64,80	207.918,32	13.618.638,02	7.982.145,98
03/05	16,13	207.934,45	13.618.654,15	7.982.129,85
03/05	76,70	208.011,15	13.618.730,85	7.982.053,15
03/05	284,06	208.295,21	13.619.014,91	7.981.769,09
03/05	264,13	208.559,34	13.619.279,04	7.981.504,96
03/05	2.781,00	211.340,34	13.622.060,04	7.978.723,96
03/05	31,50	211.371,84	13.622.091,54	7.978.692,46
03/05	75,06	211.446,90	13.622.166,60	7.978.617,40
03/05	22,18	211.469,08	13.622.188,78	7.978.595,22
03/05	175,30	211.644,38	13.622.364,08	7.978.419,92
03/05	40,80	211.685,18	13.622.404,88	7.978.379,12
03/05	1,77	211.686,95	13.622.406,65	7.978.377,35
03/05	475,20	212.162,15	13.622.881,85	7.977.902,15
03/05	1.283,45	213.445,60	13.624.165,30	7.976.618,70
03/05	1.339,70	214.785,30	13.625.505,00	7.975.279,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	95	531	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	1.339,70	216.125,00	13.626.844,70	7.973.939,30
03/05	20.891,14	237.016,14	13.647.735,84	7.953.048,16
03/05	684,00	237.700,14	13.648.419,84	7.952.364,16
03/05	4,75	237.704,89	13.648.424,59	7.952.359,41
03/05	4,75	237.709,64	13.648.429,34	7.952.354,66
03/05	147,48	237.857,12	13.648.576,82	7.952.207,18
03/05	6,52	237.863,64	13.648.583,34	7.952.200,66
03/05	1.320,12	239.183,76	13.649.903,46	7.950.880,54
03/05	666,00	239.849,76	13.650.569,46	7.950.214,54
03/05	96,72	239.946,48	13.650.666,18	7.950.117,82
03/05	35,28	239.981,76	13.650.701,46	7.950.082,54
03/05	13.592,74	253.574,50	13.664.294,20	7.936.489,80
03/05	3.398,19	256.972,69	13.667.692,39	7.933.091,61
03/05	3.932,93	260.905,62	13.671.625,32	7.929.158,68
03/05	2.621,96	263.527,58	13.674.247,28	7.926.536,72
03/05	5.990,09	269.517,67	13.680.237,37	7.920.546,63
03/05	3.554,05	273.071,72	13.683.791,42	7.916.992,58
03/05	3.995,81	277.067,53	13.687.787,23	7.912.996,77
03/05	2.320,11	279.387,64	13.690.107,34	7.910.676,66
03/05	851,64	280.239,28	13.690.958,98	7.909.825,02
03/05	1.181,57	281.420,85	13.692.140,55	7.908.643,45
03/05	2.605,87	284.026,72	13.694.746,42	7.906.037,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	96	532	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	945,02	284.971,74	13.695.691,44	7.905.092,56
03/05	12.797,51	297.769,25	13.708.488,95	7.892.295,05
03/05	1.328,12	299.097,37	13.709.817,07	7.890.966,93
03/05	7.753,43	306.850,80	13.717.570,50	7.883.213,50
03/05	7.753,43	314.604,23	13.725.323,93	7.875.460,07
03/05	7.753,43	322.357,66	13.733.077,36	7.867.706,64
03/05	7.753,43	330.111,09	13.740.830,79	7.859.953,21
03/05	6.441,59	336.552,68	13.747.272,38	7.853.511,62
03/05	10.464,43	347.017,11	13.757.736,81	7.843.047,19
03/05	10.464,43	357.481,54	13.768.201,24	7.832.582,76
03/05	10.464,43	367.945,97	13.778.665,67	7.822.118,33
03/05	5.143,87	373.089,84	13.783.809,54	7.816.974,46
03/05	6.505,58	379.595,42	13.790.315,12	7.810.468,88
03/05	10.467,66	390.063,08	13.800.782,78	7.800.001,22
03/05	10.467,66	400.530,74	13.811.250,44	7.789.533,56
03/05	10.467,66	410.998,40	13.821.718,10	7.779.065,90
03/05	10.467,66	421.466,06	13.832.185,76	7.768.598,24
03/05	10.467,66	431.933,72	13.842.653,42	7.758.130,58
03/05	5.048,81	436.982,53	13.847.702,23	7.753.081,77
03/05	6.416,23	443.398,76	13.854.118,46	7.746.665,54
03/05	10.464,43	453.863,19	13.864.582,89	7.736.201,11
03/05	4.642,54	458.505,73	13.869.225,43	7.731.558,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	97	533	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	5.900,78	464.406,51	13.875.126,21	7.725.657,79
03/05	4.642,54	469.049,05	13.879.768,75	7.721.015,25
03/05	8.811,51	477.860,56	13.888.580,26	7.712.203,74
03/05	8.811,51	486.672,07	13.897.391,77	7.703.392,23
03/05	8.811,51	495.483,58	13.906.203,28	7.694.580,72
03/05	8.811,51	504.295,09	13.915.014,79	7.685.769,21
03/05	8.811,51	513.106,60	13.923.826,30	7.676.957,70
03/05	5.901,65	519.008,25	13.929.727,95	7.671.056,05
03/05	4.643,36	523.651,61	13.934.371,31	7.666.412,69
03/05	72,47	523.724,08	13.934.443,78	7.666.340,22
03/05	10.464,43	534.188,51	13.944.908,21	7.655.875,79
07/05	8.811,51	543.000,02	13.953.719,72	7.647.064,28
07/05	2.351,55	545.351,57	13.956.071,27	7.644.712,73
07/05	6.898,32	552.249,89	13.962.969,59	7.637.814,41
07/05	10.032,52	562.282,41	13.973.002,11	7.627.781,89
08/05	131,56	562.413,97	13.973.133,67	7.627.650,33
08/05	3,06	562.417,03	13.973.136,73	7.627.647,27
08/05	25,56	562.442,59	13.973.162,29	7.627.621,71
08/05	4,56	562.447,15	13.973.166,85	7.627.617,15
08/05	634,83	563.081,98	13.973.801,68	7.626.982,32
08/05	13,56	563.095,54	13.973.815,24	7.626.968,76
08/05	196,73	563.292,27	13.974.011,97	7.626.772,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	98	534	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	25,56	563.317,83	13.974.037,53	7.626.746,47
08/05	924,23	564.242,06	13.974.961,76	7.625.822,24
08/05	715,27	564.957,33	13.975.677,03	7.625.106,97
08/05	668,24	565.625,57	13.976.345,27	7.624.438,73
08/05	301,37	565.926,94	13.976.646,64	7.624.137,36
08/05	159,10	566.086,04	13.976.805,74	7.623.978,26
08/05	159,10	566.245,14	13.976.964,84	7.623.819,16
08/05	205,27	566.450,41	13.977.170,11	7.623.613,89
08/05	22,22	566.472,63	13.977.192,33	7.623.591,67
09/05	8.811,51	575.284,14	13.986.003,84	7.614.780,16
10/05	13.241,67	588.525,81	13.999.245,51	7.601.538,49
10/05	5.707,52	594.233,33	14.004.953,03	7.595.830,97
10/05	68,56	594.301,89	14.005.021,59	7.595.762,41
10/05	68,56	594.370,45	14.005.090,15	7.595.693,85
10/05	15,97	594.386,42	14.005.106,12	7.595.677,88
10/05	14,52	594.400,94	14.005.120,64	7.595.663,36
10/05	21,55	594.422,49	14.005.142,19	7.595.641,81
10/05	7.790,25	602.212,74	14.012.932,44	7.587.851,56
10/05	59.856,81	662.069,55	14.072.789,25	7.527.994,75
10/05	7.418,26	669.487,81	14.080.207,51	7.520.576,49
10/05	192,67	669.680,48	14.080.400,18	7.520.383,82
10/05	161,61	669.842,09	14.080.561,79	7.520.222,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	99 535	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	13.961,94	683.804,03	14.094.523,73	7.506.260,27
10/05	334,63	684.138,66	14.094.858,36	7.505.925,64
10/05	117,80	684.256,46	14.094.976,16	7.505.807,84
10/05	149,66	684.406,12	14.095.125,82	7.505.658,18
10/05	140,35	684.546,47	14.095.266,17	7.505.517,83
10/05	149,73	684.696,20	14.095.415,90	7.505.368,10
10/05	93,59	684.789,79	14.095.509,49	7.505.274,51
10/05	267,73	685.057,52	14.095.777,22	7.505.006,78
10/05	361,57	685.419,09	14.096.138,79	7.504.645,21
10/05	312,56	685.731,65	14.096.451,35	7.504.332,65
10/05	65,08	685.796,73	14.096.516,43	7.504.267,57
10/05	289,54	686.086,27	14.096.805,97	7.503.978,03
10/05	74,19	686.160,46	14.096.880,16	7.503.903,84
10/05	6,37	686.166,83	14.096.886,53	7.503.897,47
10/05	65,08	686.231,91	14.096.951,61	7.503.832,39
10/05	364,57	686.596,48	14.097.316,18	7.503.467,82
10/05	723,84	687.320,32	14.098.040,02	7.502.743,98
10/05	243,05	687.563,37	14.098.283,07	7.502.500,93
10/05	132,25	687.695,62	14.098.415,32	7.502.368,68
10/05	650,78	688.346,40	14.099.066,10	7.501.717,90
10/05	649,87	688.996,27	14.099.715,97	7.501.068,03
10/05	324,06	689.320,33	14.100.040,03	7.500.743,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	100	536	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	405,08	689.725,41	14.100.445,11	7.500.338,89
10/05	128,14	689.853,55	14.100.573,25	7.500.210,75
10/05	144,77	689.998,32	14.100.718,02	7.500.065,98
10/05	236,32	690.234,64	14.100.954,34	7.499.829,66
10/05	365,38	690.600,02	14.101.319,72	7.499.464,28
10/05	320,44	690.920,46	14.101.640,16	7.499.143,84
10/05	87,08	691.007,54	14.101.727,24	7.499.056,76
10/05	111,56	691.119,10	14.101.838,80	7.498.945,20
10/05	149,75	691.268,85	14.101.988,55	7.498.795,45
10/05	34,21	691.303,06	14.102.022,76	7.498.761,24
10/05	114,02	691.417,08	14.102.136,78	7.498.647,22
10/05	180,92	691.598,00	14.102.317,70	7.498.466,30
10/05	42.392,18	733.990,18	14.144.709,88	7.456.074,12
10/05	24,99	734.015,17	14.144.734,87	7.456.049,13
10/05	296,20	734.311,37	14.145.031,07	7.455.752,93
10/05	773,90	735.085,27	14.145.804,97	7.454.979,03
10/05	83,23	735.168,50	14.145.888,20	7.454.895,80
10/05	6,36	735.174,86	14.145.894,56	7.454.889,44
10/05	6,36	735.181,22	14.145.900,92	7.454.883,08
10/05	3.392,38	738.573,60	14.149.293,30	7.451.490,70
10/05	3.298,34	741.871,94	14.152.591,64	7.448.192,36
10/05	12,66	741.884,60	14.152.604,30	7.448.179,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	101	537	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	30,70	741.915,30	14.152.635,00	7.448.149,00
10/05	1.566,00	743.481,30	14.154.201,00	7.446.583,00
10/05	1.294,06	744.775,36	14.155.495,06	7.445.288,94
10/05	293,76	745.069,12	14.155.788,82	7.444.995,18
10/05	127,49	745.196,61	14.155.916,31	7.444.867,69
10/05	1.672,80	746.869,41	14.157.589,11	7.443.194,89
10/05	16.864,98	763.734,39	14.174.454,09	7.426.329,91
10/05	556,92	764.291,31	14.175.011,01	7.425.772,99
10/05	842,40	765.133,71	14.175.853,41	7.424.930,59
10/05	472,80	765.606,51	14.176.326,21	7.424.457,79
10/05	18,79	765.625,30	14.176.345,00	7.424.439,00
10/05	133,80	765.759,10	14.176.478,80	7.424.305,20
10/05	18,86	765.777,96	14.176.497,66	7.424.286,34
10/05	104,76	765.882,72	14.176.602,42	7.424.181,58
10/05	36,48	765.919,20	14.176.638,90	7.424.145,10
10/05	4,68	765.923,88	14.176.643,58	7.424.140,42
10/05	4,18	765.928,06	14.176.647,76	7.424.136,24
10/05	163,67	766.091,73	14.176.811,43	7.423.972,57
10/05	126,93	766.218,66	14.176.938,36	7.423.845,64
10/05	2.109,20	768.327,86	14.179.047,56	7.421.736,44
10/05	1.751,94	770.079,80	14.180.799,50	7.419.984,50
10/05	4,54	770.084,34	14.180.804,04	7.419.979,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	102	538	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	4,20	770.088,54	14.180.808,24	7.419.975,76
10/05	612,00	770.700,54	14.181.420,24	7.419.363,76
10/05	86,40	770.786,94	14.181.506,64	7.419.277,36
10/05	2.116,80	772.903,74	14.183.623,44	7.417.160,56
10/05	3.840,00	776.743,74	14.187.463,44	7.413.320,56
10/05	20,16	776.763,90	14.187.483,60	7.413.300,40
10/05	277,71	777.041,61	14.187.761,31	7.413.022,69
10/05	111,49	777.153,10	14.187.872,80	7.412.911,20
10/05	4.294,59	781.447,69	14.192.167,39	7.408.616,61
10/05	36,72	781.484,41	14.192.204,11	7.408.579,89
10/05	319,20	781.803,61	14.192.523,31	7.408.260,69
10/05	453,70	782.257,31	14.192.977,01	7.407.806,99
10/05	1.958,40	784.215,71	14.194.935,41	7.405.848,59
10/05	165,60	784.381,31	14.195.101,01	7.405.682,99
10/05	25,74	784.407,05	14.195.126,75	7.405.657,25
10/05	2,93	784.409,98	14.195.129,68	7.405.654,32
10/05	14,30	784.424,28	14.195.143,98	7.405.640,02
10/05	17,46	784.441,74	14.195.161,44	7.405.622,56
10/05	81,90	784.523,64	14.195.243,34	7.405.540,66
10/05	25,58	784.549,22	14.195.268,92	7.405.515,08
10/05	89,26	784.638,48	14.195.358,18	7.405.425,82
13/05	6.929,56	791.568,04	14.202.287,74	7.398.496,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	103	539	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	8.811,51	800.379,55	14.211.099,25	7.389.684,75
13/05	19,15	800.398,70	14.211.118,40	7.389.665,60
14/05	26,36	800.425,06	14.211.144,76	7.389.639,24
14/05	53,40	800.478,46	14.211.198,16	7.389.585,84
14/05	7.684,94	808.163,40	14.218.883,10	7.381.900,90
14/05	30.752,90	838.916,30	14.249.636,00	7.351.148,00
14/05	6.441,59	845.357,89	14.256.077,59	7.344.706,41
14/05	8.811,51	854.169,40	14.264.889,10	7.335.894,90
14/05	8.811,51	862.980,91	14.273.700,61	7.327.083,39
15/05	5.901,65	868.882,56	14.279.602,26	7.321.181,74
15/05	1.066,75	869.949,31	14.280.669,01	7.320.114,99
15/05	34,64	869.983,95	14.280.703,65	7.320.080,35
16/05	56,57	870.040,52	14.280.760,22	7.320.023,78
16/05	616,94	870.657,46	14.281.377,16	7.319.406,84
17/05	7.684,94	878.342,40	14.289.062,10	7.311.721,90
17/05	7.684,94	886.027,34	14.296.747,04	7.304.036,96
17/05	7.684,94	893.712,28	14.304.431,98	7.296.352,02
17/05	7.684,94	901.397,22	14.312.116,92	7.288.667,08
17/05	6.877,23	908.274,45	14.318.994,15	7.281.789,85
17/05	6.398,83	914.673,28	14.325.392,98	7.275.391,02
17/05	7.684,94	922.358,22	14.333.077,92	7.267.706,08
17/05	7.684,94	930.043,16	14.340.762,86	7.260.021,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	104	540	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	7.684,94	937.728,10	14.348.447,80	7.252.336,20
17/05	7.684,94	945.413,04	14.356.132,74	7.244.651,26
17/05	7.684,94	953.097,98	14.363.817,68	7.236.966,32
17/05	6.877,23	959.975,21	14.370.694,91	7.230.089,09
17/05	9.903,12	969.878,33	14.380.598,03	7.220.185,97
17/05	9.903,12	979.781,45	14.390.501,15	7.210.282,85
17/05	6.085,69	985.867,14	14.396.586,84	7.204.197,16
17/05	9.774,61	995.641,75	14.406.361,45	7.194.422,55
17/05	9.774,61	1.005.416,36	14.416.136,06	7.184.647,94
17/05	9.774,61	1.015.190,97	14.425.910,67	7.174.873,33
17/05	8.524,55	1.023.715,52	14.434.435,22	7.166.348,78
17/05	8.524,55	1.032.240,07	14.442.959,77	7.157.824,23
17/05	4.643,36	1.036.883,43	14.447.603,13	7.153.180,87
17/05	8.811,51	1.045.694,94	14.456.414,64	7.144.369,36
17/05	8.811,51	1.054.506,45	14.465.226,15	7.135.557,85
17/05	8.811,51	1.063.317,96	14.474.037,66	7.126.746,34
17/05	8.811,51	1.072.129,47	14.482.849,17	7.117.934,83
17/05	8.811,51	1.080.940,98	14.491.660,68	7.109.123,32
17/05	2.351,55	1.083.292,53	14.494.012,23	7.106.771,77
17/05	5.833,56	1.089.126,09	14.499.845,79	7.100.938,21
17/05	77.292,00	1.166.418,09	14.577.137,79	7.023.646,21
17/05	67,99	1.166.486,08	14.577.205,78	7.023.578,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	105 541	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	118.991,92	1.285.478,00	14.696.197,70	6.904.586,30
17/05	54.489,60	1.339.967,60	14.750.687,30	6.850.096,70
17/05	176,74	1.340.144,34	14.750.864,04	6.849.919,96
17/05	2.350,75	1.342.495,09	14.753.214,79	6.847.569,21
17/05	77,38	1.342.572,47	14.753.292,17	6.847.491,83
17/05	2.899,55	1.345.472,02	14.756.191,72	6.844.592,28
17/05	32.530,74	1.378.002,76	14.788.722,46	6.812.061,54
17/05	2.037,05	1.380.039,81	14.790.759,51	6.810.024,49
17/05	2.037,05	1.382.076,86	14.792.796,56	6.807.987,44
17/05	1.510,25	1.383.587,11	14.794.306,81	6.806.477,19
17/05	1.510,25	1.385.097,36	14.795.817,06	6.804.966,94
17/05	754,00	1.385.851,36	14.796.571,06	6.804.212,94
17/05	79,02	1.385.930,38	14.796.650,08	6.804.133,92
17/05	561,50	1.386.491,88	14.797.211,58	6.803.572,42
17/05	45,53	1.386.537,41	14.797.257,11	6.803.526,89
17/05	159,24	1.386.696,65	14.797.416,35	6.803.367,65
17/05	435,90	1.387.132,55	14.797.852,25	6.802.931,75
17/05	39,11	1.387.171,66	14.797.891,36	6.802.892,64
17/05	78,62	1.387.250,28	14.797.969,98	6.802.814,02
17/05	77,61	1.387.327,89	14.798.047,59	6.802.736,41
17/05	111,11	1.387.439,00	14.798.158,70	6.802.625,30
17/05	37,44	1.387.476,44	14.798.196,14	6.802.587,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	106	542	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	144,57	1.387.621,01	14.798.340,71	6.802.443,29
17/05	89,32	1.387.710,33	14.798.430,03	6.802.353,97
17/05	19.986,39	1.407.696,72	14.818.416,42	6.782.367,58
17/05	19.202,61	1.426.899,33	14.837.619,03	6.763.164,97
17/05	727,61	1.427.626,94	14.838.346,64	6.762.437,36
17/05	1.191,19	1.428.818,13	14.839.537,83	6.761.246,17
17/05	22,04	1.428.840,17	14.839.559,87	6.761.224,13
17/05	675,29	1.429.515,46	14.840.235,16	6.760.548,84
17/05	138,80	1.429.654,26	14.840.373,96	6.760.410,04
17/05	83.914,27	1.513.568,53	14.924.288,23	6.676.495,77
17/05	55.896,79	1.569.465,32	14.980.185,02	6.620.598,98
17/05	14.880,85	1.584.346,17	14.995.065,87	6.605.718,13
17/05	36.516,06	1.620.862,23	15.031.581,93	6.569.202,07
17/05	83.889,26	1.704.751,49	15.115.471,19	6.485.312,81
17/05	25.089,13	1.729.840,62	15.140.560,32	6.460.223,68
17/05	26.292,36	1.756.132,98	15.166.852,68	6.433.931,32
17/05	55.880,02	1.812.013,00	15.222.732,70	6.378.051,30
17/05	83.889,25	1.895.902,25	15.306.621,95	6.294.162,05
17/05	55.880,03	1.951.782,28	15.362.501,98	6.238.282,02
17/05	25.089,13	1.976.871,41	15.387.591,11	6.213.192,89
17/05	26.292,37	2.003.163,78	15.413.883,48	6.186.900,52
17/05	341,40	2.003.505,18	15.414.224,88	6.186.559,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	107	543	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	341,40	2.003.846,58	15.414.566,28	6.186.217,72
17/05	102,16	2.003.948,74	15.414.668,44	6.186.115,56
17/05	36,97	2.003.985,71	15.414.705,41	6.186.078,59
17/05	44,12	2.004.029,83	15.414.749,53	6.186.034,47
17/05	87,67	2.004.117,50	15.414.837,20	6.185.946,80
17/05	34,34	2.004.151,84	15.414.871,54	6.185.912,46
17/05	112,54	2.004.264,38	15.414.984,08	6.185.799,92
17/05	67,19	2.004.331,57	15.415.051,27	6.185.732,73
17/05	67,05	2.004.398,62	15.415.118,32	6.185.665,68
17/05	56,37	2.004.454,99	15.415.174,69	6.185.609,31
17/05	53,92	2.004.508,91	15.415.228,61	6.185.555,39
17/05	135,41	2.004.644,32	15.415.364,02	6.185.419,98
17/05	35,61	2.004.679,93	15.415.399,63	6.185.384,37
17/05	40,73	2.004.720,66	15.415.440,36	6.185.343,64
17/05	14,30	2.004.734,96	15.415.454,66	6.185.329,34
17/05	172,58	2.004.907,54	15.415.627,24	6.185.156,76
17/05	209,35	2.005.116,89	15.415.836,59	6.184.947,41
17/05	66,38	2.005.183,27	15.415.902,97	6.184.881,03
17/05	29,21	2.005.212,48	15.415.932,18	6.184.851,82
17/05	314,70	2.005.527,18	15.416.246,88	6.184.537,12
17/05	9.075,86	2.014.603,04	15.425.322,74	6.175.461,26
17/05	18.019,66	2.032.622,70	15.443.342,40	6.157.441,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	108	544	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	2.743,92	2.035.366,62	15.446.086,32	6.154.697,68
17/05	11.413,64	2.046.780,26	15.457.499,96	6.143.284,04
17/05	21.289,18	2.068.069,44	15.478.789,14	6.121.994,86
17/05	23.151,22	2.091.220,66	15.501.940,36	6.098.843,64
17/05	17,04	2.091.237,70	15.501.957,40	6.098.826,60
17/05	26,45	2.091.264,15	15.501.983,85	6.098.800,15
17/05	754,00	2.092.018,15	15.502.737,85	6.098.046,15
17/05	754,00	2.092.772,15	15.503.491,85	6.097.292,15
17/05	933,50	2.093.705,65	15.504.425,35	6.096.358,65
17/05	2.344,88	2.096.050,53	15.506.770,23	6.094.013,77
17/05	4.519,23	2.100.569,76	15.511.289,46	6.089.494,54
17/05	515,12	2.101.084,88	15.511.804,58	6.088.979,42
17/05	2.091,00	2.103.175,88	15.513.895,58	6.086.888,42
17/05	686,40	2.103.862,28	15.514.581,98	6.086.202,02
17/05	802,92	2.104.665,20	15.515.384,90	6.085.399,10
17/05	3,40	2.104.668,60	15.515.388,30	6.085.395,70
17/05	6,13	2.104.674,73	15.515.394,43	6.085.389,57
17/05	84,96	2.104.759,69	15.515.479,39	6.085.304,61
17/05	0,65	2.104.760,34	15.515.480,04	6.085.303,96
17/05	18,79	2.104.779,13	15.515.498,83	6.085.285,17
17/05	648,00	2.105.427,13	15.516.146,83	6.084.637,17
17/05	1.122,00	2.106.549,13	15.517.268,83	6.083.515,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	109 545	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	2,24	2.106.551,37	15.517.271,07	6.083.512,93
17/05	8,35	2.106.559,72	15.517.279,42	6.083.504,58
17/05	24,03	2.106.583,75	15.517.303,45	6.083.480,55
17/05	1,77	2.106.585,52	15.517.305,22	6.083.478,78
17/05	94,80	2.106.680,32	15.517.400,02	6.083.383,98
17/05	70,42	2.106.750,74	15.517.470,44	6.083.313,56
17/05	349,56	2.107.100,30	15.517.820,00	6.082.964,00
17/05	171,00	2.107.271,30	15.517.991,00	6.082.793,00
17/05	32,26	2.107.303,56	15.518.023,26	6.082.760,74
17/05	1.597,92	2.108.901,48	15.519.621,18	6.081.162,82
17/05	25,92	2.108.927,40	15.519.647,10	6.081.136,90
17/05	0,27	2.108.927,67	15.519.647,37	6.081.136,63
17/05	100,80	2.109.028,47	15.519.748,17	6.081.035,83
17/05	59,85	2.109.088,32	15.519.808,02	6.080.975,98
17/05	12.494,05	2.121.582,37	15.532.302,07	6.068.481,93
17/05	44,60	2.121.626,97	15.532.346,67	6.068.437,33
17/05	25,20	2.121.652,17	15.532.371,87	6.068.412,13
17/05	531,00	2.122.183,17	15.532.902,87	6.067.881,13
17/05	49,66	2.122.232,83	15.532.952,53	6.067.831,47
17/05	8,64	2.122.241,47	15.532.961,17	6.067.822,83
17/05	60,02	2.122.301,49	15.533.021,19	6.067.762,81
17/05	359,96	2.122.661,45	15.533.381,15	6.067.402,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	110	546	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	2.047,18	2.124.708,63	15.535.428,33	6.065.355,67
17/05	158,40	2.124.867,03	15.535.586,73	6.065.197,27
17/05	1.054,94	2.125.921,97	15.536.641,67	6.064.142,33
17/05	464,70	2.126.386,67	15.537.106,37	6.063.677,63
17/05	240,00	2.126.626,67	15.537.346,37	6.063.437,63
17/05	2,18	2.126.628,85	15.537.348,55	6.063.435,45
17/05	4,96	2.126.633,81	15.537.353,51	6.063.430,49
17/05	23,38	2.126.657,19	15.537.376,89	6.063.407,11
17/05	26,00	2.126.683,19	15.537.402,89	6.063.381,11
17/05	10,27	2.126.693,46	15.537.413,16	6.063.370,84
17/05	114,05	2.126.807,51	15.537.527,21	6.063.256,79
17/05	1.860,00	2.128.667,51	15.539.387,21	6.061.396,79
17/05	633,60	2.129.301,11	15.540.020,81	6.060.763,19
17/05	32,40	2.129.333,51	15.540.053,21	6.060.730,79
17/05	43,26	2.129.376,77	15.540.096,47	6.060.687,53
17/05	1.440,00	2.130.816,77	15.541.536,47	6.059.247,53
17/05	13,44	2.130.830,21	15.541.549,91	6.059.234,09
17/05	18,05	2.130.848,26	15.541.567,96	6.059.216,04
17/05	118,69	2.130.966,95	15.541.686,65	6.059.097,35
17/05	46.538,40	2.177.505,35	15.588.225,05	6.012.558,95
17/05	43.627,32	2.221.132,67	15.631.852,37	5.968.931,63
17/05	50.422,96	2.271.555,63	15.682.275,33	5.918.508,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	111	547	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	3.026,71	2.274.582,34	15.685.302,04	5.915.481,96
17/05	15.133,56	2.289.715,90	15.700.435,60	5.900.348,40
17/05	45.128,62	2.334.844,52	15.745.564,22	5.855.219,78
17/05	478,93	2.335.323,45	15.746.043,15	5.854.740,85
17/05	79,02	2.335.402,47	15.746.122,17	5.854.661,83
21/05	0,49	2.335.402,96	15.746.122,66	5.854.661,34
21/05	25,55	2.335.428,51	15.746.148,21	5.854.635,79
21/05	6.398,83	2.341.827,34	15.752.547,04	5.848.236,96
21/05	8.524,55	2.350.351,89	15.761.071,59	5.839.712,41
22/05	18.058,25	2.368.410,14	15.779.129,84	5.821.654,16
22/05	7.684,94	2.376.095,08	15.786.814,78	5.813.969,22
22/05	7.684,94	2.383.780,02	15.794.499,72	5.806.284,28
22/05	7.684,94	2.391.464,96	15.802.184,66	5.798.599,34
22/05	10.464,43	2.401.929,39	15.812.649,09	5.788.134,91
22/05	9.901,91	2.411.831,30	15.822.551,00	5.778.233,00
22/05	6.505,58	2.418.336,88	15.829.056,58	5.771.727,42
22/05	5.143,87	2.423.480,75	15.834.200,45	5.766.583,55
22/05	10.464,43	2.433.945,18	15.844.664,88	5.756.119,12
22/05	8.549,50	2.442.494,68	15.853.214,38	5.747.569,62
22/05	8.549,50	2.451.044,18	15.861.763,88	5.739.020,12
22/05	4.565,95	2.455.610,13	15.866.329,83	5.734.454,17
22/05	6.938,17	2.462.548,30	15.873.268,00	5.727.516,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	112	548	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	92,70	2.462.641,00	15.873.360,70	5.727.423,30
24/05	395,43	2.463.036,43	15.873.756,13	5.727.027,87
24/05	14.739,77	2.477.776,20	15.888.495,90	5.712.288,10
24/05	899,17	2.478.675,37	15.889.395,07	5.711.388,93
24/05	1.033,15	2.479.708,52	15.890.428,22	5.710.355,78
24/05	899,17	2.480.607,69	15.891.327,39	5.709.456,61
24/05	1.033,15	2.481.640,84	15.892.360,54	5.708.423,46
24/05	38.488,36	2.520.129,20	15.930.848,90	5.669.935,10
24/05	21.848,99	2.541.978,19	15.952.697,89	5.648.086,11
24/05	72.240,39	2.614.218,58	16.024.938,28	5.575.845,72
24/05	13,10	2.614.231,68	16.024.951,38	5.575.832,62
24/05	221,65	2.614.453,33	16.025.173,03	5.575.610,97
24/05	85.123,94	2.699.577,27	16.110.296,97	5.490.487,03
24/05	60,93	2.699.638,20	16.110.357,90	5.490.426,10
24/05	193,48	2.699.831,68	16.110.551,38	5.490.232,62
24/05	290,91	2.700.122,59	16.110.842,29	5.489.941,71
24/05	1.404,39	2.701.526,98	16.112.246,68	5.488.537,32
24/05	196,67	2.701.723,65	16.112.443,35	5.488.340,65
24/05	272,66	2.701.996,31	16.112.716,01	5.488.067,99
24/05	3.127,71	2.705.124,02	16.115.843,72	5.484.940,28
24/05	19,95	2.705.143,97	16.115.863,67	5.484.920,33
24/05	65,38	2.705.209,35	16.115.929,05	5.484.854,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	113	549	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	15,49	2.705.224,84	16.115.944,54	5.484.839,46
24/05	92,74	2.705.317,58	16.116.037,28	5.484.746,72
24/05	94,62	2.705.412,20	16.116.131,90	5.484.652,10
24/05	2.556,72	2.707.968,92	16.118.688,62	5.482.095,38
24/05	300,00	2.708.268,92	16.118.988,62	5.481.795,38
24/05	12.231,88	2.720.500,80	16.131.220,50	5.469.563,50
24/05	414,26	2.720.915,06	16.131.634,76	5.469.149,24
24/05	414,26	2.721.329,32	16.132.049,02	5.468.734,98
24/05	37,30	2.721.366,62	16.132.086,32	5.468.697,68
24/05	1.524,00	2.722.890,62	16.133.610,32	5.467.173,68
24/05	46,08	2.722.936,70	16.133.656,40	5.467.127,60
24/05	29,05	2.722.965,75	16.133.685,45	5.467.098,55
24/05	7,32	2.722.973,07	16.133.692,77	5.467.091,23
24/05	12,72	2.722.985,79	16.133.705,49	5.467.078,51
24/05	5.745,87	2.728.731,66	16.139.451,36	5.461.332,64
24/05	12,36	2.728.744,02	16.139.463,72	5.461.320,28
24/05	1.610,62	2.730.354,64	16.141.074,34	5.459.709,66
24/05	675,29	2.731.029,93	16.141.749,63	5.459.034,37
24/05	237,60	2.731.267,53	16.141.987,23	5.458.796,77
24/05	1.524,00	2.732.791,53	16.143.511,23	5.457.272,77
24/05	53,40	2.732.844,93	16.143.564,63	5.457.219,37
24/05	344,00	2.733.188,93	16.143.908,63	5.456.875,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	114	550	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	536,97	2.733.725,90	16.144.445,60	5.456.338,40
24/05	108,05	2.733.833,95	16.144.553,65	5.456.230,35
24/05	30,07	2.733.864,02	16.144.583,72	5.456.200,28
24/05	908,36	2.734.772,38	16.145.492,08	5.455.291,92
24/05	159,04	2.734.931,42	16.145.651,12	5.455.132,88
24/05	120,00	2.735.051,42	16.145.771,12	5.455.012,88
24/05	25.416,92	2.760.468,34	16.171.188,04	5.429.595,96
24/05	76,32	2.760.544,66	16.171.264,36	5.429.519,64
24/05	288,24	2.760.832,90	16.171.552,60	5.429.231,40
24/05	40,32	2.760.873,22	16.171.592,92	5.429.191,08
24/05	3,92	2.760.877,14	16.171.596,84	5.429.187,16
24/05	0,76	2.760.877,90	16.171.597,60	5.429.186,40
24/05	4,55	2.760.882,45	16.171.602,15	5.429.181,85
24/05	3,42	2.760.885,87	16.171.605,57	5.429.178,43
24/05	37,44	2.760.923,31	16.171.643,01	5.429.140,99
24/05	5,29	2.760.928,60	16.171.648,30	5.429.135,70
24/05	293,62	2.761.222,22	16.171.941,92	5.428.842,08
24/05	1.881,72	2.763.103,94	16.173.823,64	5.426.960,36
24/05	1.536,00	2.764.639,94	16.175.359,64	5.425.424,36
24/05	54,26	2.764.694,20	16.175.413,90	5.425.370,10
24/05	8,65	2.764.702,85	16.175.422,55	5.425.361,45
24/05	71,60	2.764.774,45	16.175.494,15	5.425.289,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	115	551	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	79,36	2.764.853,81	16.175.573,51	5.425.210,49
24/05	0,48	2.764.854,29	16.175.573,99	5.425.210,01
24/05	1,47	2.764.855,76	16.175.575,46	5.425.208,54
24/05	5.976,15	2.770.831,91	16.181.551,61	5.419.232,39
24/05	119,52	2.770.951,43	16.181.671,13	5.419.112,87
24/05	648,38	2.771.599,81	16.182.319,51	5.418.464,49
24/05	74,13	2.771.673,94	16.182.393,64	5.418.390,36
24/05	15,90	2.771.689,84	16.182.409,54	5.418.374,46
24/05	451,39	2.772.141,23	16.182.860,93	5.417.923,07
24/05	763,46	2.772.904,69	16.183.624,39	5.417.159,61
24/05	840,60	2.773.745,29	16.184.464,99	5.416.319,01
24/05	840,60	2.774.585,89	16.185.305,59	5.415.478,41
24/05	840,60	2.775.426,49	16.186.146,19	5.414.637,81
24/05	840,60	2.776.267,09	16.186.986,79	5.413.797,21
24/05	840,60	2.777.107,69	16.187.827,39	5.412.956,61
24/05	38,70	2.777.146,39	16.187.866,09	5.412.917,91
24/05	154,78	2.777.301,17	16.188.020,87	5.412.763,13
24/05	147,84	2.777.449,01	16.188.168,71	5.412.615,29
24/05	1.590,18	2.779.039,19	16.189.758,89	5.411.025,11
24/05	1.415,59	2.780.454,78	16.191.174,48	5.409.609,52
24/05	1.799,03	2.782.253,81	16.192.973,51	5.407.810,49
24/05	45,50	2.782.299,31	16.193.019,01	5.407.764,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	116	552	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	268,62	2.782.567,93	16.193.287,63	5.407.496,37
24/05	6,46	2.782.574,39	16.193.294,09	5.407.489,91
24/05	20.869,28	2.803.443,67	16.214.163,37	5.386.620,63
24/05	292,18	2.803.735,85	16.214.455,55	5.386.328,45
24/05	15,88	2.803.751,73	16.214.471,43	5.386.312,57
24/05	289,20	2.804.040,93	16.214.760,63	5.386.023,37
24/05	288,00	2.804.328,93	16.215.048,63	5.385.735,37
24/05	76,80	2.804.405,73	16.215.125,43	5.385.658,57
24/05	136,32	2.804.542,05	16.215.261,75	5.385.522,25
24/05	288,00	2.804.830,05	16.215.549,75	5.385.234,25
24/05	0,99	2.804.831,04	16.215.550,74	5.385.233,26
24/05	515,66	2.805.346,70	16.216.066,40	5.384.717,60
24/05	32,40	2.805.379,10	16.216.098,80	5.384.685,20
24/05	918,00	2.806.297,10	16.217.016,80	5.383.767,20
24/05	327,60	2.806.624,70	16.217.344,40	5.383.439,60
24/05	722,30	2.807.347,00	16.218.066,70	5.382.717,30
27/05	7.684,94	2.815.031,94	16.225.751,64	5.375.032,36
27/05	10.464,43	2.825.496,37	16.236.216,07	5.364.567,93
27/05	5.143,87	2.830.640,24	16.241.359,94	5.359.424,06
27/05	10.464,43	2.841.104,67	16.251.824,37	5.348.959,63
27/05	10.464,43	2.851.569,10	16.262.288,80	5.338.495,20
27/05	10.464,43	2.862.033,53	16.272.753,23	5.328.030,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	117	553	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	10.464,43	2.872.497,96	16.283.217,66	5.317.566,34
27/05	10.464,43	2.882.962,39	16.293.682,09	5.307.101,91
27/05	6.505,58	2.889.467,97	16.300.187,67	5.300.596,33
27/05	5.143,87	2.894.611,84	16.305.331,54	5.295.452,46
27/05	10.464,43	2.905.076,27	16.315.795,97	5.284.988,03
27/05	5.901,65	2.910.977,92	16.321.697,62	5.279.086,38
27/05	4.643,36	2.915.621,28	16.326.340,98	5.274.443,02
27/05	8.811,51	2.924.432,79	16.335.152,49	5.265.631,51
27/05	8.811,51	2.933.244,30	16.343.964,00	5.256.820,00
27/05	8.811,51	2.942.055,81	16.352.775,51	5.248.008,49
27/05	8.811,51	2.950.867,32	16.361.587,02	5.239.196,98
27/05	8.811,51	2.959.678,83	16.370.398,53	5.230.385,47
28/05	7.684,94	2.967.363,77	16.378.083,47	5.222.700,53
28/05	5.901,65	2.973.265,42	16.383.985,12	5.216.798,88
28/05	5.799,04	2.979.064,46	16.389.784,16	5.210.999,84
28/05	4.623,82	2.983.688,28	16.394.407,98	5.206.376,02
28/05	8.995,67	2.992.683,95	16.403.403,65	5.197.380,35
28/05	69.450,90	3.062.134,85	16.472.854,55	5.127.929,45
29/05	3.128,03	3.065.262,88	16.475.982,58	5.124.801,42
29/05	12.277,43	3.077.540,31	16.488.260,01	5.112.523,99
29/05	6.793,80	3.084.334,11	16.495.053,81	5.105.730,19
29/05	2.053,32	3.086.387,43	16.497.107,13	5.103.676,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	118	554	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	330,60	3.086.718,03	16.497.437,73	5.103.346,27
29/05	453,42	3.087.171,45	16.497.891,15	5.102.892,85
29/05	3.502,44	3.090.673,89	16.501.393,59	5.099.390,41
29/05	11.264,17	3.101.938,06	16.512.657,76	5.088.126,24
29/05	18.120,00	3.120.058,06	16.530.777,76	5.070.006,24
29/05	3.340,26	3.123.398,32	16.534.118,02	5.066.665,98
29/05	13.194,31	3.136.592,63	16.547.312,33	5.053.471,67
29/05	26.085,74	3.162.678,37	16.573.398,07	5.027.385,93
29/05	716,20	3.163.394,57	16.574.114,27	5.026.669,73
29/05	48,59	3.163.443,16	16.574.162,86	5.026.621,14
29/05	8,26	3.163.451,42	16.574.171,12	5.026.612,88
29/05	655,78	3.164.107,20	16.574.826,90	5.025.957,10
29/05	1.835,83	3.165.943,03	16.576.662,73	5.024.121,27
29/05	996,00	3.166.939,03	16.577.658,73	5.023.125,27
29/05	456,09	3.167.395,12	16.578.114,82	5.022.669,18
29/05	68,56	3.167.463,68	16.578.183,38	5.022.600,62
29/05	68,56	3.167.532,24	16.578.251,94	5.022.532,06
29/05	4,56	3.167.536,80	16.578.256,50	5.022.527,50
29/05	4,99	3.167.541,79	16.578.261,49	5.022.522,51
29/05	142,56	3.167.684,35	16.578.404,05	5.022.379,95
29/05	10.639,70	3.178.324,05	16.589.043,75	5.011.740,25
29/05	689,71	3.179.013,76	16.589.733,46	5.011.050,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	119 555	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	707,70	3.179.721,46	16.590.441,16	5.010.342,84
29/05	693,48	3.180.414,94	16.591.134,64	5.009.649,36
29/05	734,29	3.181.149,23	16.591.868,93	5.008.915,07
29/05	690,08	3.181.839,31	16.592.559,01	5.008.224,99
29/05	731,77	3.182.571,08	16.593.290,78	5.007.493,22
29/05	270,48	3.182.841,56	16.593.561,26	5.007.222,74
29/05	3,41	3.182.844,97	16.593.564,67	5.007.219,33
29/05	138,00	3.182.982,97	16.593.702,67	5.007.081,33
29/05	1,18	3.182.984,15	16.593.703,85	5.007.080,15
29/05	45,44	3.183.029,59	16.593.749,29	5.007.034,71
29/05	4,07	3.183.033,66	16.593.753,36	5.007.030,64
29/05	2,36	3.183.036,02	16.593.755,72	5.007.028,28
29/05	8,38	3.183.044,40	16.593.764,10	5.007.019,90
29/05	624,00	3.183.668,40	16.594.388,10	5.006.395,90
29/05	6,52	3.183.674,92	16.594.394,62	5.006.389,38
29/05	1.367,11	3.185.042,03	16.595.761,73	5.005.022,27
29/05	1.339,70	3.186.381,73	16.597.101,43	5.003.682,57
29/05	12,10	3.186.393,83	16.597.113,53	5.003.670,47
29/05	3.620,54	3.190.014,37	16.600.734,07	5.000.049,93
29/05	168,00	3.190.182,37	16.600.902,07	4.999.881,93
29/05	48,00	3.190.230,37	16.600.950,07	4.999.833,93
29/05	57,80	3.190.288,17	16.601.007,87	4.999.776,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	120	556	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	388,80	3.190.676,97	16.601.396,67	4.999.387,33
29/05	99,37	3.190.776,34	16.601.496,04	4.999.287,96
29/05	29,58	3.190.805,92	16.601.525,62	4.999.258,38
29/05	57,60	3.190.863,52	16.601.583,22	4.999.200,78
29/05	294,00	3.191.157,52	16.601.877,22	4.998.906,78
29/05	25.396,74	3.216.554,26	16.627.273,96	4.973.510,04
29/05	38.095,11	3.254.649,37	16.665.369,07	4.935.414,93
29/05	3.394,54	3.258.043,91	16.668.763,61	4.932.020,39
29/05	13.578,16	3.271.622,07	16.682.341,77	4.918.442,23
29/05	2.105,18	3.273.727,25	16.684.446,95	4.916.337,05
29/05	1.696,61	3.275.423,86	16.686.143,56	4.914.640,44
29/05	2.309,43	3.277.733,29	16.688.452,99	4.912.331,01
29/05	834,52	3.278.567,81	16.689.287,51	4.911.496,49
29/05	357,16	3.278.924,97	16.689.644,67	4.911.139,33
29/05	2.115,22	3.281.040,19	16.691.759,89	4.909.024,11
29/05	592,72	3.281.632,91	16.692.352,61	4.908.431,39
29/05	1.511,32	3.283.144,23	16.693.863,93	4.906.920,07
29/05	2.127,43	3.285.271,66	16.695.991,36	4.904.792,64
29/05	2.357,30	3.287.628,96	16.698.348,66	4.902.435,34
29/05	4.101,19	3.291.730,15	16.702.449,85	4.898.334,15
29/05	1.257,56	3.292.987,71	16.703.707,41	4.897.076,59
29/05	6.746,90	3.299.734,61	16.710.454,31	4.890.329,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	121	557	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	6.398,83	3.306.133,44	16.716.853,14	4.883.930,86
29/05	6.877,23	3.313.010,67	16.723.730,37	4.877.053,63
29/05	4.643,36	3.317.654,03	16.728.373,73	4.872.410,27
29/05	3.811,15	3.321.465,18	16.732.184,88	4.868.599,12
03/06	7.684,94	7.684,94	16.739.869,82	4.860.914,18
03/06	7.684,94	15.369,88	16.747.554,76	4.853.229,24
03/06	7.684,94	23.054,82	16.755.239,70	4.845.544,30
03/06	8.811,51	31.866,33	16.764.051,21	4.836.732,79
03/06	8.811,51	40.677,84	16.772.862,72	4.827.921,28
05/06	7.684,94	48.362,78	16.780.547,66	4.820.236,34
05/06	7.684,94	56.047,72	16.788.232,60	4.812.551,40
05/06	6.877,23	62.924,95	16.795.109,83	4.805.674,17
05/06	6.398,83	69.323,78	16.801.508,66	4.799.275,34
05/06	7.684,94	77.008,72	16.809.193,60	4.791.590,40
05/06	7.684,94	84.693,66	16.816.878,54	4.783.905,46
05/06	6.398,83	91.092,49	16.823.277,37	4.777.506,63
05/06	7.684,94	98.777,43	16.830.962,31	4.769.821,69
05/06	4.795,40	103.572,83	16.835.757,71	4.765.026,29
05/06	9.778,50	113.351,33	16.845.536,21	4.755.247,79
05/06	9.778,50	123.129,83	16.855.314,71	4.745.469,29
05/06	8.995,67	132.125,50	16.864.310,38	4.736.473,62
05/06	8.995,67	141.121,17	16.873.306,05	4.727.477,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	122	558	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	8.995,67	150.116,84	16.882.301,72	4.718.482,28
05/06	8.995,84	159.112,68	16.891.297,56	4.709.486,44
05/06	5.799,04	164.911,72	16.897.096,60	4.703.687,40
05/06	4.623,82	169.535,54	16.901.720,42	4.699.063,58
05/06	8.995,84	178.531,38	16.910.716,26	4.690.067,74
05/06	8.995,84	187.527,22	16.919.712,10	4.681.071,90
05/06	8.995,84	196.523,06	16.928.707,94	4.672.076,06
05/06	9.065,82	205.588,88	16.937.773,76	4.663.010,24
05/06	9.065,82	214.654,70	16.946.839,58	4.653.944,42
05/06	5.807,17	220.461,87	16.952.646,75	4.648.137,25
05/06	4.643,36	225.105,23	16.957.290,11	4.643.493,89
05/06	8.811,51	233.916,74	16.966.101,62	4.634.682,38
05/06	8.811,51	242.728,25	16.974.913,13	4.625.870,87
05/06	5.901,13	248.629,38	16.980.814,26	4.619.969,74
05/06	3.321,75	251.951,13	16.984.136,01	4.616.647,99
05/06	8.810,22	260.761,35	16.992.946,23	4.607.837,77
05/06	8.810,22	269.571,57	17.001.756,45	4.599.027,55
06/06	7.684,94	277.256,51	17.009.441,39	4.591.342,61
06/06	38.038,54	315.295,05	17.047.479,93	4.553.304,07
06/06	9.873,60	325.168,65	17.057.353,53	4.543.430,47
06/06	4.795,40	329.964,05	17.062.148,93	4.538.635,07
06/06	9.778,50	339.742,55	17.071.927,43	4.528.856,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	123	559	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	9.778,50	349.521,05	17.081.705,93	4.519.078,07
06/06	9.778,50	359.299,55	17.091.484,43	4.509.299,57
06/06	6.085,69	365.385,24	17.097.570,12	4.503.213,88
06/06	8.810,22	374.195,46	17.106.380,34	4.494.403,66
06/06	8.810,22	383.005,68	17.115.190,56	4.485.593,44
06/06	8.812,80	391.818,48	17.124.003,36	4.476.780,64
06/06	5.904,50	397.722,98	17.129.907,86	4.470.876,14
06/06	4.642,79	402.365,77	17.134.550,65	4.466.233,35
07/06	3,06	402.368,83	17.134.553,71	4.466.230,29
07/06	620,17	402.989,00	17.135.173,88	4.465.610,12
07/06	8,56	402.997,56	17.135.182,44	4.465.601,56
07/06	520,00	403.517,56	17.135.702,44	4.465.081,56
07/06	15,56	403.533,12	17.135.718,00	4.465.066,00
07/06	25,56	403.558,68	17.135.743,56	4.465.040,44
07/06	963,67	404.522,35	17.136.707,23	4.464.076,77
07/06	102,67	404.625,02	17.136.809,90	4.463.974,10
07/06	237,23	404.862,25	17.137.047,13	4.463.736,87
07/06	68,56	404.930,81	17.137.115,69	4.463.668,31
07/06	68,56	404.999,37	17.137.184,25	4.463.599,75
07/06	67,88	405.067,25	17.137.252,13	4.463.531,87
07/06	111,20	405.178,45	17.137.363,33	4.463.420,67
07/06	46,44	405.224,89	17.137.409,77	4.463.374,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	124	560	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	26,41	405.251,30	17.137.436,18	4.463.347,82
07/06	2,58	405.253,88	17.137.438,76	4.463.345,24
07/06	12,72	405.266,60	17.137.451,48	4.463.332,52
07/06	12,72	405.279,32	17.137.464,20	4.463.319,80
07/06	30,02	405.309,34	17.137.494,22	4.463.289,78
07/06	201,32	405.510,66	17.137.695,54	4.463.088,46
07/06	7.847,08	413.357,74	17.145.542,62	4.455.241,38
07/06	1.229,30	414.587,04	17.146.771,92	4.454.012,08
07/06	1.255,85	415.842,89	17.148.027,77	4.452.756,23
07/06	130,87	415.973,76	17.148.158,64	4.452.625,36
07/06	341,40	416.315,16	17.148.500,04	4.452.283,96
07/06	1.526,03	417.841,19	17.150.026,07	4.450.757,93
07/06	9.705,77	427.546,96	17.159.731,84	4.441.052,16
07/06	3.348,72	430.895,68	17.163.080,56	4.437.703,44
07/06	2.291,20	433.186,88	17.165.371,76	4.435.412,24
07/06	3.010,34	436.197,22	17.168.382,10	4.432.401,90
07/06	3.190,94	439.388,16	17.171.573,04	4.429.210,96
07/06	5.539,74	444.927,90	17.177.112,78	4.423.671,22
07/06	2.160,00	447.087,90	17.179.272,78	4.421.511,22
07/06	2.023,58	449.111,48	17.181.296,36	4.419.487,64
07/06	524,07	449.635,55	17.181.820,43	4.418.963,57
07/06	331,74	449.967,29	17.182.152,17	4.418.631,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	125	561	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	0,58	449.967,87	17.182.152,75	4.418.631,25
07/06	288,24	450.256,11	17.182.440,99	4.418.343,01
07/06	24,21	450.280,32	17.182.465,20	4.418.318,80
07/06	32,15	450.312,47	17.182.497,35	4.418.286,65
07/06	2,92	450.315,39	17.182.500,27	4.418.283,73
07/06	736,62	451.052,01	17.183.236,89	4.417.547,11
07/06	7,66	451.059,67	17.183.244,55	4.417.539,45
07/06	440,80	451.500,47	17.183.685,35	4.417.098,65
07/06	1,32	451.501,79	17.183.686,67	4.417.097,33
07/06	4,36	451.506,15	17.183.691,03	4.417.092,97
07/06	73,90	451.580,05	17.183.764,93	4.417.019,07
07/06	436,61	452.016,66	17.184.201,54	4.416.582,46
07/06	3.840,00	455.856,66	17.188.041,54	4.412.742,46
07/06	1.362,63	457.219,29	17.189.404,17	4.411.379,83
07/06	15,88	457.235,17	17.189.420,05	4.411.363,95
07/06	29,40	457.264,57	17.189.449,45	4.411.334,55
07/06	264,00	457.528,57	17.189.713,45	4.411.070,55
07/06	50,47	457.579,04	17.189.763,92	4.411.020,08
07/06	1.716,00	459.295,04	17.191.479,92	4.409.304,08
07/06	2.062,50	461.357,54	17.193.542,42	4.407.241,58
07/06	340,95	461.698,49	17.193.883,37	4.406.900,63
07/06	15,54	461.714,03	17.193.898,91	4.406.885,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	126	562	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	132,08	461.846,11	17.194.030,99	4.406.753,01
07/06	565,49	462.411,60	17.194.596,48	4.406.187,52
07/06	17,28	462.428,88	17.194.613,76	4.406.170,24
07/06	1.881,30	464.310,18	17.196.495,06	4.404.288,94
07/06	668,24	464.978,42	17.197.163,30	4.403.620,70
07/06	53,40	465.031,82	17.197.216,70	4.403.567,30
07/06	301,37	465.333,19	17.197.518,07	4.403.265,93
07/06	159,10	465.492,29	17.197.677,17	4.403.106,83
07/06	159,10	465.651,39	17.197.836,27	4.402.947,73
07/06	138,56	465.789,95	17.197.974,83	4.402.809,17
07/06	38,06	465.828,01	17.198.012,89	4.402.771,11
07/06	28,06	465.856,07	17.198.040,95	4.402.743,05
07/06	98,56	465.954,63	17.198.139,51	4.402.644,49
07/06	10,56	465.965,19	17.198.150,07	4.402.633,93
07/06	10,56	465.975,75	17.198.160,63	4.402.623,37
07/06	520,00	466.495,75	17.198.680,63	4.402.103,37
07/06	688,66	467.184,41	17.199.369,29	4.401.414,71
07/06	20.075,47	487.259,88	17.219.444,76	4.381.339,24
07/06	23.787,56	511.047,44	17.243.232,32	4.357.551,68
07/06	12,72	511.060,16	17.243.245,04	4.357.538,96
07/06	2.160,00	513.220,16	17.245.405,04	4.355.378,96
07/06	306,00	513.526,16	17.245.711,04	4.355.072,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	127	563	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	356,40	513.882,56	17.246.067,44	4.354.716,56
07/06	416,93	514.299,49	17.246.484,37	4.354.299,63
07/06	16,59	514.316,08	17.246.500,96	4.354.283,04
07/06	79,43	514.395,51	17.246.580,39	4.354.203,61
10/06	259,81	514.655,32	17.246.840,20	4.353.943,80
10/06	22,30	514.677,62	17.246.862,50	4.353.921,50
10/06	80,82	514.758,44	17.246.943,32	4.353.840,68
10/06	756,84	515.515,28	17.247.700,16	4.353.083,84
10/06	9,31	515.524,59	17.247.709,47	4.353.074,53
10/06	22,43	515.547,02	17.247.731,90	4.353.052,10
11/06	-1.524,00	514.023,02	17.246.207,90	4.354.576,10
11/06	-1.524,00	512.499,02	17.244.683,90	4.356.100,10
11/06	8.812,80	521.311,82	17.253.496,70	4.347.287,30
12/06	959,12	522.270,94	17.254.455,82	4.346.328,18
12/06	22,79	522.293,73	17.254.478,61	4.346.305,39
12/06	8.812,80	531.106,53	17.263.291,41	4.337.492,59
13/06	8.812,80	539.919,33	17.272.104,21	4.328.679,79
14/06	29,16	539.948,49	17.272.133,37	4.328.650,63
14/06	1.479,58	541.428,07	17.273.612,95	4.327.171,05
14/06	35,11	541.463,18	17.273.648,06	4.327.135,94
14/06	84,22	541.547,40	17.273.732,28	4.327.051,72
14/06	2.291,20	543.838,60	17.276.023,48	4.324.760,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	128	564	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	967,32	544.805,92	17.276.990,80	4.323.793,20
14/06	2.662,59	547.468,51	17.279.653,39	4.321.130,61
14/06	26.753,24	574.221,75	17.306.406,63	4.294.377,37
14/06	43,33	574.265,08	17.306.449,96	4.294.334,04
14/06	51.583,88	625.848,96	17.358.033,84	4.242.750,16
14/06	105.891,24	731.740,20	17.463.925,08	4.136.858,92
14/06	294,61	732.034,81	17.464.219,69	4.136.564,31
14/06	334,33	732.369,14	17.464.554,02	4.136.229,98
14/06	333,65	732.702,79	17.464.887,67	4.135.896,33
14/06	39,65	732.742,44	17.464.927,32	4.135.856,68
14/06	391,40	733.133,84	17.465.318,72	4.135.465,28
14/06	9,89	733.143,73	17.465.328,61	4.135.455,39
14/06	162,00	733.305,73	17.465.490,61	4.135.293,39
14/06	83,52	733.389,25	17.465.574,13	4.135.209,87
14/06	725,25	734.114,50	17.466.299,38	4.134.484,62
14/06	346,76	734.461,26	17.466.646,14	4.134.137,86
14/06	754,00	735.215,26	17.467.400,14	4.133.383,86
14/06	754,00	735.969,26	17.468.154,14	4.132.629,86
14/06	926,72	736.895,98	17.469.080,86	4.131.703,14
14/06	130,37	737.026,35	17.469.211,23	4.131.572,77
14/06	532,02	737.558,37	17.469.743,25	4.131.040,75
14/06	1.983,12	739.541,49	17.471.726,37	4.129.057,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	129	565	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	427,55	739.969,04	17.472.153,92	4.128.630,08
14/06	107,63	740.076,67	17.472.261,55	4.128.522,45
14/06	4,42	740.081,09	17.472.265,97	4.128.518,03
14/06	0,46	740.081,55	17.472.266,43	4.128.517,57
14/06	55,40	740.136,95	17.472.321,83	4.128.462,17
14/06	536,20	740.673,15	17.472.858,03	4.127.925,97
14/06	47,20	740.720,35	17.472.905,23	4.127.878,77
14/06	1,01	740.721,36	17.472.906,24	4.127.877,76
14/06	43,61	740.764,97	17.472.949,85	4.127.834,15
14/06	0,39	740.765,36	17.472.950,24	4.127.833,76
14/06	4,49	740.769,85	17.472.954,73	4.127.829,27
14/06	4,67	740.774,52	17.472.959,40	4.127.824,60
14/06	1,96	740.776,48	17.472.961,36	4.127.822,64
14/06	2,62	740.779,10	17.472.963,98	4.127.820,02
14/06	2,16	740.781,26	17.472.966,14	4.127.817,86
14/06	4,26	740.785,52	17.472.970,40	4.127.813,60
14/06	31,68	740.817,20	17.473.002,08	4.127.781,92
14/06	2,00	740.819,20	17.473.004,08	4.127.779,92
14/06	0,15	740.819,35	17.473.004,23	4.127.779,77
14/06	0,98	740.820,33	17.473.005,21	4.127.778,79
14/06	7,56	740.827,89	17.473.012,77	4.127.771,23
14/06	13,74	740.841,63	17.473.026,51	4.127.757,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	130	566	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	0,97	740.842,60	17.473.027,48	4.127.756,52
14/06	50,27	740.892,87	17.473.077,75	4.127.706,25
14/06	9.383,63	750.276,50	17.482.461,38	4.118.322,62
14/06	28,57	750.305,07	17.482.489,95	4.118.294,05
14/06	887,50	751.192,57	17.483.377,45	4.117.406,55
14/06	674,82	751.867,39	17.484.052,27	4.116.731,73
14/06	435,97	752.303,36	17.484.488,24	4.116.295,76
14/06	17.182,44	769.485,80	17.501.670,68	4.099.113,32
14/06	24,80	769.510,60	17.501.695,48	4.099.088,52
14/06	9,38	769.519,98	17.501.704,86	4.099.079,14
14/06	1.208,48	770.728,46	17.502.913,34	4.097.870,66
14/06	5,64	770.734,10	17.502.918,98	4.097.865,02
14/06	310,49	771.044,59	17.503.229,47	4.097.554,53
14/06	9.331,62	780.376,21	17.512.561,09	4.088.222,91
14/06	7.998,53	788.374,74	17.520.559,62	4.080.224,38
14/06	22,08	788.396,82	17.520.581,70	4.080.202,30
14/06	82,68	788.479,50	17.520.664,38	4.080.119,62
14/06	8,01	788.487,51	17.520.672,39	4.080.111,61
14/06	3,33	788.490,84	17.520.675,72	4.080.108,28
14/06	86,57	788.577,41	17.520.762,29	4.080.021,71
14/06	21,57	788.598,98	17.520.783,86	4.080.000,14
14/06	21,60	788.620,58	17.520.805,46	4.079.978,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	131	567	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	2,70	788.623,28	17.520.808,16	4.079.975,84
14/06	9,04	788.632,32	17.520.817,20	4.079.966,80
14/06	17,64	788.649,96	17.520.834,84	4.079.949,16
14/06	102,96	788.752,92	17.520.937,80	4.079.846,20
17/06	9.573,64	798.326,56	17.530.511,44	4.070.272,56
17/06	10.559,54	808.886,10	17.541.070,98	4.059.713,02
17/06	176,74	809.062,84	17.541.247,72	4.059.536,28
17/06	-76,80	808.986,04	17.541.170,92	4.059.613,08
18/06	11.981,85	820.967,89	17.553.152,77	4.047.631,23
18/06	11.981,85	832.949,74	17.565.134,62	4.035.649,38
18/06	11.981,85	844.931,59	17.577.116,47	4.023.667,53
18/06	11.981,85	856.913,44	17.589.098,32	4.011.685,68
18/06	12.096,72	869.010,16	17.601.195,04	3.999.588,96
18/06	10.661,71	879.671,87	17.611.856,75	3.988.927,25
18/06	9.903,12	889.574,99	17.621.759,87	3.979.024,13
18/06	6.088,67	895.663,66	17.627.848,54	3.972.935,46
18/06	4.797,20	900.460,86	17.632.645,74	3.968.138,26
18/06	9.881,89	910.342,75	17.642.527,63	3.958.256,37
18/06	9.881,89	920.224,64	17.652.409,52	3.948.374,48
18/06	5.718,67	925.943,31	17.658.128,19	3.942.655,81
18/06	4.531,22	930.474,53	17.662.659,41	3.938.124,59
18/06	8.524,55	938.999,08	17.671.183,96	3.929.600,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	132	568	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	8.812,80	947.811,88	17.679.996,76	3.920.787,24
18/06	8.812,80	956.624,68	17.688.809,56	3.911.974,44
18/06	5.904,50	962.529,18	17.694.714,06	3.906.069,94
19/06	8.549,50	971.078,68	17.703.263,56	3.897.520,44
20/06	9.573,30	980.651,98	17.712.836,86	3.887.947,14
21/06	33.283,50	1.013.935,48	17.746.120,36	3.854.663,64
21/06	49.925,25	1.063.860,73	17.796.045,61	3.804.738,39
21/06	8.172,40	1.072.033,13	17.804.218,01	3.796.565,99
21/06	1.916,84	1.073.949,97	17.806.134,85	3.794.649,15
21/06	2.351,55	1.076.301,52	17.808.486,40	3.792.297,60
21/06	341,40	1.076.642,92	17.808.827,80	3.791.956,20
21/06	213,55	1.076.856,47	17.809.041,35	3.791.742,65
21/06	9.180,02	1.086.036,49	17.818.221,37	3.782.562,63
21/06	9.669,36	1.095.705,85	17.827.890,73	3.772.893,27
21/06	10.723,43	1.106.429,28	17.838.614,16	3.762.169,84
21/06	25.955,95	1.132.385,23	17.864.570,11	3.736.213,89
21/06	133.437,57	1.265.822,80	17.998.007,68	3.602.776,32
21/06	26.664,59	1.292.487,39	18.024.672,27	3.576.111,73
21/06	55.880,03	1.348.367,42	18.080.552,30	3.520.231,70
21/06	37.765,03	1.386.132,45	18.118.317,33	3.482.466,67
21/06	14.871,29	1.401.003,74	18.133.188,62	3.467.595,38
21/06	55.896,79	1.456.900,53	18.189.085,41	3.411.698,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	133	569	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	81.991,84	1.538.892,37	18.271.077,25	3.329.706,75
21/06	55.880,02	1.594.772,39	18.326.957,27	3.273.826,73
21/06	25.955,95	1.620.728,34	18.352.913,22	3.247.870,78
21/06	26.664,58	1.647.392,92	18.379.577,80	3.221.206,20
21/06	81.967,09	1.729.360,01	18.461.544,89	3.139.239,11
21/06	21.763,93	1.751.123,94	18.483.308,82	3.117.475,18
21/06	2.150,48	1.753.274,42	18.485.459,30	3.115.324,70
21/06	322,12	1.753.596,54	18.485.781,42	3.115.002,58
21/06	532,51	1.754.129,05	18.486.313,93	3.114.470,07
21/06	69,40	1.754.198,45	18.486.383,33	3.114.400,67
21/06	3.340,26	1.757.538,71	18.489.723,59	3.111.060,41
21/06	3.274,78	1.760.813,49	18.492.998,37	3.107.785,63
21/06	2.899,55	1.763.713,04	18.495.897,92	3.104.886,08
21/06	203,53	1.763.916,57	18.496.101,45	3.104.682,55
21/06	29,76	1.763.946,33	18.496.131,21	3.104.652,79
21/06	308,88	1.764.255,21	18.496.440,09	3.104.343,91
21/06	2.350,75	1.766.605,96	18.498.790,84	3.101.993,16
21/06	2.037,05	1.768.643,01	18.500.827,89	3.099.956,11
21/06	2.037,05	1.770.680,06	18.502.864,94	3.097.919,06
21/06	1.510,25	1.772.190,31	18.504.375,19	3.096.408,81
21/06	1.510,25	1.773.700,56	18.505.885,44	3.094.898,56
21/06	34,18	1.773.734,74	18.505.919,62	3.094.864,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	134 570	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	754,00	1.774.488,74	18.506.673,62	3.094.110,38
21/06	561,50	1.775.050,24	18.507.235,12	3.093.548,88
21/06	65,99	1.775.116,23	18.507.301,11	3.093.482,89
21/06	65,99	1.775.182,22	18.507.367,10	3.093.416,90
21/06	478,93	1.775.661,15	18.507.846,03	3.092.937,97
21/06	27.306,46	1.802.967,61	18.535.152,49	3.065.631,51
21/06	15.133,56	1.818.101,17	18.550.286,05	3.050.497,95
21/06	20.910,44	1.839.011,61	18.571.196,49	3.029.587,51
21/06	160,34	1.839.171,95	18.571.356,83	3.029.427,17
21/06	180,82	1.839.352,77	18.571.537,65	3.029.246,35
21/06	883,20	1.840.235,97	18.572.420,85	3.028.363,15
21/06	167,05	1.840.403,02	18.572.587,90	3.028.196,10
21/06	122,69	1.840.525,71	18.572.710,59	3.028.073,41
21/06	48,05	1.840.573,76	18.572.758,64	3.028.025,36
21/06	71,60	1.840.645,36	18.572.830,24	3.027.953,76
21/06	185,87	1.840.831,23	18.573.016,11	3.027.767,89
21/06	5,11	1.840.836,34	18.573.021,22	3.027.762,78
21/06	17,26	1.840.853,60	18.573.038,48	3.027.745,52
21/06	8,40	1.840.862,00	18.573.046,88	3.027.737,12
21/06	14,40	1.840.876,40	18.573.061,28	3.027.722,72
21/06	31,36	1.840.907,76	18.573.092,64	3.027.691,36
21/06	933,50	1.841.841,26	18.574.026,14	3.026.757,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	135	571	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	2.145,21	1.843.986,47	18.576.171,35	3.024.612,65
21/06	1.044,43	1.845.030,90	18.577.215,78	3.023.568,22
21/06	1.408,92	1.846.439,82	18.578.624,70	3.022.159,30
21/06	609,22	1.847.049,04	18.579.233,92	3.021.550,08
21/06	4.862,92	1.851.911,96	18.584.096,84	3.016.687,16
21/06	2.415,74	1.854.327,70	18.586.512,58	3.014.271,42
21/06	18.062,97	1.872.390,67	18.604.575,55	2.996.208,45
21/06	8.742,11	1.881.132,78	18.613.317,66	2.987.466,34
21/06	1.401,10	1.882.533,88	18.614.718,76	2.986.065,24
21/06	1.634,61	1.884.168,49	18.616.353,37	2.984.430,63
21/06	647,76	1.884.816,25	18.617.001,13	2.983.782,87
21/06	292,18	1.885.108,43	18.617.293,31	2.983.490,69
21/06	1.440,00	1.886.548,43	18.618.733,31	2.982.050,69
21/06	118,69	1.886.667,12	18.618.852,00	2.981.932,00
21/06	28,68	1.886.695,80	18.618.880,68	2.981.903,32
21/06	169,32	1.886.865,12	18.619.050,00	2.981.734,00
21/06	72,00	1.886.937,12	18.619.122,00	2.981.662,00
21/06	13,28	1.886.950,40	18.619.135,28	2.981.648,72
21/06	370,26	1.887.320,66	18.619.505,54	2.981.278,46
21/06	33,60	1.887.354,26	18.619.539,14	2.981.244,86
21/06	54,00	1.887.408,26	18.619.593,14	2.981.190,86
21/06	108,00	1.887.516,26	18.619.701,14	2.981.082,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	136	572	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	52,79	1.887.569,05	18.619.753,93	2.981.030,07
21/06	210,00	1.887.779,05	18.619.963,93	2.980.820,07
21/06	412,20	1.888.191,25	18.620.376,13	2.980.407,87
21/06	95,40	1.888.286,65	18.620.471,53	2.980.312,47
21/06	1.339,70	1.889.626,35	18.621.811,23	2.978.972,77
21/06	2.544,12	1.892.170,47	18.624.355,35	2.976.428,65
21/06	491,96	1.892.662,43	18.624.847,31	2.975.936,69
21/06	43.406,40	1.936.068,83	18.668.253,71	2.932.530,29
21/06	1.526,03	1.937.594,86	18.669.779,74	2.931.004,26
21/06	12.096,72	1.949.691,58	18.681.876,46	2.918.907,54
21/06	12.096,72	1.961.788,30	18.693.973,18	2.906.810,82
21/06	9.341,02	1.971.129,32	18.703.314,20	2.897.469,80
21/06	9.341,02	1.980.470,34	18.712.655,22	2.888.128,78
21/06	9.341,02	1.989.811,36	18.721.996,24	2.878.787,76
21/06	4.630,61	1.994.441,97	18.726.626,85	2.874.157,15
21/06	9.901,91	2.004.343,88	18.736.528,76	2.864.255,24
21/06	4.796,05	2.009.139,93	18.741.324,81	2.859.459,19
21/06	6.086,90	2.015.226,83	18.747.411,71	2.853.372,29
21/06	5.934,60	2.021.161,43	18.753.346,31	2.847.437,69
21/06	9.341,02	2.030.502,45	18.762.687,33	2.838.096,67
21/06	9.341,02	2.039.843,47	18.772.028,35	2.828.755,65
21/06	5.740,44	2.045.583,91	18.777.768,79	2.823.015,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	137	573	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	4.565,95	2.050.149,86	18.782.334,74	2.818.449,26
21/06	8.563,10	2.058.712,96	18.790.897,84	2.809.886,16
21/06	6.938,17	2.065.651,13	18.797.836,01	2.802.947,99
21/06	42.791,22	2.108.442,35	18.840.627,23	2.760.156,77
21/06	-133.437,57	1.975.004,78	18.707.189,66	2.893.594,34
21/06	81.967,09	2.056.971,87	18.789.156,75	2.811.627,25
24/06	12.096,72	2.069.068,59	18.801.253,47	2.799.530,53
24/06	12.119,97	2.081.188,56	18.813.373,44	2.787.410,56
24/06	12.119,97	2.093.308,53	18.825.493,41	2.775.290,59
24/06	4.642,79	2.097.951,32	18.830.136,20	2.770.647,80
24/06	8.812,80	2.106.764,12	18.838.949,00	2.761.835,00
24/06	8.812,80	2.115.576,92	18.847.761,80	2.753.022,20
24/06	8.812,80	2.124.389,72	18.856.574,60	2.744.209,40
24/06	8.812,80	2.133.202,52	18.865.387,40	2.735.396,60
24/06	8.812,80	2.142.015,32	18.874.200,20	2.726.583,80
24/06	9.341,02	2.151.356,34	18.883.541,22	2.717.242,78
24/06	4.636,44	2.155.992,78	18.888.177,66	2.712.606,34
24/06	9.341,02	2.165.333,80	18.897.518,68	2.703.265,32
24/06	5.934,60	2.171.268,40	18.903.453,28	2.697.330,72
24/06	4.636,44	2.175.904,84	18.908.089,72	2.692.694,28
24/06	9.582,61	2.185.487,45	18.917.672,33	2.683.111,67
24/06	9.582,61	2.195.070,06	18.927.254,94	2.673.529,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	138	574	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	4.636,44	2.199.706,50	18.931.891,38	2.668.892,62
24/06	9.341,02	2.209.047,52	18.941.232,40	2.659.551,60
24/06	9.341,02	2.218.388,54	18.950.573,42	2.650.210,58
25/06	10.661,71	2.229.050,25	18.961.235,13	2.639.548,87
25/06	9.568,90	2.238.619,15	18.970.804,03	2.629.979,97
25/06	5.904,50	2.244.523,65	18.976.708,53	2.624.075,47
26/06	12.119,97	2.256.643,62	18.988.828,50	2.611.955,50
26/06	12.119,97	2.268.763,59	19.000.948,47	2.599.835,53
26/06	4.642,79	2.273.406,38	19.005.591,26	2.595.192,74
26/06	8.812,80	2.282.219,18	19.014.404,06	2.586.379,94
27/06	61.402,49	2.343.621,67	19.075.806,55	2.524.977,45
27/06	8.812,80	2.352.434,47	19.084.619,35	2.516.164,65
27/06	8.812,80	2.361.247,27	19.093.432,15	2.507.351,85
27/06	4.642,79	2.365.890,06	19.098.074,94	2.502.709,06
27/06	8.812,80	2.374.702,86	19.106.887,74	2.493.896,26
28/06	12.119,97	2.386.822,83	19.119.007,71	2.481.776,29
28/06	77.292,00	2.464.114,83	19.196.299,71	2.404.484,29
28/06	72.240,39	2.536.355,22	19.268.540,10	2.332.243,90
28/06	144,09	2.536.499,31	19.268.684,19	2.332.099,81
28/06	2.381,91	2.538.881,22	19.271.066,10	2.329.717,90
28/06	793,97	2.539.675,19	19.271.860,07	2.328.923,93
28/06	76.679,08	2.616.354,27	19.348.539,15	2.252.244,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	139	575	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	2.150,47	2.618.504,74	19.350.689,62	2.250.094,38
28/06	3.888,00	2.622.392,74	19.354.577,62	2.246.206,38
28/06	131,03	2.622.523,77	19.354.708,65	2.246.075,35
28/06	65,52	2.622.589,29	19.354.774,17	2.246.009,83
28/06	119,37	2.622.708,66	19.354.893,54	2.245.890,46
28/06	130,16	2.622.838,82	19.355.023,70	2.245.760,30
28/06	72,38	2.622.911,20	19.355.096,08	2.245.687,92
28/06	72,38	2.622.983,58	19.355.168,46	2.245.615,54
28/06	84,60	2.623.068,18	19.355.253,06	2.245.530,94
28/06	21,72	2.623.089,90	19.355.274,78	2.245.509,22
28/06	86,86	2.623.176,76	19.355.361,64	2.245.422,36
28/06	43,43	2.623.220,19	19.355.405,07	2.245.378,93
28/06	142,67	2.623.362,86	19.355.547,74	2.245.236,26
28/06	72,38	2.623.435,24	19.355.620,12	2.245.163,88
28/06	144,77	2.623.580,01	19.355.764,89	2.245.019,11
28/06	85,78	2.623.665,79	19.355.850,67	2.244.933,33
28/06	72,38	2.623.738,17	19.355.923,05	2.244.860,95
28/06	253,34	2.623.991,51	19.356.176,39	2.244.607,61
28/06	64,88	2.624.056,39	19.356.241,27	2.244.542,73
28/06	39,05	2.624.095,44	19.356.280,32	2.244.503,68
28/06	39,05	2.624.134,49	19.356.319,37	2.244.464,63
28/06	130,16	2.624.264,65	19.356.449,53	2.244.334,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	140	576	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	434,30	2.624.698,95	19.356.883,83	2.243.900,17
28/06	246,40	2.624.945,35	19.357.130,23	2.243.653,77
28/06	65,08	2.625.010,43	19.357.195,31	2.243.588,69
28/06	94,10	2.625.104,53	19.357.289,41	2.243.494,59
28/06	9.969,55	2.635.074,08	19.367.258,96	2.233.525,04
28/06	716,20	2.635.790,28	19.367.975,16	2.232.808,84
28/06	32,47	2.635.822,75	19.368.007,63	2.232.776,37
28/06	273,41	2.636.096,16	19.368.281,04	2.232.502,96
28/06	54,61	2.636.150,77	19.368.335,65	2.232.448,35
28/06	131,73	2.636.282,50	19.368.467,38	2.232.316,62
28/06	47,67	2.636.330,17	19.368.515,05	2.232.268,95
28/06	147,24	2.636.477,41	19.368.662,29	2.232.121,71
28/06	106,20	2.636.583,61	19.368.768,49	2.232.015,51
28/06	59,23	2.636.642,84	19.368.827,72	2.231.956,28
28/06	241,41	2.636.884,25	19.369.069,13	2.231.714,87
28/06	83,50	2.636.967,75	19.369.152,63	2.231.631,37
28/06	66,69	2.637.034,44	19.369.219,32	2.231.564,68
28/06	40,91	2.637.075,35	19.369.260,23	2.231.523,77
28/06	50,45	2.637.125,80	19.369.310,68	2.231.473,32
28/06	33,61	2.637.159,41	19.369.344,29	2.231.439,71
28/06	37,99	2.637.197,40	19.369.382,28	2.231.401,72
28/06	17,53	2.637.214,93	19.369.399,81	2.231.384,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	141	577	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	39,82	2.637.254,75	19.369.439,63	2.231.344,37
28/06	46,77	2.637.301,52	19.369.486,40	2.231.297,60
28/06	63,31	2.637.364,83	19.369.549,71	2.231.234,29
28/06	37,62	2.637.402,45	19.369.587,33	2.231.196,67
28/06	60,05	2.637.462,50	19.369.647,38	2.231.136,62
28/06	46,36	2.637.508,86	19.369.693,74	2.231.090,26
28/06	127,12	2.637.635,98	19.369.820,86	2.230.963,14
28/06	45,75	2.637.681,73	19.369.866,61	2.230.917,39
28/06	48,00	2.637.729,73	19.369.914,61	2.230.869,39
28/06	14,30	2.637.744,03	19.369.928,91	2.230.855,09
28/06	165,78	2.637.909,81	19.370.094,69	2.230.689,31
28/06	727,59	2.638.637,40	19.370.822,28	2.229.961,72
28/06	103,78	2.638.741,18	19.370.926,06	2.229.857,94
28/06	72,82	2.638.814,00	19.370.998,88	2.229.785,12
28/06	196,13	2.639.010,13	19.371.195,01	2.229.588,99
28/06	427,62	2.639.437,75	19.371.622,63	2.229.161,37
28/06	84,01	2.639.521,76	19.371.706,64	2.229.077,36
28/06	17.688,87	2.657.210,63	19.389.395,51	2.211.388,49
28/06	9.140,79	2.666.351,42	19.398.536,30	2.202.247,70
28/06	1.716,84	2.668.068,26	19.400.253,14	2.200.530,86
28/06	35.682,62	2.703.750,88	19.435.935,76	2.164.848,24
28/06	13.664,63	2.717.415,51	19.449.600,39	2.151.183,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	142 578	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	5.641,89	2.723.057,40	19.455.242,28	2.145.541,72
28/06	286,76	2.723.344,16	19.455.529,04	2.145.254,96
28/06	456,10	2.723.800,26	19.455.985,14	2.144.798,86
28/06	5,04	2.723.805,30	19.455.990,18	2.144.793,82
28/06	9,89	2.723.815,19	19.456.000,07	2.144.783,93
28/06	54,00	2.723.869,19	19.456.054,07	2.144.729,93
28/06	702,00	2.724.571,19	19.456.756,07	2.144.027,93
28/06	54,00	2.724.625,19	19.456.810,07	2.143.973,93
28/06	1.080,00	2.725.705,19	19.457.890,07	2.142.893,93
28/06	54,00	2.725.759,19	19.457.944,07	2.142.839,93
28/06	108,00	2.725.867,19	19.458.052,07	2.142.731,93
28/06	108,00	2.725.975,19	19.458.160,07	2.142.623,93
28/06	54,00	2.726.029,19	19.458.214,07	2.142.569,93
28/06	4,99	2.726.034,18	19.458.219,06	2.142.564,94
28/06	6.746,90	2.732.781,08	19.464.965,96	2.135.818,04
28/06	662,90	2.733.443,98	19.465.628,86	2.135.155,14
28/06	1.260,00	2.734.703,98	19.466.888,86	2.133.895,14
28/06	2.855,90	2.737.559,88	19.469.744,76	2.131.039,24
28/06	5.227,66	2.742.787,54	19.474.972,42	2.125.811,58
28/06	16.659,75	2.759.447,29	19.491.632,17	2.109.151,83
28/06	1.044,80	2.760.492,09	19.492.676,97	2.108.107,03
28/06	1.306,57	2.761.798,66	19.493.983,54	2.106.800,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	143 579	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	140,89	2.761.939,55	19.494.124,43	2.106.659,57
28/06	76,63	2.762.016,18	19.494.201,06	2.106.582,94
28/06	262,24	2.762.278,42	19.494.463,30	2.106.320,70
28/06	6.599,35	2.768.877,77	19.501.062,65	2.099.721,35
28/06	5.656,58	2.774.534,35	19.506.719,23	2.094.064,77
28/06	1.221,61	2.775.755,96	19.507.940,84	2.092.843,16
28/06	31.568,60	2.807.324,56	19.539.509,44	2.061.274,56
28/06	6.068,38	2.813.392,94	19.545.577,82	2.055.206,18
28/06	7.079,78	2.820.472,72	19.552.657,60	2.048.126,40
28/06	8.815,34	2.829.288,06	19.561.472,94	2.039.311,06
28/06	12.001,77	2.841.289,83	19.573.474,71	2.027.309,29
28/06	48,96	2.841.338,79	19.573.523,67	2.027.260,33
28/06	8,30	2.841.347,09	19.573.531,97	2.027.252,03
28/06	4.294,59	2.845.641,68	19.577.826,56	2.022.957,44
28/06	171,72	2.845.813,40	19.577.998,28	2.022.785,72
28/06	464,70	2.846.278,10	19.578.462,98	2.022.321,02
28/06	2.460,91	2.848.739,01	19.580.923,89	2.019.860,11
28/06	732,00	2.849.471,01	19.581.655,89	2.019.128,11
28/06	732,00	2.850.203,01	19.582.387,89	2.018.396,11
28/06	732,00	2.850.935,01	19.583.119,89	2.017.664,11
28/06	40.764,14	2.891.699,15	19.623.884,03	1.976.899,97
28/06	14.670,55	2.906.369,70	19.638.554,58	1.962.229,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	144	580	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	3.667,64	2.910.037,34	19.642.222,22	1.958.561,78
28/06	140,78	2.910.178,12	19.642.363,00	1.958.421,00
28/06	5.249,77	2.915.427,89	19.647.612,77	1.953.171,23
28/06	93,59	2.915.521,48	19.647.706,36	1.953.077,64
28/06	133,76	2.915.655,24	19.647.840,12	1.952.943,88
28/06	56,16	2.915.711,40	19.647.896,28	1.952.887,72
28/06	112,31	2.915.823,71	19.648.008,59	1.952.775,41
28/06	85,88	2.915.909,59	19.648.094,47	1.952.689,53
28/06	74,88	2.915.984,47	19.648.169,35	1.952.614,65
28/06	112,31	2.916.096,78	19.648.281,66	1.952.502,34
28/06	68,56	2.916.165,34	19.648.350,22	1.952.433,78
28/06	68,56	2.916.233,90	19.648.418,78	1.952.365,22
28/06	50,22	2.916.284,12	19.648.469,00	1.952.315,00
28/06	9.526,31	2.925.810,43	19.657.995,31	1.942.788,69
01/07	12.119,97	12.119,97	19.670.115,28	1.930.668,72
01/07	5.904,50	18.024,47	19.676.019,78	1.924.764,22
03/07	23.997,60	42.022,07	19.700.017,38	1.900.766,62
03/07	63.360,00	105.382,07	19.763.377,38	1.837.406,62
03/07	-23.997,60	81.384,47	19.739.379,78	1.861.404,22
03/07	-63.360,00	18.024,47	19.676.019,78	1.924.764,22
04/07	571,62	18.596,09	19.676.591,40	1.924.192,60
04/07	55,43	18.651,52	19.676.646,83	1.924.137,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	145	581	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	12.119,97	30.771,49	19.688.766,80	1.912.017,20
04/07	10.661,71	41.433,20	19.699.428,51	1.901.355,49
04/07	9.568,90	51.002,10	19.708.997,41	1.891.786,59
04/07	12.119,97	63.122,07	19.721.117,38	1.879.666,62
04/07	12.119,97	75.242,04	19.733.237,35	1.867.546,65
04/07	12.119,97	87.362,01	19.745.357,32	1.855.426,68
04/07	9.582,61	96.944,62	19.754.939,93	1.845.844,07
04/07	9.582,61	106.527,23	19.764.522,54	1.836.261,46
04/07	9.582,61	116.109,84	19.774.105,15	1.826.678,85
04/07	5.977,07	122.086,91	19.780.082,22	1.820.701,78
04/07	4.697,61	126.784,52	19.784.779,83	1.816.004,17
04/07	9.607,98	136.392,50	19.794.387,81	1.806.396,19
04/07	9.607,98	146.000,48	19.803.995,79	1.796.788,21
04/07	9.607,98	155.608,46	19.813.603,77	1.787.180,23
04/07	7.566,71	163.175,17	19.821.170,48	1.779.613,52
04/07	5.904,50	169.079,67	19.827.074,98	1.773.709,02
04/07	4.642,79	173.722,46	19.831.717,77	1.769.066,23
04/07	8.812,80	182.535,26	19.840.530,57	1.760.253,43
04/07	8.812,80	191.348,06	19.849.343,37	1.751.440,63
04/07	8.812,80	200.160,86	19.858.156,17	1.742.627,83
04/07	8.812,80	208.973,66	19.866.968,97	1.733.815,03
05/07	4.642,79	213.616,45	19.871.611,76	1.729.172,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	146	582	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	54.489,60	268.106,05	19.926.101,36	1.674.682,64
05/07	43.538,55	311.644,60	19.969.639,91	1.631.144,09
05/07	240,00	311.884,60	19.969.879,91	1.630.904,09
05/07	68,56	311.953,16	19.969.948,47	1.630.835,53
05/07	68,56	312.021,72	19.970.017,03	1.630.766,97
05/07	83,28	312.105,00	19.970.100,31	1.630.683,69
05/07	213,84	312.318,84	19.970.314,15	1.630.469,85
05/07	414,26	312.733,10	19.970.728,41	1.630.055,59
05/07	110,67	312.843,77	19.970.839,08	1.629.944,92
05/07	206.617,74	519.461,51	20.177.456,82	1.423.327,18
05/07	10.295,63	529.757,14	20.187.752,45	1.413.031,55
05/07	1.033,15	530.790,29	20.188.785,60	1.411.998,40
05/07	2.291,20	533.081,49	20.191.076,80	1.409.707,20
05/07	237,23	533.318,72	20.191.314,03	1.409.469,97
05/07	63,17	533.381,89	20.191.377,20	1.409.406,80
05/07	33.084,98	566.466,87	20.224.462,18	1.376.321,82
05/07	4,26	566.471,13	20.224.466,44	1.376.317,56
05/07	13,06	566.484,19	20.224.479,50	1.376.304,50
05/07	644,00	567.128,19	20.225.123,50	1.375.660,50
05/07	10,56	567.138,75	20.225.134,06	1.375.649,94
05/07	754,00	567.892,75	20.225.888,06	1.374.895,94
05/07	25,56	567.918,31	20.225.913,62	1.374.870,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	147	583	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	578,25	568.496,56	20.226.491,87	1.374.292,13
05/07	578,25	569.074,81	20.227.070,12	1.373.713,88
05/07	657,20	569.732,01	20.227.727,32	1.373.056,68
05/07	53,40	569.785,41	20.227.780,72	1.373.003,28
05/07	301,37	570.086,78	20.228.082,09	1.372.701,91
05/07	148,06	570.234,84	20.228.230,15	1.372.553,85
05/07	11,34	570.246,18	20.228.241,49	1.372.542,51
05/07	146,76	570.392,94	20.228.388,25	1.372.395,75
05/07	473,09	570.866,03	20.228.861,34	1.371.922,66
05/07	14,02	570.880,05	20.228.875,36	1.371.908,64
05/07	40,56	570.920,61	20.228.915,92	1.371.868,08
05/07	10,56	570.931,17	20.228.926,48	1.371.857,52
05/07	1.000,00	571.931,17	20.229.926,48	1.370.857,52
05/07	398,40	572.329,57	20.230.324,88	1.370.459,12
05/07	344,76	572.674,33	20.230.669,64	1.370.114,36
05/07	159,12	572.833,45	20.230.828,76	1.369.955,24
05/07	1,63	572.835,08	20.230.830,39	1.369.953,61
05/07	11,38	572.846,46	20.230.841,77	1.369.942,23
05/07	8,38	572.854,84	20.230.850,15	1.369.933,85
05/07	2,41	572.857,25	20.230.852,56	1.369.931,44
05/07	3,74	572.860,99	20.230.856,30	1.369.927,70
05/07	288,00	573.148,99	20.231.144,30	1.369.639,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	148	584	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	1.080,00	574.228,99	20.232.224,30	1.368.559,70
05/07	104,76	574.333,75	20.232.329,06	1.368.454,94
05/07	25,92	574.359,67	20.232.354,98	1.368.429,02
05/07	27,84	574.387,51	20.232.382,82	1.368.401,18
05/07	899,17	575.286,68	20.233.281,99	1.367.502,01
05/07	213,14	575.499,82	20.233.495,13	1.367.288,87
05/07	9,88	575.509,70	20.233.505,01	1.367.278,99
05/07	8,58	575.518,28	20.233.513,59	1.367.270,41
05/07	8,64	575.526,92	20.233.522,23	1.367.261,77
05/07	134,24	575.661,16	20.233.656,47	1.367.127,53
05/07	3,41	575.664,57	20.233.659,88	1.367.124,12
05/07	6,96	575.671,53	20.233.666,84	1.367.117,16
05/07	14,85	575.686,38	20.233.681,69	1.367.102,31
05/07	8,28	575.694,66	20.233.689,97	1.367.094,03
05/07	18,71	575.713,37	20.233.708,68	1.367.075,32
05/07	692,78	576.406,15	20.234.401,46	1.366.382,54
05/07	7.292,36	583.698,51	20.241.693,82	1.359.090,18
05/07	15,44	583.713,95	20.241.709,26	1.359.074,74
05/07	26,73	583.740,68	20.241.735,99	1.359.048,01
05/07	1,44	583.742,12	20.241.737,43	1.359.046,57
05/07	12,96	583.755,08	20.241.750,39	1.359.033,61
05/07	5.721,60	589.476,68	20.247.471,99	1.353.312,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	149	585	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	283,18	589.759,86	20.247.755,17	1.353.028,83
05/07	573,00	590.332,86	20.248.328,17	1.352.455,83
05/07	257,40	590.590,26	20.248.585,57	1.352.198,43
05/07	312,00	590.902,26	20.248.897,57	1.351.886,43
05/07	13,50	590.915,76	20.248.911,07	1.351.872,93
05/07	26,88	590.942,64	20.248.937,95	1.351.846,05
05/07	25,20	590.967,84	20.248.963,15	1.351.820,85
05/07	207,36	591.175,20	20.249.170,51	1.351.613,49
05/07	21,00	591.196,20	20.249.191,51	1.351.592,49
05/07	26,40	591.222,60	20.249.217,91	1.351.566,09
05/07	248,64	591.471,24	20.249.466,55	1.351.317,45
05/07	295,68	591.766,92	20.249.762,23	1.351.021,77
05/07	3.741,01	595.507,93	20.253.503,24	1.347.280,76
05/07	21.281,54	616.789,47	20.274.784,78	1.325.999,22
05/07	646,55	617.436,02	20.275.431,33	1.325.352,67
05/07	86,75	617.522,77	20.275.518,08	1.325.265,92
05/07	16,75	617.539,52	20.275.534,83	1.325.249,17
05/07	12,26	617.551,78	20.275.547,09	1.325.236,91
05/07	280,80	617.832,58	20.275.827,89	1.324.956,11
05/07	3,23	617.835,81	20.275.831,12	1.324.952,88
05/07	81,26	617.917,07	20.275.912,38	1.324.871,62
05/07	555,98	618.473,05	20.276.468,36	1.324.315,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	150 586	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	375,72	618.848,77	20.276.844,08	1.323.939,92
05/07	90,72	618.939,49	20.276.934,80	1.323.849,20
05/07	325,92	619.265,41	20.277.260,72	1.323.523,28
05/07	935,74	620.201,15	20.278.196,46	1.322.587,54
05/07	163,80	620.364,95	20.278.360,26	1.322.423,74
05/07	8,40	620.373,35	20.278.368,66	1.322.415,34
05/07	1,42	620.374,77	20.278.370,08	1.322.413,92
05/07	41,69	620.416,46	20.278.411,77	1.322.372,23
05/07	469,67	620.886,13	20.278.881,44	1.321.902,56
05/07	491,96	621.378,09	20.279.373,40	1.321.410,60
05/07	425,84	621.803,93	20.279.799,24	1.320.984,76
05/07	19,20	621.823,13	20.279.818,44	1.320.965,56
05/07	38,40	621.861,53	20.279.856,84	1.320.927,16
05/07	214,56	622.076,09	20.280.071,40	1.320.712,60
05/07	108,00	622.184,09	20.280.179,40	1.320.604,60
05/07	41,40	622.225,49	20.280.220,80	1.320.563,20
05/07	37,20	622.262,69	20.280.258,00	1.320.526,00
05/07	13,44	622.276,13	20.280.271,44	1.320.512,56
05/07	4,76	622.280,89	20.280.276,20	1.320.507,80
05/07	18,14	622.299,03	20.280.294,34	1.320.489,66
05/07	878,40	623.177,43	20.281.172,74	1.319.611,26
05/07	8,01	623.185,44	20.281.180,75	1.319.603,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	151	587	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	26,52	623.211,96	20.281.207,27	1.319.576,73
05/07	273,60	623.485,56	20.281.480,87	1.319.303,13
10/07	9.568,90	633.054,46	20.291.049,77	1.309.734,23
10/07	50,37	633.104,83	20.291.100,14	1.309.683,86
10/07	24,27	633.129,10	20.291.124,41	1.309.659,59
10/07	259,11	633.388,21	20.291.383,52	1.309.400,48
10/07	671,52	634.059,73	20.292.055,04	1.308.728,96
10/07	14,73	634.074,46	20.292.069,77	1.308.714,23
10/07	32,17	634.106,63	20.292.101,94	1.308.682,06
11/07	8.812,80	642.919,43	20.300.914,74	1.299.869,26
12/07	12.119,97	655.039,40	20.313.034,71	1.287.749,29
12/07	36.717,67	691.757,07	20.349.752,38	1.251.031,62
12/07	28,19	691.785,26	20.349.780,57	1.251.003,43
12/07	21.848,99	713.634,25	20.371.629,56	1.229.154,44
12/07	3.272,25	716.906,50	20.374.901,81	1.225.882,19
12/07	35,11	716.941,61	20.374.936,92	1.225.847,08
12/07	322,24	717.263,85	20.375.259,16	1.225.524,84
12/07	108,00	717.371,85	20.375.367,16	1.225.416,84
12/07	3.832,79	721.204,64	20.379.199,95	1.221.584,05
12/07	3.832,79	725.037,43	20.383.032,74	1.217.751,26
12/07	2.900,23	727.937,66	20.385.932,97	1.214.851,03
12/07	13.625,77	741.563,43	20.399.558,74	1.201.225,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	152	588	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	4.834,25	746.397,68	20.404.392,99	1.196.391,01
12/07	43.798,20	790.195,88	20.448.191,19	1.152.592,81
12/07	2.439,77	792.635,65	20.450.630,96	1.150.153,04
12/07	224,74	792.860,39	20.450.855,70	1.149.928,30
12/07	211,17	793.071,56	20.451.066,87	1.149.717,13
12/07	333,16	793.404,72	20.451.400,03	1.149.383,97
12/07	518,86	793.923,58	20.451.918,89	1.148.865,11
12/07	6.311,35	800.234,93	20.458.230,24	1.142.553,76
12/07	17,04	800.251,97	20.458.247,28	1.142.536,72
12/07	218,70	800.470,67	20.458.465,98	1.142.318,02
12/07	224,44	800.695,11	20.458.690,42	1.142.093,58
12/07	82,80	800.777,91	20.458.773,22	1.142.010,78
12/07	356,40	801.134,31	20.459.129,62	1.141.654,38
12/07	4,22	801.138,53	20.459.133,84	1.141.650,16
12/07	57,60	801.196,13	20.459.191,44	1.141.592,56
12/07	10,58	801.206,71	20.459.202,02	1.141.581,98
12/07	224,95	801.431,66	20.459.426,97	1.141.357,03
12/07	390,47	801.822,13	20.459.817,44	1.140.966,56
12/07	7,34	801.829,47	20.459.824,78	1.140.959,22
12/07	1,19	801.830,66	20.459.825,97	1.140.958,03
12/07	4,51	801.835,17	20.459.830,48	1.140.953,52
12/07	4,51	801.839,68	20.459.834,99	1.140.949,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	153	589	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	0,76	801.840,44	20.459.835,75	1.140.948,25
12/07	35,10	801.875,54	20.459.870,85	1.140.913,15
12/07	115,65	801.991,19	20.459.986,50	1.140.797,50
12/07	190,51	802.181,70	20.460.177,01	1.140.606,99
12/07	44,10	802.225,80	20.460.221,11	1.140.562,89
12/07	40,25	802.266,05	20.460.261,36	1.140.522,64
12/07	12,10	802.278,15	20.460.273,46	1.140.510,54
12/07	6,31	802.284,46	20.460.279,77	1.140.504,23
12/07	176,36	802.460,82	20.460.456,13	1.140.327,87
12/07	63,01	802.523,83	20.460.519,14	1.140.264,86
12/07	28,80	802.552,63	20.460.547,94	1.140.236,06
12/07	12.247,38	814.800,01	20.472.795,32	1.127.988,68
12/07	151,20	814.951,21	20.472.946,52	1.127.837,48
12/07	5,53	814.956,74	20.472.952,05	1.127.831,95
12/07	60,00	815.016,74	20.473.012,05	1.127.771,95
12/07	688,08	815.704,82	20.473.700,13	1.127.083,87
12/07	668,01	816.372,83	20.474.368,14	1.126.415,86
12/07	425,35	816.798,18	20.474.793,49	1.125.990,51
12/07	107,61	816.905,79	20.474.901,10	1.125.882,90
12/07	100,80	817.006,59	20.475.001,90	1.125.782,10
12/07	199,20	817.205,79	20.475.201,10	1.125.582,90
12/07	612,00	817.817,79	20.475.813,10	1.124.970,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	154	590	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	19,73	817.837,52	20.475.832,83	1.124.951,17
12/07	0,66	817.838,18	20.475.833,49	1.124.950,51
12/07	19,62	817.857,80	20.475.853,11	1.124.930,89
12/07	613,40	818.471,20	20.476.466,51	1.124.317,49
12/07	335,16	818.806,36	20.476.801,67	1.123.982,33
12/07	515,86	819.322,22	20.477.317,53	1.123.466,47
12/07	4,19	819.326,41	20.477.321,72	1.123.462,28
12/07	111,15	819.437,56	20.477.432,87	1.123.351,13
12/07	144,00	819.581,56	20.477.576,87	1.123.207,13
12/07	4.294,59	823.876,15	20.481.871,46	1.118.912,54
12/07	45,59	823.921,74	20.481.917,05	1.118.866,95
12/07	205,20	824.126,94	20.482.122,25	1.118.661,75
12/07	16,49	824.143,43	20.482.138,74	1.118.645,26
12/07	103,68	824.247,11	20.482.242,42	1.118.541,58
12/07	45,54	824.292,65	20.482.287,96	1.118.496,04
12/07	840,00	825.132,65	20.483.127,96	1.117.656,04
12/07	25.445,41	850.578,06	20.508.573,37	1.092.210,63
12/07	25.439,51	876.017,57	20.534.012,88	1.066.771,12
12/07	3.840,00	879.857,57	20.537.852,88	1.062.931,12
15/07	8.812,80	888.670,37	20.546.665,68	1.054.118,32
16/07	10.708,32	899.378,69	20.557.374,00	1.043.410,00
16/07	9.568,90	908.947,59	20.566.942,90	1.033.841,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	155	591	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	8.812,80	917.760,39	20.575.755,70	1.025.028,30
16/07	8.812,80	926.573,19	20.584.568,50	1.016.215,50
16/07	69.374,85	995.948,04	20.653.943,35	946.840,65
16/07	9.607,98	1.005.556,02	20.663.551,33	937.232,67
16/07	9.607,98	1.015.164,00	20.673.159,31	927.624,69
16/07	5.987,11	1.021.151,11	20.679.146,42	921.637,58
16/07	4.704,01	1.025.855,12	20.683.850,43	916.933,57
16/07	9.607,06	1.035.462,18	20.693.457,49	907.326,51
17/07	-4,00	1.035.458,18	20.693.453,49	907.330,51
17/07	-1.077,48	1.034.380,70	20.692.376,01	908.407,99
18/07	12.127,79	1.046.508,49	20.704.503,80	896.280,20
18/07	12.127,79	1.058.636,28	20.716.631,59	884.152,41
18/07	12.127,79	1.070.764,07	20.728.759,38	872.024,62
18/07	12.127,79	1.082.891,86	20.740.887,17	859.896,83
18/07	12.127,79	1.095.019,65	20.753.014,96	847.769,04
18/07	10.708,32	1.105.727,97	20.763.723,28	837.060,72
18/07	9.568,90	1.115.296,87	20.773.292,18	827.491,82
18/07	47.958,52	1.163.255,39	20.821.250,70	779.533,30
18/07	5.718,67	1.168.974,06	20.826.969,37	773.814,63
18/07	8.455,54	1.177.429,60	20.835.424,91	765.359,09
18/07	8.455,54	1.185.885,14	20.843.880,45	756.903,55
18/07	8.563,10	1.194.448,24	20.852.443,55	748.340,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	156	592	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	8.563,10	1.203.011,34	20.861.006,65	739.777,35
18/07	8.812,80	1.211.824,14	20.869.819,45	730.964,55
18/07	5.904,50	1.217.728,64	20.875.723,95	725.060,05
18/07	4.642,79	1.222.371,43	20.880.366,74	720.417,26
18/07	8.814,69	1.231.186,12	20.889.181,43	711.602,57
18/07	9.607,06	1.240.793,18	20.898.788,49	701.995,51
18/07	9.607,06	1.250.400,24	20.908.395,55	692.388,45
18/07	9.903,12	1.260.303,36	20.918.298,67	682.485,33
18/07	9.903,12	1.270.206,48	20.928.201,79	672.582,21
18/07	9.903,12	1.280.109,60	20.938.104,91	662.679,09
18/07	9.901,91	1.290.011,51	20.948.006,82	652.777,18
18/07	9.901,91	1.299.913,42	20.957.908,73	642.875,27
18/07	9.607,06	1.309.520,48	20.967.515,79	633.268,21
18/07	2.064,26	1.311.584,74	20.969.580,05	631.203,95
18/07	93.174,32	1.404.759,06	21.062.754,37	538.029,63
19/07	12.908,65	1.417.667,71	21.075.663,02	525.120,98
19/07	12.127,79	1.429.795,50	21.087.790,81	512.993,19
19/07	292,18	1.430.087,68	21.088.082,99	512.701,01
19/07	25.436,48	1.455.524,16	21.113.519,47	487.264,53
19/07	118,69	1.455.642,85	21.113.638,16	487.145,84
19/07	43,20	1.455.686,05	21.113.681,36	487.102,64
19/07	1.440,00	1.457.126,05	21.115.121,36	485.662,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	157	593	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	52,41	1.457.178,46	21.115.173,77	485.610,23
19/07	4,74	1.457.183,20	21.115.178,51	485.605,49
19/07	10,20	1.457.193,40	21.115.188,71	485.595,29
19/07	32,25	1.457.225,65	21.115.220,96	485.563,04
19/07	47,71	1.457.273,36	21.115.268,67	485.515,33
19/07	978,00	1.458.251,36	21.116.246,67	484.537,33
19/07	978,00	1.459.229,36	21.117.224,67	483.559,33
19/07	2.880,35	1.462.109,71	21.120.105,02	480.678,98
19/07	1.300,53	1.463.410,24	21.121.405,55	479.378,45
19/07	1.517,29	1.464.927,53	21.122.922,84	477.861,16
19/07	4.248,65	1.469.176,18	21.127.171,49	473.612,51
19/07	7.666,15	1.476.842,33	21.134.837,64	465.946,36
19/07	530,33	1.477.372,66	21.135.367,97	465.416,03
19/07	2.048,11	1.479.420,77	21.137.416,08	463.367,92
19/07	3.572,89	1.482.993,66	21.140.988,97	459.795,03
19/07	6.912,02	1.489.905,68	21.147.900,99	452.883,01
19/07	1.239,97	1.491.145,65	21.149.140,96	451.643,04
19/07	754,00	1.491.899,65	21.149.894,96	450.889,04
19/07	754,00	1.492.653,65	21.150.648,96	450.135,04
19/07	159,03	1.492.812,68	21.150.807,99	449.976,01
19/07	332,91	1.493.145,59	21.151.140,90	449.643,10
19/07	514,98	1.493.660,57	21.151.655,88	449.128,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	158	594	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	165,67	1.493.826,24	21.151.821,55	448.962,45
19/07	349,48	1.494.175,72	21.152.171,03	448.612,97
19/07	933,50	1.495.109,22	21.153.104,53	447.679,47
19/07	5.350,92	1.500.460,14	21.158.455,45	442.328,55
19/07	11,23	1.500.471,37	21.158.466,68	442.317,32
19/07	31,47	1.500.502,84	21.158.498,15	442.285,85
19/07	927,84	1.501.430,68	21.159.425,99	441.358,01
19/07	34,18	1.501.464,86	21.159.460,17	441.323,83
19/07	2.350,75	1.503.815,61	21.161.810,92	438.973,08
19/07	754,00	1.504.569,61	21.162.564,92	438.219,08
19/07	478,93	1.505.048,54	21.163.043,85	437.740,15
19/07	561,50	1.505.610,04	21.163.605,35	437.178,65
19/07	65,99	1.505.676,03	21.163.671,34	437.112,66
19/07	65,99	1.505.742,02	21.163.737,33	437.046,67
19/07	615,26	1.506.357,28	21.164.352,59	436.431,41
19/07	86,86	1.506.444,14	21.164.439,45	436.344,55
19/07	71,59	1.506.515,73	21.164.511,04	436.272,96
19/07	108,23	1.506.623,96	21.164.619,27	436.164,73
19/07	868,61	1.507.492,57	21.165.487,88	435.296,12
19/07	553,83	1.508.046,40	21.166.041,71	434.742,29
19/07	35.279,55	1.543.325,95	21.201.321,26	399.462,74
19/07	96,61	1.543.422,56	21.201.417,87	399.366,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	159	595	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	26,14	1.543.448,70	21.201.444,01	399.339,99
19/07	22,83	1.543.471,53	21.201.466,84	399.317,16
19/07	255,50	1.543.727,03	21.201.722,34	399.061,66
19/07	159,31	1.543.886,34	21.201.881,65	398.902,35
19/07	63,31	1.543.949,65	21.201.944,96	398.839,04
19/07	170,49	1.544.120,14	21.202.115,45	398.668,55
19/07	65,97	1.544.186,11	21.202.181,42	398.602,58
19/07	141,74	1.544.327,85	21.202.323,16	398.460,84
19/07	47,58	1.544.375,43	21.202.370,74	398.413,26
19/07	288,39	1.544.663,82	21.202.659,13	398.124,87
19/07	105,39	1.544.769,21	21.202.764,52	398.019,48
19/07	132,55	1.544.901,76	21.202.897,07	397.886,93
19/07	59,23	1.544.960,99	21.202.956,30	397.827,70
19/07	100,63	1.545.061,62	21.203.056,93	397.727,07
19/07	35,13	1.545.096,75	21.203.092,06	397.691,94
19/07	37,65	1.545.134,40	21.203.129,71	397.654,29
19/07	29,41	1.545.163,81	21.203.159,12	397.624,88
19/07	110,49	1.545.274,30	21.203.269,61	397.514,39
19/07	45,48	1.545.319,78	21.203.315,09	397.468,91
19/07	64,54	1.545.384,32	21.203.379,63	397.404,37
19/07	54,74	1.545.439,06	21.203.434,37	397.349,63
19/07	60,25	1.545.499,31	21.203.494,62	397.289,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	160	596	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	426,93	1.545.926,24	21.203.921,55	396.862,45
19/07	161,80	1.546.088,04	21.204.083,35	396.700,65
19/07	68,22	1.546.156,26	21.204.151,57	396.632,43
19/07	110,09	1.546.266,35	21.204.261,66	396.522,34
19/07	179,73	1.546.446,08	21.204.441,39	396.342,61
19/07	312,49	1.546.758,57	21.204.753,88	396.030,12
19/07	724,64	1.547.483,21	21.205.478,52	395.305,48
19/07	20,83	1.547.504,04	21.205.499,35	395.284,65
19/07	48,81	1.547.552,85	21.205.548,16	395.235,84
19/07	704,79	1.548.257,64	21.206.252,95	394.531,05
19/07	19.358,63	1.567.616,27	21.225.611,58	375.172,42
19/07	7.457,73	1.575.074,00	21.233.069,31	367.714,69
19/07	2.024,07	1.577.098,07	21.235.093,38	365.690,62
19/07	10.867,32	1.587.965,39	21.245.960,70	354.823,30
19/07	5.856,37	1.593.821,76	21.251.817,07	348.966,93
19/07	97,62	1.593.919,38	21.251.914,69	348.869,31
19/07	86,86	1.594.006,24	21.252.001,55	348.782,45
19/07	72,38	1.594.078,62	21.252.073,93	348.710,07
19/07	156,19	1.594.234,81	21.252.230,12	348.553,88
19/07	780,94	1.595.015,75	21.253.011,06	347.772,94
19/07	130,16	1.595.145,91	21.253.141,22	347.642,78
19/07	911,10	1.596.057,01	21.254.052,32	346.731,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	161	597	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	43,43	1.596.100,44	21.254.095,75	346.688,25
19/07	130,16	1.596.230,60	21.254.225,91	346.558,09
19/07	86,86	1.596.317,46	21.254.312,77	346.471,23
19/07	78,09	1.596.395,55	21.254.390,86	346.393,14
19/07	57,91	1.596.453,46	21.254.448,77	346.335,23
19/07	470,50	1.596.923,96	21.254.919,27	345.864,73
19/07	78,09	1.597.002,05	21.254.997,36	345.786,64
19/07	521,16	1.597.523,21	21.255.518,52	345.265,48
19/07	78,09	1.597.601,30	21.255.596,61	345.187,39
19/07	162,70	1.597.764,00	21.255.759,31	345.024,69
19/07	72,38	1.597.836,38	21.255.831,69	344.952,31
19/07	260,58	1.598.096,96	21.256.092,27	344.691,73
19/07	260,58	1.598.357,54	21.256.352,85	344.431,15
19/07	78,09	1.598.435,63	21.256.430,94	344.353,06
19/07	390,87	1.598.826,50	21.256.821,81	343.962,19
19/07	195,24	1.599.021,74	21.257.017,05	343.766,95
19/07	217,15	1.599.238,89	21.257.234,20	343.549,80
19/07	23.541,46	1.622.780,35	21.280.775,66	320.008,34
19/07	22.618,27	1.645.398,62	21.303.393,93	297.390,07
19/07	1.584,79	1.646.983,41	21.304.978,72	295.805,28
19/07	732,00	1.647.715,41	21.305.710,72	295.073,28
19/07	2.221,00	1.649.936,41	21.307.931,72	292.852,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	162	598	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	2.037,05	1.651.973,46	21.309.968,77	290.815,23
19/07	2.037,05	1.654.010,51	21.312.005,82	288.778,18
19/07	92,36	1.654.102,87	21.312.098,18	288.685,82
19/07	84,23	1.654.187,10	21.312.182,41	288.601,59
19/07	76,86	1.654.263,96	21.312.259,27	288.524,73
19/07	65,52	1.654.329,48	21.312.324,79	288.459,21
19/07	146,49	1.654.475,97	21.312.471,28	288.312,72
19/07	342,14	1.654.818,11	21.312.813,42	287.970,58
19/07	18.120,00	1.672.938,11	21.330.933,42	269.850,58
19/07	1.191,19	1.674.129,30	21.332.124,61	268.659,39
19/07	214,20	1.674.343,50	21.332.338,81	268.445,19
19/07	26,42	1.674.369,92	21.332.365,23	268.418,77
19/07	19,37	1.674.389,29	21.332.384,60	268.399,40
19/07	978,00	1.675.367,29	21.333.362,60	267.421,40
19/07	11,62	1.675.378,91	21.333.374,22	267.409,78
19/07	26,40	1.675.405,31	21.333.400,62	267.383,38
19/07	13,97	1.675.419,28	21.333.414,59	267.369,41
19/07	36,99	1.675.456,27	21.333.451,58	267.332,42
19/07	26.683,03	1.702.139,30	21.360.134,61	240.649,39
19/07	24.599,90	1.726.739,20	21.384.734,51	216.049,49
19/07	75.535,72	1.802.274,92	21.460.270,23	140.513,77
19/07	36.976,53	1.839.251,45	21.497.246,76	103.537,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	163	599	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	14.321,78	1.853.573,23	21.511.568,54	89.215,46
19/07	75.558,46	1.929.131,69	21.587.127,00	13.657,00
19/07	26.683,03	1.955.814,72	21.613.810,03	-13.026,03
19/07	24.599,90	1.980.414,62	21.638.409,93	-37.625,93
19/07	75.535,71	2.055.950,33	21.713.945,64	-113.161,64
19/07	1.667,41	2.057.617,74	21.715.613,05	-114.829,05
19/07	176,74	2.057.794,48	21.715.789,79	-115.005,79
19/07	11,66	2.057.806,14	21.715.801,45	-115.017,45
19/07	446,09	2.058.252,23	21.716.247,54	-115.463,54
19/07	5.772,34	2.064.024,57	21.722.019,88	-121.235,88
19/07	9.019,10	2.073.043,67	21.731.038,98	-130.254,98
19/07	3.672,53	2.076.716,20	21.734.711,51	-133.927,51
19/07	15.133,56	2.091.849,76	21.749.845,07	-149.061,07
19/07	6.746,90	2.098.596,66	21.756.591,97	-155.807,97
22/07	8.560,76	2.107.157,42	21.765.152,73	-164.368,73
22/07	12.127,79	2.119.285,21	21.777.280,52	-176.496,52
22/07	2.454,25	2.121.739,46	21.779.734,77	-178.950,77
22/07	-2.454,25	2.119.285,21	21.777.280,52	-176.496,52
22/07	3.138,69	2.122.423,90	21.780.419,21	-179.635,21
23/07	12.127,79	2.134.551,69	21.792.547,00	-191.763,00
23/07	8.563,10	2.143.114,79	21.801.110,10	-200.326,10
23/07	6.938,17	2.150.052,96	21.808.048,27	-207.264,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	164	600	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	29.437,73	2.179.490,69	21.837.486,00	-236.702,00
24/07	44.156,60	2.223.647,29	21.881.642,60	-280.858,60
24/07	12.127,79	2.235.775,08	21.893.770,39	-292.986,39
24/07	8.814,69	2.244.589,77	21.902.585,08	-301.801,08
24/07	51.981,54	2.296.571,31	21.954.566,62	-353.782,62
24/07	23.202,34	2.319.773,65	21.977.768,96	-376.984,96
24/07	32.435,04	2.352.208,69	22.010.204,00	-409.420,00
25/07	12.127,79	2.364.336,48	22.022.331,79	-421.547,79
26/07	6.000,00	2.370.336,48	22.028.331,79	-427.547,79
26/07	5.481,94	2.375.818,42	22.033.813,73	-433.029,73
26/07	10.708,32	2.386.526,74	22.044.522,05	-443.738,05
26/07	8.814,69	2.395.341,43	22.053.336,74	-452.552,74
26/07	78.010,98	2.473.352,41	22.131.347,72	-530.563,72
26/07	314,60	2.473.667,01	22.131.662,32	-530.878,32
26/07	8.104,99	2.481.772,00	22.139.767,31	-538.983,31
26/07	958,35	2.482.730,35	22.140.725,66	-539.941,66
26/07	322,67	2.483.053,02	22.141.048,33	-540.264,33
26/07	1.419,84	2.484.472,86	22.142.468,17	-541.684,17
26/07	226,38	2.484.699,24	22.142.694,55	-541.910,55
26/07	8.142,60	2.492.841,84	22.150.837,15	-550.053,15
26/07	716,20	2.493.558,04	22.151.553,35	-550.769,35
26/07	12,72	2.493.570,76	22.151.566,07	-550.782,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	165	601	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	2.899,55	2.496.470,31	22.154.465,62	-553.681,62
26/07	191,56	2.496.661,87	22.154.657,18	-553.873,18
26/07	2.688,09	2.499.349,96	22.157.345,27	-556.561,27
26/07	414,26	2.499.764,22	22.157.759,53	-556.975,53
26/07	8.471,38	2.508.235,60	22.166.230,91	-565.446,91
26/07	456,10	2.508.691,70	22.166.687,01	-565.903,01
26/07	592,02	2.509.283,72	22.167.279,03	-566.495,03
26/07	332,34	2.509.616,06	22.167.611,37	-566.827,37
26/07	50,22	2.509.666,28	22.167.661,59	-566.877,59
26/07	3.419,81	2.513.086,09	22.171.081,40	-570.297,40
26/07	29.066,94	2.542.153,03	22.200.148,34	-599.364,34
26/07	43.249,99	2.585.403,02	22.243.398,33	-642.614,33
26/07	55.880,03	2.641.283,05	22.299.278,36	-698.494,36
26/07	55.896,79	2.697.179,84	22.355.175,15	-754.391,15
26/07	55.880,02	2.753.059,86	22.411.055,17	-810.271,17
26/07	68,56	2.753.128,42	22.411.123,73	-810.339,73
26/07	68,56	2.753.196,98	22.411.192,29	-810.408,29
26/07	1.812,75	2.755.009,73	22.413.005,04	-812.221,04
26/07	1.812,75	2.756.822,48	22.414.817,79	-814.033,79
26/07	30,02	2.756.852,50	22.414.847,81	-814.063,81
26/07	30,02	2.756.882,52	22.414.877,83	-814.093,83
26/07	56,23	2.756.938,75	22.414.934,06	-814.150,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	166	602	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	2,55	2.756.941,30	22.414.936,61	-814.152,61
26/07	5,14	2.756.946,44	22.414.941,75	-814.157,75
26/07	25.073,72	2.782.020,16	22.440.015,47	-839.231,47
26/07	270,00	2.782.290,16	22.440.285,47	-839.501,47
26/07	82,37	2.782.372,53	22.440.367,84	-839.583,84
26/07	70,20	2.782.442,73	22.440.438,04	-839.654,04
26/07	84,24	2.782.526,97	22.440.522,28	-839.738,28
26/07	157,81	2.782.684,78	22.440.680,09	-839.896,09
26/07	2,24	2.782.687,02	22.440.682,33	-839.898,33
26/07	1,13	2.782.688,15	22.440.683,46	-839.899,46
26/07	16,14	2.782.704,29	22.440.699,60	-839.915,60
26/07	25,06	2.782.729,35	22.440.724,66	-839.940,66
26/07	923,08	2.783.652,43	22.441.647,74	-840.863,74
26/07	497,66	2.784.150,09	22.442.145,40	-841.361,40
26/07	113,92	2.784.264,01	22.442.259,32	-841.475,32
26/07	505,74	2.784.769,75	22.442.765,06	-841.981,06
26/07	81,82	2.784.851,57	22.442.846,88	-842.062,88
26/07	288,24	2.785.139,81	22.443.135,12	-842.351,12
26/07	2.855,90	2.787.995,71	22.445.991,02	-845.207,02
26/07	1.301,38	2.789.297,09	22.447.292,40	-846.508,40
26/07	476,58	2.789.773,67	22.447.768,98	-846.984,98
26/07	452,41	2.790.226,08	22.448.221,39	-847.437,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	167	603	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	460,44	2.790.686,52	22.448.681,83	-847.897,83
26/07	22,74	2.790.709,26	22.448.704,57	-847.920,57
26/07	40,62	2.790.749,88	22.448.745,19	-847.961,19
26/07	8,50	2.790.758,38	22.448.753,69	-847.969,69
26/07	1,77	2.790.760,15	22.448.755,46	-847.971,46
26/07	1,77	2.790.761,92	22.448.757,23	-847.973,23
26/07	2.490,12	2.793.252,04	22.451.247,35	-850.463,35
26/07	4,75	2.793.256,79	22.451.252,10	-850.468,10
26/07	4.294,59	2.797.551,38	22.455.546,69	-854.762,69
26/07	52,41	2.797.603,79	22.455.599,10	-854.815,10
26/07	95,85	2.797.699,64	22.455.694,95	-854.910,95
26/07	288,00	2.797.987,64	22.455.982,95	-855.198,95
26/07	43,20	2.798.030,84	22.456.026,15	-855.242,15
26/07	6.483,48	2.804.514,32	22.462.509,63	-861.725,63
29/07	12.125,10	2.816.639,42	22.474.634,73	-873.850,73
29/07	9.568,90	2.826.208,32	22.484.203,63	-883.419,63
29/07	8.814,69	2.835.023,01	22.493.018,32	-892.234,32
29/07	529,04	2.835.552,05	22.493.547,36	-892.763,36
30/07	9.607,06	2.845.159,11	22.503.154,42	-902.370,42
30/07	8.814,69	2.853.973,80	22.511.969,11	-911.185,11
30/07	5.904,50	2.859.878,30	22.517.873,61	-917.089,61
30/07	4.642,79	2.864.521,09	22.522.516,40	-921.732,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	168	604	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	8.815,63	2.873.336,72	22.531.332,03	-930.548,03
30/07	77.292,00	2.950.628,72	22.608.624,03	-1.007.840,03
30/07	54.489,60	3.005.118,32	22.663.113,63	-1.062.329,63
30/07	72.240,39	3.077.358,71	22.735.354,02	-1.134.570,02
30/07	11.760,90	3.089.119,61	22.747.114,92	-1.146.330,92
30/07	53,13	3.089.172,74	22.747.168,05	-1.146.384,05
31/07	21.848,99	3.111.021,73	22.769.017,04	-1.168.233,04
31/07	1.556,37	3.112.578,10	22.770.573,41	-1.169.789,41
31/07	2.013,78	3.114.591,88	22.772.587,19	-1.171.803,19
31/07	3.454,13	3.118.046,01	22.776.041,32	-1.175.257,32
31/07	10.081,86	3.128.127,87	22.786.123,18	-1.185.339,18
31/07	20.552,95	3.148.680,82	22.806.676,13	-1.205.892,13
31/07	21.785,11	3.170.465,93	22.828.461,24	-1.227.677,24
31/07	13.283,62	3.183.749,55	22.841.744,86	-1.240.960,86
31/07	2.018,89	3.185.768,44	22.843.763,75	-1.242.979,75
31/07	1.404,24	3.187.172,68	22.845.167,99	-1.244.383,99
31/07	16.864,72	3.204.037,40	22.862.032,71	-1.261.248,71
31/07	12.125,10	3.216.162,50	22.874.157,81	-1.273.373,81
31/07	5.987,11	3.222.149,61	22.880.144,92	-1.279.360,92
31/07	4.704,01	3.226.853,62	22.884.848,93	-1.284.064,93
31/07	9.607,06	3.236.460,68	22.894.455,99	-1.293.671,99
31/07	9.607,06	3.246.067,74	22.904.063,05	-1.303.279,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	169	605	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	8.815,63	3.254.883,37	22.912.878,68	-1.312.094,68
31/07	8.815,63	3.263.699,00	22.921.694,31	-1.320.910,31
31/07	8.815,63	3.272.514,63	22.930.509,94	-1.329.725,94
01/08	9.607,06	9.607,06	22.940.117,00	-1.339.333,00
02/08	20,06	9.627,12	22.940.137,06	-1.339.353,06
02/08	240,00	9.867,12	22.940.377,06	-1.339.593,06
02/08	464,70	10.331,82	22.940.841,76	-1.340.057,76
02/08	1.822,00	12.153,82	22.942.663,76	-1.341.879,76
02/08	175,91	12.329,73	22.942.839,67	-1.342.055,67
02/08	347,44	12.677,17	22.943.187,11	-1.342.403,11
02/08	175,96	12.853,13	22.943.363,07	-1.342.579,07
02/08	260,31	13.113,44	22.943.623,38	-1.342.839,38
02/08	189,64	13.303,08	22.943.813,02	-1.343.029,02
02/08	289,54	13.592,62	22.944.102,56	-1.343.318,56
02/08	260,31	13.852,93	22.944.362,87	-1.343.578,87
02/08	57,91	13.910,84	22.944.420,78	-1.343.636,78
02/08	168,47	14.079,31	22.944.589,25	-1.343.805,25
02/08	58,03	14.137,34	22.944.647,28	-1.343.863,28
02/08	140,39	14.277,73	22.944.787,67	-1.344.003,67
02/08	78,94	14.356,67	22.944.866,61	-1.344.082,61
02/08	24,08	14.380,75	22.944.890,69	-1.344.106,69
02/08	1.191,19	15.571,94	22.946.081,88	-1.345.297,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	170	606	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	1.191,19	16.763,13	22.947.273,07	-1.346.489,07
02/08	0,44	16.763,57	22.947.273,51	-1.346.489,51
02/08	134,75	16.898,32	22.947.408,26	-1.346.624,26
02/08	2.371,62	19.269,94	22.949.779,88	-1.348.995,88
02/08	237,23	19.507,17	22.950.017,11	-1.349.233,11
02/08	69,40	19.576,57	22.950.086,51	-1.349.302,51
02/08	28,62	19.605,19	22.950.115,13	-1.349.331,13
02/08	3.297,95	22.903,14	22.953.413,08	-1.352.629,08
02/08	17,04	22.920,18	22.953.430,12	-1.352.646,12
02/08	98,05	23.018,23	22.953.528,17	-1.352.744,17
02/08	2,90	23.021,13	22.953.531,07	-1.352.747,07
02/08	16,20	23.037,33	22.953.547,27	-1.352.763,27
02/08	278,64	23.315,97	22.953.825,91	-1.353.041,91
02/08	167,40	23.483,37	22.953.993,31	-1.353.209,31
02/08	137,76	23.621,13	22.954.131,07	-1.353.347,07
02/08	21,24	23.642,37	22.954.152,31	-1.353.368,31
02/08	41,28	23.683,65	22.954.193,59	-1.353.409,59
02/08	14,44	23.698,09	22.954.208,03	-1.353.424,03
02/08	335,64	24.033,73	22.954.543,67	-1.353.759,67
02/08	88,81	24.122,54	22.954.632,48	-1.353.848,48
02/08	1.339,70	25.462,24	22.955.972,18	-1.355.188,18
02/08	297,60	25.759,84	22.956.269,78	-1.355.485,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	171	607	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	209,16	25.969,00	22.956.478,94	-1.355.694,94
02/08	16,20	25.985,20	22.956.495,14	-1.355.711,14
02/08	21.400,22	47.385,42	22.977.895,36	-1.377.111,36
02/08	9.442,98	56.828,40	22.987.338,34	-1.386.554,34
02/08	5,94	56.834,34	22.987.344,28	-1.386.560,28
02/08	6,41	56.840,75	22.987.350,69	-1.386.566,69
02/08	34,45	56.875,20	22.987.385,14	-1.386.601,14
02/08	89,07	56.964,27	22.987.474,21	-1.386.690,21
02/08	71,93	57.036,20	22.987.546,14	-1.386.762,14
02/08	610,60	57.646,80	22.988.156,74	-1.387.372,74
02/08	2,16	57.648,96	22.988.158,90	-1.387.374,90
02/08	15,06	57.664,02	22.988.173,96	-1.387.389,96
02/08	600,60	58.264,62	22.988.774,56	-1.387.990,56
02/08	9.607,06	67.871,68	22.998.381,62	-1.397.597,62
05/08	8.815,63	76.687,31	23.007.197,25	-1.406.413,25
05/08	9.607,06	86.294,37	23.016.804,31	-1.416.020,31
06/08	76.197,02	162.491,39	23.093.001,33	-1.492.217,33
06/08	16.570,58	179.061,97	23.109.571,91	-1.508.787,91
06/08	4.142,65	183.204,62	23.113.714,56	-1.512.930,56
06/08	14.975,31	198.179,93	23.128.689,87	-1.527.905,87
06/08	2.351,55	200.531,48	23.131.041,42	-1.530.257,42
06/08	5.202,48	205.733,96	23.136.243,90	-1.535.459,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	172	608	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	2.688,09	208.422,05	23.138.931,99	-1.538.147,99
06/08	3.776,00	212.198,05	23.142.707,99	-1.541.923,99
06/08	3.340,26	215.538,31	23.146.048,25	-1.545.264,25
06/08	8.794,56	224.332,87	23.154.842,81	-1.554.058,81
06/08	5.728,99	230.061,86	23.160.571,80	-1.559.787,80
06/08	17.787,82	247.849,68	23.178.359,62	-1.577.575,62
06/08	984,83	248.834,51	23.179.344,45	-1.578.560,45
06/08	10.787,72	259.622,23	23.190.132,17	-1.589.348,17
06/08	689,58	260.311,81	23.190.821,75	-1.590.037,75
06/08	12.125,10	272.436,91	23.202.946,85	-1.602.162,85
06/08	12.125,10	284.562,01	23.215.071,95	-1.614.287,95
06/08	12.125,10	296.687,11	23.227.197,05	-1.626.413,05
06/08	10.706,03	307.393,14	23.237.903,08	-1.637.119,08
06/08	9.566,61	316.959,75	23.247.469,69	-1.646.685,69
06/08	12.125,10	329.084,85	23.259.594,79	-1.658.810,79
06/08	12.125,10	341.209,95	23.271.719,89	-1.670.935,89
06/08	12.125,10	353.335,05	23.283.844,99	-1.683.060,99
06/08	12.125,10	365.460,15	23.295.970,09	-1.695.186,09
06/08	12.125,10	377.585,25	23.308.095,19	-1.707.311,19
06/08	10.703,73	388.288,98	23.318.798,92	-1.718.014,92
06/08	5.987,11	394.276,09	23.324.786,03	-1.724.002,03
06/08	4.704,01	398.980,10	23.329.490,04	-1.728.706,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	173	609	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	9.542,52	408.522,62	23.339.032,56	-1.738.248,56
06/08	9.542,52	418.065,14	23.348.575,08	-1.747.791,08
06/08	9.542,52	427.607,66	23.358.117,60	-1.757.333,60
06/08	9.542,52	437.150,18	23.367.660,12	-1.766.876,12
06/08	9.542,52	446.692,70	23.377.202,64	-1.776.418,64
06/08	5.987,11	452.679,81	23.383.189,75	-1.782.405,75
06/08	4.704,01	457.383,82	23.387.893,76	-1.787.109,76
06/08	61.276,42	518.660,24	23.449.170,18	-1.848.386,18
06/08	9.542,52	528.202,76	23.458.712,70	-1.857.928,70
06/08	9.542,52	537.745,28	23.468.255,22	-1.867.471,22
06/08	8.815,63	546.560,91	23.477.070,85	-1.876.286,85
06/08	5.904,50	552.465,41	23.482.975,35	-1.882.191,35
06/08	4.642,79	557.108,20	23.487.618,14	-1.886.834,14
06/08	8.815,63	565.923,83	23.496.433,77	-1.895.649,77
06/08	5.904,50	571.828,33	23.502.338,27	-1.901.554,27
06/08	4.642,79	576.471,12	23.506.981,06	-1.906.197,06
06/08	8.815,63	585.286,75	23.515.796,69	-1.915.012,69
06/08	8.815,63	594.102,38	23.524.612,32	-1.923.828,32
06/08	7.898,80	602.001,18	23.532.511,12	-1.931.727,12
06/08	8.815,63	610.816,81	23.541.326,75	-1.940.542,75
06/08	42.363,78	653.180,59	23.583.690,53	-1.982.906,53
07/08	33,06	653.213,65	23.583.723,59	-1.982.939,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	174	610	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	37,06	653.250,71	23.583.760,65	-1.982.976,65
07/08	52,56	653.303,27	23.583.813,21	-1.983.029,21
07/08	480,83	653.784,10	23.584.294,04	-1.983.510,04
07/08	552,58	654.336,68	23.584.846,62	-1.984.062,62
07/08	1.000,00	655.336,68	23.585.846,62	-1.985.062,62
07/08	30,06	655.366,74	23.585.876,68	-1.985.092,68
07/08	10,56	655.377,30	23.585.887,24	-1.985.103,24
07/08	702,67	656.079,97	23.586.589,91	-1.985.805,91
07/08	1,56	656.081,53	23.586.591,47	-1.985.807,47
07/08	1.000,00	657.081,53	23.587.591,47	-1.986.807,47
07/08	1.000,00	658.081,53	23.588.591,47	-1.987.807,47
07/08	657,20	658.738,73	23.589.248,67	-1.988.464,67
07/08	148,06	658.886,79	23.589.396,73	-1.988.612,73
07/08	53,40	658.940,19	23.589.450,13	-1.988.666,13
07/08	301,37	659.241,56	23.589.751,50	-1.988.967,50
07/08	40,56	659.282,12	23.589.792,06	-1.989.008,06
07/08	0,56	659.282,68	23.589.792,62	-1.989.008,62
07/08	36,56	659.319,24	23.589.829,18	-1.989.045,18
07/08	10,56	659.329,80	23.589.839,74	-1.989.055,74
07/08	29.449,37	688.779,17	23.619.289,11	-2.018.505,11
07/08	44.954,67	733.733,84	23.664.243,78	-2.063.459,78
09/08	266,59	734.000,43	23.664.510,37	-2.063.726,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	175	611	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	8.895,46	742.895,89	23.673.405,83	-2.072.621,83
09/08	2,23	742.898,12	23.673.408,06	-2.072.624,06
09/08	491,96	743.390,08	23.673.900,02	-2.073.116,02
09/08	6,48	743.396,56	23.673.906,50	-2.073.122,50
09/08	245,70	743.642,26	23.674.152,20	-2.073.368,20
09/08	53,76	743.696,02	23.674.205,96	-2.073.421,96
09/08	18,14	743.714,16	23.674.224,10	-2.073.440,10
09/08	15,84	743.730,00	23.674.239,94	-2.073.455,94
09/08	2.370,52	746.100,52	23.676.610,46	-2.075.826,46
09/08	810,00	746.910,52	23.677.420,46	-2.076.636,46
09/08	472,80	747.383,32	23.677.893,26	-2.077.109,26
09/08	154,08	747.537,40	23.678.047,34	-2.077.263,34
09/08	52,41	747.589,81	23.678.099,75	-2.077.315,75
09/08	4,68	747.594,49	23.678.104,43	-2.077.320,43
09/08	7,53	747.602,02	23.678.111,96	-2.077.327,96
09/08	172,80	747.774,82	23.678.284,76	-2.077.500,76
09/08	12,62	747.787,44	23.678.297,38	-2.077.513,38
09/08	1.344,00	749.131,44	23.679.641,38	-2.078.857,38
12/08	978,00	750.109,44	23.680.619,38	-2.079.835,38
12/08	978,00	751.087,44	23.681.597,38	-2.080.813,38
12/08	9.566,61	760.654,05	23.691.163,99	-2.090.379,99
12/08	653,54	761.307,59	23.691.817,53	-2.091.033,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	176	612	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	253,91	761.561,50	23.692.071,44	-2.091.287,44
12/08	25,05	761.586,55	23.692.096,49	-2.091.312,49
12/08	26,75	761.613,30	23.692.123,24	-2.091.339,24
12/08	11,89	761.625,19	23.692.135,13	-2.091.351,13
12/08	-1.956,00	759.669,19	23.690.179,13	-2.089.395,13
13/08	98.907,59	858.576,78	23.789.086,72	-2.188.302,72
13/08	8.815,63	867.392,41	23.797.902,35	-2.197.118,35
14/08	18.120,00	885.512,41	23.816.022,35	-2.215.238,35
14/08	341,40	885.853,81	23.816.363,75	-2.215.579,75
14/08	675,29	886.529,10	23.817.039,04	-2.216.255,04
14/08	675,29	887.204,39	23.817.714,33	-2.216.930,33
14/08	6.879,51	894.083,90	23.824.593,84	-2.223.809,84
14/08	169,11	894.253,01	23.824.762,95	-2.223.978,95
14/08	655,78	894.908,79	23.825.418,73	-2.224.634,73
14/08	22.352,69	917.261,48	23.847.771,42	-2.246.987,42
14/08	2.130,48	919.391,96	23.849.901,90	-2.249.117,90
14/08	448,12	919.840,08	23.850.350,02	-2.249.566,02
14/08	12,72	919.852,80	23.850.362,74	-2.249.578,74
14/08	3.725,20	923.578,00	23.854.087,94	-2.253.303,94
14/08	6,36	923.584,36	23.854.094,30	-2.253.310,30
14/08	9,89	923.594,25	23.854.104,19	-2.253.320,19
14/08	37,90	923.632,15	23.854.142,09	-2.253.358,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	177	613	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	2,87	923.635,02	23.854.144,96	-2.253.360,96
14/08	399,72	924.034,74	23.854.544,68	-2.253.760,68
14/08	328,46	924.363,20	23.854.873,14	-2.254.089,14
14/08	325,39	924.688,59	23.855.198,53	-2.254.414,53
14/08	50,67	924.739,26	23.855.249,20	-2.254.465,20
14/08	72,38	924.811,64	23.855.321,58	-2.254.537,58
14/08	168,47	924.980,11	23.855.490,05	-2.254.706,05
14/08	130,16	925.110,27	23.855.620,21	-2.254.836,21
14/08	143,75	925.254,02	23.855.763,96	-2.254.979,96
14/08	120,72	925.374,74	23.855.884,68	-2.255.100,68
14/08	94,10	925.468,84	23.855.978,78	-2.255.194,78
14/08	93,59	925.562,43	23.856.072,37	-2.255.288,37
14/08	123,54	925.685,97	23.856.195,91	-2.255.411,91
14/08	93,59	925.779,56	23.856.289,50	-2.255.505,50
14/08	50,67	925.830,23	23.856.340,17	-2.255.556,17
14/08	166,48	925.996,71	23.856.506,65	-2.255.722,65
14/08	78,09	926.074,80	23.856.584,74	-2.255.800,74
14/08	21,72	926.096,52	23.856.606,46	-2.255.822,46
14/08	68,56	926.165,08	23.856.675,02	-2.255.891,02
14/08	68,56	926.233,64	23.856.743,58	-2.255.959,58
14/08	213,63	926.447,27	23.856.957,21	-2.256.173,21
14/08	17,28	926.464,55	23.856.974,49	-2.256.190,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	178	614	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	8,64	926.473,19	23.856.983,13	-2.256.199,13
14/08	172,80	926.645,99	23.857.155,93	-2.256.371,93
14/08	86,40	926.732,39	23.857.242,33	-2.256.458,33
14/08	172,80	926.905,19	23.857.415,13	-2.256.631,13
14/08	86,40	926.991,59	23.857.501,53	-2.256.717,53
14/08	0,57	926.992,16	23.857.502,10	-2.256.718,10
14/08	491,90	927.484,06	23.857.994,00	-2.257.210,00
14/08	31,20	927.515,26	23.858.025,20	-2.257.241,20
14/08	4,53	927.519,79	23.858.029,73	-2.257.245,73
14/08	19,80	927.539,59	23.858.049,53	-2.257.265,53
14/08	3,58	927.543,17	23.858.053,11	-2.257.269,11
14/08	10,25	927.553,42	23.858.063,36	-2.257.279,36
14/08	7,89	927.561,31	23.858.071,25	-2.257.287,25
14/08	121,18	927.682,49	23.858.192,43	-2.257.408,43
14/08	131,66	927.814,15	23.858.324,09	-2.257.540,09
14/08	15,93	927.830,08	23.858.340,02	-2.257.556,02
14/08	1.491,06	929.321,14	23.859.831,08	-2.259.047,08
14/08	431,31	929.752,45	23.860.262,39	-2.259.478,39
14/08	467,21	930.219,66	23.860.729,60	-2.259.945,60
14/08	467,21	930.686,87	23.861.196,81	-2.260.412,81
14/08	467,21	931.154,08	23.861.664,02	-2.260.880,02
14/08	710,95	931.865,03	23.862.374,97	-2.261.590,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	179	615	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	293,62	932.158,65	23.862.668,59	-2.261.884,59
14/08	293,62	932.452,27	23.862.962,21	-2.262.178,21
14/08	741,93	933.194,20	23.863.704,14	-2.262.920,14
14/08	302,90	933.497,10	23.864.007,04	-2.263.223,04
14/08	88,36	933.585,46	23.864.095,40	-2.263.311,40
14/08	556,20	934.141,66	23.864.651,60	-2.263.867,60
14/08	5,86	934.147,52	23.864.657,46	-2.263.873,46
14/08	5,86	934.153,38	23.864.663,32	-2.263.879,32
14/08	14,29	934.167,67	23.864.677,61	-2.263.893,61
14/08	210,60	934.378,27	23.864.888,21	-2.264.104,21
14/08	2,47	934.380,74	23.864.890,68	-2.264.106,68
14/08	25,13	934.405,87	23.864.915,81	-2.264.131,81
14/08	0,14	934.406,01	23.864.915,95	-2.264.131,95
14/08	258,08	934.664,09	23.865.174,03	-2.264.390,03
14/08	15,31	934.679,40	23.865.189,34	-2.264.405,34
14/08	952,97	935.632,37	23.866.142,31	-2.265.358,31
14/08	3.840,00	939.472,37	23.869.982,31	-2.269.198,31
14/08	733,01	940.205,38	23.870.715,32	-2.269.931,32
14/08	12,60	940.217,98	23.870.727,92	-2.269.943,92
14/08	374,40	940.592,38	23.871.102,32	-2.270.318,32
14/08	9,92	940.602,30	23.871.112,24	-2.270.328,24
14/08	11,40	940.613,70	23.871.123,64	-2.270.339,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	180	616	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	372,96	940.986,66	23.871.496,60	-2.270.712,60
14/08	408,96	941.395,62	23.871.905,56	-2.271.121,56
14/08	104,60	941.500,22	23.872.010,16	-2.271.226,16
14/08	853,68	942.353,90	23.872.863,84	-2.272.079,84
14/08	3,43	942.357,33	23.872.867,27	-2.272.083,27
14/08	86,40	942.443,73	23.872.953,67	-2.272.169,67
14/08	661,50	943.105,23	23.873.615,17	-2.272.831,17
14/08	214,55	943.319,78	23.873.829,72	-2.273.045,72
14/08	142,29	943.462,07	23.873.972,01	-2.273.188,01
14/08	222,34	943.684,41	23.874.194,35	-2.273.410,35
14/08	5,54	943.689,95	23.874.199,89	-2.273.415,89
14/08	67,32	943.757,27	23.874.267,21	-2.273.483,21
14/08	1.056,80	944.814,07	23.875.324,01	-2.274.540,01
14/08	395,64	945.209,71	23.875.719,65	-2.274.935,65
14/08	30,53	945.240,24	23.875.750,18	-2.274.966,18
14/08	324,83	945.565,07	23.876.075,01	-2.275.291,01
14/08	14,03	945.579,10	23.876.089,04	-2.275.305,04
14/08	42,96	945.622,06	23.876.132,00	-2.275.348,00
14/08	19,28	945.641,34	23.876.151,28	-2.275.367,28
14/08	13,54	945.654,88	23.876.164,82	-2.275.380,82
14/08	39,60	945.694,48	23.876.204,42	-2.275.420,42
14/08	66,78	945.761,26	23.876.271,20	-2.275.487,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	181	617	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	319,20	946.080,46	23.876.590,40	-2.275.806,40
14/08	48,00	946.128,46	23.876.638,40	-2.275.854,40
14/08	53,01	946.181,47	23.876.691,41	-2.275.907,41
14/08	292,18	946.473,65	23.876.983,59	-2.276.199,59
14/08	1.440,00	947.913,65	23.878.423,59	-2.277.639,59
14/08	12.126,82	960.040,47	23.890.550,41	-2.289.766,41
19/08	64.788,43	1.024.828,90	23.955.338,84	-2.354.554,84
19/08	19,87	1.024.848,77	23.955.358,71	-2.354.574,71
19/08	15.133,56	1.039.982,33	23.970.492,27	-2.369.708,27
19/08	37,32	1.040.019,65	23.970.529,59	-2.369.745,59
19/08	28,80	1.040.048,45	23.970.558,39	-2.369.774,39
19/08	920,68	1.040.969,13	23.971.479,07	-2.370.695,07
19/08	597,40	1.041.566,53	23.972.076,47	-2.371.292,47
19/08	23,15	1.041.589,68	23.972.099,62	-2.371.315,62
19/08	72,71	1.041.662,39	23.972.172,33	-2.371.388,33
20/08	77.292,00	1.118.954,39	24.049.464,33	-2.448.680,33
20/08	72.240,39	1.191.194,78	24.121.704,72	-2.520.920,72
20/08	7.917,33	1.199.112,11	24.129.622,05	-2.528.838,05
20/08	15.834,66	1.214.946,77	24.145.456,71	-2.544.672,71
20/08	15.834,66	1.230.781,43	24.161.291,37	-2.560.507,37
20/08	15.834,66	1.246.616,09	24.177.126,03	-2.576.342,03
20/08	83.465,43	1.330.081,52	24.260.591,46	-2.659.807,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	182	618	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	83.490,59	1.413.572,11	24.344.082,05	-2.743.298,05
20/08	83.465,44	1.497.037,55	24.427.547,49	-2.826.763,49
20/08	25.319,00	1.522.356,55	24.452.866,49	-2.852.082,49
20/08	12.126,82	1.534.483,37	24.464.993,31	-2.864.209,31
20/08	9.881,89	1.544.365,26	24.474.875,20	-2.874.091,20
20/08	9.881,89	1.554.247,15	24.484.757,09	-2.883.973,09
20/08	4.797,20	1.559.044,35	24.489.554,29	-2.888.770,29
20/08	9.542,52	1.568.586,87	24.499.096,81	-2.898.312,81
20/08	9.542,52	1.578.129,39	24.508.639,33	-2.907.855,33
20/08	9.542,52	1.587.671,91	24.518.181,85	-2.917.397,85
20/08	9.542,52	1.597.214,43	24.527.724,37	-2.926.940,37
20/08	5.987,11	1.603.201,54	24.533.711,48	-2.932.927,48
20/08	9.542,52	1.612.744,06	24.543.254,00	-2.942.470,00
20/08	9.542,52	1.622.286,58	24.552.796,52	-2.952.012,52
20/08	5.987,11	1.628.273,69	24.558.783,63	-2.957.999,63
20/08	4.704,01	1.632.977,70	24.563.487,64	-2.962.703,64
20/08	9.542,52	1.642.520,22	24.573.030,16	-2.972.246,16
20/08	9.542,52	1.652.062,74	24.582.572,68	-2.981.788,68
20/08	31.326,55	1.683.389,29	24.613.899,23	-3.013.115,23
20/08	8.815,63	1.692.204,92	24.622.714,86	-3.021.930,86
20/08	8.815,63	1.701.020,55	24.631.530,49	-3.030.746,49
20/08	8.815,63	1.709.836,18	24.640.346,12	-3.039.562,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	183	619	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	5.904,50	1.715.740,68	24.646.250,62	-3.045.466,62
20/08	4.642,79	1.720.383,47	24.650.893,41	-3.050.109,41
20/08	8.815,63	1.729.199,10	24.659.709,04	-3.058.925,04
20/08	8.815,63	1.738.014,73	24.668.524,67	-3.067.740,67
20/08	8.815,63	1.746.830,36	24.677.340,30	-3.076.556,30
20/08	8.815,63	1.755.645,99	24.686.155,93	-3.085.371,93
21/08	70.019,28	1.825.665,27	24.756.175,21	-3.155.391,21
21/08	10.794,93	1.836.460,20	24.766.970,14	-3.166.186,14
21/08	12.126,82	1.848.587,02	24.779.096,96	-3.178.312,96
21/08	12.126,82	1.860.713,84	24.791.223,78	-3.190.439,78
22/08	12.126,82	1.872.840,66	24.803.350,60	-3.202.566,60
22/08	24,48	1.872.865,14	24.803.375,08	-3.202.591,08
22/08	43,20	1.872.908,34	24.803.418,28	-3.202.634,28
23/08	2.747,37	1.875.655,71	24.806.165,65	-3.205.381,65
23/08	54.489,60	1.930.145,31	24.860.655,25	-3.259.871,25
23/08	561,50	1.930.706,81	24.861.216,75	-3.260.432,75
23/08	478,93	1.931.185,74	24.861.695,68	-3.260.911,68
23/08	65,99	1.931.251,73	24.861.761,67	-3.260.977,67
23/08	65,99	1.931.317,72	24.861.827,66	-3.261.043,66
23/08	35.749,38	1.967.067,10	24.897.577,04	-3.296.793,04
23/08	2.351,55	1.969.418,65	24.899.928,59	-3.299.144,59
23/08	57,50	1.969.476,15	24.899.986,09	-3.299.202,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	184	620	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	24.246,73	1.993.722,88	24.924.232,82	-3.323.448,82
23/08	899,17	1.994.622,05	24.925.131,99	-3.324.347,99
23/08	176,74	1.994.798,79	24.925.308,73	-3.324.524,73
23/08	96,00	1.994.894,79	24.925.404,73	-3.324.620,73
23/08	55.880,03	2.050.774,82	24.981.284,76	-3.380.500,76
23/08	25.949,73	2.076.724,55	25.007.234,49	-3.406.450,49
23/08	26.811,92	2.103.536,47	25.034.046,41	-3.433.262,41
23/08	55.896,79	2.159.433,26	25.089.943,20	-3.489.159,20
23/08	14.880,66	2.174.313,92	25.104.823,86	-3.504.039,86
23/08	37.896,81	2.212.210,73	25.142.720,67	-3.541.936,67
23/08	17.210,58	2.229.421,31	25.159.931,25	-3.559.147,25
23/08	25.949,73	2.255.371,04	25.185.880,98	-3.585.096,98
23/08	26.811,91	2.282.182,95	25.212.692,89	-3.611.908,89
23/08	55.880,02	2.338.062,97	25.268.572,91	-3.667.788,91
23/08	11.075,56	2.349.138,53	25.279.648,47	-3.678.864,47
23/08	19,37	2.349.157,90	25.279.667,84	-3.678.883,84
23/08	2,07	2.349.159,97	25.279.669,91	-3.678.885,91
23/08	396,64	2.349.556,61	25.280.066,55	-3.679.282,55
23/08	424,21	2.349.980,82	25.280.490,76	-3.679.706,76
23/08	131,03	2.350.111,85	25.280.621,79	-3.679.837,79
23/08	9,36	2.350.121,21	25.280.631,15	-3.679.847,15
23/08	130,16	2.350.251,37	25.280.761,31	-3.679.977,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	185	621	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	130,16	2.350.381,53	25.280.891,47	-3.680.107,47
23/08	94,10	2.350.475,63	25.280.985,57	-3.680.201,57
23/08	227,77	2.350.703,40	25.281.213,34	-3.680.429,34
23/08	78,09	2.350.781,49	25.281.291,43	-3.680.507,43
23/08	156,19	2.350.937,68	25.281.447,62	-3.680.663,62
23/08	156,19	2.351.093,87	25.281.603,81	-3.680.819,81
23/08	115,81	2.351.209,68	25.281.719,62	-3.680.935,62
23/08	72,38	2.351.282,06	25.281.792,00	-3.681.008,00
23/08	8,98	2.351.291,04	25.281.800,98	-3.681.016,98
23/08	57,91	2.351.348,95	25.281.858,89	-3.681.074,89
23/08	78,09	2.351.427,04	25.281.936,98	-3.681.152,98
23/08	78,09	2.351.505,13	25.282.015,07	-3.681.231,07
23/08	2.899,55	2.354.404,68	25.284.914,62	-3.684.130,62
23/08	307,04	2.354.711,72	25.285.221,66	-3.684.437,66
23/08	77,76	2.354.789,48	25.285.299,42	-3.684.515,42
23/08	155,52	2.354.945,00	25.285.454,94	-3.684.670,94
23/08	2.350,75	2.357.295,75	25.287.805,69	-3.687.021,69
23/08	2.037,05	2.359.332,80	25.289.842,74	-3.689.058,74
23/08	2.037,05	2.361.369,85	25.291.879,79	-3.691.095,79
23/08	1.812,75	2.363.182,60	25.293.692,54	-3.692.908,54
23/08	1.812,75	2.364.995,35	25.295.505,29	-3.694.721,29
23/08	154.400,84	2.519.396,19	25.449.906,13	-3.849.122,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	186	622	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	34,18	2.519.430,37	25.449.940,31	-3.849.156,31
23/08	5.146,05	2.524.576,42	25.455.086,36	-3.854.302,36
23/08	8.794,56	2.533.370,98	25.463.880,92	-3.863.096,92
23/08	754,00	2.534.124,98	25.464.634,92	-3.863.850,92
23/08	754,00	2.534.878,98	25.465.388,92	-3.864.604,92
23/08	115,20	2.534.994,18	25.465.504,12	-3.864.720,12
23/08	451,00	2.535.445,18	25.465.955,12	-3.865.171,12
23/08	288,00	2.535.733,18	25.466.243,12	-3.865.459,12
23/08	4,18	2.535.737,36	25.466.247,30	-3.865.463,30
23/08	1,13	2.535.738,49	25.466.248,43	-3.865.464,43
23/08	71,88	2.535.810,37	25.466.320,31	-3.865.536,31
23/08	17,94	2.535.828,31	25.466.338,25	-3.865.554,25
23/08	23,76	2.535.852,07	25.466.362,01	-3.865.578,01
23/08	2,23	2.535.854,30	25.466.364,24	-3.865.580,24
23/08	16,14	2.535.870,44	25.466.380,38	-3.865.596,38
23/08	5.366,00	2.541.236,44	25.471.746,38	-3.870.962,38
23/08	66,24	2.541.302,68	25.471.812,62	-3.871.028,62
23/08	17,62	2.541.320,30	25.471.830,24	-3.871.046,24
23/08	17,62	2.541.337,92	25.471.847,86	-3.871.063,86
23/08	192,72	2.541.530,64	25.472.040,58	-3.871.256,58
23/08	128,06	2.541.658,70	25.472.168,64	-3.871.384,64
23/08	145,50	2.541.804,20	25.472.314,14	-3.871.530,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	187	623	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	94,80	2.541.899,00	25.472.408,94	-3.871.624,94
23/08	184,76	2.542.083,76	25.472.593,70	-3.871.809,70
23/08	10,80	2.542.094,56	25.472.604,50	-3.871.820,50
23/08	181,35	2.542.275,91	25.472.785,85	-3.872.001,85
23/08	393,60	2.542.669,51	25.473.179,45	-3.872.395,45
23/08	386,95	2.543.056,46	25.473.566,40	-3.872.782,40
23/08	5.737,52	2.548.793,98	25.479.303,92	-3.878.519,92
23/08	1.101,94	2.549.895,92	25.480.405,86	-3.879.621,86
23/08	426,59	2.550.322,51	25.480.832,45	-3.880.048,45
23/08	4,92	2.550.327,43	25.480.837,37	-3.880.053,37
23/08	4,75	2.550.332,18	25.480.842,12	-3.880.058,12
23/08	464,70	2.550.796,88	25.481.306,82	-3.880.522,82
23/08	118,69	2.550.915,57	25.481.425,51	-3.880.641,51
23/08	182,50	2.551.098,07	25.481.608,01	-3.880.824,01
23/08	21,00	2.551.119,07	25.481.629,01	-3.880.845,01
23/08	304,72	2.551.423,79	25.481.933,73	-3.881.149,73
23/08	440,79	2.551.864,58	25.482.374,52	-3.881.590,52
23/08	6.273,77	2.558.138,35	25.488.648,29	-3.887.864,29
23/08	253,07	2.558.391,42	25.488.901,36	-3.888.117,36
23/08	1.218,21	2.559.609,63	25.490.119,57	-3.889.335,57
23/08	3.302,60	2.562.912,23	25.493.422,17	-3.892.638,17
23/08	853,44	2.563.765,67	25.494.275,61	-3.893.491,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	188	624	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	10.705,13	2.574.470,80	25.504.980,74	-3.904.196,74
23/08	8.815,63	2.583.286,43	25.513.796,37	-3.913.012,37
23/08	1.786,64	2.585.073,07	25.515.583,01	-3.914.799,01
26/08	9.567,65	2.594.640,72	25.525.150,66	-3.924.366,66
26/08	12.126,82	2.606.767,54	25.537.277,48	-3.936.493,48
26/08	5.904,50	2.612.672,04	25.543.181,98	-3.942.397,98
27/08	12.126,82	2.624.798,86	25.555.308,80	-3.954.524,80
27/08	4.796,05	2.629.594,91	25.560.104,85	-3.959.320,85
27/08	611,94	2.630.206,85	25.560.716,79	-3.959.932,79
27/08	424,77	2.630.631,62	25.561.141,56	-3.960.357,56
27/08	1.089,03	2.631.720,65	25.562.230,59	-3.961.446,59
27/08	47,54	2.631.768,19	25.562.278,13	-3.961.494,13
27/08	611,95	2.632.380,14	25.562.890,08	-3.962.106,08
27/08	754,00	2.633.134,14	25.563.644,08	-3.962.860,08
27/08	24.751,39	2.657.885,53	25.588.395,47	-3.987.611,47
27/08	1,54	2.657.887,07	25.588.397,01	-3.987.613,01
27/08	22,74	2.657.909,81	25.588.419,75	-3.987.635,75
27/08	611,94	2.658.521,75	25.589.031,69	-3.988.247,69
28/08	12.126,82	2.670.648,57	25.601.158,51	-4.000.374,51
28/08	12.126,82	2.682.775,39	25.613.285,33	-4.012.501,33
28/08	8.455,54	2.691.230,93	25.621.740,87	-4.020.956,87
28/08	9.903,12	2.701.134,05	25.631.643,99	-4.030.859,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	189 625	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	24.326,10	2.725.460,15	25.655.970,09	-4.055.186,09
29/08	4.103,00	2.729.563,15	25.660.073,09	-4.059.289,09
29/08	16.411,99	2.745.975,14	25.676.485,08	-4.075.701,08
29/08	33.732,95	2.779.708,09	25.710.218,03	-4.109.434,03
29/08	22.488,63	2.802.196,72	25.732.706,66	-4.131.922,66
29/08	21.929,37	2.824.126,09	25.754.636,03	-4.153.852,03
29/08	12.126,82	2.836.252,91	25.766.762,85	-4.165.978,85
29/08	10.705,13	2.846.958,04	25.777.467,98	-4.176.683,98
29/08	9.542,52	2.856.500,56	25.787.010,50	-4.186.226,50
29/08	9.542,52	2.866.043,08	25.796.553,02	-4.195.769,02
29/08	5.987,11	2.872.030,19	25.802.540,13	-4.201.756,13
29/08	4.704,01	2.876.734,20	25.807.244,14	-4.206.460,14
29/08	9.542,52	2.886.276,72	25.816.786,66	-4.216.002,66
29/08	6.086,90	2.892.363,62	25.822.873,56	-4.222.089,56
29/08	6.106,30	2.898.469,92	25.828.979,86	-4.228.195,86
29/08	4.704,01	2.903.173,93	25.833.683,87	-4.232.899,87
29/08	9.542,52	2.912.716,45	25.843.226,39	-4.242.442,39
29/08	9.542,52	2.922.258,97	25.852.768,91	-4.251.984,91
29/08	9.542,52	2.931.801,49	25.862.311,43	-4.261.527,43
29/08	5.718,67	2.937.520,16	25.868.030,10	-4.267.246,10
29/08	4.531,22	2.942.051,38	25.872.561,32	-4.271.777,32
29/08	8.563,10	2.950.614,48	25.881.124,42	-4.280.340,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	190	626	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	5.754,88	2.956.369,36	25.886.879,30	-4.286.095,30
29/08	4.575,81	2.960.945,17	25.891.455,11	-4.290.671,11
29/08	4.642,79	2.965.587,96	25.896.097,90	-4.295.313,90
29/08	6.938,17	2.972.526,13	25.903.036,07	-4.302.252,07
29/08	8.815,63	2.981.341,76	25.911.851,70	-4.311.067,70
30/08	11.378,79	2.992.720,55	25.923.230,49	-4.322.446,49
30/08	8.121,40	3.000.841,95	25.931.351,89	-4.330.567,89
30/08	9.474,96	3.010.316,91	25.940.826,85	-4.340.042,85
30/08	12.806,81	3.023.123,72	25.953.633,66	-4.352.849,66
30/08	4.013,56	3.027.137,28	25.957.647,22	-4.356.863,22
30/08	5.804,54	3.032.941,82	25.963.451,76	-4.362.667,76
30/08	6.236,52	3.039.178,34	25.969.688,28	-4.368.904,28
30/08	9.337,87	3.048.516,21	25.979.026,15	-4.378.242,15
30/08	9.567,65	3.058.083,86	25.988.593,80	-4.387.809,80
30/08	12.126,82	3.070.210,68	26.000.720,62	-4.399.936,62
30/08	118.063,14	3.188.273,82	26.118.783,76	-4.517.999,76
30/08	495,36	3.188.769,18	26.119.279,12	-4.518.495,12
30/08	870,93	3.189.640,11	26.120.150,05	-4.519.366,05
30/08	21,60	3.189.661,71	26.120.171,65	-4.519.387,65
30/08	60,67	3.189.722,38	26.120.232,32	-4.519.448,32
30/08	14,40	3.189.736,78	26.120.246,72	-4.519.462,72
30/08	85,50	3.189.822,28	26.120.332,22	-4.519.548,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	191	627	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	1.065,00	3.190.887,28	26.121.397,22	-4.520.613,22
30/08	561,60	3.191.448,88	26.121.958,82	-4.521.174,82
30/08	116,40	3.191.565,28	26.122.075,22	-4.521.291,22
30/08	15,55	3.191.580,83	26.122.090,77	-4.521.306,77
30/08	38,06	3.191.618,89	26.122.128,83	-4.521.344,83
30/08	1.529,12	3.193.148,01	26.123.657,95	-4.522.873,95
30/08	583,20	3.193.731,21	26.124.241,15	-4.523.457,15
30/08	2.513,10	3.196.244,31	26.126.754,25	-4.525.970,25
30/08	70,06	3.196.314,37	26.126.824,31	-4.526.040,31
30/08	4,92	3.196.319,29	26.126.829,23	-4.526.045,23
30/08	5,82	3.196.325,11	26.126.835,05	-4.526.051,05
30/08	16,80	3.196.341,91	26.126.851,85	-4.526.067,85
30/08	13,50	3.196.355,41	26.126.865,35	-4.526.081,35
30/08	11,47	3.196.366,88	26.126.876,82	-4.526.092,82
30/08	172,80	3.196.539,68	26.127.049,62	-4.526.265,62
30/08	86,40	3.196.626,08	26.127.136,02	-4.526.352,02
30/08	12.136,09	3.208.762,17	26.139.272,11	-4.538.488,11
30/08	1.116,00	3.209.878,17	26.140.388,11	-4.539.604,11
30/08	1.339,70	3.211.217,87	26.141.727,81	-4.540.943,81
30/08	110,53	3.211.328,40	26.141.838,34	-4.541.054,34
30/08	153,85	3.211.482,25	26.141.992,19	-4.541.208,19
30/08	202,21	3.211.684,46	26.142.194,40	-4.541.410,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	192	628	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	81,90	3.211.766,36	26.142.276,30	-4.541.492,30
30/08	97,20	3.211.863,56	26.142.373,50	-4.541.589,50
30/08	257,04	3.212.120,60	26.142.630,54	-4.541.846,54
30/08	40,20	3.212.160,80	26.142.670,74	-4.541.886,74
30/08	7,88	3.212.168,68	26.142.678,62	-4.541.894,62
30/08	61,06	3.212.229,74	26.142.739,68	-4.541.955,68
30/08	25,63	3.212.255,37	26.142.765,31	-4.541.981,31
30/08	2,40	3.212.257,77	26.142.767,71	-4.541.983,71
30/08	52,41	3.212.310,18	26.142.820,12	-4.542.036,12
30/08	436,50	3.212.746,68	26.143.256,62	-4.542.472,62
30/08	1.123,20	3.213.869,88	26.144.379,82	-4.543.595,82
30/08	185,36	3.214.055,24	26.144.565,18	-4.543.781,18
30/08	29,52	3.214.084,76	26.144.594,70	-4.543.810,70
30/08	20,40	3.214.105,16	26.144.615,10	-4.543.831,10
30/08	612,00	3.214.717,16	26.145.227,10	-4.544.443,10
30/08	840,60	3.215.557,76	26.146.067,70	-4.545.283,70
30/08	840,60	3.216.398,36	26.146.908,30	-4.546.124,30
30/08	154,55	3.216.552,91	26.147.062,85	-4.546.278,85
30/08	262,74	3.216.815,65	26.147.325,59	-4.546.541,59
30/08	3.546,60	3.220.362,25	26.150.872,19	-4.550.088,19
30/08	899,59	3.221.261,84	26.151.771,78	-4.550.987,78
30/08	1.584,79	3.222.846,63	26.153.356,57	-4.552.572,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	193	629	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	12.126,82	12.126,82	26.165.483,39	-4.564.699,39
02/09	27.583,56	39.710,38	26.193.066,95	-4.592.282,95
03/09	12.126,82	51.837,20	26.205.193,77	-4.604.409,77
04/09	72,02	51.909,22	26.205.265,79	-4.604.481,79
04/09	38,13	51.947,35	26.205.303,92	-4.604.519,92
04/09	230,40	52.177,75	26.205.534,32	-4.604.750,32
04/09	68,21	52.245,96	26.205.602,53	-4.604.818,53
04/09	199,68	52.445,64	26.205.802,21	-4.605.018,21
04/09	102,82	52.548,46	26.205.905,03	-4.605.121,03
04/09	8,98	52.557,44	26.205.914,01	-4.605.130,01
04/09	365,98	52.923,42	26.206.279,99	-4.605.495,99
04/09	149,33	53.072,75	26.206.429,32	-4.605.645,32
04/09	433,44	53.506,19	26.206.862,76	-4.606.078,76
04/09	86,40	53.592,59	26.206.949,16	-4.606.165,16
04/09	86,40	53.678,99	26.207.035,56	-4.606.251,56
04/09	121,72	53.800,71	26.207.157,28	-4.606.373,28
04/09	121,72	53.922,43	26.207.279,00	-4.606.495,00
04/09	28,80	53.951,23	26.207.307,80	-4.606.523,80
04/09	131,33	54.082,56	26.207.439,13	-4.606.655,13
04/09	108,00	54.190,56	26.207.547,13	-4.606.763,13
04/09	30,72	54.221,28	26.207.577,85	-4.606.793,85
04/09	30,72	54.252,00	26.207.608,57	-4.606.824,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	194	630	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	92,16	54.344,16	26.207.700,73	-4.606.916,73
04/09	23,76	54.367,92	26.207.724,49	-4.606.940,49
04/09	57,60	54.425,52	26.207.782,09	-4.606.998,09
04/09	24,84	54.450,36	26.207.806,93	-4.607.022,93
04/09	38,62	54.488,98	26.207.845,55	-4.607.061,55
04/09	60,00	54.548,98	26.207.905,55	-4.607.121,55
04/09	629,43	55.178,41	26.208.534,98	-4.607.750,98
04/09	25,76	55.204,17	26.208.560,74	-4.607.776,74
04/09	146,18	55.350,35	26.208.706,92	-4.607.922,92
04/09	131,33	55.481,68	26.208.838,25	-4.608.054,25
04/09	108,00	55.589,68	26.208.946,25	-4.608.162,25
04/09	92,16	55.681,84	26.209.038,41	-4.608.254,41
04/09	63,55	55.745,39	26.209.101,96	-4.608.317,96
04/09	368,61	56.114,00	26.209.470,57	-4.608.686,57
04/09	11,10	56.125,10	26.209.481,67	-4.608.697,67
04/09	105,47	56.230,57	26.209.587,14	-4.608.803,14
04/09	85,40	56.315,97	26.209.672,54	-4.608.888,54
04/09	34,80	56.350,77	26.209.707,34	-4.608.923,34
04/09	17,79	56.368,56	26.209.725,13	-4.608.941,13
04/09	30,72	56.399,28	26.209.755,85	-4.608.971,85
04/09	30,72	56.430,00	26.209.786,57	-4.609.002,57
04/09	23,76	56.453,76	26.209.810,33	-4.609.026,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	195	631	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	51,52	56.505,28	26.209.861,85	-4.609.077,85
04/09	51,52	56.556,80	26.209.913,37	-4.609.129,37
04/09	51,52	56.608,32	26.209.964,89	-4.609.180,89
04/09	51,52	56.659,84	26.210.016,41	-4.609.232,41
04/09	57,60	56.717,44	26.210.074,01	-4.609.290,01
04/09	1.033,15	57.750,59	26.211.107,16	-4.610.323,16
04/09	701,71	58.452,30	26.211.808,87	-4.611.024,87
04/09	21.848,99	80.301,29	26.233.657,86	-4.632.873,86
04/09	4.917,74	85.219,03	26.238.575,60	-4.637.791,60
04/09	5.392,56	90.611,59	26.243.968,16	-4.643.184,16
04/09	6.640,46	97.252,05	26.250.608,62	-4.649.824,62
04/09	1.634,00	98.886,05	26.252.242,62	-4.651.458,62
04/09	1.646,39	100.532,44	26.253.889,01	-4.653.105,01
04/09	978,00	101.510,44	26.254.867,01	-4.654.083,01
04/09	2.688,09	104.198,53	26.257.555,10	-4.656.771,10
04/09	2.688,09	106.886,62	26.260.243,19	-4.659.459,19
04/09	31.166,23	138.052,85	26.291.409,42	-4.690.625,42
04/09	310,08	138.362,93	26.291.719,50	-4.690.935,50
04/09	9.850,93	148.213,86	26.301.570,43	-4.700.786,43
04/09	26,39	148.240,25	26.301.596,82	-4.700.812,82
04/09	3,69	148.243,94	26.301.600,51	-4.700.816,51
04/09	84,63	148.328,57	26.301.685,14	-4.700.901,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	196	632	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	840,60	149.169,17	26.302.525,74	-4.701.741,74
04/09	341,40	149.510,57	26.302.867,14	-4.702.083,14
04/09	30,02	149.540,59	26.302.897,16	-4.702.113,16
04/09	9,89	149.550,48	26.302.907,05	-4.702.123,05
04/09	456,10	150.006,58	26.303.363,15	-4.702.579,15
04/09	978,00	150.984,58	26.304.341,15	-4.703.557,15
04/09	3.127,04	154.111,62	26.307.468,19	-4.706.684,19
04/09	78,09	154.189,71	26.307.546,28	-4.706.762,28
04/09	234,28	154.423,99	26.307.780,56	-4.706.996,56
04/09	150,20	154.574,19	26.307.930,76	-4.707.146,76
04/09	325,73	154.899,92	26.308.256,49	-4.707.472,49
04/09	156,19	155.056,11	26.308.412,68	-4.707.628,68
04/09	86,86	155.142,97	26.308.499,54	-4.707.715,54
04/09	87,86	155.230,83	26.308.587,40	-4.707.803,40
04/09	93,59	155.324,42	26.308.680,99	-4.707.896,99
04/09	7,49	155.331,91	26.308.688,48	-4.707.904,48
04/09	84,23	155.416,14	26.308.772,71	-4.707.988,71
04/09	8,53	155.424,67	26.308.781,24	-4.707.997,24
04/09	333,54	155.758,21	26.309.114,78	-4.708.330,78
04/09	454,37	156.212,58	26.309.569,15	-4.708.785,15
04/09	1.728,43	157.941,01	26.311.297,58	-4.710.513,58
04/09	68,56	158.009,57	26.311.366,14	-4.710.582,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	197	633	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	68,56	158.078,13	26.311.434,70	-4.710.650,70
04/09	12.985,93	171.064,06	26.324.420,63	-4.723.636,63
04/09	10.039,81	181.103,87	26.334.460,44	-4.733.676,44
04/09	22.797,36	203.901,23	26.357.257,80	-4.756.473,80
04/09	11.604,28	215.505,51	26.368.862,08	-4.768.078,08
04/09	19.738,07	235.243,58	26.388.600,15	-4.787.816,15
04/09	19.370,68	254.614,26	26.407.970,83	-4.807.186,83
04/09	43.127,28	297.741,54	26.451.098,11	-4.850.314,11
04/09	716,20	298.457,74	26.451.814,31	-4.851.030,31
04/09	3.340,26	301.798,00	26.455.154,57	-4.854.370,57
04/09	3.751,56	305.549,56	26.458.906,13	-4.858.122,13
04/09	3.348,72	308.898,28	26.462.254,85	-4.861.470,85
04/09	24.095,55	332.993,83	26.486.350,40	-4.885.566,40
04/09	96.620,01	429.613,84	26.582.970,41	-4.982.186,41
04/09	438,42	430.052,26	26.583.408,83	-4.982.624,83
04/09	462,80	430.515,06	26.583.871,63	-4.983.087,63
04/09	84,76	430.599,82	26.583.956,39	-4.983.172,39
04/09	24,10	430.623,92	26.583.980,49	-4.983.196,49
04/09	34,41	430.658,33	26.584.014,90	-4.983.230,90
04/09	40,03	430.698,36	26.584.054,93	-4.983.270,93
04/09	113,97	430.812,33	26.584.168,90	-4.983.384,90
04/09	157,67	430.970,00	26.584.326,57	-4.983.542,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	198	634	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	85,99	431.055,99	26.584.412,56	-4.983.628,56
04/09	130,92	431.186,91	26.584.543,48	-4.983.759,48
04/09	55,96	431.242,87	26.584.599,44	-4.983.815,44
04/09	69,65	431.312,52	26.584.669,09	-4.983.885,09
04/09	61,32	431.373,84	26.584.730,41	-4.983.946,41
04/09	154,41	431.528,25	26.584.884,82	-4.984.100,82
04/09	66,58	431.594,83	26.584.951,40	-4.984.167,40
04/09	47,79	431.642,62	26.584.999,19	-4.984.215,19
04/09	32,27	431.674,89	26.585.031,46	-4.984.247,46
04/09	128,26	431.803,15	26.585.159,72	-4.984.375,72
04/09	45,55	431.848,70	26.585.205,27	-4.984.421,27
04/09	201,38	432.050,08	26.585.406,65	-4.984.622,65
04/09	12,87	432.062,95	26.585.419,52	-4.984.635,52
04/09	238,96	432.301,91	26.585.658,48	-4.984.874,48
04/09	57,19	432.359,10	26.585.715,67	-4.984.931,67
04/09	55,63	432.414,73	26.585.771,30	-4.984.987,30
04/09	48,61	432.463,34	26.585.819,91	-4.985.035,91
04/09	78,63	432.541,97	26.585.898,54	-4.985.114,54
04/09	40,91	432.582,88	26.585.939,45	-4.985.155,45
04/09	44,73	432.627,61	26.585.984,18	-4.985.200,18
04/09	76,59	432.704,20	26.586.060,77	-4.985.276,77
04/09	152,36	432.856,56	26.586.213,13	-4.985.429,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	199	635	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	540,90	433.397,46	26.586.754,03	-4.985.970,03
04/09	40,03	433.437,49	26.586.794,06	-4.986.010,06
04/09	22,67	433.460,16	26.586.816,73	-4.986.032,73
04/09	4,08	433.464,24	26.586.820,81	-4.986.036,81
04/09	875,92	434.340,16	26.587.696,73	-4.986.912,73
04/09	287,23	434.627,39	26.587.983,96	-4.987.199,96
04/09	17.175,26	451.802,65	26.605.159,22	-5.004.375,22
04/09	963,76	452.766,41	26.606.122,98	-5.005.338,98
04/09	676,39	453.442,80	26.606.799,37	-5.006.015,37
04/09	29,68	453.472,48	26.606.829,05	-5.006.045,05
04/09	85,80	453.558,28	26.606.914,85	-5.006.130,85
04/09	712,30	454.270,58	26.607.627,15	-5.006.843,15
04/09	1,68	454.272,26	26.607.628,83	-5.006.844,83
04/09	4,39	454.276,65	26.607.633,22	-5.006.849,22
04/09	183,60	454.460,25	26.607.816,82	-5.007.032,82
04/09	124,80	454.585,05	26.607.941,62	-5.007.157,62
04/09	33,11	454.618,16	26.607.974,73	-5.007.190,73
04/09	26,49	454.644,65	26.608.001,22	-5.007.217,22
04/09	13,24	454.657,89	26.608.014,46	-5.007.230,46
04/09	169,14	454.827,03	26.608.183,60	-5.007.399,60
04/09	341,79	455.168,82	26.608.525,39	-5.007.741,39
04/09	334,50	455.503,32	26.608.859,89	-5.008.075,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	200	636	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	640,11	456.143,43	26.609.500,00	-5.008.716,00
04/09	445,21	456.588,64	26.609.945,21	-5.009.161,21
04/09	113,29	456.701,93	26.610.058,50	-5.009.274,50
04/09	821,80	457.523,73	26.610.880,30	-5.010.096,30
04/09	312,10	457.835,83	26.611.192,40	-5.010.408,40
04/09	728,44	458.564,27	26.611.920,84	-5.011.136,84
04/09	449,63	459.013,90	26.612.370,47	-5.011.586,47
04/09	2.855,90	461.869,80	26.615.226,37	-5.014.442,37
04/09	913,97	462.783,77	26.616.140,34	-5.015.356,34
04/09	13,25	462.797,02	26.616.153,59	-5.015.369,59
04/09	2,17	462.799,19	26.616.155,76	-5.015.371,76
04/09	335,26	463.134,45	26.616.491,02	-5.015.707,02
04/09	288,00	463.422,45	26.616.779,02	-5.015.995,02
04/09	252,00	463.674,45	26.617.031,02	-5.016.247,02
04/09	22,75	463.697,20	26.617.053,77	-5.016.269,77
04/09	105,84	463.803,04	26.617.159,61	-5.016.375,61
04/09	1.222,80	465.025,84	26.618.382,41	-5.017.598,41
04/09	-1.393,79	463.632,05	26.616.988,62	-5.016.204,62
04/09	-3.486,45	460.145,60	26.613.502,17	-5.012.718,17
04/09	8.815,63	468.961,23	26.622.317,80	-5.021.533,80
05/09	12.025,13	480.986,36	26.634.342,93	-5.033.558,93
05/09	9.542,52	490.528,88	26.643.885,45	-5.043.101,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	201	637	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	12.126,82	502.655,70	26.656.012,27	-5.055.228,27
05/09	12.126,82	514.782,52	26.668.139,09	-5.067.355,09
05/09	10.705,13	525.487,65	26.678.844,22	-5.078.060,22
05/09	9.567,65	535.055,30	26.688.411,87	-5.087.627,87
05/09	9.542,52	544.597,82	26.697.954,39	-5.097.170,39
05/09	9.545,60	554.143,42	26.707.499,99	-5.106.715,99
05/09	9.545,60	563.689,02	26.717.045,59	-5.116.261,59
05/09	5.983,53	569.672,55	26.723.029,12	-5.122.245,12
05/09	4.697,93	574.370,48	26.727.727,05	-5.126.943,05
05/09	66.674,85	641.045,33	26.794.401,90	-5.193.617,90
05/09	8.815,63	649.860,96	26.803.217,53	-5.202.433,53
05/09	8.815,63	658.676,59	26.812.033,16	-5.211.249,16
05/09	8.815,63	667.492,22	26.820.848,79	-5.220.064,79
06/09	331,55	667.823,77	26.821.180,34	-5.220.396,34
06/09	4.173,85	671.997,62	26.825.354,19	-5.224.570,19
06/09	820,84	672.818,46	26.826.175,03	-5.225.391,03
06/09	1.167,80	673.986,26	26.827.342,83	-5.226.558,83
06/09	684,00	674.670,26	26.828.026,83	-5.227.242,83
06/09	176,40	674.846,66	26.828.203,23	-5.227.419,23
06/09	1.176,00	676.022,66	26.829.379,23	-5.228.595,23
06/09	48,00	676.070,66	26.829.427,23	-5.228.643,23
06/09	168,00	676.238,66	26.829.595,23	-5.228.811,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	202	638	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	216,00	676.454,66	26.829.811,23	-5.229.027,23
06/09	126,00	676.580,66	26.829.937,23	-5.229.153,23
06/09	21.244,06	697.824,72	26.851.181,29	-5.250.397,29
06/09	21.552,97	719.377,69	26.872.734,26	-5.271.950,26
06/09	3.035,58	722.413,27	26.875.769,84	-5.274.985,84
06/09	1.513,96	723.927,23	26.877.283,80	-5.276.499,80
06/09	3.767,32	727.694,55	26.881.051,12	-5.280.267,12
06/09	2.324,42	730.018,97	26.883.375,54	-5.282.591,54
06/09	743,15	730.762,12	26.884.118,69	-5.283.334,69
06/09	2.424,96	733.187,08	26.886.543,65	-5.285.759,65
06/09	831,38	734.018,46	26.887.375,03	-5.286.591,03
06/09	622,46	734.640,92	26.887.997,49	-5.287.213,49
06/09	1.851,03	736.491,95	26.889.848,52	-5.289.064,52
06/09	124,70	736.616,65	26.889.973,22	-5.289.189,22
06/09	4.220,29	740.836,94	26.894.193,51	-5.293.409,51
06/09	1.444,11	742.281,05	26.895.637,62	-5.294.853,62
06/09	3.800,24	746.081,29	26.899.437,86	-5.298.653,86
06/09	8.283,91	754.365,20	26.907.721,77	-5.306.937,77
06/09	68,56	754.433,76	26.907.790,33	-5.307.006,33
06/09	68,56	754.502,32	26.907.858,89	-5.307.074,89
06/09	175,20	754.677,52	26.908.034,09	-5.307.250,09
06/09	3.741,01	758.418,53	26.911.775,10	-5.310.991,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	203	639	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	44,00	758.462,53	26.911.819,10	-5.311.035,10
06/09	1.186,62	759.649,15	26.913.005,72	-5.312.221,72
06/09	372,00	760.021,15	26.913.377,72	-5.312.593,72
06/09	15,66	760.036,81	26.913.393,38	-5.312.609,38
06/09	5,33	760.042,14	26.913.398,71	-5.312.614,71
06/09	119,52	760.161,66	26.913.518,23	-5.312.734,23
06/09	10,02	760.171,68	26.913.528,25	-5.312.744,25
06/09	8,99	760.180,67	26.913.537,24	-5.312.753,24
06/09	112,55	760.293,22	26.913.649,79	-5.312.865,79
06/09	12,46	760.305,68	26.913.662,25	-5.312.878,25
06/09	0,51	760.306,19	26.913.662,76	-5.312.878,76
06/09	5,10	760.311,29	26.913.667,86	-5.312.883,86
06/09	10,70	760.321,99	26.913.678,56	-5.312.894,56
06/09	65,22	760.387,21	26.913.743,78	-5.312.959,78
06/09	237,23	760.624,44	26.913.981,01	-5.313.197,01
06/09	40,56	760.665,00	26.914.021,57	-5.313.237,57
06/09	10,56	760.675,56	26.914.032,13	-5.313.248,13
06/09	1.000,00	761.675,56	26.915.032,13	-5.314.248,13
06/09	9,75	761.685,31	26.915.041,88	-5.314.257,88
06/09	38,03	761.723,34	26.915.079,91	-5.314.295,91
06/09	216,00	761.939,34	26.915.295,91	-5.314.511,91
06/09	447,12	762.386,46	26.915.743,03	-5.314.959,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	204	640	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.111,68	763.498,14	26.916.854,71	-5.316.070,71
06/09	76,80	763.574,94	26.916.931,51	-5.316.147,51
06/09	121,46	763.696,40	26.917.052,97	-5.316.268,97
06/09	4.511,85	768.208,25	26.921.564,82	-5.320.780,82
06/09	357,39	768.565,64	26.921.922,21	-5.321.138,21
06/09	130,05	768.695,69	26.922.052,26	-5.321.268,26
06/09	403,42	769.099,11	26.922.455,68	-5.321.671,68
06/09	6,25	769.105,36	26.922.461,93	-5.321.677,93
06/09	290,40	769.395,76	26.922.752,33	-5.321.968,33
06/09	12,91	769.408,67	26.922.765,24	-5.321.981,24
06/09	768,00	770.176,67	26.923.533,24	-5.322.749,24
06/09	10,80	770.187,47	26.923.544,04	-5.322.760,04
06/09	136,20	770.323,67	26.923.680,24	-5.322.896,24
06/09	657,20	770.980,87	26.924.337,44	-5.323.553,44
06/09	148,06	771.128,93	26.924.485,50	-5.323.701,50
06/09	42,81	771.171,74	26.924.528,31	-5.323.744,31
06/09	10,56	771.182,30	26.924.538,87	-5.323.754,87
06/09	158,56	771.340,86	26.924.697,43	-5.323.913,43
06/09	10,56	771.351,42	26.924.707,99	-5.323.923,99
06/09	43,20	771.394,62	26.924.751,19	-5.323.967,19
06/09	5,17	771.399,79	26.924.756,36	-5.323.972,36
06/09	43,20	771.442,99	26.924.799,56	-5.324.015,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	205	641	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	1.000,00	772.442,99	26.925.799,56	-5.325.015,56
06/09	96,56	772.539,55	26.925.896,12	-5.325.112,12
06/09	406,67	772.946,22	26.926.302,79	-5.325.518,79
06/09	25,56	772.971,78	26.926.328,35	-5.325.544,35
06/09	125,56	773.097,34	26.926.453,91	-5.325.669,91
06/09	486,33	773.583,67	26.926.940,24	-5.326.156,24
06/09	69,12	773.652,79	26.927.009,36	-5.326.225,36
06/09	5.904,50	779.557,29	26.932.913,86	-5.332.129,86
06/09	4.642,79	784.200,08	26.937.556,65	-5.336.772,65
06/09	8.815,63	793.015,71	26.946.372,28	-5.345.588,28
06/09	8.815,63	801.831,34	26.955.187,91	-5.354.403,91
06/09	8.815,63	810.646,97	26.964.003,54	-5.363.219,54
09/09	35,89	810.682,86	26.964.039,43	-5.363.255,43
09/09	590,23	811.273,09	26.964.629,66	-5.363.845,66
09/09	24,21	811.297,30	26.964.653,87	-5.363.869,87
09/09	0,78	811.298,08	26.964.654,65	-5.363.870,65
09/09	37,60	811.335,68	26.964.692,25	-5.363.908,25
09/09	8.335,60	819.671,28	26.973.027,85	-5.372.243,85
09/09	1.053,39	820.724,67	26.974.081,24	-5.373.297,24
09/09	253,94	820.978,61	26.974.335,18	-5.373.551,18
10/09	42,36	821.020,97	26.974.377,54	-5.373.593,54
10/09	4.175,47	825.196,44	26.978.553,01	-5.377.769,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	206	642	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	2.587,47	827.783,91	26.981.140,48	-5.380.356,48
10/09	2.102,40	829.886,31	26.983.242,88	-5.382.458,88
11/09	42,44	829.928,75	26.983.285,32	-5.382.501,32
11/09	46,04	829.974,79	26.983.331,36	-5.382.547,36
11/09	66,57	830.041,36	26.983.397,93	-5.382.613,93
11/09	851,12	830.892,48	26.984.249,05	-5.383.465,05
11/09	598,38	831.490,86	26.984.847,43	-5.384.063,43
11/09	34,56	831.525,42	26.984.881,99	-5.384.097,99
11/09	40,97	831.566,39	26.984.922,96	-5.384.138,96
11/09	12.126,82	843.693,21	26.997.049,78	-5.396.265,78
12/09	8.816,17	852.509,38	27.005.865,95	-5.405.081,95
13/09	5.290,04	857.799,42	27.011.155,99	-5.410.371,99
13/09	5.172,32	862.971,74	27.016.328,31	-5.415.544,31
13/09	161,28	863.133,02	27.016.489,59	-5.415.705,59
13/09	185,45	863.318,47	27.016.675,04	-5.415.891,04
13/09	675,29	863.993,76	27.017.350,33	-5.416.566,33
13/09	37,90	864.031,66	27.017.388,23	-5.416.604,23
13/09	10.446,01	874.477,67	27.027.834,24	-5.427.050,24
13/09	1.835,83	876.313,50	27.029.670,07	-5.428.886,07
13/09	50,22	876.363,72	27.029.720,29	-5.428.936,29
13/09	738,31	877.102,03	27.030.458,60	-5.429.674,60
13/09	61,63	877.163,66	27.030.520,23	-5.429.736,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	207	643	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	2,93	877.166,59	27.030.523,16	-5.429.739,16
13/09	19,37	877.185,96	27.030.542,53	-5.429.758,53
13/09	86,86	877.272,82	27.030.629,39	-5.429.845,39
13/09	78,09	877.350,91	27.030.707,48	-5.429.923,48
13/09	86,86	877.437,77	27.030.794,34	-5.430.010,34
13/09	78,09	877.515,86	27.030.872,43	-5.430.088,43
13/09	11.882,67	889.398,53	27.042.755,10	-5.441.971,10
13/09	18.120,00	907.518,53	27.060.875,10	-5.460.091,10
13/09	13.717,93	921.236,46	27.074.593,03	-5.473.809,03
13/09	12.126,82	933.363,28	27.086.719,85	-5.485.935,85
13/09	1.251,76	934.615,04	27.087.971,61	-5.487.187,61
13/09	959,62	935.574,66	27.088.931,23	-5.488.147,23
13/09	155,71	935.730,37	27.089.086,94	-5.488.302,94
13/09	69,40	935.799,77	27.089.156,34	-5.488.372,34
13/09	6.733,80	942.533,57	27.095.890,14	-5.495.106,14
13/09	22,78	942.556,35	27.095.912,92	-5.495.128,92
13/09	402,26	942.958,61	27.096.315,18	-5.495.531,18
13/09	783,50	943.742,11	27.097.098,68	-5.496.314,68
13/09	23,40	943.765,51	27.097.122,08	-5.496.338,08
13/09	3.741,01	947.506,52	27.100.863,09	-5.500.079,09
13/09	46,08	947.552,60	27.100.909,17	-5.500.125,17
13/09	734,40	948.287,00	27.101.643,57	-5.500.859,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	208	644	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	8,42	948.295,42	27.101.651,99	-5.500.867,99
13/09	72,06	948.367,48	27.101.724,05	-5.500.940,05
13/09	7,14	948.374,62	27.101.731,19	-5.500.947,19
13/09	3.840,00	952.214,62	27.105.571,19	-5.504.787,19
13/09	336,00	952.550,62	27.105.907,19	-5.505.123,19
13/09	10,58	952.561,20	27.105.917,77	-5.505.133,77
13/09	1.955,65	954.516,85	27.107.873,42	-5.507.089,42
13/09	288,24	954.805,09	27.108.161,66	-5.507.377,66
13/09	394,66	955.199,75	27.108.556,32	-5.507.772,32
13/09	150,78	955.350,53	27.108.707,10	-5.507.923,10
13/09	291,75	955.642,28	27.108.998,85	-5.508.214,85
13/09	10,75	955.653,03	27.109.009,60	-5.508.225,60
13/09	22,85	955.675,88	27.109.032,45	-5.508.248,45
13/09	120,00	955.795,88	27.109.152,45	-5.508.368,45
13/09	0,65	955.796,53	27.109.153,10	-5.508.369,10
13/09	143,66	955.940,19	27.109.296,76	-5.508.512,76
13/09	2,70	955.942,89	27.109.299,46	-5.508.515,46
13/09	1,15	955.944,04	27.109.300,61	-5.508.516,61
13/09	24,00	955.968,04	27.109.324,61	-5.508.540,61
13/09	115,20	956.083,24	27.109.439,81	-5.508.655,81
13/09	2,36	956.085,60	27.109.442,17	-5.508.658,17
13/09	1,89	956.087,49	27.109.444,06	-5.508.660,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	209 645	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	6,26	956.093,75	27.109.450,32	-5.508.666,32
13/09	115,68	956.209,43	27.109.566,00	-5.508.782,00
13/09	112,36	956.321,79	27.109.678,36	-5.508.894,36
13/09	465,00	956.786,79	27.110.143,36	-5.509.359,36
13/09	722,68	957.509,47	27.110.866,04	-5.510.082,04
13/09	172,80	957.682,27	27.111.038,84	-5.510.254,84
13/09	43,20	957.725,47	27.111.082,04	-5.510.298,04
13/09	25,20	957.750,67	27.111.107,24	-5.510.323,24
13/09	12,18	957.762,85	27.111.119,42	-5.510.335,42
13/09	24,62	957.787,47	27.111.144,04	-5.510.360,04
13/09	6,46	957.793,93	27.111.150,50	-5.510.366,50
13/09	81,25	957.875,18	27.111.231,75	-5.510.447,75
13/09	564,48	958.439,66	27.111.796,23	-5.511.012,23
13/09	117,00	958.556,66	27.111.913,23	-5.511.129,23
13/09	4,75	958.561,41	27.111.917,98	-5.511.133,98
13/09	278,88	958.840,29	27.112.196,86	-5.511.412,86
13/09	464,70	959.304,99	27.112.661,56	-5.511.877,56
13/09	240,00	959.544,99	27.112.901,56	-5.512.117,56
13/09	9.015,62	968.560,61	27.121.917,18	-5.521.133,18
13/09	514,86	969.075,47	27.122.432,04	-5.521.648,04
13/09	66,24	969.141,71	27.122.498,28	-5.521.714,28
13/09	60,48	969.202,19	27.122.558,76	-5.521.774,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	210	646	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	120,96	969.323,15	27.122.679,72	-5.521.895,72
13/09	80,64	969.403,79	27.122.760,36	-5.521.976,36
13/09	1.124,64	970.528,43	27.123.885,00	-5.523.101,00
16/09	8.816,17	979.344,60	27.132.701,17	-5.531.917,17
17/09	36.380,46	1.015.725,06	27.169.081,63	-5.568.297,63
17/09	-12.126,82	1.003.598,24	27.156.954,81	-5.556.170,81
17/09	-12.126,82	991.471,42	27.144.827,99	-5.544.043,99
18/09	10.487,44	1.001.958,86	27.155.315,43	-5.554.531,43
18/09	12.126,82	1.014.085,68	27.167.442,25	-5.566.658,25
18/09	3.851,73	1.017.937,41	27.171.293,98	-5.570.509,98
18/09	899,17	1.018.836,58	27.172.193,15	-5.571.409,15
18/09	566,93	1.019.403,51	27.172.760,08	-5.571.976,08
18/09	1.033,15	1.020.436,66	27.173.793,23	-5.573.009,23
18/09	12,08	1.020.448,74	27.173.805,31	-5.573.021,31
18/09	39,91	1.020.488,65	27.173.845,22	-5.573.061,22
18/09	2.982,61	1.023.471,26	27.176.827,83	-5.576.043,83
18/09	17.409,70	1.040.880,96	27.194.237,53	-5.593.453,53
18/09	12,72	1.040.893,68	27.194.250,25	-5.593.466,25
18/09	414,26	1.041.307,94	27.194.664,51	-5.593.880,51
18/09	134,32	1.041.442,26	27.194.798,83	-5.594.014,83
18/09	5,88	1.041.448,14	27.194.804,71	-5.594.020,71
18/09	2.371,62	1.043.819,76	27.197.176,33	-5.596.392,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	211	647	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	5,88	1.043.825,64	27.197.182,21	-5.596.398,21
18/09	2.331,04	1.046.156,68	27.199.513,25	-5.598.729,25
18/09	937,56	1.047.094,24	27.200.450,81	-5.599.666,81
18/09	979,20	1.048.073,44	27.201.430,01	-5.600.646,01
18/09	27,94	1.048.101,38	27.201.457,95	-5.600.673,95
18/09	14,40	1.048.115,78	27.201.472,35	-5.600.688,35
18/09	2,35	1.048.118,13	27.201.474,70	-5.600.690,70
18/09	55,68	1.048.173,81	27.201.530,38	-5.600.746,38
18/09	60,12	1.048.233,93	27.201.590,50	-5.600.806,50
18/09	740,14	1.048.974,07	27.202.330,64	-5.601.546,64
18/09	921,41	1.049.895,48	27.203.252,05	-5.602.468,05
18/09	718,68	1.050.614,16	27.203.970,73	-5.603.186,73
18/09	749,22	1.051.363,38	27.204.719,95	-5.603.935,95
18/09	519,83	1.051.883,21	27.205.239,78	-5.604.455,78
18/09	754,00	1.052.637,21	27.205.993,78	-5.605.209,78
18/09	754,00	1.053.391,21	27.206.747,78	-5.605.963,78
18/09	334,20	1.053.725,41	27.207.081,98	-5.606.297,98
18/09	2.031,49	1.055.756,90	27.209.113,47	-5.608.329,47
18/09	17.589,12	1.073.346,02	27.226.702,59	-5.625.918,59
18/09	330,43	1.073.676,45	27.227.033,02	-5.626.249,02
18/09	2,94	1.073.679,39	27.227.035,96	-5.626.251,96
18/09	16,14	1.073.695,53	27.227.052,10	-5.626.268,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	212	648	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	326,40	1.074.021,93	27.227.378,50	-5.626.594,50
19/09	99.267,38	1.173.289,31	27.326.645,88	-5.725.861,88
19/09	68.017,92	1.241.307,23	27.394.663,80	-5.793.879,80
19/09	81.188,48	1.322.495,71	27.475.852,28	-5.875.068,28
20/09	11.931,48	1.334.427,19	27.487.783,76	-5.886.999,76
20/09	8.577,70	1.343.004,89	27.496.361,46	-5.895.577,46
20/09	7.352,31	1.350.357,20	27.503.713,77	-5.902.929,77
20/09	2.670,21	1.353.027,41	27.506.383,98	-5.905.599,98
20/09	4.132,08	1.357.159,49	27.510.516,06	-5.909.732,06
20/09	16.528,33	1.373.687,82	27.527.044,39	-5.926.260,39
20/09	37.200,67	1.410.888,49	27.564.245,06	-5.963.461,06
20/09	1.458,11	1.412.346,60	27.565.703,17	-5.964.919,17
20/09	120.367,23	1.532.713,83	27.686.070,40	-6.085.286,40
20/09	15.133,56	1.547.847,39	27.701.203,96	-6.100.419,96
20/09	108.324,91	1.656.172,30	27.809.528,87	-6.208.744,87
20/09	108.357,40	1.764.529,70	27.917.886,27	-6.317.102,27
20/09	108.324,89	1.872.854,59	28.026.211,16	-6.425.427,16
20/09	81.030,22	1.953.884,81	28.107.241,38	-6.506.457,38
20/09	81.054,58	2.034.939,39	28.188.295,96	-6.587.511,96
20/09	81.030,23	2.115.969,62	28.269.326,19	-6.668.542,19
20/09	34,18	2.116.003,80	28.269.360,37	-6.668.576,37
20/09	12.577,59	2.128.581,39	28.281.937,96	-6.681.153,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	213	649	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	34,08	2.128.615,47	28.281.972,04	-6.681.188,04
20/09	259,06	2.128.874,53	28.282.231,10	-6.681.447,10
20/09	82,37	2.128.956,90	28.282.313,47	-6.681.529,47
20/09	218,56	2.129.175,46	28.282.532,03	-6.681.748,03
20/09	37,80	2.129.213,26	28.282.569,83	-6.681.785,83
20/09	1.181,08	2.130.394,34	28.283.750,91	-6.682.966,91
20/09	115,77	2.130.510,11	28.283.866,68	-6.683.082,68
20/09	63,58	2.130.573,69	28.283.930,26	-6.683.146,26
20/09	60,00	2.130.633,69	28.283.990,26	-6.683.206,26
20/09	6,62	2.130.640,31	28.283.996,88	-6.683.212,88
20/09	1.440,00	2.132.080,31	28.285.436,88	-6.684.652,88
20/09	626,40	2.132.706,71	28.286.063,28	-6.685.279,28
20/09	292,13	2.132.998,84	28.286.355,41	-6.685.571,41
20/09	118,69	2.133.117,53	28.286.474,10	-6.685.690,10
20/09	7,82	2.133.125,35	28.286.481,92	-6.685.697,92
20/09	4.294,59	2.137.419,94	28.290.776,51	-6.689.992,51
20/09	128,88	2.137.548,82	28.290.905,39	-6.690.121,39
20/09	303,91	2.137.852,73	28.291.209,30	-6.690.425,30
20/09	4,94	2.137.857,67	28.291.214,24	-6.690.430,24
20/09	5,54	2.137.863,21	28.291.219,78	-6.690.435,78
20/09	25.453,41	2.163.316,62	28.316.673,19	-6.715.889,19
20/09	19.930,32	2.183.246,94	28.336.603,51	-6.735.819,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	214	650	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	1.584,79	2.184.831,73	28.338.188,30	-6.737.404,30
23/09	49.979,96	2.234.811,69	28.388.168,26	-6.787.384,26
24/09	54.489,60	2.289.301,29	28.442.657,86	-6.841.873,86
24/09	72.240,39	2.361.541,68	28.514.898,25	-6.914.114,25
24/09	77.292,00	2.438.833,68	28.592.190,25	-6.991.406,25
24/09	176,74	2.439.010,42	28.592.366,99	-6.991.582,99
24/09	23.751,99	2.462.762,41	28.616.118,98	-7.015.334,98
24/09	2.351,55	2.465.113,96	28.618.470,53	-7.017.686,53
24/09	899,17	2.466.013,13	28.619.369,70	-7.018.585,70
24/09	95,34	2.466.108,47	28.619.465,04	-7.018.681,04
24/09	9.778,91	2.475.887,38	28.629.243,95	-7.028.459,95
24/09	2.839,25	2.478.726,63	28.632.083,20	-7.031.299,20
24/09	1.812,75	2.480.539,38	28.633.895,95	-7.033.111,95
24/09	1.812,75	2.482.352,13	28.635.708,70	-7.034.924,70
24/09	2.350,75	2.484.702,88	28.638.059,45	-7.037.275,45
24/09	2.037,05	2.486.739,93	28.640.096,50	-7.039.312,50
24/09	2.037,05	2.488.776,98	28.642.133,55	-7.041.349,55
24/09	249,74	2.489.026,72	28.642.383,29	-7.041.599,29
24/09	85,35	2.489.112,07	28.642.468,64	-7.041.684,64
24/09	51.499,44	2.540.611,51	28.693.968,08	-7.093.184,08
24/09	11,44	2.540.622,95	28.693.979,52	-7.093.195,52
24/09	8.214,53	2.548.837,48	28.702.194,05	-7.101.410,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	215	651	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	376,99	2.549.214,47	28.702.571,04	-7.101.787,04
24/09	2.359,98	2.551.574,45	28.704.931,02	-7.104.147,02
24/09	423,00	2.551.997,45	28.705.354,02	-7.104.570,02
24/09	814,20	2.552.811,65	28.706.168,22	-7.105.384,22
24/09	12.566,31	2.565.377,96	28.718.734,53	-7.117.950,53
24/09	21.458,10	2.586.836,06	28.740.192,63	-7.139.408,63
24/09	716,20	2.587.552,26	28.740.908,83	-7.140.124,83
24/09	3.712,43	2.591.264,69	28.744.621,26	-7.143.837,26
24/09	49,56	2.591.314,25	28.744.670,82	-7.143.886,82
24/09	29,76	2.591.344,01	28.744.700,58	-7.143.916,58
24/09	2.688,09	2.594.032,10	28.747.388,67	-7.146.604,67
24/09	2.688,09	2.596.720,19	28.750.076,76	-7.149.292,76
24/09	28,70	2.596.748,89	28.750.105,46	-7.149.321,46
24/09	2.899,55	2.599.648,44	28.753.005,01	-7.152.221,01
24/09	754,00	2.600.402,44	28.753.759,01	-7.152.975,01
24/09	561,50	2.600.963,94	28.754.320,51	-7.153.536,51
24/09	478,93	2.601.442,87	28.754.799,44	-7.154.015,44
24/09	65,99	2.601.508,86	28.754.865,43	-7.154.081,43
24/09	65,99	2.601.574,85	28.754.931,42	-7.154.147,42
24/09	54,00	2.601.628,85	28.754.985,42	-7.154.201,42
24/09	12.663,14	2.614.291,99	28.767.648,56	-7.166.864,56
24/09	9.838,62	2.624.130,61	28.777.487,18	-7.176.703,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	216	652	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	1.542,42	2.625.673,03	28.779.029,60	-7.178.245,60
24/09	3,93	2.625.676,96	28.779.033,53	-7.178.249,53
24/09	2,27	2.625.679,23	28.779.035,80	-7.178.251,80
24/09	23,42	2.625.702,65	28.779.059,22	-7.178.275,22
24/09	22,74	2.625.725,39	28.779.081,96	-7.178.297,96
24/09	89,88	2.625.815,27	28.779.171,84	-7.178.387,84
24/09	300,68	2.626.115,95	28.779.472,52	-7.178.688,52
24/09	366,31	2.626.482,26	28.779.838,83	-7.179.054,83
24/09	256,36	2.626.738,62	28.780.095,19	-7.179.311,19
24/09	3,59	2.626.742,21	28.780.098,78	-7.179.314,78
24/09	6.975,80	2.633.718,01	28.787.074,58	-7.186.290,58
24/09	2.855,90	2.636.573,91	28.789.930,48	-7.189.146,48
24/09	1.307,71	2.637.881,62	28.791.238,19	-7.190.454,19
24/09	532,96	2.638.414,58	28.791.771,15	-7.190.987,15
24/09	1.624,18	2.640.038,76	28.793.395,33	-7.192.611,33
24/09	66.178,76	2.706.217,52	28.859.574,09	-7.258.790,09
24/09	7.794,95	2.714.012,47	28.867.369,04	-7.266.585,04
24/09	4.611,46	2.718.623,93	28.871.980,50	-7.271.196,50
24/09	19.216,92	2.737.840,85	28.891.197,42	-7.290.413,42
25/09	19.148,74	2.756.989,59	28.910.346,16	-7.309.562,16
25/09	8.816,68	2.765.806,27	28.919.162,84	-7.318.378,84
27/09	89.774,67	2.855.580,94	29.008.937,51	-7.408.153,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	217	653	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	12.547,43	2.868.128,37	29.021.484,94	-7.420.700,94
27/09	474,38	2.868.602,75	29.021.959,32	-7.421.175,32
27/09	5.981,32	2.874.584,07	29.027.940,64	-7.427.156,64
27/09	25.530,46	2.900.114,53	29.053.471,10	-7.452.687,10
27/09	79,20	2.900.193,73	29.053.550,30	-7.452.766,30
27/09	2,54	2.900.196,27	29.053.552,84	-7.452.768,84
27/09	23,76	2.900.220,03	29.053.576,60	-7.452.792,60
27/09	16,62	2.900.236,65	29.053.593,22	-7.452.809,22
27/09	50,82	2.900.287,47	29.053.644,04	-7.452.860,04
27/09	2,16	2.900.289,63	29.053.646,20	-7.452.862,20
27/09	71,14	2.900.360,77	29.053.717,34	-7.452.933,34
27/09	89,76	2.900.450,53	29.053.807,10	-7.453.023,10
27/09	661,50	2.901.112,03	29.054.468,60	-7.453.684,60
27/09	1.339,70	2.902.451,73	29.055.808,30	-7.455.024,30
27/09	486,88	2.902.938,61	29.056.295,18	-7.455.511,18
27/09	127,20	2.903.065,81	29.056.422,38	-7.455.638,38
27/09	57,28	2.903.123,09	29.056.479,66	-7.455.695,66
27/09	4,03	2.903.127,12	29.056.483,69	-7.455.699,69
27/09	144,00	2.903.271,12	29.056.627,69	-7.455.843,69
27/09	1.073,84	2.904.344,96	29.057.701,53	-7.456.917,53
27/09	68,56	2.904.413,52	29.057.770,09	-7.456.986,09
27/09	68,56	2.904.482,08	29.057.838,65	-7.457.054,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	218	654	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	214,29	2.904.696,37	29.058.052,94	-7.457.268,94
27/09	75.612,60	2.980.308,97	29.133.665,54	-7.532.881,54
27/09	221,12	2.980.530,09	29.133.886,66	-7.533.102,66
27/09	3.741,01	2.984.271,10	29.137.627,67	-7.536.843,67
27/09	53.234,69	3.037.505,79	29.190.862,36	-7.590.078,36
27/09	9.567,65	3.047.073,44	29.200.430,01	-7.599.646,01
30/09	24.253,64	3.071.327,08	29.224.683,65	-7.623.899,65
30/09	9.909,37	3.081.236,45	29.234.593,02	-7.633.809,02
01/10	12.126,82	12.126,82	29.246.719,84	-7.645.935,84
01/10	8.563,10	20.689,92	29.255.282,94	-7.654.498,94
02/10	12.126,82	32.816,74	29.267.409,76	-7.666.625,76
02/10	15.501,27	48.318,01	29.282.911,03	-7.682.127,03
02/10	1.440,00	49.758,01	29.284.351,03	-7.683.567,03
02/10	9.609,60	59.367,61	29.293.960,63	-7.693.176,63
02/10	9.096,32	68.463,93	29.303.056,95	-7.702.272,95
03/10	68,26	68.532,19	29.303.125,21	-7.702.341,21
03/10	220,48	68.752,67	29.303.345,69	-7.702.561,69
03/10	120,00	68.872,67	29.303.465,69	-7.702.681,69
03/10	3.340,26	72.212,93	29.306.805,95	-7.706.021,95
03/10	521,41	72.734,34	29.307.327,36	-7.706.543,36
03/10	7.484,69	80.219,03	29.314.812,05	-7.714.028,05
03/10	1.284,35	81.503,38	29.316.096,40	-7.715.312,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	219	655	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	456,10	81.959,48	29.316.552,50	-7.715.768,50
03/10	11,62	81.971,10	29.316.564,12	-7.715.780,12
03/10	19,37	81.990,47	29.316.583,49	-7.715.799,49
03/10	37,90	82.028,37	29.316.621,39	-7.715.837,39
03/10	163,06	82.191,43	29.316.784,45	-7.716.000,45
03/10	1.485,79	83.677,22	29.318.270,24	-7.717.486,24
03/10	1.033,15	84.710,37	29.319.303,39	-7.718.519,39
03/10	9.270,35	93.980,72	29.328.573,74	-7.727.789,74
03/10	33,79	94.014,51	29.328.607,53	-7.727.823,53
03/10	12,33	94.026,84	29.328.619,86	-7.727.835,86
03/10	3,74	94.030,58	29.328.623,60	-7.727.839,60
03/10	28,57	94.059,15	29.328.652,17	-7.727.868,17
03/10	12,38	94.071,53	29.328.664,55	-7.727.880,55
03/10	298,08	94.369,61	29.328.962,63	-7.728.178,63
03/10	56,93	94.426,54	29.329.019,56	-7.728.235,56
03/10	7,59	94.434,13	29.329.027,15	-7.728.243,15
03/10	40,25	94.474,38	29.329.067,40	-7.728.283,40
03/10	-143,03	94.331,35	29.328.924,37	-7.728.140,37
03/10	12.126,82	106.458,17	29.341.051,19	-7.740.267,19
04/10	72,00	106.530,17	29.341.123,19	-7.740.339,19
04/10	57,60	106.587,77	29.341.180,79	-7.740.396,79
04/10	12,34	106.600,11	29.341.193,13	-7.740.409,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	220	656	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	354,48	106.954,59	29.341.547,61	-7.740.763,61
04/10	8,82	106.963,41	29.341.556,43	-7.740.772,43
04/10	9,22	106.972,63	29.341.565,65	-7.740.781,65
04/10	156,60	107.129,23	29.341.722,25	-7.740.938,25
04/10	38,88	107.168,11	29.341.761,13	-7.740.977,13
04/10	2.045,81	109.213,92	29.343.806,94	-7.743.022,94
04/10	115,20	109.329,12	29.343.922,14	-7.743.138,14
04/10	124,80	109.453,92	29.344.046,94	-7.743.262,94
04/10	35,10	109.489,02	29.344.082,04	-7.743.298,04
04/10	172,80	109.661,82	29.344.254,84	-7.743.470,84
04/10	237,23	109.899,05	29.344.492,07	-7.743.708,07
04/10	266,11	110.165,16	29.344.758,18	-7.743.974,18
04/10	15.345,97	125.511,13	29.360.104,15	-7.759.320,15
04/10	11,79	125.522,92	29.360.115,94	-7.759.331,94
04/10	1.315,49	126.838,41	29.361.431,43	-7.760.647,43
04/10	1.387,34	128.225,75	29.362.818,77	-7.762.034,77
04/10	4.186,22	132.411,97	29.367.004,99	-7.766.220,99
04/10	11.562,43	143.974,40	29.378.567,42	-7.777.783,42
04/10	978,00	144.952,40	29.379.545,42	-7.778.761,42
04/10	78.347,71	223.300,11	29.457.893,13	-7.857.109,13
04/10	21.278,42	244.578,53	29.479.171,55	-7.878.387,55
04/10	978,00	245.556,53	29.480.149,55	-7.879.365,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	221 657	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	121.769,97	367.326,50	29.601.919,52	-8.001.135,52
04/10	63.388,37	430.714,87	29.665.307,89	-8.064.523,89
04/10	50.766,99	481.481,86	29.716.074,88	-8.115.290,88
07/10	117,34	481.599,20	29.716.192,22	-8.115.408,22
07/10	28,06	481.627,26	29.716.220,28	-8.115.436,28
07/10	0,56	481.627,82	29.716.220,84	-8.115.436,84
07/10	109,56	481.737,38	29.716.330,40	-8.115.546,40
07/10	10,56	481.747,94	29.716.340,96	-8.115.556,96
07/10	118,56	481.866,50	29.716.459,52	-8.115.675,52
07/10	200,30	482.066,80	29.716.659,82	-8.115.875,82
07/10	200,30	482.267,10	29.716.860,12	-8.116.076,12
07/10	200,30	482.467,40	29.717.060,42	-8.116.276,42
07/10	200,30	482.667,70	29.717.260,72	-8.116.476,72
07/10	200,30	482.868,00	29.717.461,02	-8.116.677,02
07/10	561,50	483.429,50	29.718.022,52	-8.117.238,52
07/10	40,56	483.470,06	29.718.063,08	-8.117.279,08
07/10	740,33	484.210,39	29.718.803,41	-8.118.019,41
07/10	700,00	484.910,39	29.719.503,41	-8.118.719,41
07/10	700,00	485.610,39	29.720.203,41	-8.119.419,41
07/10	350,00	485.960,39	29.720.553,41	-8.119.769,41
07/10	350,00	486.310,39	29.720.903,41	-8.120.119,41
07/10	381,23	486.691,62	29.721.284,64	-8.120.500,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	222	658	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	10,56	486.702,18	29.721.295,20	-8.120.511,20
07/10	129,60	486.831,78	29.721.424,80	-8.120.640,80
07/10	657,20	487.488,98	29.722.082,00	-8.121.298,00
07/10	148,06	487.637,04	29.722.230,06	-8.121.446,06
07/10	42,36	487.679,40	29.722.272,42	-8.121.488,42
07/10	205,61	487.885,01	29.722.478,03	-8.121.694,03
07/10	50,56	487.935,57	29.722.528,59	-8.121.744,59
08/10	8.816,68	496.752,25	29.731.345,27	-8.130.561,27
10/10	10.705,13	507.457,38	29.742.050,40	-8.141.266,40
10/10	5.982,21	513.439,59	29.748.032,61	-8.147.248,61
10/10	8.816,68	522.256,27	29.756.849,29	-8.156.065,29
10/10	22,41	522.278,68	29.756.871,70	-8.156.087,70
10/10	533,98	522.812,66	29.757.405,68	-8.156.621,68
10/10	66,04	522.878,70	29.757.471,72	-8.156.687,72
10/10	659,97	523.538,67	29.758.131,69	-8.157.347,69
10/10	802,83	524.341,50	29.758.934,52	-8.158.150,52
10/10	44,78	524.386,28	29.758.979,30	-8.158.195,30
10/10	36,03	524.422,31	29.759.015,33	-8.158.231,33
10/10	37,88	524.460,19	29.759.053,21	-8.158.269,21
11/10	4.756,51	529.216,70	29.763.809,72	-8.163.025,72
11/10	3.171,01	532.387,71	29.766.980,73	-8.166.196,73
11/10	9.567,65	541.955,36	29.776.548,38	-8.175.764,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	223	659	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	38,67	541.994,03	29.776.587,05	-8.175.803,05
11/10	83,22	542.077,25	29.776.670,27	-8.175.886,27
11/10	11.169,83	553.247,08	29.787.840,10	-8.187.056,10
11/10	29,45	553.276,53	29.787.869,55	-8.187.085,55
11/10	414,26	553.690,79	29.788.283,81	-8.187.499,81
11/10	46.889,61	600.580,40	29.835.173,42	-8.234.389,42
11/10	4.104,18	604.684,58	29.839.277,60	-8.238.493,60
11/10	69,40	604.753,98	29.839.347,00	-8.238.563,00
11/10	617,76	605.371,74	29.839.964,76	-8.239.180,76
11/10	978,00	606.349,74	29.840.942,76	-8.240.158,76
11/10	1.835,83	608.185,57	29.842.778,59	-8.241.994,59
11/10	2.382,69	610.568,26	29.845.161,28	-8.244.377,28
11/10	378,00	610.946,26	29.845.539,28	-8.244.755,28
11/10	34,18	610.980,44	29.845.573,46	-8.244.789,46
11/10	369,99	611.350,43	29.845.943,45	-8.245.159,45
11/10	410,31	611.760,74	29.846.353,76	-8.245.569,76
11/10	382,12	612.142,86	29.846.735,88	-8.245.951,88
11/10	368,11	612.510,97	29.847.103,99	-8.246.319,99
11/10	368,94	612.879,91	29.847.472,93	-8.246.688,93
11/10	364,99	613.244,90	29.847.837,92	-8.247.053,92
11/10	381,03	613.625,93	29.848.218,95	-8.247.434,95
11/10	387,41	614.013,34	29.848.606,36	-8.247.822,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	224	660	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	385,99	614.399,33	29.848.992,35	-8.248.208,35
11/10	381,32	614.780,65	29.849.373,67	-8.248.589,67
11/10	368,28	615.148,93	29.849.741,95	-8.248.957,95
11/10	371,34	615.520,27	29.850.113,29	-8.249.329,29
11/10	372,74	615.893,01	29.850.486,03	-8.249.702,03
11/10	408,32	616.301,33	29.850.894,35	-8.250.110,35
11/10	415,44	616.716,77	29.851.309,79	-8.250.525,79
11/10	418,97	617.135,74	29.851.728,76	-8.250.944,76
11/10	409,40	617.545,14	29.852.138,16	-8.251.354,16
11/10	408,32	617.953,46	29.852.546,48	-8.251.762,48
11/10	375,83	618.329,29	29.852.922,31	-8.252.138,31
11/10	412,46	618.741,75	29.853.334,77	-8.252.550,77
11/10	393,31	619.135,06	29.853.728,08	-8.252.944,08
11/10	396,27	619.531,33	29.854.124,35	-8.253.340,35
11/10	373,65	619.904,98	29.854.498,00	-8.253.714,00
11/10	383,46	620.288,44	29.854.881,46	-8.254.097,46
11/10	351,57	620.640,01	29.855.233,03	-8.254.449,03
11/10	386,28	621.026,29	29.855.619,31	-8.254.835,31
11/10	7.627,57	628.653,86	29.863.246,88	-8.262.462,88
11/10	0,61	628.654,47	29.863.247,49	-8.262.463,49
11/10	390,24	629.044,71	29.863.637,73	-8.262.853,73
11/10	23,82	629.068,53	29.863.661,55	-8.262.877,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	225	661	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	339,84	629.408,37	29.864.001,39	-8.263.217,39
11/10	49,68	629.458,05	29.864.051,07	-8.263.267,07
11/10	14,66	629.472,71	29.864.065,73	-8.263.281,73
11/10	557,64	630.030,35	29.864.623,37	-8.263.839,37
11/10	20,21	630.050,56	29.864.643,58	-8.263.859,58
11/10	55,44	630.106,00	29.864.699,02	-8.263.915,02
11/10	228,48	630.334,48	29.864.927,50	-8.264.143,50
11/10	2.416,80	632.751,28	29.867.344,30	-8.266.560,30
11/10	661,20	633.412,48	29.868.005,50	-8.267.221,50
11/10	420,00	633.832,48	29.868.425,50	-8.267.641,50
11/10	3.840,00	637.672,48	29.872.265,50	-8.271.481,50
11/10	12,91	637.685,39	29.872.278,41	-8.271.494,41
11/10	45,22	637.730,61	29.872.323,63	-8.271.539,63
11/10	6,37	637.736,98	29.872.330,00	-8.271.546,00
11/10	47,92	637.784,90	29.872.377,92	-8.271.593,92
11/10	173,52	637.958,42	29.872.551,44	-8.271.767,44
11/10	22,74	637.981,16	29.872.574,18	-8.271.790,18
11/10	34,05	638.015,21	29.872.608,23	-8.271.824,23
11/10	77,84	638.093,05	29.872.686,07	-8.271.902,07
11/10	205,33	638.298,38	29.872.891,40	-8.272.107,40
11/10	281,47	638.579,85	29.873.172,87	-8.272.388,87
11/10	54,00	638.633,85	29.873.226,87	-8.272.442,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	226	662	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	38,45	638.672,30	29.873.265,32	-8.272.481,32
11/10	894,79	639.567,09	29.874.160,11	-8.273.376,11
11/10	1.867,00	641.434,09	29.876.027,11	-8.275.243,11
11/10	21,09	641.455,18	29.876.048,20	-8.275.264,20
11/10	365,93	641.821,11	29.876.414,13	-8.275.630,13
11/10	2.371,62	644.192,73	29.878.785,75	-8.278.001,75
11/10	497,85	644.690,58	29.879.283,60	-8.278.499,60
11/10	2.226,79	646.917,37	29.881.510,39	-8.280.726,39
11/10	3,54	646.920,91	29.881.513,93	-8.280.729,93
11/10	304,56	647.225,47	29.881.818,49	-8.281.034,49
11/10	21.349,66	668.575,13	29.903.168,15	-8.302.384,15
11/10	214,80	668.789,93	29.903.382,95	-8.302.598,95
11/10	191,95	668.981,88	29.903.574,90	-8.302.790,90
11/10	4.294,59	673.276,47	29.907.869,49	-8.307.085,49
11/10	28,04	673.304,51	29.907.897,53	-8.307.113,53
11/10	17,52	673.322,03	29.907.915,05	-8.307.131,05
11/10	214,83	673.536,86	29.908.129,88	-8.307.345,88
11/10	68,56	673.605,42	29.908.198,44	-8.307.414,44
11/10	68,56	673.673,98	29.908.267,00	-8.307.483,00
11/10	294,84	673.968,82	29.908.561,84	-8.307.777,84
11/10	366,39	674.335,21	29.908.928,23	-8.308.144,23
11/10	182,40	674.517,61	29.909.110,63	-8.308.326,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	227 663	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	8.816,68	683.334,29	29.917.927,31	-8.317.143,31
15/10	-978,00	682.356,29	29.916.949,31	-8.316.165,31
15/10	-6,37	682.349,92	29.916.942,94	-8.316.158,94
15/10	12.122,38	694.472,30	29.929.065,32	-8.328.281,32
15/10	19,18	694.491,48	29.929.084,50	-8.328.300,50
16/10	5.887,25	700.378,73	29.934.971,75	-8.334.187,75
16/10	3,96	700.382,69	29.934.975,71	-8.334.191,71
16/10	0,08	700.382,77	29.934.975,79	-8.334.191,79
17/10	12.126,82	712.509,59	29.947.102,61	-8.346.318,61
17/10	4.610,64	717.120,23	29.951.713,25	-8.350.929,25
18/10	7.484,32	724.604,55	29.959.197,57	-8.358.413,57
18/10	8.731,71	733.336,26	29.967.929,28	-8.367.145,28
18/10	2.459,84	735.796,10	29.970.389,12	-8.369.605,12
18/10	62.384,33	798.180,43	30.032.773,45	-8.431.989,45
18/10	2.390,97	800.571,40	30.035.164,42	-8.434.380,42
18/10	2.423,95	802.995,35	30.037.588,37	-8.436.804,37
18/10	56.653,24	859.648,59	30.094.241,61	-8.493.457,61
18/10	97.418,81	957.067,40	30.191.660,42	-8.590.876,42
18/10	62.648,75	1.019.716,15	30.254.309,17	-8.653.525,17
18/10	54.489,60	1.074.205,75	30.308.798,77	-8.708.014,77
18/10	77.292,00	1.151.497,75	30.386.090,77	-8.785.306,77
18/10	72.240,39	1.223.738,14	30.458.331,16	-8.857.547,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	228	664	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	561,50	1.224.299,64	30.458.892,66	-8.858.108,66
18/10	186.582,87	1.410.882,51	30.645.475,53	-9.044.691,53
18/10	186.582,87	1.597.465,38	30.832.058,40	-9.231.274,40
18/10	186.638,70	1.784.104,08	31.018.697,10	-9.417.913,10
18/10	25.091,94	1.809.196,02	31.043.789,04	-9.443.005,04
18/10	14,78	1.809.210,80	31.043.803,82	-9.443.019,82
18/10	910,03	1.810.120,83	31.044.713,85	-9.443.929,85
18/10	1.158,18	1.811.279,01	31.045.872,03	-9.445.088,03
18/10	810,00	1.812.089,01	31.046.682,03	-9.445.898,03
18/10	118,69	1.812.207,70	31.046.800,72	-9.446.016,72
18/10	1.440,00	1.813.647,70	31.048.240,72	-9.447.456,72
18/10	292,18	1.813.939,88	31.048.532,90	-9.447.748,90
18/10	18.031,24	1.831.971,12	31.066.564,14	-9.465.780,14
18/10	39,22	1.832.010,34	31.066.603,36	-9.465.819,36
18/10	6,26	1.832.016,60	31.066.609,62	-9.465.825,62
18/10	835,20	1.832.851,80	31.067.444,82	-9.466.660,82
18/10	344,40	1.833.196,20	31.067.789,22	-9.467.005,22
18/10	212,76	1.833.408,96	31.068.001,98	-9.467.217,98
18/10	16,02	1.833.424,98	31.068.018,00	-9.467.234,00
18/10	720,00	1.834.144,98	31.068.738,00	-9.467.954,00
18/10	4,75	1.834.149,73	31.068.742,75	-9.467.958,75
18/10	120,00	1.834.269,73	31.068.862,75	-9.468.078,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	229 665	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	671,50	1.834.941,23	31.069.534,25	-9.468.750,25
18/10	27,30	1.834.968,53	31.069.561,55	-9.468.777,55
18/10	475,56	1.835.444,09	31.070.037,11	-9.469.253,11
18/10	54,00	1.835.498,09	31.070.091,11	-9.469.307,11
18/10	2.052,00	1.837.550,09	31.072.143,11	-9.471.359,11
21/10	22.789,19	1.860.339,28	31.094.932,30	-9.494.148,30
21/10	12.126,82	1.872.466,10	31.107.059,12	-9.506.275,12
22/10	431,38	1.872.897,48	31.107.490,50	-9.506.706,50
22/10	9.798,32	1.882.695,80	31.117.288,82	-9.516.504,82
22/10	120.427,88	2.003.123,68	31.237.716,70	-9.636.932,70
22/10	176,74	2.003.300,42	31.237.893,44	-9.637.109,44
22/10	56,20	2.003.356,62	31.237.949,64	-9.637.165,64
22/10	93,14	2.003.449,76	31.238.042,78	-9.637.258,78
22/10	456,10	2.003.905,86	31.238.498,88	-9.637.714,88
22/10	376,99	2.004.282,85	31.238.875,87	-9.638.091,87
22/10	1.830,20	2.006.113,05	31.240.706,07	-9.639.922,07
22/10	2.371,62	2.008.484,67	31.243.077,69	-9.642.293,69
22/10	3.340,26	2.011.824,93	31.246.417,95	-9.645.633,95
22/10	3.422,60	2.015.247,53	31.249.840,55	-9.649.056,55
22/10	202,82	2.015.450,35	31.250.043,37	-9.649.259,37
22/10	169,41	2.015.619,76	31.250.212,78	-9.649.428,78
22/10	8.794,56	2.024.414,32	31.259.007,34	-9.658.223,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	230	666	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	2.350,75	2.026.765,07	31.261.358,09	-9.660.574,09
22/10	2.037,05	2.028.802,12	31.263.395,14	-9.662.611,14
22/10	2.037,05	2.030.839,17	31.265.432,19	-9.664.648,19
22/10	1.812,75	2.032.651,92	31.267.244,94	-9.666.460,94
22/10	1.812,75	2.034.464,67	31.269.057,69	-9.668.273,69
22/10	800,38	2.035.265,05	31.269.858,07	-9.669.074,07
22/10	978,55	2.036.243,60	31.270.836,62	-9.670.052,62
22/10	12,72	2.036.256,32	31.270.849,34	-9.670.065,34
22/10	2.470,71	2.038.727,03	31.273.320,05	-9.672.536,05
22/10	2.899,55	2.041.626,58	31.276.219,60	-9.675.435,60
22/10	65,99	2.041.692,57	31.276.285,59	-9.675.501,59
22/10	65,99	2.041.758,56	31.276.351,58	-9.675.567,58
22/10	754,00	2.042.512,56	31.277.105,58	-9.676.321,58
22/10	478,93	2.042.991,49	31.277.584,51	-9.676.800,51
22/10	49,22	2.043.040,71	31.277.633,73	-9.676.849,73
22/10	45,26	2.043.085,97	31.277.678,99	-9.676.894,99
22/10	20,77	2.043.106,74	31.277.699,76	-9.676.915,76
22/10	222,72	2.043.329,46	31.277.922,48	-9.677.138,48
22/10	43,20	2.043.372,66	31.277.965,68	-9.677.181,68
22/10	35,04	2.043.407,70	31.278.000,72	-9.677.216,72
22/10	933,50	2.044.341,20	31.278.934,22	-9.678.150,22
22/10	513,13	2.044.854,33	31.279.447,35	-9.678.663,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	231	667	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	436,36	2.045.290,69	31.279.883,71	-9.679.099,71
22/10	369,38	2.045.660,07	31.280.253,09	-9.679.469,09
22/10	721,43	2.046.381,50	31.280.974,52	-9.680.190,52
22/10	461,89	2.046.843,39	31.281.436,41	-9.680.652,41
22/10	754,00	2.047.597,39	31.282.190,41	-9.681.406,41
22/10	754,00	2.048.351,39	31.282.944,41	-9.682.160,41
22/10	647,48	2.048.998,87	31.283.591,89	-9.682.807,89
22/10	175,20	2.049.174,07	31.283.767,09	-9.682.983,09
22/10	594,00	2.049.768,07	31.284.361,09	-9.683.577,09
22/10	30,00	2.049.798,07	31.284.391,09	-9.683.607,09
22/10	2.420,11	2.052.218,18	31.286.811,20	-9.686.027,20
23/10	9.664,49	2.061.882,67	31.296.475,69	-9.695.691,69
23/10	8.887,11	2.070.769,78	31.305.362,80	-9.704.578,80
23/10	34.289,70	2.105.059,48	31.339.652,50	-9.738.868,50
23/10	19.930,32	2.124.989,80	31.359.582,82	-9.758.798,82
23/10	19.148,74	2.144.138,54	31.378.731,56	-9.777.947,56
23/10	15.133,56	2.159.272,10	31.393.865,12	-9.793.081,12
23/10	11.529,60	2.170.801,70	31.405.394,72	-9.804.610,72
23/10	1.584,79	2.172.386,49	31.406.979,51	-9.806.195,51
25/10	3.426,02	2.175.812,51	31.410.405,53	-9.809.621,53
25/10	22.088,99	2.197.901,50	31.432.494,52	-9.831.710,52
25/10	7.045,11	2.204.946,61	31.439.539,63	-9.838.755,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	232	668	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	4.378,75	2.209.325,36	31.443.918,38	-9.843.134,38
25/10	12.063,48	2.221.388,84	31.455.981,86	-9.855.197,86
25/10	12.126,82	2.233.515,66	31.468.108,68	-9.867.324,68
25/10	19.158,43	2.252.674,09	31.487.267,11	-9.886.483,11
25/10	17.774,22	2.270.448,31	31.505.041,33	-9.904.257,33
25/10	99,67	2.270.547,98	31.505.141,00	-9.904.357,00
25/10	7,33	2.270.555,31	31.505.148,33	-9.904.364,33
25/10	763,48	2.271.318,79	31.505.911,81	-9.905.127,81
25/10	3.741,01	2.275.059,80	31.509.652,82	-9.908.868,82
25/10	74,20	2.275.134,00	31.509.727,02	-9.908.943,02
25/10	2.904,00	2.278.038,00	31.512.631,02	-9.911.847,02
25/10	21.269,05	2.299.307,05	31.533.900,07	-9.933.116,07
25/10	52,41	2.299.359,46	31.533.952,48	-9.933.168,48
25/10	6.734,85	2.306.094,31	31.540.687,33	-9.939.903,33
25/10	201,60	2.306.295,91	31.540.888,93	-9.940.104,93
25/10	2.759,67	2.309.055,58	31.543.648,60	-9.942.864,60
29/10	8.887,11	2.317.942,69	31.552.535,71	-9.951.751,71
29/10	17.995,86	2.335.938,55	31.570.531,57	-9.969.747,57
29/10	8.513,50	2.344.452,05	31.579.045,07	-9.978.261,07
30/10	36.380,46	2.380.832,51	31.615.425,53	-10.014.641,53
30/10	36.667,34	2.417.499,85	31.652.092,87	-10.051.308,87
30/10	9.664,64	2.427.164,49	31.661.757,51	-10.060.973,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	233 669	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	49,68	2.427.214,17	31.661.807,19	-10.061.023,19
30/10	1.531,16	2.428.745,33	31.663.338,35	-10.062.554,35
30/10	90,06	2.428.835,39	31.663.428,41	-10.062.644,41
30/10	144,43	2.428.979,82	31.663.572,84	-10.062.788,84
30/10	20,40	2.429.000,22	31.663.593,24	-10.062.809,24
30/10	1,10	2.429.001,32	31.663.594,34	-10.062.810,34
30/10	185,93	2.429.187,25	31.663.780,27	-10.062.996,27
30/10	162,00	2.429.349,25	31.663.942,27	-10.063.158,27
30/10	69,40	2.429.418,65	31.664.011,67	-10.063.227,67
30/10	1.835,83	2.431.254,48	31.665.847,50	-10.065.063,50
30/10	278,40	2.431.532,88	31.666.125,90	-10.065.341,90
30/10	0,99	2.431.533,87	31.666.126,89	-10.065.342,89
30/10	49,56	2.431.583,43	31.666.176,45	-10.065.392,45
30/10	23,96	2.431.607,39	31.666.200,41	-10.065.416,41
30/10	716,20	2.432.323,59	31.666.916,61	-10.066.132,61
30/10	68,56	2.432.392,15	31.666.985,17	-10.066.201,17
30/10	68,56	2.432.460,71	31.667.053,73	-10.066.269,73
30/10	2.351,55	2.434.812,26	31.669.405,28	-10.068.621,28
31/10	19.329,28	2.454.141,54	31.688.734,56	-10.087.950,56
01/11	4.132,08	4.132,08	31.692.866,64	-10.092.082,64
01/11	16.528,33	20.660,41	31.709.394,97	-10.108.610,97
01/11	20.221,05	40.881,46	31.729.616,02	-10.128.832,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	234	670	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	9.664,64	50.546,10	31.739.280,66	-10.138.496,66
01/11	9.270,35	59.816,45	31.748.551,01	-10.147.767,01
01/11	21.848,99	81.665,44	31.770.400,00	-10.169.616,00
01/11	3.412,83	85.078,27	31.773.812,83	-10.173.028,83
01/11	8.591,76	93.670,03	31.782.404,59	-10.181.620,59
01/11	3.006,12	96.676,15	31.785.410,71	-10.184.626,71
01/11	2.996,05	99.672,20	31.788.406,76	-10.187.622,76
01/11	43.005,63	142.677,83	31.831.412,39	-10.230.628,39
01/11	8.659,76	151.337,59	31.840.072,15	-10.239.288,15
01/11	8.351,95	159.689,54	31.848.424,10	-10.247.640,10
01/11	15.100,00	174.789,54	31.863.524,10	-10.262.740,10
01/11	13,46	174.803,00	31.863.537,56	-10.262.753,56
01/11	407,86	175.210,86	31.863.945,42	-10.263.161,42
01/11	408,12	175.618,98	31.864.353,54	-10.263.569,54
01/11	12.267,09	187.886,07	31.876.620,63	-10.275.836,63
01/11	89.909,34	277.795,41	31.966.529,97	-10.365.745,97
01/11	237,23	278.032,64	31.966.767,20	-10.365.983,20
01/11	3.523,40	281.556,04	31.970.290,60	-10.369.506,60
01/11	4.496,58	286.052,62	31.974.787,18	-10.374.003,18
01/11	1.679,88	287.732,50	31.976.467,06	-10.375.683,06
01/11	2.028,14	289.760,64	31.978.495,20	-10.377.711,20
01/11	17.188,20	306.948,84	31.995.683,40	-10.394.899,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	235	671	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	11.341,69	318.290,53	32.007.025,09	-10.406.241,09
01/11	528,20	318.818,73	32.007.553,29	-10.406.769,29
01/11	2,88	318.821,61	32.007.556,17	-10.406.772,17
01/11	198,74	319.020,35	32.007.754,91	-10.406.970,91
01/11	13,22	319.033,57	32.007.768,13	-10.406.984,13
01/11	12,43	319.046,00	32.007.780,56	-10.406.996,56
01/11	272,64	319.318,64	32.008.053,20	-10.407.269,20
04/11	44.954,67	364.273,31	32.053.007,87	-10.452.223,87
04/11	9.664,64	373.937,95	32.062.672,51	-10.461.888,51
04/11	8.455,54	382.393,49	32.071.128,05	-10.470.344,05
05/11	10.705,13	393.098,62	32.081.833,18	-10.481.049,18
06/11	9.567,65	402.666,27	32.091.400,83	-10.490.616,83
06/11	6.078,83	408.745,10	32.097.479,66	-10.496.695,66
06/11	17.126,20	425.871,30	32.114.605,86	-10.513.821,86
06/11	143,03	426.014,33	32.114.748,89	-10.513.964,89
07/11	88.132,94	514.147,27	32.202.881,83	-10.602.097,83
07/11	49.856,88	564.004,15	32.252.738,71	-10.651.954,71
07/11	79.686,33	643.690,48	32.332.425,04	-10.731.641,04
07/11	40,56	643.731,04	32.332.465,60	-10.731.681,60
07/11	174,00	643.905,04	32.332.639,60	-10.731.855,60
07/11	100,00	644.005,04	32.332.739,60	-10.731.955,60
07/11	100,00	644.105,04	32.332.839,60	-10.732.055,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	236	672	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	600,00	644.705,04	32.333.439,60	-10.732.655,60
07/11	200,00	644.905,04	32.333.639,60	-10.732.855,60
07/11	200,00	645.105,04	32.333.839,60	-10.733.055,60
07/11	200,00	645.305,04	32.334.039,60	-10.733.255,60
07/11	200,00	645.505,04	32.334.239,60	-10.733.455,60
07/11	200,00	645.705,04	32.334.439,60	-10.733.655,60
07/11	200,00	645.905,04	32.334.639,60	-10.733.855,60
07/11	200,66	646.105,70	32.334.840,26	-10.734.056,26
07/11	200,00	646.305,70	32.335.040,26	-10.734.256,26
07/11	200,00	646.505,70	32.335.240,26	-10.734.456,26
07/11	800,00	647.305,70	32.336.040,26	-10.735.256,26
07/11	100,00	647.405,70	32.336.140,26	-10.735.356,26
07/11	150,00	647.555,70	32.336.290,26	-10.735.506,26
07/11	150,00	647.705,70	32.336.440,26	-10.735.656,26
07/11	200,00	647.905,70	32.336.640,26	-10.735.856,26
07/11	150,00	648.055,70	32.336.790,26	-10.736.006,26
07/11	101,50	648.157,20	32.336.891,76	-10.736.107,76
07/11	150,00	648.307,20	32.337.041,76	-10.736.257,76
07/11	45,56	648.352,76	32.337.087,32	-10.736.303,32
07/11	18,06	648.370,82	32.337.105,38	-10.736.321,38
07/11	40,56	648.411,38	32.337.145,94	-10.736.361,94
07/11	10,56	648.421,94	32.337.156,50	-10.736.372,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	237	673	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	40,56	648.462,50	32.337.197,06	-10.736.413,06
07/11	10,56	648.473,06	32.337.207,62	-10.736.423,62
07/11	158,56	648.631,62	32.337.366,18	-10.736.582,18
07/11	129,60	648.761,22	32.337.495,78	-10.736.711,78
07/11	148,06	648.909,28	32.337.643,84	-10.736.859,84
07/11	657,20	649.566,48	32.338.301,04	-10.737.517,04
07/11	42,36	649.608,84	32.338.343,40	-10.737.559,40
08/11	12.609,56	662.218,40	32.350.952,96	-10.750.168,96
08/11	2.223,89	664.442,29	32.353.176,85	-10.752.392,85
08/11	2.464,66	666.906,95	32.355.641,51	-10.754.857,51
08/11	443,84	667.350,79	32.356.085,35	-10.755.301,35
08/11	467,86	667.818,65	32.356.553,21	-10.755.769,21
08/11	2.390,18	670.208,83	32.358.943,39	-10.758.159,39
08/11	1.932,32	672.141,15	32.360.875,71	-10.760.091,71
08/11	1.486,58	673.627,73	32.362.362,29	-10.761.578,29
08/11	115,81	673.743,54	32.362.478,10	-10.761.694,10
08/11	1.000,94	674.744,48	32.363.479,04	-10.762.695,04
08/11	11.170,43	685.914,91	32.374.649,47	-10.773.865,47
08/11	6.525,72	692.440,63	32.381.175,19	-10.780.391,19
08/11	532,02	692.972,65	32.381.707,21	-10.780.923,21
08/11	3.945,92	696.918,57	32.385.653,13	-10.784.869,13
08/11	85,35	697.003,92	32.385.738,48	-10.784.954,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	238	674	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	100,32	697.104,24	32.385.838,80	-10.785.054,80
08/11	11.164,70	708.268,94	32.397.003,50	-10.796.219,50
08/11	1.279,52	709.548,46	32.398.283,02	-10.797.499,02
08/11	5.376,18	714.924,64	32.403.659,20	-10.802.875,20
08/11	1.152,21	716.076,85	32.404.811,41	-10.804.027,41
08/11	474,48	716.551,33	32.405.285,89	-10.804.501,89
08/11	769,54	717.320,87	32.406.055,43	-10.805.271,43
08/11	3,48	717.324,35	32.406.058,91	-10.805.274,91
08/11	25,92	717.350,27	32.406.084,83	-10.805.300,83
08/11	40,82	717.391,09	32.406.125,65	-10.805.341,65
08/11	1.626,00	719.017,09	32.407.751,65	-10.806.967,65
08/11	58,71	719.075,80	32.407.810,36	-10.807.026,36
08/11	203,28	719.279,08	32.408.013,64	-10.807.229,64
08/11	297,12	719.576,20	32.408.310,76	-10.807.526,76
08/11	474,78	720.050,98	32.408.785,54	-10.808.001,54
08/11	41,00	720.091,98	32.408.826,54	-10.808.042,54
08/11	84,00	720.175,98	32.408.910,54	-10.808.126,54
08/11	763,13	720.939,11	32.409.673,67	-10.808.889,67
08/11	232,80	721.171,91	32.409.906,47	-10.809.122,47
08/11	211,20	721.383,11	32.410.117,67	-10.809.333,67
08/11	22,65	721.405,76	32.410.140,32	-10.809.356,32
08/11	115,20	721.520,96	32.410.255,52	-10.809.471,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	239 675	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	9,35	721.530,31	32.410.264,87	-10.809.480,87
08/11	4,07	721.534,38	32.410.268,94	-10.809.484,94
08/11	8,42	721.542,80	32.410.277,36	-10.809.493,36
08/11	9,90	721.552,70	32.410.287,26	-10.809.503,26
08/11	6,74	721.559,44	32.410.294,00	-10.809.510,00
08/11	1,77	721.561,21	32.410.295,77	-10.809.511,77
08/11	300,68	721.861,89	32.410.596,45	-10.809.812,45
08/11	1.339,70	723.201,59	32.411.936,15	-10.811.152,15
08/11	990,72	724.192,31	32.412.926,87	-10.812.142,87
08/11	9.010,46	733.202,77	32.421.937,33	-10.821.153,33
08/11	587,24	733.790,01	32.422.524,57	-10.821.740,57
08/11	4.294,59	738.084,60	32.426.819,16	-10.826.035,16
08/11	364,21	738.448,81	32.427.183,37	-10.826.399,37
08/11	18,60	738.467,41	32.427.201,97	-10.826.417,97
08/11	54,02	738.521,43	32.427.255,99	-10.826.471,99
08/11	59,33	738.580,76	32.427.315,32	-10.826.531,32
08/11	462,00	739.042,76	32.427.777,32	-10.826.993,32
08/11	195,84	739.238,60	32.427.973,16	-10.827.189,16
08/11	3.840,00	743.078,60	32.431.813,16	-10.831.029,16
08/11	54,77	743.133,37	32.431.867,93	-10.831.083,93
08/11	68,56	743.201,93	32.431.936,49	-10.831.152,49
08/11	68,56	743.270,49	32.432.005,05	-10.831.221,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	240	676	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	349,40	743.619,89	32.432.354,45	-10.831.570,45
08/11	464,70	744.084,59	32.432.819,15	-10.832.035,15
11/11	5.634,79	749.719,38	32.438.453,94	-10.837.669,94
11/11	532,56	750.251,94	32.438.986,50	-10.838.202,50
11/11	26,70	750.278,64	32.439.013,20	-10.838.229,20
11/11	38,61	750.317,25	32.439.051,81	-10.838.267,81
11/11	6.085,55	756.402,80	32.445.137,36	-10.844.353,36
11/11	966,13	757.368,93	32.446.103,49	-10.845.319,49
12/11	206,69	757.575,62	32.446.310,18	-10.845.526,18
12/11	12,72	757.588,34	32.446.322,90	-10.845.538,90
12/11	549,00	758.137,34	32.446.871,90	-10.846.087,90
12/11	1.835,83	759.973,17	32.448.707,73	-10.847.923,73
12/11	34,18	760.007,35	32.448.741,91	-10.847.957,91
12/11	17,96	760.025,31	32.448.759,87	-10.847.975,87
12/11	7,78	760.033,09	32.448.767,65	-10.847.983,65
12/11	180,00	760.213,09	32.448.947,65	-10.848.163,65
12/11	10,67	760.223,76	32.448.958,32	-10.848.174,32
12/11	2,23	760.225,99	32.448.960,55	-10.848.176,55
12/11	19,80	760.245,79	32.448.980,35	-10.848.196,35
12/11	496,45	760.742,24	32.449.476,80	-10.848.692,80
12/11	148,38	760.890,62	32.449.625,18	-10.848.841,18
12/11	55,08	760.945,70	32.449.680,26	-10.848.896,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	241	677	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	127,19	761.072,89	32.449.807,45	-10.849.023,45
12/11	70,99	761.143,88	32.449.878,44	-10.849.094,44
12/11	15,00	761.158,88	32.449.893,44	-10.849.109,44
12/11	473,65	761.632,53	32.450.367,09	-10.849.583,09
12/11	133,92	761.766,45	32.450.501,01	-10.849.717,01
13/11	12.126,82	773.893,27	32.462.627,83	-10.861.843,83
13/11	80.870,41	854.763,68	32.543.498,24	-10.942.714,24
13/11	28,22	854.791,90	32.543.526,46	-10.942.742,46
13/11	74,76	854.866,66	32.543.601,22	-10.942.817,22
13/11	538,89	855.405,55	32.544.140,11	-10.943.356,11
13/11	755,69	856.161,24	32.544.895,80	-10.944.111,80
13/11	0,73	856.161,97	32.544.896,53	-10.944.112,53
13/11	46,00	856.207,97	32.544.942,53	-10.944.158,53
13/11	43,24	856.251,21	32.544.985,77	-10.944.201,77
14/11	12.126,82	868.378,03	32.557.112,59	-10.956.328,59
14/11	17.229,87	885.607,90	32.574.342,46	-10.973.558,46
14/11	27.301,41	912.909,31	32.601.643,87	-11.000.859,87
14/11	6.527,30	919.436,61	32.608.171,17	-11.007.387,17
14/11	259,20	919.695,81	32.608.430,37	-11.007.646,37
14/11	60,05	919.755,86	32.608.490,42	-11.007.706,42
14/11	53,91	919.809,77	32.608.544,33	-11.007.760,33
18/11	25,67	919.835,44	32.608.570,00	-11.007.786,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	242	678	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	11.239,24	931.074,68	32.619.809,24	-11.019.025,24
19/11	-12.922,40	918.152,28	32.606.886,84	-11.006.102,84
19/11	-9.270,35	908.881,93	32.597.616,49	-10.996.832,49
19/11	9.567,65	918.449,58	32.607.184,14	-11.006.400,14
21/11	9.567,65	928.017,23	32.616.751,79	-11.015.967,79
22/11	1.325,12	929.342,35	32.618.076,91	-11.017.292,91
22/11	11.800,84	941.143,19	32.629.877,75	-11.029.093,75
22/11	60.453,83	1.001.597,02	32.690.331,58	-11.089.547,58
22/11	4.068,94	1.005.665,96	32.694.400,52	-11.093.616,52
22/11	16.275,76	1.021.941,72	32.710.676,28	-11.109.892,28
22/11	17.533,72	1.039.475,44	32.728.210,00	-11.127.426,00
22/11	8.594,05	1.048.069,49	32.736.804,05	-11.136.020,05
22/11	7.366,33	1.055.435,82	32.744.170,38	-11.143.386,38
22/11	24.253,64	1.079.689,46	32.768.424,02	-11.167.640,02
22/11	54.489,60	1.134.179,06	32.822.913,62	-11.222.129,62
22/11	120.931,81	1.255.110,87	32.943.845,43	-11.343.061,43
22/11	72.240,39	1.327.351,26	33.016.085,82	-11.415.301,82
22/11	77.292,00	1.404.643,26	33.093.377,82	-11.492.593,82
22/11	169.540,37	1.574.183,63	33.262.918,19	-11.662.134,19
22/11	169.900,53	1.744.084,16	33.432.818,72	-11.832.034,72
22/11	181.695,24	1.925.779,40	33.614.513,96	-12.013.729,96
22/11	15.133,56	1.940.912,96	33.629.647,52	-12.028.863,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	243	679	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	15.083,32	1.955.996,28	33.644.730,84	-12.043.946,84
22/11	27.179,12	1.983.175,40	33.671.909,96	-12.071.125,96
22/11	26.818,96	2.009.994,36	33.698.728,92	-12.097.944,92
22/11	9.454,24	2.019.448,60	33.708.183,16	-12.107.399,16
22/11	443,13	2.019.891,73	33.708.626,29	-12.107.842,29
22/11	24.888,96	2.044.780,69	33.733.515,25	-12.132.731,25
22/11	398,54	2.045.179,23	33.733.913,79	-12.133.129,79
22/11	27,36	2.045.206,59	33.733.941,15	-12.133.157,15
22/11	5,11	2.045.211,70	33.733.946,26	-12.133.162,26
22/11	163,80	2.045.375,50	33.734.110,06	-12.133.326,06
22/11	8.181,85	2.053.557,35	33.742.291,91	-12.141.507,91
22/11	47.259,40	2.100.816,75	33.789.551,31	-12.188.767,31
22/11	1.339,70	2.102.156,45	33.790.891,01	-12.190.107,01
22/11	32,04	2.102.188,49	33.790.923,05	-12.190.139,05
22/11	1.327,39	2.103.515,88	33.792.250,44	-12.191.466,44
22/11	8,81	2.103.524,69	33.792.259,25	-12.191.475,25
22/11	21.834,17	2.125.358,86	33.814.093,42	-12.213.309,42
22/11	292,18	2.125.651,04	33.814.385,60	-12.213.601,60
22/11	704,70	2.126.355,74	33.815.090,30	-12.214.306,30
22/11	148,08	2.126.503,82	33.815.238,38	-12.214.454,38
22/11	84,00	2.126.587,82	33.815.322,38	-12.214.538,38
22/11	6.774,97	2.133.362,79	33.822.097,35	-12.221.313,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	244	680	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	1.303,84	2.134.666,63	33.823.401,19	-12.222.617,19
25/11	24.253,64	2.158.920,27	33.847.654,83	-12.246.870,83
25/11	176,74	2.159.097,01	33.847.831,57	-12.247.047,57
25/11	2.351,55	2.161.448,56	33.850.183,12	-12.249.399,12
25/11	1.109,28	2.162.557,84	33.851.292,40	-12.250.508,40
25/11	42,00	2.162.599,84	33.851.334,40	-12.250.550,40
25/11	884,00	2.163.483,84	33.852.218,40	-12.251.434,40
25/11	19,37	2.163.503,21	33.852.237,77	-12.251.453,77
25/11	697,19	2.164.200,40	33.852.934,96	-12.252.150,96
25/11	30,02	2.164.230,42	33.852.964,98	-12.252.180,98
25/11	697,19	2.164.927,61	33.853.662,17	-12.252.878,17
25/11	1.687,45	2.166.615,06	33.855.349,62	-12.254.565,62
25/11	1.812,75	2.168.427,81	33.857.162,37	-12.256.378,37
25/11	1.812,75	2.170.240,56	33.858.975,12	-12.258.191,12
25/11	2.037,05	2.172.277,61	33.861.012,17	-12.260.228,17
25/11	2.037,05	2.174.314,66	33.863.049,22	-12.262.265,22
25/11	2.350,75	2.176.665,41	33.865.399,97	-12.264.615,97
25/11	1,81	2.176.667,22	33.865.401,78	-12.264.617,78
25/11	4.148,62	2.180.815,84	33.869.550,40	-12.268.766,40
25/11	191,56	2.181.007,40	33.869.741,96	-12.268.957,96
25/11	5.376,18	2.186.383,58	33.875.118,14	-12.274.334,14
25/11	3.340,26	2.189.723,84	33.878.458,40	-12.277.674,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	245	681	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	573,70	2.190.297,54	33.879.032,10	-12.278.248,10
25/11	3.005,79	2.193.303,33	33.882.037,89	-12.281.253,89
25/11	376,99	2.193.680,32	33.882.414,88	-12.281.630,88
25/11	2.899,55	2.196.579,87	33.885.314,43	-12.284.530,43
25/11	1.932,32	2.198.512,19	33.887.246,75	-12.286.462,75
25/11	754,00	2.199.266,19	33.888.000,75	-12.287.216,75
25/11	561,50	2.199.827,69	33.888.562,25	-12.287.778,25
25/11	478,93	2.200.306,62	33.889.041,18	-12.288.257,18
25/11	65,99	2.200.372,61	33.889.107,17	-12.288.323,17
25/11	65,99	2.200.438,60	33.889.173,16	-12.288.389,16
25/11	17,64	2.200.456,24	33.889.190,80	-12.288.406,80
25/11	1.141,44	2.201.597,68	33.890.332,24	-12.289.548,24
25/11	99,50	2.201.697,18	33.890.431,74	-12.289.647,74
25/11	491,98	2.202.189,16	33.890.923,72	-12.290.139,72
25/11	1.242,83	2.203.431,99	33.892.166,55	-12.291.382,55
25/11	1.086,72	2.204.518,71	33.893.253,27	-12.292.469,27
25/11	681,46	2.205.200,17	33.893.934,73	-12.293.150,73
25/11	1.215,95	2.206.416,12	33.895.150,68	-12.294.366,68
25/11	94,80	2.206.510,92	33.895.245,48	-12.294.461,48
25/11	2.202,48	2.208.713,40	33.897.447,96	-12.296.663,96
25/11	4,21	2.208.717,61	33.897.452,17	-12.296.668,17
25/11	968,30	2.209.685,91	33.898.420,47	-12.297.636,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	246	682	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	1,38	2.209.687,29	33.898.421,85	-12.297.637,85
25/11	754,00	2.210.441,29	33.899.175,85	-12.298.391,85
25/11	754,00	2.211.195,29	33.899.929,85	-12.299.145,85
25/11	16,14	2.211.211,43	33.899.945,99	-12.299.161,99
25/11	1,09	2.211.212,52	33.899.947,08	-12.299.163,08
25/11	2.094,08	2.213.306,60	33.902.041,16	-12.301.257,16
25/11	1.440,00	2.214.746,60	33.903.481,16	-12.302.697,16
25/11	118,69	2.214.865,29	33.903.599,85	-12.302.815,85
26/11	32.399,60	2.247.264,89	33.935.999,45	-12.335.215,45
27/11	24.253,64	2.271.518,53	33.960.253,09	-12.359.469,09
27/11	51.435,63	2.322.954,16	34.011.688,72	-12.410.904,72
27/11	6.756,35	2.329.710,51	34.018.445,07	-12.417.661,07
28/11	36.380,46	2.366.090,97	34.054.825,53	-12.454.041,53
28/11	294,84	2.366.385,81	34.055.120,37	-12.454.336,37
28/11	-294,84	2.366.090,97	34.054.825,53	-12.454.041,53
29/11	15.507,76	2.381.598,73	34.070.333,29	-12.469.549,29
29/11	32.399,60	2.413.998,33	34.102.732,89	-12.501.948,89
29/11	88.681,46	2.502.679,79	34.191.414,35	-12.590.630,35
29/11	99.473,57	2.602.153,36	34.290.887,92	-12.690.103,92
29/11	1.584,79	2.603.738,15	34.292.472,71	-12.691.688,71
29/11	19.930,32	2.623.668,47	34.312.403,03	-12.711.619,03
29/11	15.834,66	2.639.503,13	34.328.237,69	-12.727.453,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	247	683	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	8.794,56	2.648.297,69	34.337.032,25	-12.736.248,25
29/11	5.173,50	2.653.471,19	34.342.205,75	-12.741.421,75
29/11	10.548,30	2.664.019,49	34.352.754,05	-12.751.970,05
29/11	11.529,60	2.675.549,09	34.364.283,65	-12.763.499,65
29/11	13.918,16	2.689.467,25	34.378.201,81	-12.777.417,81
29/11	26.900,83	2.716.368,08	34.405.102,64	-12.804.318,64
29/11	5.161,46	2.721.529,54	34.410.264,10	-12.809.480,10
29/11	19.776,75	2.741.306,29	34.430.040,85	-12.829.256,85
29/11	628,74	2.741.935,03	34.430.669,59	-12.829.885,59
29/11	10,58	2.741.945,61	34.430.680,17	-12.829.896,17
29/11	151,92	2.742.097,53	34.430.832,09	-12.830.048,09
29/11	35,03	2.742.132,56	34.430.867,12	-12.830.083,12
29/11	10,10	2.742.142,66	34.430.877,22	-12.830.093,22
29/11	78,95	2.742.221,61	34.430.956,17	-12.830.172,17
29/11	89,39	2.742.311,00	34.431.045,56	-12.830.261,56
29/11	239,50	2.742.550,50	34.431.285,06	-12.830.501,06
29/11	27.882,30	2.770.432,80	34.459.167,36	-12.858.383,36
29/11	2.976,07	2.773.408,87	34.462.143,43	-12.861.359,43
29/11	2.855,90	2.776.264,77	34.464.999,33	-12.864.215,33
29/11	1.980,04	2.778.244,81	34.466.979,37	-12.866.195,37
29/11	11.060,51	2.789.305,32	34.478.039,88	-12.877.255,88
29/11	5.634,30	2.794.939,62	34.483.674,18	-12.882.890,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	248	684	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	3.322,50	2.798.262,12	34.486.996,68	-12.886.212,68
29/11	21.281,54	2.819.543,66	34.508.278,22	-12.907.494,22
29/11	7,42	2.819.551,08	34.508.285,64	-12.907.501,64
29/11	67,20	2.819.618,28	34.508.352,84	-12.907.568,84
29/11	654,02	2.820.272,30	34.509.006,86	-12.908.222,86
29/11	510,72	2.820.783,02	34.509.517,58	-12.908.733,58
29/11	1.358,74	2.822.141,76	34.510.876,32	-12.910.092,32
29/11	20.179,49	2.842.321,25	34.531.055,81	-12.930.271,81
29/11	702,00	2.843.023,25	34.531.757,81	-12.930.973,81
29/11	1.587,60	2.844.610,85	34.533.345,41	-12.932.561,41
29/11	345,98	2.844.956,83	34.533.691,39	-12.932.907,39
02/12	36.380,46	36.380,46	34.570.071,85	-12.969.287,85
03/12	19.992,86	56.373,32	34.590.064,71	-12.989.280,71
03/12	21.238,93	77.612,25	34.611.303,64	-13.010.519,64
03/12	48.398,60	126.010,85	34.659.702,24	-13.058.918,24
03/12	7.866,97	133.877,82	34.667.569,21	-13.066.785,21
03/12	26.581,07	160.458,89	34.694.150,28	-13.093.366,28
03/12	1.544,89	162.003,78	34.695.695,17	-13.094.911,17
03/12	6.503,94	168.507,72	34.702.199,11	-13.101.415,11
03/12	731,47	169.239,19	34.702.930,58	-13.102.146,58
03/12	17.185,12	186.424,31	34.720.115,70	-13.119.331,70
03/12	2.710,08	189.134,39	34.722.825,78	-13.122.041,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	249	685	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	5.760,00	194.894,39	34.728.585,78	-13.127.801,78
04/12	18.610,92	213.505,31	34.747.196,70	-13.146.412,70
04/12	12.126,82	225.632,13	34.759.323,52	-13.158.539,52
04/12	6.086,90	231.719,03	34.765.410,42	-13.164.626,42
04/12	5.917,61	237.636,64	34.771.328,03	-13.170.544,03
05/12	19.148,74	256.785,38	34.790.476,77	-13.189.692,77
06/12	129.226,94	386.012,32	34.919.703,71	-13.318.919,71
06/12	125.035,57	511.047,89	35.044.739,28	-13.443.955,28
06/12	60.010,29	571.058,18	35.104.749,57	-13.503.965,57
06/12	68,56	571.126,74	35.104.818,13	-13.504.034,13
06/12	68,56	571.195,30	35.104.886,69	-13.504.102,69
06/12	10.598,83	581.794,13	35.115.485,52	-13.514.701,52
06/12	5.835,15	587.629,28	35.121.320,67	-13.520.536,67
06/12	243,26	587.872,54	35.121.563,93	-13.520.779,93
06/12	64,53	587.937,07	35.121.628,46	-13.520.844,46
06/12	90,16	588.027,23	35.121.718,62	-13.520.934,62
06/12	3.016,20	591.043,43	35.124.734,82	-13.523.950,82
06/12	54,21	591.097,64	35.124.789,03	-13.524.005,03
06/12	37,90	591.135,54	35.124.826,93	-13.524.042,93
06/12	119,17	591.254,71	35.124.946,10	-13.524.162,10
06/12	169.077,20	760.331,91	35.294.023,30	-13.693.239,30
06/12	192,00	760.523,91	35.294.215,30	-13.693.431,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	250	686	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	21.848,99	782.372,90	35.316.064,29	-13.715.280,29
06/12	15.834,66	798.207,56	35.331.898,95	-13.731.114,95
06/12	10,56	798.218,12	35.331.909,51	-13.731.125,51
06/12	101,98	798.320,10	35.332.011,49	-13.731.227,49
06/12	100,00	798.420,10	35.332.111,49	-13.731.327,49
06/12	200,00	798.620,10	35.332.311,49	-13.731.527,49
06/12	180,00	798.800,10	35.332.491,49	-13.731.707,49
06/12	180,00	798.980,10	35.332.671,49	-13.731.887,49
06/12	400,00	799.380,10	35.333.071,49	-13.732.287,49
06/12	180,00	799.560,10	35.333.251,49	-13.732.467,49
06/12	180,00	799.740,10	35.333.431,49	-13.732.647,49
06/12	587,17	800.327,27	35.334.018,66	-13.733.234,66
06/12	100,00	800.427,27	35.334.118,66	-13.733.334,66
06/12	100,00	800.527,27	35.334.218,66	-13.733.434,66
06/12	100,00	800.627,27	35.334.318,66	-13.733.534,66
06/12	100,00	800.727,27	35.334.418,66	-13.733.634,66
06/12	100,00	800.827,27	35.334.518,66	-13.733.734,66
06/12	126,50	800.953,77	35.334.645,16	-13.733.861,16
06/12	100,00	801.053,77	35.334.745,16	-13.733.961,16
06/12	60,56	801.114,33	35.334.805,72	-13.734.021,72
06/12	18,06	801.132,39	35.334.823,78	-13.734.039,78
06/12	40,56	801.172,95	35.334.864,34	-13.734.080,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	251	687	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	30,56	801.203,51	35.334.894,90	-13.734.110,90
06/12	40,56	801.244,07	35.334.935,46	-13.734.151,46
06/12	10,56	801.254,63	35.334.946,02	-13.734.162,02
06/12	9,81	801.264,44	35.334.955,83	-13.734.171,83
06/12	100,00	801.364,44	35.335.055,83	-13.734.271,83
06/12	58,56	801.423,00	35.335.114,39	-13.734.330,39
06/12	50,00	801.473,00	35.335.164,39	-13.734.380,39
06/12	50,00	801.523,00	35.335.214,39	-13.734.430,39
06/12	29,60	801.552,60	35.335.243,99	-13.734.459,99
06/12	1.654,13	803.206,73	35.336.898,12	-13.736.114,12
06/12	657,20	803.863,93	35.337.555,32	-13.736.771,32
06/12	148,06	804.011,99	35.337.703,38	-13.736.919,38
06/12	42,36	804.054,35	35.337.745,74	-13.736.961,74
06/12	332,69	804.387,04	35.338.078,43	-13.737.294,43
06/12	148,06	804.535,10	35.338.226,49	-13.737.442,49
06/12	169,32	804.704,42	35.338.395,81	-13.737.611,81
06/12	15,88	804.720,30	35.338.411,69	-13.737.627,69
06/12	10.805,91	815.526,21	35.349.217,60	-13.748.433,60
06/12	85,50	815.611,71	35.349.303,10	-13.748.519,10
06/12	185,86	815.797,57	35.349.488,96	-13.748.704,96
06/12	38,88	815.836,45	35.349.527,84	-13.748.743,84
06/12	118,79	815.955,24	35.349.646,63	-13.748.862,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	252	688	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	378,63	816.333,87	35.350.025,26	-13.749.241,26
06/12	589,46	816.923,33	35.350.614,72	-13.749.830,72
06/12	4,97	816.928,30	35.350.619,69	-13.749.835,69
06/12	237,23	817.165,53	35.350.856,92	-13.750.072,92
06/12	10.805,91	827.971,44	35.361.662,83	-13.760.878,83
06/12	1.729,81	829.701,25	35.363.392,64	-13.762.608,64
06/12	5.007,05	834.708,30	35.368.399,69	-13.767.615,69
06/12	60,49	834.768,79	35.368.460,18	-13.767.676,18
06/12	0,61	834.769,40	35.368.460,79	-13.767.676,79
06/12	4,46	834.773,86	35.368.465,25	-13.767.681,25
06/12	489,40	835.263,26	35.368.954,65	-13.768.170,65
06/12	1.024,80	836.288,06	35.369.979,45	-13.769.195,45
06/12	10,87	836.298,93	35.369.990,32	-13.769.206,32
06/12	161,15	836.460,08	35.370.151,47	-13.769.367,47
06/12	5.187,60	841.647,68	35.375.339,07	-13.774.555,07
06/12	244,19	841.891,87	35.375.583,26	-13.774.799,26
06/12	6.005,29	847.897,16	35.381.588,55	-13.780.804,55
06/12	127,20	848.024,36	35.381.715,75	-13.780.931,75
06/12	49,66	848.074,02	35.381.765,41	-13.780.981,41
06/12	2.746,80	850.820,82	35.384.512,21	-13.783.728,21
06/12	55,33	850.876,15	35.384.567,54	-13.783.783,54
06/12	587,24	851.463,39	35.385.154,78	-13.784.370,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	253	689	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	335,40	851.798,79	35.385.490,18	-13.784.706,18
06/12	3.840,00	855.638,79	35.389.330,18	-13.788.546,18
06/12	1,13	855.639,92	35.389.331,31	-13.788.547,31
06/12	19,20	855.659,12	35.389.350,51	-13.788.566,51
06/12	685,92	856.345,04	35.390.036,43	-13.789.252,43
06/12	23,35	856.368,39	35.390.059,78	-13.789.275,78
06/12	3,36	856.371,75	35.390.063,14	-13.789.279,14
06/12	409,32	856.781,07	35.390.472,46	-13.789.688,46
06/12	9,10	856.790,17	35.390.481,56	-13.789.697,56
06/12	68,56	856.858,73	35.390.550,12	-13.789.766,12
06/12	68,56	856.927,29	35.390.618,68	-13.789.834,68
06/12	216,00	857.143,29	35.390.834,68	-13.790.050,68
09/12	76.555,37	933.698,66	35.467.390,05	-13.866.606,05
10/12	2.030,76	935.729,42	35.469.420,81	-13.868.636,81
10/12	3.779,38	939.508,80	35.473.200,19	-13.872.416,19
10/12	17,32	939.526,12	35.473.217,51	-13.872.433,51
10/12	1.228,80	940.754,92	35.474.446,31	-13.873.662,31
10/12	3.990,80	944.745,72	35.478.437,11	-13.877.653,11
10/12	12.324,58	957.070,30	35.490.761,69	-13.889.977,69
10/12	463,09	957.533,39	35.491.224,78	-13.890.440,78
10/12	28.443,96	985.977,35	35.519.668,74	-13.918.884,74
10/12	2.483,94	988.461,29	35.522.152,68	-13.921.368,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	254	690	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	1.182,64	989.643,93	35.523.335,32	-13.922.551,32
10/12	45,22	989.689,15	35.523.380,54	-13.922.596,54
10/12	139,20	989.828,35	35.523.519,74	-13.922.735,74
10/12	18,21	989.846,56	35.523.537,95	-13.922.753,95
10/12	25,39	989.871,95	35.523.563,34	-13.922.779,34
10/12	12,21	989.884,16	35.523.575,55	-13.922.791,55
10/12	147,66	990.031,82	35.523.723,21	-13.922.939,21
10/12	46,56	990.078,38	35.523.769,77	-13.922.985,77
10/12	85,99	990.164,37	35.523.855,76	-13.923.071,76
10/12	28,76	990.193,13	35.523.884,52	-13.923.100,52
10/12	23,72	990.216,85	35.523.908,24	-13.923.124,24
10/12	8,46	990.225,31	35.523.916,70	-13.923.132,70
10/12	141,60	990.366,91	35.524.058,30	-13.923.274,30
10/12	16,42	990.383,33	35.524.074,72	-13.923.290,72
10/12	22,86	990.406,19	35.524.097,58	-13.923.313,58
10/12	167,04	990.573,23	35.524.264,62	-13.923.480,62
10/12	1.197,29	991.770,52	35.525.461,91	-13.924.677,91
10/12	1,77	991.772,29	35.525.463,68	-13.924.679,68
10/12	273,60	992.045,89	35.525.737,28	-13.924.953,28
10/12	69,40	992.115,29	35.525.806,68	-13.925.022,68
11/12	34.894,50	1.027.009,79	35.560.701,18	-13.959.917,18
11/12	54,68	1.027.064,47	35.560.755,86	-13.959.971,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	255	691	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/12	37.905,28	1.064.969,75	35.598.661,14	-13.997.877,14
11/12	27.694,31	1.092.664,06	35.626.355,45	-14.025.571,45
11/12	3.524,67	1.096.188,73	35.629.880,12	-14.029.096,12
11/12	11.480,77	1.107.669,50	35.641.360,89	-14.040.576,89
11/12	21.848,99	1.129.518,49	35.663.209,88	-14.062.425,88
11/12	25.678,40	1.155.196,89	35.688.888,28	-14.088.104,28
12/12	26,33	1.155.223,22	35.688.914,61	-14.088.130,61
12/12	0,41	1.155.223,63	35.688.915,02	-14.088.131,02
13/12	3.181,72	1.158.405,35	35.692.096,74	-14.091.312,74
13/12	1.030,54	1.159.435,89	35.693.127,28	-14.092.343,28
13/12	11.081,48	1.170.517,37	35.704.208,76	-14.103.424,76
13/12	24,13	1.170.541,50	35.704.232,89	-14.103.448,89
13/12	163,69	1.170.705,19	35.704.396,58	-14.103.612,58
13/12	48,56	1.170.753,75	35.704.445,14	-14.103.661,14
13/12	120,63	1.170.874,38	35.704.565,77	-14.103.781,77
13/12	666,29	1.171.540,67	35.705.232,06	-14.104.448,06
13/12	21.140,00	1.192.680,67	35.726.372,06	-14.125.588,06
13/12	18.120,00	1.210.800,67	35.744.492,06	-14.143.708,06
13/12	7.367,88	1.218.168,55	35.751.859,94	-14.151.075,94
13/12	44,53	1.218.213,08	35.751.904,47	-14.151.120,47
13/12	168,48	1.218.381,56	35.752.072,95	-14.151.288,95
13/12	187,20	1.218.568,76	35.752.260,15	-14.151.476,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	256	692	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	2.818,12	1.221.386,88	35.755.078,27	-14.154.294,27
13/12	350,44	1.221.737,32	35.755.428,71	-14.154.644,71
13/12	211,68	1.221.949,00	35.755.640,39	-14.154.856,39
13/12	268,80	1.222.217,80	35.755.909,19	-14.155.125,19
13/12	3.741,01	1.225.958,81	35.759.650,20	-14.158.866,20
13/12	168,83	1.226.127,64	35.759.819,03	-14.159.035,03
13/12	10,70	1.226.138,34	35.759.829,73	-14.159.045,73
13/12	5,52	1.226.143,86	35.759.835,25	-14.159.051,25
13/12	74,88	1.226.218,74	35.759.910,13	-14.159.126,13
13/12	704,70	1.226.923,44	35.760.614,83	-14.159.830,83
13/12	8,06	1.226.931,50	35.760.622,89	-14.159.838,89
13/12	859,58	1.227.791,08	35.761.482,47	-14.160.698,47
13/12	15,30	1.227.806,38	35.761.497,77	-14.160.713,77
13/12	1.282,52	1.229.088,90	35.762.780,29	-14.161.996,29
13/12	108,21	1.229.197,11	35.762.888,50	-14.162.104,50
13/12	230,40	1.229.427,51	35.763.118,90	-14.162.334,90
13/12	4.836,78	1.234.264,29	35.767.955,68	-14.167.171,68
13/12	26,18	1.234.290,47	35.767.981,86	-14.167.197,86
13/12	21.901,42	1.256.191,89	35.789.883,28	-14.189.099,28
13/12	29,76	1.256.221,65	35.789.913,04	-14.189.129,04
13/12	4,51	1.256.226,16	35.789.917,55	-14.189.133,55
13/12	470,40	1.256.696,56	35.790.387,95	-14.189.603,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	257	693	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	744,00	1.257.440,56	35.791.131,95	-14.190.347,95
13/12	64,32	1.257.504,88	35.791.196,27	-14.190.412,27
13/12	21,38	1.257.526,26	35.791.217,65	-14.190.433,65
13/12	86,71	1.257.612,97	35.791.304,36	-14.190.520,36
13/12	189,00	1.257.801,97	35.791.493,36	-14.190.709,36
13/12	3,36	1.257.805,33	35.791.496,72	-14.190.712,72
13/12	35,64	1.257.840,97	35.791.532,36	-14.190.748,36
13/12	54,84	1.257.895,81	35.791.587,20	-14.190.803,20
13/12	287,62	1.258.183,43	35.791.874,82	-14.191.090,82
13/12	353,34	1.258.536,77	35.792.228,16	-14.191.444,16
13/12	243,75	1.258.780,52	35.792.471,91	-14.191.687,91
16/12	176,00	1.258.956,52	35.792.647,91	-14.191.863,91
16/12	9,00	1.258.965,52	35.792.656,91	-14.191.872,91
17/12	22.368,97	1.281.334,49	35.815.025,88	-14.214.241,88
17/12	1.012,86	1.282.347,35	35.816.038,74	-14.215.254,74
17/12	153,60	1.282.500,95	35.816.192,34	-14.215.408,34
17/12	52,42	1.282.553,37	35.816.244,76	-14.215.460,76
17/12	3.709,16	1.286.262,53	35.819.953,92	-14.219.169,92
17/12	456,10	1.286.718,63	35.820.410,02	-14.219.626,02
17/12	1.279,52	1.287.998,15	35.821.689,54	-14.220.905,54
17/12	139,04	1.288.137,19	35.821.828,58	-14.221.044,58
17/12	828,52	1.288.965,71	35.822.657,10	-14.221.873,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	258	694	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	91,08	1.289.056,79	35.822.748,18	-14.221.964,18
17/12	9.320,40	1.298.377,19	35.832.068,58	-14.231.284,58
17/12	969,11	1.299.346,30	35.833.037,69	-14.232.253,69
17/12	300,68	1.299.646,98	35.833.338,37	-14.232.554,37
17/12	20,17	1.299.667,15	35.833.358,54	-14.232.574,54
17/12	252,45	1.299.919,60	35.833.610,99	-14.232.826,99
17/12	45,58	1.299.965,18	35.833.656,57	-14.232.872,57
17/12	29,76	1.299.994,94	35.833.686,33	-14.232.902,33
17/12	81,25	1.300.076,19	35.833.767,58	-14.232.983,58
17/12	10,34	1.300.086,53	35.833.777,92	-14.232.993,92
17/12	21,46	1.300.107,99	35.833.799,38	-14.233.015,38
17/12	66,10	1.300.174,09	35.833.865,48	-14.233.081,48
17/12	0,86	1.300.174,95	35.833.866,34	-14.233.082,34
17/12	11,64	1.300.186,59	35.833.877,98	-14.233.093,98
17/12	11,51	1.300.198,10	35.833.889,49	-14.233.105,49
17/12	290,98	1.300.489,08	35.834.180,47	-14.233.396,47
17/12	390,72	1.300.879,80	35.834.571,19	-14.233.787,19
17/12	33,10	1.300.912,90	35.834.604,29	-14.233.820,29
17/12	288,00	1.301.200,90	35.834.892,29	-14.234.108,29
17/12	378,00	1.301.578,90	35.835.270,29	-14.234.486,29
17/12	4,93	1.301.583,83	35.835.275,22	-14.234.491,22
17/12	3,53	1.301.587,36	35.835.278,75	-14.234.494,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	259 695	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	112,43	1.301.699,79	35.835.391,18	-14.234.607,18
17/12	5,82	1.301.705,61	35.835.397,00	-14.234.613,00
17/12	1.116,31	1.302.821,92	35.836.513,31	-14.235.729,31
17/12	5,88	1.302.827,80	35.836.519,19	-14.235.735,19
17/12	65,28	1.302.893,08	35.836.584,47	-14.235.800,47
17/12	40,39	1.302.933,47	35.836.624,86	-14.235.840,86
17/12	26,76	1.302.960,23	35.836.651,62	-14.235.867,62
17/12	18,24	1.302.978,47	35.836.669,86	-14.235.885,86
17/12	834,72	1.303.813,19	35.837.504,58	-14.236.720,58
17/12	120,00	1.303.933,19	35.837.624,58	-14.236.840,58
17/12	1.414,40	1.305.347,59	35.839.038,98	-14.238.254,98
18/12	12.124,03	1.317.471,62	35.851.163,01	-14.250.379,01
19/12	10.699,60	1.328.171,22	35.861.862,61	-14.261.078,61
19/12	1.492,40	1.329.663,62	35.863.355,01	-14.262.571,01
19/12	3.457,29	1.333.120,91	35.866.812,30	-14.266.028,30
19/12	2.112,08	1.335.232,99	35.868.924,38	-14.268.140,38
20/12	103.971,79	1.439.204,78	35.972.896,17	-14.372.112,17
20/12	18.512,29	1.457.717,07	35.991.408,46	-14.390.624,46
20/12	9.470,84	1.467.187,91	36.000.879,30	-14.400.095,30
20/12	1.110,61	1.468.298,52	36.001.989,91	-14.401.205,91
20/12	31.529,44	1.499.827,96	36.033.519,35	-14.432.735,35
20/12	6.159,92	1.505.987,88	36.039.679,27	-14.438.895,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	260	696	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	2.636,26	1.508.624,14	36.042.315,53	-14.441.531,53
20/12	102.895,59	1.611.519,73	36.145.211,12	-14.544.427,12
20/12	52.525,94	1.664.045,67	36.197.737,06	-14.596.953,06
20/12	19.148,74	1.683.194,41	36.216.885,80	-14.616.101,80
20/12	19.930,32	1.703.124,73	36.236.816,12	-14.636.032,12
20/12	19,37	1.703.144,10	36.236.835,49	-14.636.051,49
20/12	52,42	1.703.196,52	36.236.887,91	-14.636.103,91
20/12	14,88	1.703.211,40	36.236.902,79	-14.636.118,79
20/12	2.899,55	1.706.110,95	36.239.802,34	-14.639.018,34
20/12	15.133,56	1.721.244,51	36.254.935,90	-14.654.151,90
20/12	11.529,60	1.732.774,11	36.266.465,50	-14.665.681,50
20/12	376,99	1.733.151,10	36.266.842,49	-14.666.058,49
20/12	102.481,74	1.835.632,84	36.369.324,23	-14.768.540,23
20/12	88.014,66	1.923.647,50	36.457.338,89	-14.856.554,89
20/12	34,18	1.923.681,68	36.457.373,07	-14.856.589,07
20/12	35.829,64	1.959.511,32	36.493.202,71	-14.892.418,71
20/12	754,00	1.960.265,32	36.493.956,71	-14.893.172,71
20/12	478,93	1.960.744,25	36.494.435,64	-14.893.651,64
20/12	561,50	1.961.305,75	36.494.997,14	-14.894.213,14
20/12	65,99	1.961.371,74	36.495.063,13	-14.894.279,13
20/12	65,99	1.961.437,73	36.495.129,12	-14.894.345,12
20/12	30,31	1.961.468,04	36.495.159,43	-14.894.375,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	261	697	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.441,09	1.962.909,13	36.496.600,52	-14.895.816,52
20/12	3.340,26	1.966.249,39	36.499.940,78	-14.899.156,78
20/12	414,26	1.966.663,65	36.500.355,04	-14.899.571,04
20/12	1.700,54	1.968.364,19	36.502.055,58	-14.901.271,58
20/12	50,73	1.968.414,92	36.502.106,31	-14.901.322,31
20/12	235,92	1.968.650,84	36.502.342,23	-14.901.558,23
20/12	12,04	1.968.662,88	36.502.354,27	-14.901.570,27
20/12	12,30	1.968.675,18	36.502.366,57	-14.901.582,57
20/12	1.158,14	1.969.833,32	36.503.524,71	-14.902.740,71
20/12	456,10	1.970.289,42	36.503.980,81	-14.903.196,81
20/12	3.675,75	1.973.965,17	36.507.656,56	-14.906.872,56
20/12	697,19	1.974.662,36	36.508.353,75	-14.907.569,75
20/12	2.350,75	1.977.013,11	36.510.704,50	-14.909.920,50
20/12	2.037,05	1.979.050,16	36.512.741,55	-14.911.957,55
20/12	2.037,05	1.981.087,21	36.514.778,60	-14.913.994,60
20/12	1.812,75	1.982.899,96	36.516.591,35	-14.915.807,35
20/12	1.812,75	1.984.712,71	36.518.404,10	-14.917.620,10
20/12	400,90	1.985.113,61	36.518.805,00	-14.918.021,00
20/12	25,67	1.985.139,28	36.518.830,67	-14.918.046,67
20/12	176,74	1.985.316,02	36.519.007,41	-14.918.223,41
20/12	1.033,15	1.986.349,17	36.520.040,56	-14.919.256,56
20/12	1,36	1.986.350,53	36.520.041,92	-14.919.257,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	262	698	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	1.080,00	1.987.430,53	36.521.121,92	-14.920.337,92
20/12	305,99	1.987.736,52	36.521.427,91	-14.920.643,91
20/12	54.489,60	2.042.226,12	36.575.917,51	-14.975.133,51
20/12	16.888,30	2.059.114,42	36.592.805,81	-14.992.021,81
20/12	8.794,56	2.067.908,98	36.601.600,37	-15.000.816,37
20/12	77.292,00	2.145.200,98	36.678.892,37	-15.078.108,37
20/12	72.240,39	2.217.441,37	36.751.132,76	-15.150.348,76
20/12	1.553,38	2.218.994,75	36.752.686,14	-15.151.902,14
20/12	2.351,55	2.221.346,30	36.755.037,69	-15.154.253,69
20/12	2.688,09	2.224.034,39	36.757.725,78	-15.156.941,78
20/12	2.688,09	2.226.722,48	36.760.413,87	-15.159.629,87
20/12	18.120,00	2.244.842,48	36.778.533,87	-15.177.749,87
20/12	24.888,64	2.269.731,12	36.803.422,51	-15.202.638,51
20/12	437,25	2.270.168,37	36.803.859,76	-15.203.075,76
20/12	987,84	2.271.156,21	36.804.847,60	-15.204.063,60
20/12	193,54	2.271.349,75	36.805.041,14	-15.204.257,14
20/12	575,64	2.271.925,39	36.805.616,78	-15.204.832,78
20/12	146,82	2.272.072,21	36.805.763,60	-15.204.979,60
20/12	348,30	2.272.420,51	36.806.111,90	-15.205.327,90
20/12	12,35	2.272.432,86	36.806.124,25	-15.205.340,25
20/12	151,92	2.272.584,78	36.806.276,17	-15.205.492,17
20/12	2.889,75	2.275.474,53	36.809.165,92	-15.208.381,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	263	699	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	46.735,21	2.322.209,74	36.855.901,13	-15.255.117,13
20/12	29,93	2.322.239,67	36.855.931,06	-15.255.147,06
20/12	685,38	2.322.925,05	36.856.616,44	-15.255.832,44
20/12	1.652,40	2.324.577,45	36.858.268,84	-15.257.484,84
20/12	7,32	2.324.584,77	36.858.276,16	-15.257.492,16
20/12	867,60	2.325.452,37	36.859.143,76	-15.258.359,76
20/12	12,78	2.325.465,15	36.859.156,54	-15.258.372,54
20/12	22,74	2.325.487,89	36.859.179,28	-15.258.395,28
20/12	754,00	2.326.241,89	36.859.933,28	-15.259.149,28
20/12	754,00	2.326.995,89	36.860.687,28	-15.259.903,28
20/12	1,77	2.326.997,66	36.860.689,05	-15.259.905,05
20/12	9,51	2.327.007,17	36.860.698,56	-15.259.914,56
20/12	299,76	2.327.306,93	36.860.998,32	-15.260.214,32
20/12	444,42	2.327.751,35	36.861.442,74	-15.260.658,74
20/12	969,50	2.328.720,85	36.862.412,24	-15.261.628,24
20/12	78,33	2.328.799,18	36.862.490,57	-15.261.706,57
20/12	356,36	2.329.155,54	36.862.846,93	-15.262.062,93
20/12	3,76	2.329.159,30	36.862.850,69	-15.262.066,69
20/12	306,45	2.329.465,75	36.863.157,14	-15.262.373,14
20/12	8.490,20	2.337.955,95	36.871.647,34	-15.270.863,34
20/12	778,19	2.338.734,14	36.872.425,53	-15.271.641,53
20/12	276,00	2.339.010,14	36.872.701,53	-15.271.917,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	264	700	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	712,32	2.339.722,46	36.873.413,85	-15.272.629,85
20/12	473,51	2.340.195,97	36.873.887,36	-15.273.103,36
20/12	133,56	2.340.329,53	36.874.020,92	-15.273.236,92
20/12	1.440,00	2.341.769,53	36.875.460,92	-15.274.676,92
20/12	118,69	2.341.888,22	36.875.579,61	-15.274.795,61
20/12	292,18	2.342.180,40	36.875.871,79	-15.275.087,79
20/12	1.339,70	2.343.520,10	36.877.211,49	-15.276.427,49
20/12	21.262,80	2.364.782,90	36.898.474,29	-15.297.690,29
20/12	44,32	2.364.827,22	36.898.518,61	-15.297.734,61
20/12	1.300,20	2.366.127,42	36.899.818,81	-15.299.034,81
20/12	784,80	2.366.912,22	36.900.603,61	-15.299.819,61
20/12	302,40	2.367.214,62	36.900.906,01	-15.300.122,01
20/12	208,80	2.367.423,42	36.901.114,81	-15.300.330,81
20/12	243,60	2.367.667,02	36.901.358,41	-15.300.574,41
20/12	2,15	2.367.669,17	36.901.360,56	-15.300.576,56
20/12	1.828,80	2.369.497,97	36.903.189,36	-15.302.405,36
20/12	355,51	2.369.853,48	36.903.544,87	-15.302.760,87
20/12	1,09	2.369.854,57	36.903.545,96	-15.302.761,96
20/12	244,53	2.370.099,10	36.903.790,49	-15.303.006,49
20/12	175,20	2.370.274,30	36.903.965,69	-15.303.181,69
20/12	134,40	2.370.408,70	36.904.100,09	-15.303.316,09
20/12	100,80	2.370.509,50	36.904.200,89	-15.303.416,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	265	701	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	31.155,04	2.401.664,54	36.935.355,93	-15.334.571,93
20/12	3.107,98	2.404.772,52	36.938.463,91	-15.337.679,91
20/12	4.144,62	2.408.917,14	36.942.608,53	-15.341.824,53
20/12	1.584,79	2.410.501,93	36.944.193,32	-15.343.409,32
20/12	321,12	2.410.823,05	36.944.514,44	-15.343.730,44
23/12	24.249,54	2.435.072,59	36.968.763,98	-15.367.979,98
23/12	8.459,61	2.443.532,20	36.977.223,59	-15.376.439,59
23/12	9.869,55	2.453.401,75	36.987.093,14	-15.386.309,14
23/12	16.528,33	2.469.930,08	37.003.621,47	-15.402.837,47
23/12	4.132,08	2.474.062,16	37.007.753,55	-15.406.969,55
26/12	24.249,54	2.498.311,70	37.032.003,09	-15.431.219,09
26/12	8.857,04	2.507.168,74	37.040.860,13	-15.440.076,13
27/12	1.208,57	2.508.377,31	37.042.068,70	-15.441.284,70
27/12	30.232,13	2.538.609,44	37.072.300,83	-15.471.516,83
27/12	9.408,96	2.548.018,40	37.081.709,79	-15.480.925,79
27/12	2.706,17	2.550.724,57	37.084.415,96	-15.483.631,96
27/12	83,64	2.550.808,21	37.084.499,60	-15.483.715,60
27/12	83,64	2.550.891,85	37.084.583,24	-15.483.799,24
27/12	88.014,65	2.638.906,50	37.172.597,89	-15.571.813,89
27/12	565,57	2.639.472,07	37.173.163,46	-15.572.379,46
27/12	316,68	2.639.788,75	37.173.480,14	-15.572.696,14
30/12	24.249,54	2.664.038,29	37.197.729,68	-15.596.945,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	266	702	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	21.600.784,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	25.428,25	2.689.466,54	37.223.157,93	-15.622.373,93
30/12	25.432,72	2.714.899,26	37.248.590,65	-15.647.806,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	703	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	1.167.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8.324,33	8.324,33	8.324,33	1.158.675,67
04/01	520,07	8.844,40	8.844,40	1.158.155,60
15/01	125.898,32	134.742,72	134.742,72	1.032.257,28
22/01	7.688,19	142.430,91	142.430,91	1.024.569,09
22/01	707,10	143.138,01	143.138,01	1.023.861,99
31/01	12.329,48	155.467,49	155.467,49	1.011.532,51
09/02	2.370,03	2.370,03	157.837,52	1.009.162,48
15/02	124.519,98	126.890,01	282.357,50	884.642,50
16/02	72.907,89	199.797,90	355.265,39	811.734,61
16/02	804,36	200.602,26	356.069,75	810.930,25
16/02	32,77	200.635,03	356.102,52	810.897,48
21/02	3.328,55	203.963,58	359.431,07	807.568,93
23/02	9.102,11	213.065,69	368.533,18	798.466,82
27/02	22.065,87	235.131,56	390.599,05	776.400,95
29/02	10.848,45	245.980,01	401.447,50	765.552,50
15/03	82.519,18	82.519,18	483.966,68	683.033,32
15/03	119.685,17	202.204,35	603.651,85	563.348,15
15/03	64.305,46	266.509,81	667.957,31	499.042,69
28/03	9.873,34	276.383,15	677.830,65	489.169,35
02/04	1.274,67	1.274,67	679.105,32	487.894,68
05/04	241,55	1.516,22	679.346,87	487.653,13
15/04	143.600,88	145.117,10	822.947,75	344.052,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 704	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	1.167.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	101.988,81	247.105,91	924.936,56	242.063,44
30/04	20.392,58	267.498,49	945.329,14	221.670,86
02/05	852,30	852,30	946.181,44	220.818,56
13/05	99.466,77	100.319,07	1.045.648,21	121.351,79
15/05	185.941,29	286.260,36	1.231.589,50	-64.589,50
17/05	711,07	286.971,43	1.232.300,57	-65.300,57
27/05	2.712,32	289.683,75	1.235.012,89	-68.012,89
29/05	14.678,72	304.362,47	1.249.691,61	-82.691,61
12/06	1.536,88	1.536,88	1.251.228,49	-84.228,49
12/06	44,92	1.581,80	1.251.273,41	-84.273,41
12/06	97.397,51	98.979,31	1.348.670,92	-181.670,92
17/06	160.867,11	259.846,42	1.509.538,03	-342.538,03
21/06	455,42	260.301,84	1.509.993,45	-342.993,45
28/06	13.427,22	273.729,06	1.523.420,67	-356.420,67
28/06	1.395,19	275.124,25	1.524.815,86	-357.815,86
02/07	2.271,22	2.271,22	1.527.087,08	-360.087,08
12/07	1.664,78	3.936,00	1.528.751,86	-361.751,86
15/07	171.824,77	175.760,77	1.700.576,63	-533.576,63
17/07	9,50	175.770,27	1.700.586,13	-533.586,13
26/07	1.347,55	177.117,82	1.701.933,68	-534.933,68
30/07	46.597,95	223.715,77	1.748.531,63	-581.531,63
30/07	1.250,46	224.966,23	1.749.782,09	-582.782,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 705	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	1.167.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	14.089,84	14.089,84	1.763.871,93	-596.871,93
14/08	1.543,86	15.633,70	1.765.415,79	-598.415,79
16/08	182.913,93	198.547,63	1.948.329,72	-781.329,72
30/08	20.971,68	219.519,31	1.969.301,40	-802.301,40
30/08	104.534,39	324.053,70	2.073.835,79	-906.835,79
02/09	14.760,39	14.760,39	2.088.596,18	-921.596,18
06/09	241,55	15.001,94	2.088.837,73	-921.837,73
12/09	1.407,39	16.409,33	2.090.245,12	-923.245,12
16/09	169.050,81	185.460,14	2.259.295,93	-1.092.295,93
27/09	94.669,21	280.129,35	2.353.965,14	-1.186.965,14
01/10	14.372,91	14.372,91	2.368.338,05	-1.201.338,05
14/10	1.955,88	16.328,79	2.370.293,93	-1.203.293,93
15/10	235.224,99	251.553,78	2.605.518,92	-1.438.518,92
18/10	4.855,75	256.409,53	2.610.374,67	-1.443.374,67
25/10	3.264,76	259.674,29	2.613.639,43	-1.446.639,43
25/10	2.519,37	262.193,66	2.616.158,80	-1.449.158,80
31/10	84.876,69	347.070,35	2.701.035,49	-1.534.035,49
01/11	686,65	686,65	2.701.722,14	-1.534.722,14
01/11	12.870,49	13.557,14	2.714.592,63	-1.547.592,63
06/11	2.102,63	15.659,77	2.716.695,26	-1.549.695,26
11/11	2.886,17	18.545,94	2.719.581,43	-1.552.581,43
13/11	1.041,85	19.587,79	2.720.623,28	-1.553.623,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	706	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	1.167.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	1.650,02	21.237,81	2.722.273,30	-1.555.273,30
18/11	417.360,21	438.598,02	3.139.633,51	-1.972.633,51
22/11	3.271,08	441.869,10	3.142.904,59	-1.975.904,59
29/11	92.516,21	534.385,31	3.235.420,80	-2.068.420,80
02/12	12.314,90	12.314,90	3.247.735,70	-2.080.735,70
10/12	686,65	13.001,55	3.248.422,35	-2.081.422,35
16/12	1.650,95	14.652,50	3.250.073,30	-2.083.073,30
16/12	548.417,81	563.070,31	3.798.491,11	-2.631.491,11
27/12	14.463,31	577.533,62	3.812.954,42	-2.645.954,42
27/12	79.526,36	657.059,98	3.892.480,78	-2.725.480,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	707	IRRF - OUTROS RENDIMENTOS - MULTAS/JUROS	1.1.1.3.03.4.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	708	IRRF - OUTROS RENDIMENTOS - DIVIDA ATIVA	1.1.1.3.03.4.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	709	IRRF - OUTRENDIMENTOS - DIVIDA ATIVA-MULTAS/JUROS	1.1.1.3.03.4.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 710	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	43.734,74	43.734,74	43.734,74	713.674.529,26
02/01	119.196,61	162.931,35	162.931,35	713.555.332,65
02/01	6.546,03	169.477,38	169.477,38	713.548.786,62
03/01	2.145,00	171.622,38	171.622,38	713.546.641,62
03/01	264.433,77	436.056,15	436.056,15	713.282.207,85
03/01	524,66	436.580,81	436.580,81	713.281.683,19
04/01	11.715,22	448.296,03	448.296,03	713.269.967,97
04/01	3.990,78	452.286,81	452.286,81	713.265.977,19
04/01	75.173,52	527.460,33	527.460,33	713.190.803,67
04/01	25.548,23	553.008,56	553.008,56	713.165.255,44
05/01	13.134,37	566.142,93	566.142,93	713.152.121,07
05/01	992,91	567.135,84	567.135,84	713.151.128,16
05/01	73.405,03	640.540,87	640.540,87	713.077.723,13
05/01	49.946,38	690.487,25	690.487,25	713.027.776,75
08/01	48.353,43	738.840,68	738.840,68	712.979.423,32
08/01	17.867,05	756.707,73	756.707,73	712.961.556,27
08/01	142.925,25	899.632,98	899.632,98	712.818.631,02
08/01	82.490,92	982.123,90	982.123,90	712.736.140,10
09/01	125.030,93	1.107.154,83	1.107.154,83	712.611.109,17
09/01	251.846,93	1.359.001,76	1.359.001,76	712.359.262,24
09/01	69.724,93	1.428.726,69	1.428.726,69	712.289.537,31
09/01	132.444,18	1.561.170,87	1.561.170,87	712.157.093,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 711	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	16.205.123,75	17.766.294,62	17.766.294,62	695.951.969,38
10/01	17.824,15	17.784.118,77	17.784.118,77	695.934.145,23
10/01	235.657,66	18.019.776,43	18.019.776,43	695.698.487,57
10/01	816.484,97	18.836.261,40	18.836.261,40	694.882.002,60
11/01	1.709.928,81	20.546.190,21	20.546.190,21	693.172.073,79
11/01	247.696,18	20.793.886,39	20.793.886,39	692.924.377,61
11/01	108.585,06	20.902.471,45	20.902.471,45	692.815.792,55
11/01	39.875,59	20.942.347,04	20.942.347,04	692.775.916,96
11/01	8.493.703,28	29.436.050,32	29.436.050,32	684.282.213,68
12/01	14.870.211,11	44.306.261,43	44.306.261,43	669.412.002,57
12/01	492.984,36	44.799.245,79	44.799.245,79	668.919.018,21
12/01	251.403,86	45.050.649,65	45.050.649,65	668.667.614,35
12/01	17.709.593,41	62.760.243,06	62.760.243,06	650.958.020,94
15/01	150.637,76	62.910.880,82	62.910.880,82	650.807.383,18
15/01	3.904,13	62.914.784,95	62.914.784,95	650.803.479,05
15/01	156.800,35	63.071.585,30	63.071.585,30	650.646.678,70
15/01	176.934,85	63.248.520,15	63.248.520,15	650.469.743,85
16/01	200.151,37	63.448.671,52	63.448.671,52	650.269.592,48
16/01	4.416,91	63.453.088,43	63.453.088,43	650.265.175,57
16/01	165.763,01	63.618.851,44	63.618.851,44	650.099.412,56
16/01	679.225,66	64.298.077,10	64.298.077,10	649.420.186,90
17/01	160.940,42	64.459.017,52	64.459.017,52	649.259.246,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	712	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	6.308,50	64.465.326,02	64.465.326,02	649.252.937,98
17/01	438.105,34	64.903.431,36	64.903.431,36	648.814.832,64
17/01	93.375,30	64.996.806,66	64.996.806,66	648.721.457,34
18/01	27.265,92	65.024.072,58	65.024.072,58	648.694.191,42
18/01	2.358,36	65.026.430,94	65.026.430,94	648.691.833,06
18/01	362.675,16	65.389.106,10	65.389.106,10	648.329.157,90
18/01	91.839,50	65.480.945,60	65.480.945,60	648.237.318,40
19/01	7.012,82	65.487.958,42	65.487.958,42	648.230.305,58
19/01	1.144,83	65.489.103,25	65.489.103,25	648.229.160,75
19/01	431.568,31	65.920.671,56	65.920.671,56	647.797.592,44
19/01	24.555,27	65.945.226,83	65.945.226,83	647.773.037,17
22/01	11.565,01	65.956.791,84	65.956.791,84	647.761.472,16
22/01	6.287,76	65.963.079,60	65.963.079,60	647.755.184,40
22/01	551.607,12	66.514.686,72	66.514.686,72	647.203.577,28
22/01	9.970,84	66.524.657,56	66.524.657,56	647.193.606,44
22/01	24.917,74	66.549.575,30	66.549.575,30	647.168.688,70
23/01	9.472,46	66.559.047,76	66.559.047,76	647.159.216,24
23/01	1.728,97	66.560.776,73	66.560.776,73	647.157.487,27
23/01	1.197.527,76	67.758.304,49	67.758.304,49	645.959.959,51
23/01	175.745,65	67.934.050,14	67.934.050,14	645.784.213,86
24/01	34.234,23	67.968.284,37	67.968.284,37	645.749.979,63
24/01	2.484,12	67.970.768,49	67.970.768,49	645.747.495,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	713	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	4.872.659,33	72.843.427,82	72.843.427,82	640.874.836,18
24/01	73.380,93	72.916.808,75	72.916.808,75	640.801.455,25
25/01	54.719,03	72.971.527,78	72.971.527,78	640.746.736,22
25/01	599,01	72.972.126,79	72.972.126,79	640.746.137,21
25/01	1.091.556,98	74.063.683,77	74.063.683,77	639.654.580,23
25/01	17.351,37	74.081.035,14	74.081.035,14	639.637.228,86
26/01	17.156,94	74.098.192,08	74.098.192,08	639.620.071,92
26/01	919,31	74.099.111,39	74.099.111,39	639.619.152,61
26/01	140.256,64	74.239.368,03	74.239.368,03	639.478.895,97
26/01	23.415,60	74.262.783,63	74.262.783,63	639.455.480,37
29/01	2.065,81	74.264.849,44	74.264.849,44	639.453.414,56
29/01	2.658,88	74.267.508,32	74.267.508,32	639.450.755,68
29/01	88.560,41	74.356.068,73	74.356.068,73	639.362.195,27
29/01	12.281,56	74.368.350,29	74.368.350,29	639.349.913,71
30/01	255.147,91	74.623.498,20	74.623.498,20	639.094.765,80
30/01	994,27	74.624.492,47	74.624.492,47	639.093.771,53
30/01	138.964,17	74.763.456,64	74.763.456,64	638.954.807,36
30/01	108.221,16	74.871.677,80	74.871.677,80	638.846.586,20
31/01	28.152,31	74.899.830,11	74.899.830,11	638.818.433,89
31/01	2.608,37	74.902.438,48	74.902.438,48	638.815.825,52
31/01	98.785,04	75.001.223,52	75.001.223,52	638.717.040,48
31/01	42.559,77	75.043.783,29	75.043.783,29	638.674.480,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 714	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	109.089,69	75.152.872,98	75.152.872,98	638.565.391,02
01/02	25.278,48	25.278,48	75.178.151,46	638.540.112,54
01/02	1.884,59	27.163,07	75.180.036,05	638.538.227,95
01/02	144.442,58	171.605,65	75.324.478,63	638.393.785,37
01/02	60.221,19	231.826,84	75.384.699,82	638.333.564,18
02/02	32.552,42	264.379,26	75.417.252,24	638.301.011,76
02/02	59.213,14	323.592,40	75.476.465,38	638.241.798,62
02/02	418.300,74	741.893,14	75.894.766,12	637.823.497,88
02/02	242.412,22	984.305,36	76.137.178,34	637.581.085,66
05/02	26.049,94	1.010.355,30	76.163.228,28	637.555.035,72
05/02	7.077,50	1.017.432,80	76.170.305,78	637.547.958,22
05/02	36.216,80	1.053.649,60	76.206.522,58	637.511.741,42
05/02	32.616,17	1.086.265,77	76.239.138,75	637.479.125,25
06/02	36.547,24	1.122.813,01	76.275.685,99	637.442.578,01
06/02	2.056,60	1.124.869,61	76.277.742,59	637.440.521,41
06/02	80.893,96	1.205.763,57	76.358.636,55	637.359.627,45
06/02	266.292,83	1.472.056,40	76.624.929,38	637.093.334,62
07/02	40.000,98	1.512.057,38	76.664.930,36	637.053.333,64
07/02	110.633,30	1.622.690,68	76.775.563,66	636.942.700,34
07/02	118.507,12	1.741.197,80	76.894.070,78	636.824.193,22
07/02	2.622.508,46	4.363.706,26	79.516.579,24	634.201.684,76
08/02	113.243,95	4.476.950,21	79.629.823,19	634.088.440,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 715	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	114.856,91	4.591.807,12	79.744.680,10	633.973.583,90
08/02	100.111,16	4.691.918,28	79.844.791,26	633.873.472,74
08/02	224.228,54	4.916.146,82	80.069.019,80	633.649.244,20
09/02	329.962,31	5.246.109,13	80.398.982,11	633.319.281,89
09/02	7.698,69	5.253.807,82	80.406.680,80	633.311.583,20
09/02	130.938,11	5.384.745,93	80.537.618,91	633.180.645,09
09/02	582.313,17	5.967.059,10	81.119.932,08	632.598.331,92
14/02	531.690,84	6.498.749,94	81.651.622,92	632.066.641,08
14/02	241.078,59	6.739.828,53	81.892.701,51	631.825.562,49
14/02	113.406,64	6.853.235,17	82.006.108,15	631.712.155,85
14/02	9.966.902,38	16.820.137,55	91.973.010,53	621.745.253,47
15/02	-418,60	16.819.718,95	91.972.591,93	621.745.672,07
15/02	3.958.546,76	20.778.265,71	95.931.138,69	617.787.125,31
15/02	86.057,41	20.864.323,12	96.017.196,10	617.701.067,90
15/02	141.638,46	21.005.961,58	96.158.834,56	617.559.429,44
15/02	24.673,21	21.030.634,79	96.183.507,77	617.534.756,23
15/02	6.876.760,02	27.907.394,81	103.060.267,79	610.657.996,21
16/02	11.273.505,32	39.180.900,13	114.333.773,11	599.384.490,89
16/02	524.854,66	39.705.754,79	114.858.627,77	598.859.636,23
16/02	425.874,66	40.131.629,45	115.284.502,43	598.433.761,57
16/02	14.521.687,74	54.653.317,19	129.806.190,17	583.912.073,83
19/02	88.750,47	54.742.067,66	129.894.940,64	583.823.323,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 716	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	7.142,06	54.749.209,72	129.902.082,70	583.816.181,30
19/02	321.753,21	55.070.962,93	130.223.835,91	583.494.428,09
19/02	76.860,64	55.147.823,57	130.300.696,55	583.417.567,45
20/02	60.244,13	55.208.067,70	130.360.940,68	583.357.323,32
20/02	5.694,31	55.213.762,01	130.366.634,99	583.351.629,01
20/02	349.871,96	55.563.633,97	130.716.506,95	583.001.757,05
20/02	166.613,19	55.730.247,16	130.883.120,14	582.835.143,86
21/02	21.671,89	55.751.919,05	130.904.792,03	582.813.471,97
21/02	2.085,95	55.754.005,00	130.906.877,98	582.811.386,02
21/02	1.205.036,79	56.959.041,79	132.111.914,77	581.606.349,23
21/02	72.647,45	57.031.689,24	132.184.562,22	581.533.701,78
22/02	78.177,50	57.109.866,74	132.262.739,72	581.455.524,28
22/02	8.893,45	57.118.760,19	132.271.633,17	581.446.630,83
22/02	5.705.078,78	62.823.838,97	137.976.711,95	575.741.552,05
22/02	154.533,00	62.978.371,97	138.131.244,95	575.587.019,05
23/02	72.554,02	63.050.925,99	138.203.798,97	575.514.465,03
23/02	29.876,83	63.080.802,82	138.233.675,80	575.484.588,20
23/02	119.546,89	63.200.349,71	138.353.222,69	575.365.041,31
23/02	887.151,17	64.087.500,88	139.240.373,86	574.477.890,14
26/02	17.913,19	64.105.414,07	139.258.287,05	574.459.976,95
26/02	166,82	64.105.580,89	139.258.453,87	574.459.810,13
26/02	115.349,08	64.220.929,97	139.373.802,95	574.344.461,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 717	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	101.710,71	64.322.640,68	139.475.513,66	574.242.750,34
27/02	55.921,12	64.378.561,80	139.531.434,78	574.186.829,22
27/02	7.613,02	64.386.174,82	139.539.047,80	574.179.216,20
27/02	56.759,24	64.442.934,06	139.595.807,04	574.122.456,96
27/02	39.666,11	64.482.600,17	139.635.473,15	574.082.790,85
27/02	31.873,41	64.514.473,58	139.667.346,56	574.050.917,44
28/02	7.343,11	64.521.816,69	139.674.689,67	574.043.574,33
28/02	6.088,72	64.527.905,41	139.680.778,39	574.037.485,61
28/02	107.078,66	64.634.984,07	139.787.857,05	573.930.406,95
28/02	16.855,47	64.651.839,54	139.804.712,52	573.913.551,48
29/02	46.432,81	64.698.272,35	139.851.145,33	573.867.118,67
29/02	403,87	64.698.676,22	139.851.549,20	573.866.714,80
29/02	46.106,11	64.744.782,33	139.897.655,31	573.820.608,69
29/02	38.923,75	64.783.706,08	139.936.579,06	573.781.684,94
01/03	18.155,56	18.155,56	139.954.734,62	573.763.529,38
01/03	7.605,75	25.761,31	139.962.340,37	573.755.923,63
01/03	83.357,41	109.118,72	140.045.697,78	573.672.566,22
01/03	11.941,92	121.060,64	140.057.639,70	573.660.624,30
01/03	28.281,97	149.342,61	140.085.921,67	573.632.342,33
04/03	84.965,10	234.307,71	140.170.886,77	573.547.377,23
04/03	5.031,75	239.339,46	140.175.918,52	573.542.345,48
04/03	262.188,14	501.527,60	140.438.106,66	573.280.157,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 718	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	157.564,06	659.091,66	140.595.670,72	573.122.593,28
05/03	11.182,42	670.274,08	140.606.853,14	573.111.410,86
05/03	3.819,15	674.093,23	140.610.672,29	573.107.591,71
05/03	54.096,12	728.189,35	140.664.768,41	573.053.495,59
05/03	204.959,52	933.148,87	140.869.727,93	572.848.536,07
06/03	34.533,81	967.682,68	140.904.261,74	572.814.002,26
06/03	7.734,06	975.416,74	140.911.995,80	572.806.268,20
06/03	90.620,41	1.066.037,15	141.002.616,21	572.715.647,79
06/03	1.011.737,71	2.077.774,86	142.014.353,92	571.703.910,08
07/03	40.828,32	2.118.603,18	142.055.182,24	571.663.081,76
07/03	115.456,60	2.234.059,78	142.170.638,84	571.547.625,16
07/03	88.480,13	2.322.539,91	142.259.118,97	571.459.145,03
07/03	189.942,34	2.512.482,25	142.449.061,31	571.269.202,69
08/03	266.491,44	2.778.973,69	142.715.552,75	571.002.711,25
08/03	4.701,93	2.783.675,62	142.720.254,68	570.998.009,32
08/03	103.397,39	2.887.073,01	142.823.652,07	570.894.611,93
08/03	217.996,73	3.105.069,74	143.041.648,80	570.676.615,20
11/03	709.467,94	3.814.537,68	143.751.116,74	569.967.147,26
11/03	23.596,32	3.838.134,00	143.774.713,06	569.943.550,94
11/03	53.908,44	3.892.042,44	143.828.621,50	569.889.642,50
11/03	22.119,68	3.914.162,12	143.850.741,18	569.867.522,82
11/03	1.029.129,89	4.943.292,01	144.879.871,07	568.838.392,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 719	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	2.234.556,86	7.177.848,87	147.114.427,93	566.603.836,07
12/03	44.290,45	7.222.139,32	147.158.718,38	566.559.545,62
12/03	183.388,41	7.405.527,73	147.342.106,79	566.376.157,21
12/03	10.951.194,96	18.356.722,69	158.293.301,75	555.424.962,25
13/03	14.332.241,81	32.688.964,50	172.625.543,56	541.092.720,44
13/03	837.106,04	33.526.070,54	173.462.649,60	540.255.614,40
13/03	184.179,16	33.710.249,70	173.646.828,76	540.071.435,24
13/03	16.796.391,02	50.506.640,72	190.443.219,78	523.275.044,22
14/03	152.768,58	50.659.409,30	190.595.988,36	523.122.275,64
14/03	6.429,25	50.665.838,55	190.602.417,61	523.115.846,39
14/03	343.937,99	51.009.776,54	190.946.355,60	522.771.908,40
14/03	89.871,67	51.099.648,21	191.036.227,27	522.682.036,73
15/03	28.369,02	51.128.017,23	191.064.596,29	522.653.667,71
15/03	5.329,61	51.133.346,84	191.069.925,90	522.648.338,10
15/03	160.938,95	51.294.285,79	191.230.864,85	522.487.399,15
15/03	196.185,41	51.490.471,20	191.427.050,26	522.291.213,74
18/03	23.413,14	51.513.884,34	191.450.463,40	522.267.800,60
18/03	2.889,09	51.516.773,43	191.453.352,49	522.264.911,51
18/03	220.827,88	51.737.601,31	191.674.180,37	522.044.083,63
18/03	70.888,57	51.808.489,88	191.745.068,94	521.973.195,06
19/03	389.340,05	52.197.829,93	192.134.408,99	521.583.855,01
19/03	4.349,01	52.202.178,94	192.138.758,00	521.579.506,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 720	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	295.994,81	52.498.173,75	192.434.752,81	521.283.511,19
19/03	110.422,48	52.608.596,23	192.545.175,29	521.173.088,71
20/03	99.575,05	52.708.171,28	192.644.750,34	521.073.513,66
20/03	12.925,00	52.721.096,28	192.657.675,34	521.060.588,66
20/03	607.727,30	53.328.823,58	193.265.402,64	520.452.861,36
20/03	89.876,60	53.418.700,18	193.355.279,24	520.362.984,76
21/03	15.798,08	53.434.498,26	193.371.077,32	520.347.186,68
21/03	4.939,46	53.439.437,72	193.376.016,78	520.342.247,22
21/03	804.331,76	54.243.769,48	194.180.348,54	519.537.915,46
21/03	36.652,71	54.280.422,19	194.217.001,25	519.501.262,75
21/03	52.443,36	54.332.865,55	194.269.444,61	519.448.819,39
22/03	37.303,63	54.370.169,18	194.306.748,24	519.411.515,76
22/03	8.301,89	54.378.471,07	194.315.050,13	519.403.213,87
22/03	61.994,76	54.440.465,83	194.377.044,89	519.341.219,11
22/03	5.665.693,85	60.106.159,68	200.042.738,74	513.675.525,26
25/03	16.998,70	60.123.158,38	200.059.737,44	513.658.526,56
25/03	14.827,15	60.137.985,53	200.074.564,59	513.643.699,41
25/03	187.535,45	60.325.520,98	200.262.100,04	513.456.163,96
25/03	85.468,95	60.410.989,93	200.347.568,99	513.370.695,01
26/03	40.948,05	60.451.937,98	200.388.517,04	513.329.746,96
26/03	3.106,90	60.455.044,88	200.391.623,94	513.326.640,06
26/03	126.883,98	60.581.928,86	200.518.507,92	513.199.756,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 721	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	104.757,83	60.686.686,69	200.623.265,75	513.094.998,25
27/03	103.841,63	60.790.528,32	200.727.107,38	512.991.156,62
27/03	14.225,99	60.804.754,31	200.741.333,37	512.976.930,63
27/03	71.073,24	60.875.827,55	200.812.406,61	512.905.857,39
27/03	194.786,43	61.070.613,98	201.007.193,04	512.711.070,96
28/03	65.685,44	61.136.299,42	201.072.878,48	512.645.385,52
28/03	8.815,34	61.145.114,76	201.081.693,82	512.636.570,18
28/03	63.908,27	61.209.023,03	201.145.602,09	512.572.661,91
28/03	322.293,54	61.531.316,57	201.467.895,63	512.250.368,37
01/04	36.103,43	36.103,43	201.503.999,06	512.214.264,94
01/04	24.147,65	60.251,08	201.528.146,71	512.190.117,29
01/04	63.094,10	123.345,18	201.591.240,81	512.127.023,19
01/04	28.292,34	151.637,52	201.619.533,15	512.098.730,85
01/04	79.755,63	231.393,15	201.699.288,78	512.018.975,22
02/04	42.032,32	273.425,47	201.741.321,10	511.976.942,90
02/04	4.510,28	277.935,75	201.745.831,38	511.972.432,62
02/04	283.813,52	561.749,27	202.029.644,90	511.688.619,10
02/04	129.984,49	691.733,76	202.159.629,39	511.558.634,61
03/04	33.887,65	725.621,41	202.193.517,04	511.524.746,96
03/04	6.940,85	732.562,26	202.200.457,89	511.517.806,11
03/04	60.337,92	792.900,18	202.260.795,81	511.457.468,19
03/04	54.153,76	847.053,94	202.314.949,57	511.403.314,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	722	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	17.604,32	864.658,26	202.332.553,89	511.385.710,11
04/04	7.376,38	872.034,64	202.339.930,27	511.378.333,73
04/04	54.956,22	926.990,86	202.394.886,49	511.323.377,51
04/04	86.209,18	1.013.200,04	202.481.095,67	511.237.168,33
05/04	42.479,29	1.055.679,33	202.523.574,96	511.194.689,04
05/04	2.083,94	1.057.763,27	202.525.658,90	511.192.605,10
05/04	70.582,74	1.128.346,01	202.596.241,64	511.122.022,36
05/04	138.748,38	1.267.094,39	202.734.990,02	510.983.273,98
08/04	55.037,57	1.322.131,96	202.790.027,59	510.928.236,41
08/04	9.142,23	1.331.274,19	202.799.169,82	510.919.094,18
08/04	128.292,94	1.459.567,13	202.927.462,76	510.790.801,24
08/04	126.303,62	1.585.870,75	203.053.766,38	510.664.497,62
09/04	1.445.060,79	3.030.931,54	204.498.827,17	509.219.436,83
09/04	19.467,67	3.050.399,21	204.518.294,84	509.199.969,16
09/04	98.275,31	3.148.674,52	204.616.570,15	509.101.693,85
09/04	352.294,13	3.500.968,65	204.968.864,28	508.749.399,72
10/04	1.571.707,13	5.072.675,78	206.540.571,41	507.177.692,59
10/04	339.322,62	5.411.998,40	206.879.894,03	506.838.369,97
10/04	151.863,94	5.563.862,34	207.031.757,97	506.686.506,03
10/04	848.000,83	6.411.863,17	207.879.758,80	505.838.505,20
11/04	2.528.090,20	8.939.953,37	210.407.849,00	503.310.415,00
11/04	53.328,02	8.993.281,39	210.461.177,02	503.257.086,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	723	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	118.194,57	9.111.475,96	210.579.371,59	503.138.892,41
11/04	27.389,52	9.138.865,48	210.606.761,11	503.111.502,89
11/04	5.323.945,74	14.462.811,22	215.930.706,85	497.787.557,15
12/04	13.268.384,81	27.731.196,03	229.199.091,66	484.519.172,34
12/04	699.521,94	28.430.717,97	229.898.613,60	483.819.650,40
12/04	175.113,62	28.605.831,59	230.073.727,22	483.644.536,78
12/04	25.133.838,99	53.739.670,58	255.207.566,21	458.510.697,79
15/04	32.170,45	53.771.841,03	255.239.736,66	458.478.527,34
15/04	7.999,30	53.779.840,33	255.247.735,96	458.470.528,04
15/04	178.140,88	53.957.981,21	255.425.876,84	458.292.387,16
15/04	204.615,72	54.162.596,93	255.630.492,56	458.087.771,44
16/04	20.786,30	54.183.383,23	255.651.278,86	458.066.985,14
16/04	1.798,60	54.185.181,83	255.653.077,46	458.065.186,54
16/04	197.768,73	54.382.950,56	255.850.846,19	457.867.417,81
16/04	76.323,33	54.459.273,89	255.927.169,52	457.791.094,48
17/04	22.835,64	54.482.109,53	255.950.005,16	457.768.258,84
17/04	10.298,91	54.492.408,44	255.960.304,07	457.757.959,93
17/04	333.890,09	54.826.298,53	256.294.194,16	457.424.069,84
17/04	120.337,12	54.946.635,65	256.414.531,28	457.303.732,72
18/04	6.037,79	54.952.673,44	256.420.569,07	457.297.694,93
18/04	2.776,71	54.955.450,15	256.423.345,78	457.294.918,22
18/04	308.536,08	55.263.986,23	256.731.881,86	456.986.382,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	724	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	24.954,05	55.288.940,28	256.756.835,91	456.961.428,09
19/04	37.351,88	55.326.292,16	256.794.187,79	456.924.076,21
19/04	638,26	55.326.930,42	256.794.826,05	456.923.437,95
19/04	377.996,65	55.704.927,07	257.172.822,70	456.545.441,30
19/04	13.353,39	55.718.280,46	257.186.176,09	456.532.087,91
22/04	36.159,35	55.754.439,81	257.222.335,44	456.495.928,56
22/04	2.168,10	55.756.607,91	257.224.503,54	456.493.760,46
22/04	471.315,09	56.227.923,00	257.695.818,63	456.022.445,37
22/04	56.998,79	56.284.921,79	257.752.817,42	455.965.446,58
22/04	22.845,62	56.307.767,41	257.775.663,04	455.942.600,96
23/04	24.843,94	56.332.611,35	257.800.506,98	455.917.757,02
23/04	3.394,70	56.336.006,05	257.803.901,68	455.914.362,32
23/04	1.099.582,67	57.435.588,72	258.903.484,35	454.814.779,65
23/04	86.177,08	57.521.765,80	258.989.661,43	454.728.602,57
24/04	30.219,29	57.551.985,09	259.019.880,72	454.698.383,28
24/04	2.876,84	57.554.861,93	259.022.757,56	454.695.506,44
24/04	5.297.140,08	62.852.002,01	264.319.897,64	449.398.366,36
24/04	79.955,50	62.931.957,51	264.399.853,14	449.318.410,86
25/04	9.522,39	62.941.479,90	264.409.375,53	449.308.888,47
25/04	1.662,55	62.943.142,45	264.411.038,08	449.307.225,92
25/04	136.836,17	63.079.978,62	264.547.874,25	449.170.389,75
25/04	16.544,13	63.096.522,75	264.564.418,38	449.153.845,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	725	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	19.570,42	63.116.093,17	264.583.988,80	449.134.275,20
26/04	2.131,68	63.118.224,85	264.586.120,48	449.132.143,52
26/04	69.599,51	63.187.824,36	264.655.719,99	449.062.544,01
26/04	23.046,79	63.210.871,15	264.678.766,78	449.039.497,22
29/04	48.970,33	63.259.841,48	264.727.737,11	448.990.526,89
29/04	3.204,46	63.263.045,94	264.730.941,57	448.987.322,43
29/04	65.759,71	63.328.805,65	264.796.701,28	448.921.562,72
29/04	158.145,75	63.486.951,40	264.954.847,03	448.763.416,97
30/04	51.247,90	63.538.199,30	265.006.094,93	448.712.169,07
30/04	36.694,72	63.574.894,02	265.042.789,65	448.675.474,35
30/04	60.219,01	63.635.113,03	265.103.008,66	448.615.255,34
30/04	20.743,53	63.655.856,56	265.123.752,19	448.594.511,81
30/04	191.819,71	63.847.676,27	265.315.571,90	448.402.692,10
02/05	60.288,73	60.288,73	265.375.860,63	448.342.403,37
02/05	5.252,82	65.541,55	265.381.113,45	448.337.150,55
02/05	113.365,81	178.907,36	265.494.479,26	448.223.784,74
02/05	77.187,54	256.094,90	265.571.666,80	448.146.597,20
03/05	68.465,47	324.560,37	265.640.132,27	448.078.131,73
03/05	4.213,71	328.774,08	265.644.345,98	448.073.918,02
03/05	317.024,07	645.798,15	265.961.370,05	447.756.893,95
03/05	43.592,29	689.390,44	266.004.962,34	447.713.301,66
06/05	18.562,67	707.953,11	266.023.525,01	447.694.738,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	726	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	7.774,58	715.727,69	266.031.299,59	447.686.964,41
06/05	55.890,12	771.617,81	266.087.189,71	447.631.074,29
06/05	149.142,93	920.760,74	266.236.332,64	447.481.931,36
07/05	15.161,04	935.921,78	266.251.493,68	447.466.770,32
07/05	50.998,17	986.919,95	266.302.491,85	447.415.772,15
07/05	68.163,79	1.055.083,74	266.370.655,64	447.347.608,36
07/05	112.382,84	1.167.466,58	266.483.038,48	447.235.225,52
08/05	76.842,31	1.244.308,89	266.559.880,79	447.158.383,21
08/05	160.689,74	1.404.998,63	266.720.570,53	446.997.693,47
08/05	127.010,01	1.532.008,64	266.847.580,54	446.870.683,46
08/05	237.250,06	1.769.258,70	267.084.830,60	446.633.433,40
09/05	74.939,72	1.844.198,42	267.159.770,32	446.558.493,68
09/05	62.546,93	1.906.745,35	267.222.317,25	446.495.946,75
09/05	67.028,84	1.973.774,19	267.289.346,09	446.428.917,91
09/05	254.407,66	2.228.181,85	267.543.753,75	446.174.510,25
10/05	641.134,44	2.869.316,29	268.184.888,19	445.533.375,81
10/05	233.031,39	3.102.347,68	268.417.919,58	445.300.344,42
10/05	139.336,11	3.241.683,79	268.557.255,69	445.161.008,31
10/05	1.510.197,08	4.751.880,87	270.067.452,77	443.650.811,23
13/05	3.308.206,60	8.060.087,47	273.375.659,37	440.342.604,63
13/05	94.943,56	8.155.031,03	273.470.602,93	440.247.661,07
13/05	108.438,65	8.263.469,68	273.579.041,58	440.139.222,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	727	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	25.836,25	8.289.305,93	273.604.877,83	440.113.386,17
13/05	10.392.536,11	18.681.842,04	283.997.413,94	429.720.850,06
14/05	14.953.881,14	33.635.723,18	298.951.295,08	414.766.968,92
14/05	612.883,49	34.248.606,67	299.564.178,57	414.154.085,43
14/05	157.876,39	34.406.483,06	299.722.054,96	413.996.209,04
14/05	20.370.011,49	54.776.494,55	320.092.066,45	393.626.197,55
15/05	143.456,99	54.919.951,54	320.235.523,44	393.482.740,56
15/05	9.369,81	54.929.321,35	320.244.893,25	393.473.370,75
15/05	246.101,47	55.175.422,82	320.490.994,72	393.227.269,28
15/05	122.442,40	55.297.865,22	320.613.437,12	393.104.826,88
16/05	193.158,84	55.491.024,06	320.806.595,96	392.911.668,04
16/05	22.526,79	55.513.550,85	320.829.122,75	392.889.141,25
16/05	215.947,42	55.729.498,27	321.045.070,17	392.673.193,83
16/05	145.506,39	55.875.004,66	321.190.576,56	392.527.687,44
17/05	410.387,26	56.285.391,92	321.600.963,82	392.117.300,18
17/05	1.467,94	56.286.859,86	321.602.431,76	392.115.832,24
17/05	373.020,53	56.659.880,39	321.975.452,29	391.742.811,71
17/05	73.822,06	56.733.702,45	322.049.274,35	391.668.989,65
20/05	20.628,45	56.754.330,90	322.069.902,80	391.648.361,20
20/05	3.381,74	56.757.712,64	322.073.284,54	391.644.979,46
20/05	336.870,96	57.094.583,60	322.410.155,50	391.308.108,50
20/05	33.708,25	57.128.291,85	322.443.863,75	391.274.400,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	728	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	55.059,81	57.183.351,66	322.498.923,56	391.219.340,44
21/05	12.889,67	57.196.241,33	322.511.813,23	391.206.450,77
21/05	3.393,13	57.199.634,46	322.515.206,36	391.203.057,64
21/05	660.359,51	57.859.993,97	323.175.565,87	390.542.698,13
21/05	329.329,93	58.189.323,90	323.504.895,80	390.213.368,20
22/05	57.606,92	58.246.930,82	323.562.502,72	390.155.761,28
22/05	5.450,44	58.252.381,26	323.567.953,16	390.150.310,84
22/05	6.795.086,85	65.047.468,11	330.363.040,01	383.355.223,99
22/05	51.690,22	65.099.158,33	330.414.730,23	383.303.533,77
23/05	12.647,77	65.111.806,10	330.427.378,00	383.290.886,00
23/05	4.061,71	65.115.867,81	330.431.439,71	383.286.824,29
23/05	123.314,57	65.239.182,38	330.554.754,28	383.163.509,72
23/05	83.306,71	65.322.489,09	330.638.060,99	383.080.203,01
24/05	19.693,55	65.342.182,64	330.657.754,54	383.060.509,46
24/05	4.525,05	65.346.707,69	330.662.279,59	383.055.984,41
24/05	101.192,85	65.447.900,54	330.763.472,44	382.954.791,56
24/05	61.550,49	65.509.451,03	330.825.022,93	382.893.241,07
27/05	11.562,66	65.521.013,69	330.836.585,59	382.881.678,41
27/05	2.681,88	65.523.695,57	330.839.267,47	382.878.996,53
27/05	61.335,51	65.585.031,08	330.900.602,98	382.817.661,02
27/05	81.125,72	65.666.156,80	330.981.728,70	382.736.535,30
28/05	12.036,93	65.678.193,73	330.993.765,63	382.724.498,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	729	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	11.022,06	65.689.215,79	331.004.787,69	382.713.476,31
28/05	52.202,47	65.741.418,26	331.056.990,16	382.661.273,84
28/05	231.647,24	65.973.065,50	331.288.637,40	382.429.626,60
29/05	32.051,19	66.005.116,69	331.320.688,59	382.397.575,41
29/05	28.141,27	66.033.257,96	331.348.829,86	382.369.434,14
29/05	103.307,41	66.136.565,37	331.452.137,27	382.266.126,73
29/05	67.732,19	66.204.297,56	331.519.869,46	382.198.394,54
31/05	23.579,74	66.227.877,30	331.543.449,20	382.174.814,80
31/05	573,24	66.228.450,54	331.544.022,44	382.174.241,56
31/05	71.259,01	66.299.709,55	331.615.281,45	382.102.982,55
31/05	14.797,36	66.314.506,91	331.630.078,81	382.088.185,19
31/05	20.898,73	66.335.405,64	331.650.977,54	382.067.286,46
03/06	10.179,97	10.179,97	331.661.157,51	382.057.106,49
03/06	4.030,94	14.210,91	331.665.188,45	382.053.075,55
03/06	123.413,62	137.624,53	331.788.602,07	381.929.661,93
03/06	89.038,03	226.662,56	331.877.640,10	381.840.623,90
04/06	17.037,53	243.700,09	331.894.677,63	381.823.586,37
04/06	1.229,75	244.929,84	331.895.907,38	381.822.356,62
04/06	225.093,80	470.023,64	332.121.001,18	381.597.262,82
04/06	47.322,81	517.346,45	332.168.323,99	381.549.940,01
05/06	35.869,54	553.215,99	332.204.193,53	381.514.070,47
05/06	5.834,56	559.050,55	332.210.028,09	381.508.235,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 730	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	74.396,53	633.447,08	332.284.424,62	381.433.839,38
05/06	76.005,72	709.452,80	332.360.430,34	381.357.833,66
06/06	40.432,43	749.885,23	332.400.862,77	381.317.401,23
06/06	49.963,00	799.848,23	332.450.825,77	381.267.438,23
06/06	78.674,22	878.522,45	332.529.499,99	381.188.764,01
06/06	31.331,85	909.854,30	332.560.831,84	381.157.432,16
07/06	53.727,02	963.581,32	332.614.558,86	381.103.705,14
07/06	69.485,08	1.033.066,40	332.684.043,94	381.034.220,06
07/06	105.586,64	1.138.653,04	332.789.630,58	380.928.633,42
07/06	176.920,14	1.315.573,18	332.966.550,72	380.751.713,28
10/06	272.461,16	1.588.034,34	333.239.011,88	380.479.252,12
10/06	382.648,31	1.970.682,65	333.621.660,19	380.096.603,81
10/06	92.565,39	2.063.248,04	333.714.225,58	380.004.038,42
10/06	31.366,40	2.094.614,44	333.745.591,98	379.972.672,02
10/06	501.399,71	2.596.014,15	334.246.991,69	379.471.272,31
11/06	1.443.506,01	4.039.520,16	335.690.497,70	378.027.766,30
11/06	27.895,56	4.067.415,72	335.718.393,26	377.999.870,74
11/06	119.092,77	4.186.508,49	335.837.486,03	377.880.777,97
11/06	3.588.553,89	7.775.062,38	339.426.039,92	374.292.224,08
12/06	17.265.585,12	25.040.647,50	356.691.625,04	357.026.638,96
12/06	461.067,15	25.501.714,65	357.152.692,19	356.565.571,81
12/06	252.271,95	25.753.986,60	357.404.964,14	356.313.299,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 731	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	25.230.232,13	50.984.218,73	382.635.196,27	331.083.067,73
13/06	370.798,67	51.355.017,40	383.005.994,94	330.712.269,06
13/06	3.854,72	51.358.872,12	383.009.849,66	330.708.414,34
13/06	177.823,20	51.536.695,32	383.187.672,86	330.530.591,14
13/06	133.139,72	51.669.835,04	383.320.812,58	330.397.451,42
14/06	114.261,90	51.784.096,94	383.435.074,48	330.283.189,52
14/06	5.622,05	51.789.718,99	383.440.696,53	330.277.567,47
14/06	182.667,81	51.972.386,80	383.623.364,34	330.094.899,66
14/06	41.441,62	52.013.828,42	383.664.805,96	330.053.458,04
14/06	-145,67	52.013.682,75	383.664.660,29	330.053.603,71
17/06	80.975,20	52.094.657,95	383.745.635,49	329.972.628,51
17/06	4.766,12	52.099.424,07	383.750.401,61	329.967.862,39
17/06	156.397,70	52.255.821,77	383.906.799,31	329.811.464,69
17/06	41.422,37	52.297.244,14	383.948.221,68	329.770.042,32
18/06	5.637,04	52.302.881,18	383.953.858,72	329.764.405,28
18/06	19.179,42	52.322.060,60	383.973.038,14	329.745.225,86
18/06	226.838,67	52.548.899,27	384.199.876,81	329.518.387,19
18/06	103.990,52	52.652.889,79	384.303.867,33	329.414.396,67
19/06	16.791,30	52.669.681,09	384.320.658,63	329.397.605,37
19/06	4.497,13	52.674.178,22	384.325.155,76	329.393.108,24
19/06	744.429,11	53.418.607,33	385.069.584,87	328.648.679,13
19/06	119.372,25	53.537.979,58	385.188.957,12	328.529.306,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 732	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	8.397,78	53.546.377,36	385.197.354,90	328.520.909,10
20/06	1.384,12	53.547.761,48	385.198.739,02	328.519.524,98
20/06	535.122,83	54.082.884,31	385.733.861,85	327.984.402,15
20/06	50.229,13	54.133.113,44	385.784.090,98	327.934.173,02
20/06	20.179,82	54.153.293,26	385.804.270,80	327.913.993,20
21/06	18.923,59	54.172.216,85	385.823.194,39	327.895.069,61
21/06	2.594,94	54.174.811,79	385.825.789,33	327.892.474,67
21/06	994.537,13	55.169.348,92	386.820.326,46	326.897.937,54
21/06	21.849,21	55.191.198,13	386.842.175,67	326.876.088,33
24/06	22.388,20	55.213.586,33	386.864.563,87	326.853.700,13
24/06	3.452,62	55.217.038,95	386.868.016,49	326.850.247,51
24/06	5.629.719,84	60.846.758,79	392.497.736,33	321.220.527,67
24/06	28.616,37	60.875.375,16	392.526.352,70	321.191.911,30
25/06	78.002,28	60.953.377,44	392.604.354,98	321.113.909,02
25/06	9.608,30	60.962.985,74	392.613.963,28	321.104.300,72
25/06	429.448,09	61.392.433,83	393.043.411,37	320.674.852,63
25/06	1.097.035,29	62.489.469,12	394.140.446,66	319.577.817,34
26/06	61.950,94	62.551.420,06	394.202.397,60	319.515.866,40
26/06	3.486,96	62.554.907,02	394.205.884,56	319.512.379,44
26/06	93.862,53	62.648.769,55	394.299.747,09	319.418.516,91
26/06	34.912,07	62.683.681,62	394.334.659,16	319.383.604,84
27/06	25.216,57	62.708.898,19	394.359.875,73	319.358.388,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 733	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	4.564,40	62.713.462,59	394.364.440,13	319.353.823,87
27/06	89.908,25	62.803.370,84	394.454.348,38	319.263.915,62
27/06	170.371,28	62.973.742,12	394.624.719,66	319.093.544,34
28/06	12.596,86	62.986.338,98	394.637.316,52	319.080.947,48
28/06	16.722,61	63.003.061,59	394.654.039,13	319.064.224,87
28/06	62.329,33	63.065.390,92	394.716.368,46	319.001.895,54
28/06	43.203,55	63.108.594,47	394.759.572,01	318.958.691,99
01/07	83.156,79	83.156,79	394.842.728,80	318.875.535,20
01/07	42.017,50	125.174,29	394.884.746,30	318.833.517,70
01/07	91.358,91	216.533,20	394.976.105,21	318.742.158,79
01/07	30.367,73	246.900,93	395.006.472,94	318.711.791,06
01/07	76.078,51	322.979,44	395.082.551,45	318.635.712,55
02/07	40.810,76	363.790,20	395.123.362,21	318.594.901,79
02/07	4.954,97	368.745,17	395.128.317,18	318.589.946,82
02/07	300.249,34	668.994,51	395.428.566,52	318.289.697,48
02/07	457.883,45	1.126.877,96	395.886.449,97	317.831.814,03
03/07	33.421,43	1.160.299,39	395.919.871,40	317.798.392,60
03/07	1.529,32	1.161.828,71	395.921.400,72	317.796.863,28
03/07	134.994,10	1.296.822,81	396.056.394,82	317.661.869,18
03/07	51.942,48	1.348.765,29	396.108.337,30	317.609.926,70
04/07	51.796,80	1.400.562,09	396.160.134,10	317.558.129,90
04/07	47.997,90	1.448.559,99	396.208.132,00	317.510.132,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	734	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	60.533,51	1.509.093,50	396.268.665,51	317.449.598,49
04/07	99.253,68	1.608.347,18	396.367.919,19	317.350.344,81
05/07	41.582,99	1.649.930,17	396.409.502,18	317.308.761,82
05/07	179.368,55	1.829.298,72	396.588.870,73	317.129.393,27
05/07	90.865,13	1.920.163,85	396.679.735,86	317.038.528,14
05/07	172.023,17	2.092.187,02	396.851.759,03	316.866.504,97
08/07	100.125,10	2.192.312,12	396.951.884,13	316.766.379,87
08/07	50.556,27	2.242.868,39	397.002.440,40	316.715.823,60
08/07	103.326,78	2.346.195,17	397.105.767,18	316.612.496,82
08/07	267.275,38	2.613.470,55	397.373.042,56	316.345.221,44
09/07	63.198,63	2.676.669,18	397.436.241,19	316.282.022,81
09/07	117.680,91	2.794.350,09	397.553.922,10	316.164.341,90
09/07	3.836.527,68	6.630.877,77	401.390.449,78	312.327.814,22
10/07	1.788.464,23	8.419.342,00	403.178.914,01	310.539.349,99
10/07	100.150,51	8.519.492,51	403.279.064,52	310.439.199,48
10/07	30.342,01	8.549.834,52	403.309.406,53	310.408.857,47
10/07	1.583.780,20	10.133.614,72	404.893.186,73	308.825.077,27
11/07	32.264,69	10.165.879,41	404.925.451,42	308.792.812,58
11/07	243.154,81	10.409.034,22	405.168.606,23	308.549.657,77
11/07	31.035,52	10.440.069,74	405.199.641,75	308.518.622,25
11/07	77.650,54	10.517.720,28	405.277.292,29	308.440.971,71
12/07	16.509.599,72	27.027.320,00	421.786.892,01	291.931.371,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	735	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	576.944,42	27.604.264,42	422.363.836,43	291.354.427,57
12/07	198.585,80	27.802.850,22	422.562.422,23	291.155.841,77
12/07	26.372.359,62	54.175.209,84	448.934.781,85	264.783.482,15
15/07	73.233,49	54.248.443,33	449.008.015,34	264.710.248,66
15/07	2.852,25	54.251.295,58	449.010.867,59	264.707.396,41
15/07	188.609,40	54.439.904,98	449.199.476,99	264.518.787,01
15/07	114.075,09	54.553.980,07	449.313.552,08	264.404.711,92
16/07	55.073,82	54.609.053,89	449.368.625,90	264.349.638,10
16/07	4.500,12	54.613.554,01	449.373.126,02	264.345.137,98
16/07	214.138,47	54.827.692,48	449.587.264,49	264.130.999,51
16/07	115.713,44	54.943.405,92	449.702.977,93	264.015.286,07
17/07	53.874,78	54.997.280,70	449.756.852,71	263.961.411,29
17/07	8.036,04	55.005.316,74	449.764.888,75	263.953.375,25
17/07	488.945,83	55.494.262,57	450.253.834,58	263.464.429,42
17/07	66.587,45	55.560.850,02	450.320.422,03	263.397.841,97
18/07	37.178,71	55.598.028,73	450.357.600,74	263.360.663,26
18/07	2.162,14	55.600.190,87	450.359.762,88	263.358.501,12
18/07	321.692,63	55.921.883,50	450.681.455,51	263.036.808,49
18/07	68.029,09	55.989.912,59	450.749.484,60	262.968.779,40
19/07	11.537,11	56.001.449,70	450.761.021,71	262.957.242,29
19/07	655,61	56.002.105,31	450.761.677,32	262.956.586,68
19/07	340.208,47	56.342.313,78	451.101.885,79	262.616.378,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 736	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	18.019,72	56.360.333,50	451.119.905,51	262.598.358,49
22/07	17.329,69	56.377.663,19	451.137.235,20	262.581.028,80
22/07	1.214,68	56.378.877,87	451.138.449,88	262.579.814,12
22/07	434.368,94	56.813.246,81	451.572.818,82	262.145.445,18
22/07	60.038,98	56.873.285,79	451.632.857,80	262.085.406,20
22/07	254.388,57	57.127.674,36	451.887.246,37	261.831.017,63
23/07	38.136,93	57.165.811,29	451.925.383,30	261.792.880,70
23/07	2.397,57	57.168.208,86	451.927.780,87	261.790.483,13
23/07	1.251.175,49	58.419.384,35	453.178.956,36	260.539.307,64
23/07	75.205,40	58.494.589,75	453.254.161,76	260.464.102,24
24/07	19.860,67	58.514.450,42	453.274.022,43	260.444.241,57
24/07	3.373,65	58.517.824,07	453.277.396,08	260.440.867,92
24/07	4.635.194,55	63.153.018,62	457.912.590,63	255.805.673,37
24/07	90.942,11	63.243.960,73	458.003.532,74	255.714.731,26
25/07	4.174,61	63.248.135,34	458.007.707,35	255.710.556,65
25/07	9.361,34	63.257.496,68	458.017.068,69	255.701.195,31
25/07	1.149.960,96	64.407.457,64	459.167.029,65	254.551.234,35
25/07	114.903,20	64.522.360,84	459.281.932,85	254.436.331,15
26/07	16.647,24	64.539.008,08	459.298.580,09	254.419.683,91
26/07	7.596,16	64.546.604,24	459.306.176,25	254.412.087,75
26/07	68.911,20	64.615.515,44	459.375.087,45	254.343.176,55
26/07	200.865,50	64.816.380,94	459.575.952,95	254.142.311,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 737	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	17.725,80	64.834.106,74	459.593.678,75	254.124.585,25
29/07	4.879,18	64.838.985,92	459.598.557,93	254.119.706,07
29/07	72.828,98	64.911.814,90	459.671.386,91	254.046.877,09
29/07	154.905,68	65.066.720,58	459.826.292,59	253.891.971,41
30/07	68.532,39	65.135.252,97	459.894.824,98	253.823.439,02
30/07	10.179,47	65.145.432,44	459.905.004,45	253.813.259,55
30/07	41.901,84	65.187.334,28	459.946.906,29	253.771.357,71
30/07	14.316,42	65.201.650,70	459.961.222,71	253.757.041,29
30/07	304.895,84	65.506.546,54	460.266.118,55	253.452.145,45
31/07	82.128,22	65.588.674,76	460.348.246,77	253.370.017,23
31/07	8.190,89	65.596.865,65	460.356.437,66	253.361.826,34
31/07	109.671,91	65.706.537,56	460.466.109,57	253.252.154,43
31/07	62.388,44	65.768.926,00	460.528.498,01	253.189.765,99
01/08	44.976,85	44.976,85	460.573.474,86	253.144.789,14
01/08	11.520,75	56.497,60	460.584.995,61	253.133.268,39
01/08	83.738,78	140.236,38	460.668.734,39	253.049.529,61
01/08	241.886,20	382.122,58	460.910.620,59	252.807.643,41
02/08	24.931,70	407.054,28	460.935.552,29	252.782.711,71
02/08	2.707,24	409.761,52	460.938.259,53	252.780.004,47
02/08	302.704,12	712.465,64	461.240.963,65	252.477.300,35
02/08	70.925,56	783.391,20	461.311.889,21	252.406.374,79
05/08	54.618,11	838.009,31	461.366.507,32	252.351.756,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	738	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	2.451,54	840.460,85	461.368.958,86	252.349.305,14
05/08	94.381,65	934.842,50	461.463.340,51	252.254.923,49
05/08	29.813,43	964.655,93	461.493.153,94	252.225.110,06
06/08	14.309,73	978.965,66	461.507.463,67	252.210.800,33
06/08	3.688,29	982.653,95	461.511.151,96	252.207.112,04
06/08	71.794,53	1.054.448,48	461.582.946,49	252.135.317,51
06/08	97.811,54	1.152.260,02	461.680.758,03	252.037.505,97
07/08	72.875,24	1.225.135,26	461.753.633,27	251.964.630,73
07/08	67.735,81	1.292.871,07	461.821.369,08	251.896.894,92
07/08	105.139,67	1.398.010,74	461.926.508,75	251.791.755,25
07/08	176.478,35	1.574.489,09	462.102.987,10	251.615.276,90
08/08	78.168,42	1.652.657,51	462.181.155,52	251.537.108,48
08/08	39.688,74	1.692.346,25	462.220.844,26	251.497.419,74
08/08	186.836,87	1.879.183,12	462.407.681,13	251.310.582,87
08/08	328.044,69	2.207.227,81	462.735.725,82	250.982.538,18
09/08	426.316,47	2.633.544,28	463.162.042,29	250.556.221,71
09/08	173.210,75	2.806.755,03	463.335.253,04	250.383.010,96
09/08	107.417,72	2.914.172,75	463.442.670,76	250.275.593,24
09/08	614.613,28	3.528.786,03	464.057.284,04	249.660.979,96
12/08	521.911,47	4.050.697,50	464.579.195,51	249.139.068,49
12/08	138.050,01	4.188.747,51	464.717.245,52	249.001.018,48
12/08	116.060,57	4.304.808,08	464.833.306,09	248.884.957,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	739	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	40.201,25	4.345.009,33	464.873.507,34	248.844.756,66
12/08	2.297.962,69	6.642.972,02	467.171.470,03	246.546.793,97
13/08	2.689.124,26	9.332.096,28	469.860.594,29	243.857.669,71
13/08	300.801,06	9.632.897,34	470.161.395,35	243.556.868,65
13/08	115.290,49	9.748.187,83	470.276.685,84	243.441.578,16
13/08	12.794.315,82	22.542.503,65	483.071.001,66	230.647.262,34
14/08	14.170.253,99	36.712.757,64	497.241.255,65	216.477.008,35
14/08	514.192,06	37.226.949,70	497.755.447,71	215.962.816,29
14/08	307.998,88	37.534.948,58	498.063.446,59	215.654.817,41
14/08	19.946.971,64	57.481.920,22	518.010.418,23	195.707.845,77
15/08	138.475,53	57.620.395,75	518.148.893,76	195.569.370,24
15/08	4.284,91	57.624.680,66	518.153.178,67	195.565.085,33
15/08	159.759,09	57.784.439,75	518.312.937,76	195.405.326,24
15/08	427.756,26	58.212.196,01	518.740.694,02	194.977.569,98
16/08	33.341,37	58.245.537,38	518.774.035,39	194.944.228,61
16/08	9.665,23	58.255.202,61	518.783.700,62	194.934.563,38
16/08	261.617,49	58.516.820,10	519.045.318,11	194.672.945,89
16/08	41.517,51	58.558.337,61	519.086.835,62	194.631.428,38
19/08	3.893,84	58.562.231,45	519.090.729,46	194.627.534,54
19/08	145,66	58.562.377,11	519.090.875,12	194.627.388,88
19/08	192.804,87	58.755.181,98	519.283.679,99	194.434.584,01
19/08	24.145,63	58.779.327,61	519.307.825,62	194.410.438,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	740	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	8.102,19	58.787.429,80	519.315.927,81	194.402.336,19
20/08	5.703,42	58.793.133,22	519.321.631,23	194.396.632,77
20/08	366.692,24	59.159.825,46	519.688.323,47	194.029.940,53
20/08	56.448,25	59.216.273,71	519.744.771,72	193.973.492,28
20/08	38.563,63	59.254.837,34	519.783.335,35	193.934.928,65
21/08	83.732,64	59.338.569,98	519.867.067,99	193.851.196,01
21/08	17.174,85	59.355.744,83	519.884.242,84	193.834.021,16
21/08	1.504.418,27	60.860.163,10	521.388.661,11	192.329.602,89
21/08	39.128,66	60.899.291,76	521.427.789,77	192.290.474,23
22/08	10.051,59	60.909.343,35	521.437.841,36	192.280.422,64
22/08	3.735,04	60.913.078,39	521.441.576,40	192.276.687,60
22/08	3.445.481,39	64.358.559,78	524.887.057,79	188.831.206,21
22/08	298.062,96	64.656.622,74	525.185.120,75	188.533.143,25
23/08	6.729,75	64.663.352,49	525.191.850,50	188.526.413,50
23/08	1.588,17	64.664.940,66	525.193.438,67	188.524.825,33
23/08	2.946.013,42	67.610.954,08	528.139.452,09	185.578.811,91
23/08	254.542,65	67.865.496,73	528.393.994,74	185.324.269,26
26/08	76.606,42	67.942.103,15	528.470.601,16	185.247.662,84
26/08	2.504,32	67.944.607,47	528.473.105,48	185.245.158,52
26/08	84.267,38	68.028.874,85	528.557.372,86	185.160.891,14
26/08	21.888,66	68.050.763,51	528.579.261,52	185.139.002,48
27/08	47.990,34	68.098.753,85	528.627.251,86	185.091.012,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	741	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	4.903,00	68.103.656,85	528.632.154,86	185.086.109,14
27/08	78.022,64	68.181.679,49	528.710.177,50	185.008.086,50
27/08	87.078,55	68.268.758,04	528.797.256,05	184.921.007,95
28/08	50.587,84	68.319.345,88	528.847.843,89	184.870.420,11
28/08	13.304,45	68.332.650,33	528.861.148,34	184.857.115,66
28/08	71.897,90	68.404.548,23	528.933.046,24	184.785.217,76
28/08	204.350,26	68.608.898,49	529.137.396,50	184.580.867,50
29/08	30.622,38	68.639.520,87	529.168.018,88	184.550.245,12
29/08	3.233,19	68.642.754,06	529.171.252,07	184.547.011,93
29/08	69.157,12	68.711.911,18	529.240.409,19	184.477.854,81
29/08	41.814,08	68.753.725,26	529.282.223,27	184.436.040,73
30/08	38.771,66	68.792.496,92	529.320.994,93	184.397.269,07
30/08	74.955,06	68.867.451,98	529.395.949,99	184.322.314,01
30/08	80.484,54	68.947.936,52	529.476.434,53	184.241.829,47
30/08	76.755,90	69.024.692,42	529.553.190,43	184.165.073,57
30/08	43.784,58	69.068.477,00	529.596.975,01	184.121.288,99
02/09	1.480.414,83	1.480.414,83	531.077.389,84	182.640.874,16
02/09	141.086,05	1.621.500,88	531.218.475,89	182.499.788,11
02/09	13.647,42	1.635.148,30	531.232.123,31	182.486.140,69
02/09	216,61	1.635.364,91	531.232.339,92	182.485.924,08
02/09	73.411,93	1.708.776,84	531.305.751,85	182.412.512,15
02/09	228.044,50	1.936.821,34	531.533.796,35	182.184.467,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	742	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	22.788,89	1.959.610,23	531.556.585,24	182.161.678,76
03/09	3.818,30	1.963.428,53	531.560.403,54	182.157.860,46
03/09	255.085,74	2.218.514,27	531.815.489,28	181.902.774,72
03/09	307.066,52	2.525.580,79	532.122.555,80	181.595.708,20
04/09	77.989,21	2.603.570,00	532.200.545,01	181.517.718,99
04/09	4.246,62	2.607.816,62	532.204.791,63	181.513.472,37
04/09	96.845,00	2.704.661,62	532.301.636,63	181.416.627,37
04/09	48.461,85	2.753.123,47	532.350.098,48	181.368.165,52
05/09	25.229,76	2.778.353,23	532.375.328,24	181.342.935,76
05/09	20.414,84	2.798.768,07	532.395.743,08	181.322.520,92
05/09	78.520,13	2.877.288,20	532.474.263,21	181.244.000,79
05/09	54.597,28	2.931.885,48	532.528.860,49	181.189.403,51
06/09	2.305,35	2.934.190,83	532.531.165,84	181.187.098,16
06/09	57.988,39	2.992.179,22	532.589.154,23	181.129.109,77
06/09	53.531,47	3.045.710,69	532.642.685,70	181.075.578,30
06/09	71.484,05	3.117.194,74	532.714.169,75	181.004.094,25
06/09	172.206,12	3.289.400,86	532.886.375,87	180.831.888,13
09/09	457.935,55	3.747.336,41	533.344.311,42	180.373.952,58
09/09	43.870,55	3.791.206,96	533.388.181,97	180.330.082,03
09/09	113.247,17	3.904.454,13	533.501.429,14	180.216.834,86
09/09	525.815,24	4.430.269,37	534.027.244,38	179.691.019,62
10/09	363.257,77	4.793.527,14	534.390.502,15	179.327.761,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	743	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	205.396,53	4.998.923,67	534.595.898,68	179.122.365,32
10/09	120.851,39	5.119.775,06	534.716.750,07	179.001.513,93
10/09	6.917.611,24	12.037.386,30	541.634.361,31	172.083.902,69
11/09	1.537.356,76	13.574.743,06	543.171.718,07	170.546.545,93
11/09	55.774,70	13.630.517,76	543.227.492,77	170.490.771,23
11/09	173.379,13	13.803.896,89	543.400.871,90	170.317.392,10
11/09	24.967,57	13.828.864,46	543.425.839,47	170.292.424,53
11/09	2.403.709,21	16.232.573,67	545.829.548,68	167.888.715,32
12/09	16.018.396,10	32.250.969,77	561.847.944,78	151.870.319,22
12/09	825.007,52	33.075.977,29	562.672.952,30	151.045.311,70
12/09	216.403,56	33.292.380,85	562.889.355,86	150.828.908,14
12/09	18.970.587,01	52.262.967,86	581.859.942,87	131.858.321,13
13/09	157.542,96	52.420.510,82	582.017.485,83	131.700.778,17
13/09	5.320,99	52.425.831,81	582.022.806,82	131.695.457,18
13/09	137.290,48	52.563.122,29	582.160.097,30	131.558.166,70
13/09	135.909,10	52.699.031,39	582.296.006,40	131.422.257,60
16/09	330.688,72	53.029.720,11	582.626.695,12	131.091.568,88
16/09	4.478,88	53.034.198,99	582.631.174,00	131.087.090,00
16/09	158.571,41	53.192.770,40	582.789.745,41	130.928.518,59
16/09	139.816,76	53.332.587,16	582.929.562,17	130.788.701,83
17/09	43.037,90	53.375.625,06	582.972.600,07	130.745.663,93
17/09	2.367,88	53.377.992,94	582.974.967,95	130.743.296,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 744	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	252.407,09	53.630.400,03	583.227.375,04	130.490.888,96
17/09	80.770,85	53.711.170,88	583.308.145,89	130.410.118,11
18/09	73.171,98	53.784.342,86	583.381.317,87	130.336.946,13
18/09	10.676,42	53.795.019,28	583.391.994,29	130.326.269,71
18/09	547.781,53	54.342.800,81	583.939.775,82	129.778.488,18
18/09	174.756,88	54.517.557,69	584.114.532,70	129.603.731,30
19/09	57.406,26	54.574.963,95	584.171.938,96	129.546.325,04
19/09	6.690,59	54.581.654,54	584.178.629,55	129.539.634,45
19/09	469.257,04	55.050.911,58	584.647.886,59	129.070.377,41
19/09	25.405,80	55.076.317,38	584.673.292,39	129.044.971,61
20/09	10.067,93	55.086.385,31	584.683.360,32	129.034.903,68
20/09	3.449,79	55.089.835,10	584.686.810,11	129.031.453,89
20/09	526.954,38	55.616.789,48	585.213.764,49	128.504.499,51
20/09	36.078,45	55.652.867,93	585.249.842,94	128.468.421,06
20/09	52.547,02	55.705.414,95	585.302.389,96	128.415.874,04
20/09	-274,90	55.705.140,05	585.302.115,06	128.416.148,94
23/09	27.137,65	55.732.277,70	585.329.252,71	128.389.011,29
23/09	4.044,85	55.736.322,55	585.333.297,56	128.384.966,44
23/09	931.865,88	56.668.188,43	586.265.163,44	127.453.100,56
23/09	58.363,22	56.726.551,65	586.323.526,66	127.394.737,34
24/09	90.113,12	56.816.664,77	586.413.639,78	127.304.624,22
24/09	3.062,73	56.819.727,50	586.416.702,51	127.301.561,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	745	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	3.375.044,26	60.194.771,76	589.791.746,77	123.926.517,23
24/09	213.837,19	60.408.608,95	590.005.583,96	123.712.680,04
25/09	27.158,03	60.435.766,98	590.032.741,99	123.685.522,01
25/09	2.594,49	60.438.361,47	590.035.336,48	123.682.927,52
25/09	2.838.791,36	63.277.152,83	592.874.127,84	120.844.136,16
25/09	64.880,00	63.342.032,83	592.939.007,84	120.779.256,16
26/09	76,16	63.342.108,99	592.939.084,00	120.779.180,00
26/09	21.947,31	63.364.056,30	592.961.031,31	120.757.232,69
26/09	1.839,01	63.365.895,31	592.962.870,32	120.755.393,68
26/09	92.091,66	63.457.986,97	593.054.961,98	120.663.302,02
26/09	29.001,78	63.486.988,75	593.083.963,76	120.634.300,24
27/09	75.718,11	63.562.706,86	593.159.681,87	120.558.582,13
27/09	8.751,25	63.571.458,11	593.168.433,12	120.549.830,88
27/09	97.739,95	63.669.198,06	593.266.173,07	120.452.090,93
27/09	59.396,08	63.728.594,14	593.325.569,15	120.392.694,85
30/09	36.507,76	63.765.101,90	593.362.076,91	120.356.187,09
30/09	1.119,82	63.766.221,72	593.363.196,73	120.355.067,27
30/09	79.482,62	63.845.704,34	593.442.679,35	120.275.584,65
30/09	27.249,43	63.872.953,77	593.469.928,78	120.248.335,22
30/09	57.630,71	63.930.584,48	593.527.559,49	120.190.704,51
01/10	2.473,63	2.473,63	593.530.033,12	120.188.230,88
01/10	1.100,71	3.574,34	593.531.133,83	120.187.130,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	746	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	33.559,20	37.133,54	593.564.693,03	120.153.570,97
01/10	5.863,09	42.996,63	593.570.556,12	120.147.707,88
01/10	99.715,95	142.712,58	593.670.272,07	120.047.991,93
01/10	23.861,19	166.573,77	593.694.133,26	120.024.130,74
02/10	53.624,87	220.198,64	593.747.758,13	119.970.505,87
02/10	7.790,67	227.989,31	593.755.548,80	119.962.715,20
02/10	321.974,50	549.963,81	594.077.523,30	119.640.740,70
02/10	156.212,26	706.176,07	594.233.735,56	119.484.528,44
03/10	23.212,07	729.388,14	594.256.947,63	119.461.316,37
03/10	3.341,91	732.730,05	594.260.289,54	119.457.974,46
03/10	73.858,45	806.588,50	594.334.147,99	119.384.116,01
03/10	40.242,55	846.831,05	594.374.390,54	119.343.873,46
04/10	31.452,50	878.283,55	594.405.843,04	119.312.420,96
04/10	3.832,71	882.116,26	594.409.675,75	119.308.588,25
04/10	69.455,61	951.571,87	594.479.131,36	119.239.132,64
04/10	30.302,98	981.874,85	594.509.434,34	119.208.829,66
07/10	57.259,83	1.039.134,68	594.566.694,17	119.151.569,83
07/10	74.444,79	1.113.579,47	594.641.138,96	119.077.125,04
07/10	76.245,37	1.189.824,84	594.717.384,33	119.000.879,67
07/10	102.034,36	1.291.859,20	594.819.418,69	118.898.845,31
08/10	20.290,31	1.312.149,51	594.839.709,00	118.878.555,00
08/10	151.086,98	1.463.236,49	594.990.795,98	118.727.468,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 747	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	136.171,42	1.599.407,91	595.126.967,40	118.591.296,60
08/10	254.982,44	1.854.390,35	595.381.949,84	118.336.314,16
09/10	1.504.659,35	3.359.049,70	596.886.609,19	116.831.654,81
09/10	35.503,64	3.394.553,34	596.922.112,83	116.796.151,17
09/10	178.605,96	3.573.159,30	597.100.718,79	116.617.545,21
09/10	448.908,28	4.022.067,58	597.549.627,07	116.168.636,93
10/10	708.960,96	4.731.028,54	598.258.588,03	115.459.675,97
10/10	14.077,77	4.745.106,31	598.272.665,80	115.445.598,20
10/10	104.827,31	4.849.933,62	598.377.493,11	115.340.770,89
10/10	963.301,89	5.813.235,51	599.340.795,00	114.377.469,00
11/10	2.019.907,68	7.833.143,19	601.360.702,68	112.357.561,32
11/10	243.541,41	8.076.684,60	601.604.244,09	112.114.019,91
11/10	143.113,82	8.219.798,42	601.747.357,91	111.970.906,09
11/10	22.646,82	8.242.445,24	601.770.004,73	111.948.259,27
11/10	11.169.132,45	19.411.577,69	612.939.137,18	100.779.126,82
14/10	14.354.293,34	33.765.871,03	627.293.430,52	86.424.833,48
14/10	358.281,28	34.124.152,31	627.651.711,80	86.066.552,20
14/10	272.600,49	34.396.752,80	627.924.312,29	85.793.951,71
14/10	19.716.770,32	54.113.523,12	647.641.082,61	66.077.181,39
15/10	62.126,46	54.175.649,58	647.703.209,07	66.015.054,93
15/10	8.102,68	54.183.752,26	647.711.311,75	66.006.952,25
15/10	178.883,11	54.362.635,37	647.890.194,86	65.828.069,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	39	748	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	131.181,17	54.493.816,54	648.021.376,03	65.696.887,97
16/10	96.819,25	54.590.635,79	648.118.195,28	65.600.068,72
16/10	5.343,57	54.595.979,36	648.123.538,85	65.594.725,15
16/10	375.823,63	54.971.802,99	648.499.362,48	65.218.901,52
16/10	121.128,77	55.092.931,76	648.620.491,25	65.097.772,75
17/10	14.298,53	55.107.230,29	648.634.789,78	65.083.474,22
17/10	4.847,44	55.112.077,73	648.639.637,22	65.078.626,78
17/10	389.221,53	55.501.299,26	649.028.858,75	64.689.405,25
17/10	594.073,26	56.095.372,52	649.622.932,01	64.095.331,99
18/10	7.745,28	56.103.117,80	649.630.677,29	64.087.586,71
18/10	9.661,98	56.112.779,78	649.640.339,27	64.077.924,73
18/10	352.392,35	56.465.172,13	649.992.731,62	63.725.532,38
18/10	34.647,63	56.499.819,76	650.027.379,25	63.690.884,75
21/10	10.103,94	56.509.923,70	650.037.483,19	63.680.780,81
21/10	2.015,96	56.511.939,66	650.039.499,15	63.678.764,85
21/10	530.968,70	57.042.908,36	650.570.467,85	63.147.796,15
21/10	97.121,54	57.140.029,90	650.667.589,39	63.050.674,61
21/10	78.788,19	57.218.818,09	650.746.377,58	62.971.886,42
22/10	39.094,69	57.257.912,78	650.785.472,27	62.932.791,73
22/10	7.055,03	57.264.967,81	650.792.527,30	62.925.736,70
22/10	1.373.233,43	58.638.201,24	652.165.760,73	61.552.503,27
22/10	218.423,89	58.856.625,13	652.384.184,62	61.334.079,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 749	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	53.432,44	58.910.057,57	652.437.617,06	61.280.646,94
23/10	3.579,84	58.913.637,41	652.441.196,90	61.277.067,10
23/10	6.015.611,36	64.929.248,77	658.456.808,26	55.261.455,74
23/10	28.745,58	64.957.994,35	658.485.553,84	55.232.710,16
24/10	6.785,27	64.964.779,62	658.492.339,11	55.225.924,89
24/10	1.257,67	64.966.037,29	658.493.596,78	55.224.667,22
24/10	144.457,55	65.110.494,84	658.638.054,33	55.080.209,67
24/10	22.687,04	65.133.181,88	658.660.741,37	55.057.522,63
25/10	48.922,76	65.182.104,64	658.709.664,13	55.008.599,87
25/10	4.102,86	65.186.207,50	658.713.766,99	55.004.497,01
25/10	129.150,64	65.315.358,14	658.842.917,63	54.875.346,37
25/10	24.649,98	65.340.008,12	658.867.567,61	54.850.696,39
28/10	11.689,35	65.351.697,47	658.879.256,96	54.839.007,04
28/10	3.085,47	65.354.782,94	658.882.342,43	54.835.921,57
28/10	86.235,42	65.441.018,36	658.968.577,85	54.749.686,15
28/10	152.093,82	65.593.112,18	659.120.671,67	54.597.592,33
29/10	72.889,42	65.666.001,60	659.193.561,09	54.524.702,91
29/10	2.551,99	65.668.553,59	659.196.113,08	54.522.150,92
29/10	80.704,91	65.749.258,50	659.276.817,99	54.441.446,01
29/10	163.920,91	65.913.179,41	659.440.738,90	54.277.525,10
30/10	34.438,34	65.947.617,75	659.475.177,24	54.243.086,76
30/10	3.952,04	65.951.569,79	659.479.129,28	54.239.134,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 750	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	104.699,52	66.056.269,31	659.583.828,80	54.134.435,20
30/10	11.363,54	66.067.632,85	659.595.192,34	54.123.071,66
30/10	60.848,20	66.128.481,05	659.656.040,54	54.062.223,46
31/10	8.153,24	66.136.634,29	659.664.193,78	54.054.070,22
31/10	2.512,27	66.139.146,56	659.666.706,05	54.051.557,95
31/10	118.780,26	66.257.926,82	659.785.486,31	53.932.777,69
31/10	40.590,93	66.298.517,75	659.826.077,24	53.892.186,76
01/11	27.990,51	27.990,51	659.854.067,75	53.864.196,25
01/11	784,88	28.775,39	659.854.852,63	53.863.411,37
01/11	183.094,53	211.869,92	660.037.947,16	53.680.316,84
01/11	69.261,79	281.131,71	660.107.208,95	53.611.055,05
04/11	33.106,62	314.238,33	660.140.315,57	53.577.948,43
04/11	59.025,18	373.263,51	660.199.340,75	53.518.923,25
04/11	391.064,11	764.327,62	660.590.404,86	53.127.859,14
04/11	1.520,93	765.848,55	660.591.925,79	53.126.338,21
05/11	7.057,50	772.906,05	660.598.983,29	53.119.280,71
05/11	3.567,33	776.473,38	660.602.550,62	53.115.713,38
05/11	44.406,49	820.879,87	660.646.957,11	53.071.306,89
05/11	113.625,82	934.505,69	660.760.582,93	52.957.681,07
06/11	17.790,61	952.296,30	660.778.373,54	52.939.890,46
06/11	4.904,68	957.200,98	660.783.278,22	52.934.985,78
06/11	81.101,85	1.038.302,83	660.864.380,07	52.853.883,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	42	751	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	72.794,08	1.111.096,91	660.937.174,15	52.781.089,85
07/11	50.518,48	1.161.615,39	660.987.692,63	52.730.571,37
07/11	5.806,07	1.167.421,46	660.993.498,70	52.724.765,30
07/11	118.792,24	1.286.213,70	661.112.290,94	52.605.973,06
07/11	192.249,15	1.478.462,85	661.304.540,09	52.413.723,91
08/11	177.679,16	1.656.142,01	661.482.219,25	52.236.044,75
08/11	101.068,40	1.757.210,41	661.583.287,65	52.134.976,35
08/11	157.137,54	1.914.347,95	661.740.425,19	51.977.838,81
08/11	403.043,85	2.317.391,80	662.143.469,04	51.574.794,96
11/11	324.780,52	2.642.172,32	662.468.249,56	51.250.014,44
11/11	45.680,26	2.687.852,58	662.513.929,82	51.204.334,18
11/11	139.590,52	2.827.443,10	662.653.520,34	51.064.743,66
11/11	1.147.979,00	3.975.422,10	663.801.499,34	49.916.764,66
12/11	2.770.645,19	6.746.067,29	666.572.144,53	47.146.119,47
12/11	333.532,41	7.079.599,70	666.905.676,94	46.812.587,06
12/11	170.401,85	7.250.001,55	667.076.078,79	46.642.185,21
12/11	47.508,00	7.297.509,55	667.123.586,79	46.594.677,21
12/11	12.686.112,59	19.983.622,14	679.809.699,38	33.908.564,62
13/11	16.474.589,24	36.458.211,38	696.284.288,62	17.433.975,38
13/11	324.005,08	36.782.216,46	696.608.293,70	17.109.970,30
13/11	266.241,71	37.048.458,17	696.874.535,41	16.843.728,59
13/11	19.886.992,38	56.935.450,55	716.761.527,79	-3.043.263,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	43	752	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	329.703,77	57.265.154,32	717.091.231,56	-3.372.967,56
14/11	5.445,69	57.270.600,01	717.096.677,25	-3.378.413,25
14/11	225.408,03	57.496.008,04	717.322.085,28	-3.603.821,28
14/11	101.124,72	57.597.132,76	717.423.210,00	-3.704.946,00
18/11	26.861,94	57.623.994,70	717.450.071,94	-3.731.807,94
18/11	5.525,68	57.629.520,38	717.455.597,62	-3.737.333,62
18/11	236.124,11	57.865.644,49	717.691.721,73	-3.973.457,73
18/11	503.617,94	58.369.262,43	718.195.339,67	-4.477.075,67
19/11	17.089,88	58.386.352,31	718.212.429,55	-4.494.165,55
19/11	5.060,32	58.391.412,63	718.217.489,87	-4.499.225,87
19/11	364.821,69	58.756.234,32	718.582.311,56	-4.864.047,56
19/11	33.423,48	58.789.657,80	718.615.735,04	-4.897.471,04
19/11	-581,19	58.789.076,61	718.615.153,85	-4.896.889,85
21/11	86.587,20	58.875.663,81	718.701.741,05	-4.983.477,05
21/11	4.060,43	58.879.724,24	718.705.801,48	-4.987.537,48
21/11	1.117.274,92	59.996.999,16	719.823.076,40	-6.104.812,40
21/11	122.136,21	60.119.135,37	719.945.212,61	-6.226.948,61
22/11	6.565,46	60.125.700,83	719.951.778,07	-6.233.514,07
22/11	3.378,29	60.129.079,12	719.955.156,36	-6.236.892,36
22/11	1.453.043,67	61.582.122,79	721.408.200,03	-7.689.936,03
22/11	18.338,31	61.600.461,10	721.426.538,34	-7.708.274,34
22/11	70.979,84	61.671.440,94	721.497.518,18	-7.779.254,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	44	753	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	54.764,44	61.726.205,38	721.552.282,62	-7.834.018,62
25/11	9.869,97	61.736.075,35	721.562.152,59	-7.843.888,59
25/11	5.747.556,37	67.483.631,72	727.309.708,96	-13.591.444,96
25/11	53.667,34	67.537.299,06	727.363.376,30	-13.645.112,30
26/11	4.300,00	67.541.599,06	727.367.676,30	-13.649.412,30
26/11	1.796,81	67.543.395,87	727.369.473,11	-13.651.209,11
26/11	57.353,51	67.600.749,38	727.426.826,62	-13.708.562,62
26/11	1.333,42	67.602.082,80	727.428.160,04	-13.709.896,04
26/11	119.944,95	67.722.027,75	727.548.104,99	-13.829.840,99
26/11	372.215,52	68.094.243,27	727.920.320,51	-14.202.056,51
27/11	60,48	68.094.303,75	727.920.380,99	-14.202.116,99
27/11	205,28	68.094.509,03	727.920.586,27	-14.202.322,27
27/11	1.814,23	68.096.323,26	727.922.400,50	-14.204.136,50
27/11	11.773,69	68.108.096,95	727.934.174,19	-14.215.910,19
27/11	545,75	68.108.642,70	727.934.719,94	-14.216.455,94
27/11	169.756,13	68.278.398,83	728.104.476,07	-14.386.212,07
27/11	35.193,97	68.313.592,80	728.139.670,04	-14.421.406,04
28/11	20.164,31	68.333.757,11	728.159.834,35	-14.441.570,35
28/11	1.410,44	68.335.167,55	728.161.244,79	-14.442.980,79
28/11	92.094,42	68.427.261,97	728.253.339,21	-14.535.075,21
28/11	13.824,46	68.441.086,43	728.267.163,67	-14.548.899,67
29/11	10.122,08	68.451.208,51	728.277.285,75	-14.559.021,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	45	754	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	5.128,78	68.456.337,29	728.282.414,53	-14.564.150,53
29/11	104.384,24	68.560.721,53	728.386.798,77	-14.668.534,77
29/11	32.116,35	68.592.837,88	728.418.915,12	-14.700.651,12
02/12	60.279,73	60.279,73	728.479.194,85	-14.760.930,85
02/12	4.894,65	65.174,38	728.484.089,50	-14.765.825,50
02/12	96.909,50	162.083,88	728.580.999,00	-14.862.735,00
02/12	33.870,86	195.954,74	728.614.869,86	-14.896.605,86
03/12	25.960,26	221.915,00	728.640.830,12	-14.922.566,12
03/12	3.835,88	225.750,88	728.644.666,00	-14.926.402,00
03/12	280.438,15	506.189,03	728.925.104,15	-15.206.840,15
03/12	104.639,47	610.828,50	729.029.743,62	-15.311.479,62
04/12	27.500,94	638.329,44	729.057.244,56	-15.338.980,56
04/12	12.407,54	650.736,98	729.069.652,10	-15.351.388,10
04/12	73.343,66	724.080,64	729.142.995,76	-15.424.731,76
04/12	18.940,11	743.020,75	729.161.935,87	-15.443.671,87
04/12	33.383,63	776.404,38	729.195.319,50	-15.477.055,50
05/12	55.185,42	831.589,80	729.250.504,92	-15.532.240,92
05/12	1.060,75	832.650,55	729.251.565,67	-15.533.301,67
05/12	80.071,05	912.721,60	729.331.636,72	-15.613.372,72
05/12	128.635,21	1.041.356,81	729.460.271,93	-15.742.007,93
06/12	241.993,54	1.283.350,35	729.702.265,47	-15.984.001,47
06/12	3.405,90	1.286.756,25	729.705.671,37	-15.987.407,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	46	755	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	82.565,20	1.369.321,45	729.788.236,57	-16.069.972,57
06/12	181.900,65	1.551.222,10	729.970.137,22	-16.251.873,22
09/12	326.517,38	1.877.739,48	730.296.654,60	-16.578.390,60
09/12	150.879,78	2.028.619,26	730.447.534,38	-16.729.270,38
09/12	103.735,60	2.132.354,86	730.551.269,98	-16.833.005,98
09/12	157.210,08	2.289.564,94	730.708.480,06	-16.990.216,06
10/12	291.247,93	2.580.812,87	730.999.727,99	-17.281.463,99
10/12	42.796,34	2.623.609,21	731.042.524,33	-17.324.260,33
10/12	166.362,82	2.789.972,03	731.208.887,15	-17.490.623,15
10/12	965.839,48	3.755.811,51	732.174.726,63	-18.456.462,63
11/12	1.784.361,14	5.540.172,65	733.959.087,77	-20.240.823,77
11/12	39.686,42	5.579.859,07	733.998.774,19	-20.280.510,19
11/12	200.374,52	5.780.233,59	734.199.148,71	-20.480.884,71
11/12	15.558.017,23	21.338.250,82	749.757.165,94	-36.038.901,94
12/12	16.770.068,33	38.108.319,15	766.527.234,27	-52.808.970,27
12/12	629.280,35	38.737.599,50	767.156.514,62	-53.438.250,62
12/12	279.894,33	39.017.493,83	767.436.408,95	-53.718.144,95
12/12	20.738.827,86	59.756.321,69	788.175.236,81	-74.456.972,81
13/12	49.407,79	59.805.729,48	788.224.644,60	-74.506.380,60
13/12	5.143,36	59.810.872,84	788.229.787,96	-74.511.523,96
13/12	248.249,57	60.059.122,41	788.478.037,53	-74.759.773,53
13/12	567.134,78	60.626.257,19	789.045.172,31	-75.326.908,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	47	756	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	31.841,44	60.658.098,63	789.077.013,75	-75.358.749,75
16/12	7.908,43	60.666.007,06	789.084.922,18	-75.366.658,18
16/12	218.516,86	60.884.523,92	789.303.439,04	-75.585.175,04
16/12	61.826,01	60.946.349,93	789.365.265,05	-75.647.001,05
17/12	31.371,30	60.977.721,23	789.396.636,35	-75.678.372,35
17/12	7.348,88	60.985.070,11	789.403.985,23	-75.685.721,23
17/12	267.104,36	61.252.174,47	789.671.089,59	-75.952.825,59
17/12	67.791,00	61.319.965,47	789.738.880,59	-76.020.616,59
18/12	71.846,68	61.391.812,15	789.810.727,27	-76.092.463,27
18/12	724.435,39	62.116.247,54	790.535.162,66	-76.816.898,66
18/12	7.310,58	62.123.558,12	790.542.473,24	-76.824.209,24
18/12	6.451,63	62.130.009,75	790.548.924,87	-76.830.660,87
19/12	4.517,97	62.134.527,72	790.553.442,84	-76.835.178,84
19/12	3.643,15	62.138.170,87	790.557.085,99	-76.838.821,99
19/12	549.635,64	62.687.806,51	791.106.721,63	-77.388.457,63
19/12	32.029,59	62.719.836,10	791.138.751,22	-77.420.487,22
20/12	115.010,04	62.834.846,14	791.253.761,26	-77.535.497,26
20/12	5.001,58	62.839.847,72	791.258.762,84	-77.540.498,84
20/12	668.163,82	63.508.011,54	791.926.926,66	-78.208.662,66
20/12	66.753,74	63.574.765,28	791.993.680,40	-78.275.416,40
20/12	39.902,68	63.614.667,96	792.033.583,08	-78.315.319,08
23/12	70.389,35	63.685.057,31	792.103.972,43	-78.385.708,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	48	757	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	713.718.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	6.668,41	63.691.725,72	792.110.640,84	-78.392.376,84
23/12	1.001.479,86	64.693.205,58	793.112.120,70	-79.393.856,70
23/12	24.385,71	64.717.591,29	793.136.506,41	-79.418.242,41
24/12	23.599,11	64.741.190,40	793.160.105,52	-79.441.841,52
24/12	2.680,15	64.743.870,55	793.162.785,67	-79.444.521,67
24/12	5.874.332,00	70.618.202,55	799.037.117,67	-85.318.853,67
24/12	62.637,79	70.680.840,34	799.099.755,46	-85.381.491,46
26/12	11.110,02	70.691.950,36	799.110.865,48	-85.392.601,48
26/12	2.404,25	70.694.354,61	799.113.269,73	-85.395.005,73
26/12	123.823,49	70.818.178,10	799.237.093,22	-85.518.829,22
26/12	326.409,82	71.144.587,92	799.563.503,04	-85.845.239,04
27/12	623,23	71.145.211,15	799.564.126,27	-85.845.862,27
27/12	83.533,00	71.228.744,15	799.647.659,27	-85.929.395,27
27/12	3.528,61	71.232.272,76	799.651.187,88	-85.932.923,88
30/12	11.794,37	71.244.067,13	799.662.982,25	-85.944.718,25
30/12	6.483,21	71.250.550,34	799.669.465,46	-85.951.201,46
30/12	89.016,48	71.339.566,82	799.758.481,94	-86.040.217,94
30/12	24.292,27	71.363.859,09	799.782.774,21	-86.064.510,21
31/12	11.586,85	71.375.445,94	799.794.361,06	-86.076.097,06
31/12	140.493,85	71.515.939,79	799.934.854,91	-86.216.590,91
31/12	68.865,77	71.584.805,56	800.003.720,68	-86.285.456,68
31/12	38.395,66	71.623.201,22	800.042.116,34	-86.323.852,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	758	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.879,71	5.879,71	5.879,71	4.649.424,29
02/01	787,10	6.666,81	6.666,81	4.648.637,19
02/01	23.087,73	29.754,54	29.754,54	4.625.549,46
03/01	37,86	29.792,40	29.792,40	4.625.511,60
03/01	78.412,35	108.204,75	108.204,75	4.547.099,25
04/01	404,54	108.609,29	108.609,29	4.546.694,71
04/01	192,44	108.801,73	108.801,73	4.546.502,27
04/01	10.429,17	119.230,90	119.230,90	4.536.073,10
04/01	138,36	119.369,26	119.369,26	4.535.934,74
05/01	2.921,68	122.290,94	122.290,94	4.533.013,06
05/01	3,76	122.294,70	122.294,70	4.533.009,30
05/01	12.063,96	134.358,66	134.358,66	4.520.945,34
05/01	319,42	134.678,08	134.678,08	4.520.625,92
08/01	381,66	135.059,74	135.059,74	4.520.244,26
08/01	1,62	135.061,36	135.061,36	4.520.242,64
08/01	9.635,44	144.696,80	144.696,80	4.510.607,20
08/01	567,20	145.264,00	145.264,00	4.510.040,00
09/01	406,01	145.670,01	145.670,01	4.509.633,99
09/01	5.621,39	151.291,40	151.291,40	4.504.012,60
09/01	1.010,29	152.301,69	152.301,69	4.503.002,31
10/01	1.264,55	153.566,24	153.566,24	4.501.737,76
10/01	25,79	153.592,03	153.592,03	4.501.711,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 759	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	16.676,17	170.268,20	170.268,20	4.485.035,80
10/01	2.054,65	172.322,85	172.322,85	4.482.981,15
11/01	2.663,16	174.986,01	174.986,01	4.480.317,99
11/01	813,61	175.799,62	175.799,62	4.479.504,38
11/01	7.646,25	183.445,87	183.445,87	4.471.858,13
11/01	525,59	183.971,46	183.971,46	4.471.332,54
12/01	27.095,18	211.066,64	211.066,64	4.444.237,36
12/01	18,69	211.085,33	211.085,33	4.444.218,67
12/01	18.312,22	229.397,55	229.397,55	4.425.906,45
12/01	14.117,33	243.514,88	243.514,88	4.411.789,12
15/01	6.200,53	249.715,41	249.715,41	4.405.588,59
15/01	10.372,89	260.088,30	260.088,30	4.395.215,70
15/01	4.783,07	264.871,37	264.871,37	4.390.432,63
16/01	3.190,85	268.062,22	268.062,22	4.387.241,78
16/01	7,43	268.069,65	268.069,65	4.387.234,35
16/01	5.623,26	273.692,91	273.692,91	4.381.611,09
16/01	86.260,92	359.953,83	359.953,83	4.295.350,17
17/01	53.945,88	413.899,71	413.899,71	4.241.404,29
17/01	294,74	414.194,45	414.194,45	4.241.109,55
17/01	14.808,29	429.002,74	429.002,74	4.226.301,26
17/01	3.322,80	432.325,54	432.325,54	4.222.978,46
18/01	2.454,27	434.779,81	434.779,81	4.220.524,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	760	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	5,10	434.784,91	434.784,91	4.220.519,09
18/01	6.810,77	441.595,68	441.595,68	4.213.708,32
18/01	5.697,31	447.292,99	447.292,99	4.208.011,01
19/01	349,77	447.642,76	447.642,76	4.207.661,24
19/01	8.912,12	456.554,88	456.554,88	4.198.749,12
19/01	681,68	457.236,56	457.236,56	4.198.067,44
22/01	339,18	457.575,74	457.575,74	4.197.728,26
22/01	448,61	458.024,35	458.024,35	4.197.279,65
22/01	13.411,37	471.435,72	471.435,72	4.183.868,28
22/01	1.223,46	472.659,18	472.659,18	4.182.644,82
23/01	594,65	473.253,83	473.253,83	4.182.050,17
23/01	21,47	473.275,30	473.275,30	4.182.028,70
23/01	9.383,98	482.659,28	482.659,28	4.172.644,72
23/01	3.156,51	485.815,79	485.815,79	4.169.488,21
24/01	1.767,43	487.583,22	487.583,22	4.167.720,78
24/01	11.367,36	498.950,58	498.950,58	4.156.353,42
24/01	3.245,28	502.195,86	502.195,86	4.153.108,14
25/01	13.235,46	515.431,32	515.431,32	4.139.872,68
25/01	12.907,65	528.338,97	528.338,97	4.126.965,03
25/01	1.145,96	529.484,93	529.484,93	4.125.819,07
26/01	1.043,13	530.528,06	530.528,06	4.124.775,94
26/01	10.984,10	541.512,16	541.512,16	4.113.791,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	761	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	3.130,10	544.642,26	544.642,26	4.110.661,74
29/01	171,16	544.813,42	544.813,42	4.110.490,58
29/01	61,46	544.874,88	544.874,88	4.110.429,12
29/01	9.886,89	554.761,77	554.761,77	4.100.542,23
29/01	375,47	555.137,24	555.137,24	4.100.166,76
30/01	112.416,17	667.553,41	667.553,41	3.987.750,59
30/01	23.108,26	690.661,67	690.661,67	3.964.642,33
30/01	1.689,52	692.351,19	692.351,19	3.962.952,81
31/01	2.349,71	694.700,90	694.700,90	3.960.603,10
31/01	7,91	694.708,81	694.708,81	3.960.595,19
31/01	16.848,90	711.557,71	711.557,71	3.943.746,29
31/01	2.680,82	714.238,53	714.238,53	3.941.065,47
01/02	4.491,72	4.491,72	718.730,25	3.936.573,75
01/02	106,52	4.598,24	718.836,77	3.936.467,23
01/02	32.835,07	37.433,31	751.671,84	3.903.632,16
01/02	7.073,59	44.506,90	758.745,43	3.896.558,57
02/02	2.648,91	47.155,81	761.394,34	3.893.909,66
02/02	4.135,19	51.291,00	765.529,53	3.889.774,47
02/02	121.309,11	172.600,11	886.838,64	3.768.465,36
02/02	17.957,32	190.557,43	904.795,96	3.750.508,04
05/02	1.970,71	192.528,14	906.766,67	3.748.537,33
05/02	26,35	192.554,49	906.793,02	3.748.510,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	5	762	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/02	6.578,78	199.133,27	913.371,80	3.741.932,20
05/02	865,01	199.998,28	914.236,81	3.741.067,19
06/02	2.486,59	202.484,87	916.723,40	3.738.580,60
06/02	9,90	202.494,77	916.733,30	3.738.570,70
06/02	4.606,24	207.101,01	921.339,54	3.733.964,46
06/02	10.046,15	217.147,16	931.385,69	3.723.918,31
07/02	485,74	217.632,90	931.871,43	3.723.432,57
07/02	3,76	217.636,66	931.875,19	3.723.428,81
07/02	5.701,63	223.338,29	937.576,82	3.717.727,18
07/02	181.851,52	405.189,81	1.119.428,34	3.535.875,66
08/02	3.913,42	409.103,23	1.123.341,76	3.531.962,24
08/02	25,14	409.128,37	1.123.366,90	3.531.937,10
08/02	4.555,13	413.683,50	1.127.922,03	3.527.381,97
08/02	4.400,26	418.083,76	1.132.322,29	3.522.981,71
09/02	927,01	419.010,77	1.133.249,30	3.522.054,70
09/02	212,51	419.223,28	1.133.461,81	3.521.842,19
09/02	5.711,24	424.934,52	1.139.173,05	3.516.130,95
09/02	857,55	425.792,07	1.140.030,60	3.515.273,40
14/02	396,18	426.188,25	1.140.426,78	3.514.877,22
14/02	149,67	426.337,92	1.140.576,45	3.514.727,55
14/02	5.804,19	432.142,11	1.146.380,64	3.508.923,36
14/02	6.361,59	438.503,70	1.152.742,23	3.502.561,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 763	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	3.908,24	442.411,94	1.156.650,47	3.498.653,53
15/02	8,54	442.420,48	1.156.659,01	3.498.644,99
15/02	5.254,83	447.675,31	1.161.913,84	3.493.390,16
15/02	1.471,60	449.146,91	1.163.385,44	3.491.918,56
16/02	1.925,48	451.072,39	1.165.310,92	3.489.993,08
16/02	26,38	451.098,77	1.165.337,30	3.489.966,70
16/02	6.396,16	457.494,93	1.171.733,46	3.483.570,54
16/02	12.081,12	469.576,05	1.183.814,58	3.471.489,42
19/02	2.252,92	471.828,97	1.186.067,50	3.469.236,50
19/02	17,56	471.846,53	1.186.085,06	3.469.218,94
19/02	6.370,66	478.217,19	1.192.455,72	3.462.848,28
19/02	7.399,65	485.616,84	1.199.855,37	3.455.448,63
20/02	1.415,71	487.032,55	1.201.271,08	3.454.032,92
20/02	63,27	487.095,82	1.201.334,35	3.453.969,65
20/02	3.653,69	490.749,51	1.204.988,04	3.450.315,96
20/02	1.610,61	492.360,12	1.206.598,65	3.448.705,35
21/02	578,60	492.938,72	1.207.177,25	3.448.126,75
21/02	33,12	492.971,84	1.207.210,37	3.448.093,63
21/02	6.936,47	499.908,31	1.214.146,84	3.441.157,16
21/02	6.935,85	506.844,16	1.221.082,69	3.434.221,31
22/02	388,56	507.232,72	1.221.471,25	3.433.832,75
22/02	28,08	507.260,80	1.221.499,33	3.433.804,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	764	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	10.524,67	517.785,47	1.232.024,00	3.423.280,00
22/02	6.410,04	524.195,51	1.238.434,04	3.416.869,96
23/02	1.539,49	525.735,00	1.239.973,53	3.415.330,47
23/02	1,89	525.736,89	1.239.975,42	3.415.328,58
23/02	6.702,08	532.438,97	1.246.677,50	3.408.626,50
23/02	195.174,18	727.613,15	1.441.851,68	3.213.452,32
26/02	1.220,52	728.833,67	1.443.072,20	3.212.231,80
26/02	6,47	728.840,14	1.443.078,67	3.212.225,33
26/02	4.574,09	733.414,23	1.447.652,76	3.207.651,24
26/02	9.849,71	743.263,94	1.457.502,47	3.197.801,53
27/02	2.286,82	745.550,76	1.459.789,29	3.195.514,71
27/02	293,28	745.844,04	1.460.082,57	3.195.221,43
27/02	4.633,25	750.477,29	1.464.715,82	3.190.588,18
27/02	1.637,20	752.114,49	1.466.353,02	3.188.950,98
28/02	512,37	752.626,86	1.466.865,39	3.188.438,61
28/02	20,52	752.647,38	1.466.885,91	3.188.418,09
28/02	9.612,08	762.259,46	1.476.497,99	3.178.806,01
28/02	776,96	763.036,42	1.477.274,95	3.178.029,05
29/02	2.819,68	765.856,10	1.480.094,63	3.175.209,37
29/02	5,99	765.862,09	1.480.100,62	3.175.203,38
29/02	7.229,07	773.091,16	1.487.329,69	3.167.974,31
29/02	1.760,86	774.852,02	1.489.090,55	3.166.213,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 765	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	1.438,30	1.438,30	1.490.528,85	3.164.775,15
01/03	248,84	1.687,14	1.490.777,69	3.164.526,31
01/03	14.074,20	15.761,34	1.504.851,89	3.150.452,11
01/03	3.186,62	18.947,96	1.508.038,51	3.147.265,49
04/03	8.864,82	27.812,78	1.516.903,33	3.138.400,67
04/03	571,44	28.384,22	1.517.474,77	3.137.829,23
04/03	75.049,18	103.433,40	1.592.523,95	3.062.780,05
04/03	12.591,90	116.025,30	1.605.115,85	3.050.188,15
05/03	858,95	116.884,25	1.605.974,80	3.049.329,20
05/03	3.747,74	120.631,99	1.609.722,54	3.045.581,46
05/03	193,31	120.825,30	1.609.915,85	3.045.388,15
06/03	107,82	120.933,12	1.610.023,67	3.045.280,33
06/03	223,70	121.156,82	1.610.247,37	3.045.056,63
06/03	6.513,79	127.670,61	1.616.761,16	3.038.542,84
06/03	281.048,58	408.719,19	1.897.809,74	2.757.494,26
07/03	732,34	409.451,53	1.898.542,08	2.756.761,92
07/03	3,80	409.455,33	1.898.545,88	2.756.758,12
07/03	4.577,41	414.032,74	1.903.123,29	2.752.180,71
07/03	17.422,95	431.455,69	1.920.546,24	2.734.757,76
08/03	2.977,35	434.433,04	1.923.523,59	2.731.780,41
08/03	6,10	434.439,14	1.923.529,69	2.731.774,31
08/03	5.625,53	440.064,67	1.929.155,22	2.726.148,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 766	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	1.724,42	441.789,09	1.930.879,64	2.724.424,36
11/03	2.168,44	443.957,53	1.933.048,08	2.722.255,92
11/03	120,86	444.078,39	1.933.168,94	2.722.135,06
11/03	1.535,69	445.614,08	1.934.704,63	2.720.599,37
11/03	7.664,81	453.278,89	1.942.369,44	2.712.934,56
12/03	13.301,45	466.580,34	1.955.670,89	2.699.633,11
12/03	12,15	466.592,49	1.955.683,04	2.699.620,96
12/03	7.514,81	474.107,30	1.963.197,85	2.692.106,15
12/03	2.847,40	476.954,70	1.966.045,25	2.689.258,75
13/03	6.568,31	483.523,01	1.972.613,56	2.682.690,44
13/03	43,04	483.566,05	1.972.656,60	2.682.647,40
13/03	7.384,43	490.950,48	1.980.041,03	2.675.262,97
13/03	13.267,54	504.218,02	1.993.308,57	2.661.995,43
14/03	3.144,29	507.362,31	1.996.452,86	2.658.851,14
14/03	548,55	507.910,86	1.997.001,41	2.658.302,59
14/03	5.142,43	513.053,29	2.002.143,84	2.653.160,16
14/03	7.471,90	520.525,19	2.009.615,74	2.645.688,26
15/03	353,82	520.879,01	2.009.969,56	2.645.334,44
15/03	11,23	520.890,24	2.009.980,79	2.645.323,21
15/03	3.288,82	524.179,06	2.013.269,61	2.642.034,39
15/03	11.563,53	535.742,59	2.024.833,14	2.630.470,86
18/03	925,64	536.668,23	2.025.758,78	2.629.545,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 767	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	55,47	536.723,70	2.025.814,25	2.629.489,75
18/03	3.509,50	540.233,20	2.029.323,75	2.625.980,25
18/03	2.572,31	542.805,51	2.031.896,06	2.623.407,94
19/03	33.037,68	575.843,19	2.064.933,74	2.590.370,26
19/03	2,33	575.845,52	2.064.936,07	2.590.367,93
19/03	3.277,98	579.123,50	2.068.214,05	2.587.089,95
19/03	5.500,24	584.623,74	2.073.714,29	2.581.589,71
20/03	2.088,38	586.712,12	2.075.802,67	2.579.501,33
20/03	18,04	586.730,16	2.075.820,71	2.579.483,29
20/03	7.069,28	593.799,44	2.082.889,99	2.572.414,01
20/03	3.427,16	597.226,60	2.086.317,15	2.568.986,85
21/03	429,05	597.655,65	2.086.746,20	2.568.557,80
21/03	14,28	597.669,93	2.086.760,48	2.568.543,52
21/03	3.063,75	600.733,68	2.089.824,23	2.565.479,77
21/03	1.992,68	602.726,36	2.091.816,91	2.563.487,09
22/03	559,82	603.286,18	2.092.376,73	2.562.927,27
22/03	2.079,87	605.366,05	2.094.456,60	2.560.847,40
22/03	9.945,55	615.311,60	2.104.402,15	2.550.901,85
22/03	48,41	615.360,01	2.104.450,56	2.550.853,44
25/03	49,45	615.409,46	2.104.500,01	2.550.803,99
25/03	325,16	615.734,62	2.104.825,17	2.550.478,83
25/03	5.703,72	621.438,34	2.110.528,89	2.544.775,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	11	768	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	4.693,78	626.132,12	2.115.222,67	2.540.081,33
26/03	1.675,45	627.807,57	2.116.898,12	2.538.405,88
26/03	54,15	627.861,72	2.116.952,27	2.538.351,73
26/03	7.684,27	635.545,99	2.124.636,54	2.530.667,46
26/03	614,84	636.160,83	2.125.251,38	2.530.052,62
27/03	767,17	636.928,00	2.126.018,55	2.529.285,45
27/03	2,73	636.930,73	2.126.021,28	2.529.282,72
27/03	9.753,51	646.684,24	2.135.774,79	2.519.529,21
27/03	2.071,58	648.755,82	2.137.846,37	2.517.457,63
28/03	2.269,03	651.024,85	2.140.115,40	2.515.188,60
28/03	15,42	651.040,27	2.140.130,82	2.515.173,18
28/03	6.255,17	657.295,44	2.146.385,99	2.508.918,01
28/03	4.557,44	661.852,88	2.150.943,43	2.504.360,57
01/04	366,53	366,53	2.151.309,96	2.503.994,04
01/04	491,38	857,91	2.151.801,34	2.503.502,66
01/04	14.413,44	15.271,35	2.166.214,78	2.489.089,22
01/04	2.514,87	17.786,22	2.168.729,65	2.486.574,35
02/04	10.530,40	28.316,62	2.179.260,05	2.476.043,95
02/04	1.090,62	29.407,24	2.180.350,67	2.474.953,33
02/04	77.976,87	107.384,11	2.258.327,54	2.396.976,46
02/04	10.604,77	117.988,88	2.268.932,31	2.386.371,69
03/04	847,72	118.836,60	2.269.780,03	2.385.523,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 769	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	250,82	119.087,42	2.270.030,85	2.385.273,15
03/04	6.264,55	125.351,97	2.276.295,40	2.379.008,60
03/04	567,04	125.919,01	2.276.862,44	2.378.441,56
04/04	433,32	126.352,33	2.277.295,76	2.378.008,24
04/04	37,70	126.390,03	2.277.333,46	2.377.970,54
04/04	4.927,57	131.317,60	2.282.261,03	2.373.042,97
04/04	2.470,08	133.787,68	2.284.731,11	2.370.572,89
05/04	412,35	134.200,03	2.285.143,46	2.370.160,54
05/04	11,99	134.212,02	2.285.155,45	2.370.148,55
05/04	3.469,15	137.681,17	2.288.624,60	2.366.679,40
05/04	553,60	138.234,77	2.289.178,20	2.366.125,80
08/04	2.378,02	140.612,79	2.291.556,22	2.363.747,78
08/04	300,18	140.912,97	2.291.856,40	2.363.447,60
08/04	8.468,60	149.381,57	2.300.325,00	2.354.979,00
08/04	824,85	150.206,42	2.301.149,85	2.354.154,15
09/04	6.832,39	157.038,81	2.307.982,24	2.347.321,76
09/04	670,38	157.709,19	2.308.652,62	2.346.651,38
09/04	7.835,82	165.545,01	2.316.488,44	2.338.815,56
09/04	4.700,75	170.245,76	2.321.189,19	2.334.114,81
10/04	2.068,54	172.314,30	2.323.257,73	2.332.046,27
10/04	49,25	172.363,55	2.323.306,98	2.331.997,02
10/04	7.518,01	179.881,56	2.330.824,99	2.324.479,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 770	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	2.565,61	182.447,17	2.333.390,60	2.321.913,40
11/04	2.057,44	184.504,61	2.335.448,04	2.319.855,96
11/04	0,32	184.504,93	2.335.448,36	2.319.855,64
11/04	6.311,69	190.816,62	2.341.760,05	2.313.543,95
11/04	6.896,07	197.712,69	2.348.656,12	2.306.647,88
12/04	19.064,77	216.777,46	2.367.720,89	2.287.583,11
12/04	30,00	216.807,46	2.367.750,89	2.287.553,11
12/04	10.326,99	227.134,45	2.378.077,88	2.277.226,12
12/04	12.635,50	239.769,95	2.390.713,38	2.264.590,62
15/04	979,24	240.749,19	2.391.692,62	2.263.611,38
15/04	109,01	240.858,20	2.391.801,63	2.263.502,37
15/04	3.567,52	244.425,72	2.395.369,15	2.259.934,85
15/04	10.908,13	255.333,85	2.406.277,28	2.249.026,72
16/04	809,72	256.143,57	2.407.087,00	2.248.217,00
16/04	1,12	256.144,69	2.407.088,12	2.248.215,88
16/04	5.270,13	261.414,82	2.412.358,25	2.242.945,75
16/04	4.808,14	266.222,96	2.417.166,39	2.238.137,61
17/04	564,17	266.787,13	2.417.730,56	2.237.573,44
17/04	695,85	267.482,98	2.418.426,41	2.236.877,59
17/04	3.207,50	270.690,48	2.421.633,91	2.233.670,09
17/04	4.411,51	275.101,99	2.426.045,42	2.229.258,58
18/04	55,48	275.157,47	2.426.100,90	2.229.203,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 771	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	41,93	275.199,40	2.426.142,83	2.229.161,17
18/04	4.223,79	279.423,19	2.430.366,62	2.224.937,38
18/04	1.005,20	280.428,39	2.431.371,82	2.223.932,18
19/04	3.040,62	283.469,01	2.434.412,44	2.220.891,56
19/04	5.889,24	289.358,25	2.440.301,68	2.215.002,32
19/04	555,89	289.914,14	2.440.857,57	2.214.446,43
22/04	3.135,66	293.049,80	2.443.993,23	2.211.310,77
22/04	3,43	293.053,23	2.443.996,66	2.211.307,34
22/04	3.565,65	296.618,88	2.447.562,31	2.207.741,69
22/04	2.295,94	298.914,82	2.449.858,25	2.205.445,75
23/04	1.106,80	300.021,62	2.450.965,05	2.204.338,95
23/04	5,73	300.027,35	2.450.970,78	2.204.333,22
23/04	5.431,86	305.459,21	2.456.402,64	2.198.901,36
23/04	1.256,84	306.716,05	2.457.659,48	2.197.644,52
24/04	755,01	307.471,06	2.458.414,49	2.196.889,51
24/04	6,05	307.477,11	2.458.420,54	2.196.883,46
24/04	13.400,58	320.877,69	2.471.821,12	2.183.482,88
24/04	5.481,45	326.359,14	2.477.302,57	2.178.001,43
25/04	1.539,79	327.898,93	2.478.842,36	2.176.461,64
25/04	1,05	327.899,98	2.478.843,41	2.176.460,59
25/04	7.688,06	335.588,04	2.486.531,47	2.168.772,53
25/04	382,57	335.970,61	2.486.914,04	2.168.389,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 772	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	240,03	336.210,64	2.487.154,07	2.168.149,93
26/04	30,45	336.241,09	2.487.184,52	2.168.119,48
26/04	5.657,75	341.898,84	2.492.842,27	2.162.461,73
26/04	1.961,36	343.860,20	2.494.803,63	2.160.500,37
29/04	1.522,89	345.383,09	2.496.326,52	2.158.977,48
29/04	7.024,98	352.408,07	2.503.351,50	2.151.952,50
29/04	3.624,39	356.032,46	2.506.975,89	2.148.328,11
30/04	3.573,49	359.605,95	2.510.549,38	2.144.754,62
30/04	1.722,36	361.328,31	2.512.271,74	2.143.032,26
30/04	3.300,44	364.628,75	2.515.572,18	2.139.731,82
30/04	928,91	365.557,66	2.516.501,09	2.138.802,91
02/05	4.537,84	4.537,84	2.521.038,93	2.134.265,07
02/05	95,59	4.633,43	2.521.134,52	2.134.169,48
02/05	19.752,35	24.385,78	2.540.886,87	2.114.417,13
02/05	6.671,53	31.057,31	2.547.558,40	2.107.745,60
03/05	5.488,85	36.546,16	2.553.047,25	2.102.256,75
03/05	113,90	36.660,06	2.553.161,15	2.102.142,85
03/05	87.458,90	124.118,96	2.640.620,05	2.014.683,95
03/05	3.296,73	127.415,69	2.643.916,78	2.011.387,22
06/05	350,96	127.766,65	2.644.267,74	2.011.036,26
06/05	381,96	128.148,61	2.644.649,70	2.010.654,30
06/05	3.309,75	131.458,36	2.647.959,45	2.007.344,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	773	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	252,26	131.710,62	2.648.211,71	2.007.092,29
07/05	638,38	132.349,00	2.648.850,09	2.006.453,91
07/05	229,75	132.578,75	2.649.079,84	2.006.224,16
07/05	5.011,67	137.590,42	2.654.091,51	2.001.212,49
07/05	3.249,24	140.839,66	2.657.340,75	1.997.963,25
08/05	845,41	141.685,07	2.658.186,16	1.997.117,84
08/05	707,53	142.392,60	2.658.893,69	1.996.410,31
08/05	5.373,39	147.765,99	2.664.267,08	1.991.036,92
08/05	1.722,46	149.488,45	2.665.989,54	1.989.314,46
09/05	495,12	149.983,57	2.666.484,66	1.988.819,34
09/05	41,45	150.025,02	2.666.526,11	1.988.777,89
09/05	2.312,19	152.337,21	2.668.838,30	1.986.465,70
09/05	1.355,52	153.692,73	2.670.193,82	1.985.110,18
10/05	2.684,52	156.377,25	2.672.878,34	1.982.425,66
10/05	3,41	156.380,66	2.672.881,75	1.982.422,25
10/05	4.824,99	161.205,65	2.677.706,74	1.977.597,26
10/05	7.913,24	169.118,89	2.685.619,98	1.969.684,02
13/05	1.518,42	170.637,31	2.687.138,40	1.968.165,60
13/05	68,42	170.705,73	2.687.206,82	1.968.097,18
13/05	3.004,41	173.710,14	2.690.211,23	1.965.092,77
13/05	2.822,80	176.532,94	2.693.034,03	1.962.269,97
14/05	1.083,52	177.616,46	2.694.117,55	1.961.186,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	774	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	281,73	177.898,19	2.694.399,28	1.960.904,72
14/05	6.538,19	184.436,38	2.700.937,47	1.954.366,53
14/05	25.128,10	209.564,48	2.726.065,57	1.929.238,43
15/05	2.789,40	212.353,88	2.728.854,97	1.926.449,03
15/05	70,30	212.424,18	2.728.925,27	1.926.378,73
15/05	3.828,67	216.252,85	2.732.753,94	1.922.550,06
15/05	3.496,59	219.749,44	2.736.250,53	1.919.053,47
16/05	3.489,35	223.238,79	2.739.739,88	1.915.564,12
16/05	15.100,16	238.338,95	2.754.840,04	1.900.463,96
16/05	4.378,63	242.717,58	2.759.218,67	1.896.085,33
16/05	3.565,67	246.283,25	2.762.784,34	1.892.519,66
17/05	8.577,83	254.861,08	2.771.362,17	1.883.941,83
17/05	13,44	254.874,52	2.771.375,61	1.883.928,39
17/05	11.436,48	266.311,00	2.782.812,09	1.872.491,91
17/05	3.786,52	270.097,52	2.786.598,61	1.868.705,39
20/05	451,52	270.549,04	2.787.050,13	1.868.253,87
20/05	161,79	270.710,83	2.787.211,92	1.868.092,08
20/05	4.593,88	275.304,71	2.791.805,80	1.863.498,20
20/05	2.799,58	278.104,29	2.794.605,38	1.860.698,62
21/05	445,53	278.549,82	2.795.050,91	1.860.253,09
21/05	14,45	278.564,27	2.795.065,36	1.860.238,64
21/05	6.781,60	285.345,87	2.801.846,96	1.853.457,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 775	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/05	1.478,94	286.824,81	2.803.325,90	1.851.978,10
22/05	2.103,78	288.928,59	2.805.429,68	1.849.874,32
22/05	18,34	288.946,93	2.805.448,02	1.849.855,98
22/05	11.649,12	300.596,05	2.817.097,14	1.838.206,86
22/05	2.817,77	303.413,82	2.819.914,91	1.835.389,09
23/05	303,41	303.717,23	2.820.218,32	1.835.085,68
23/05	20,73	303.737,96	2.820.239,05	1.835.064,95
23/05	7.043,69	310.781,65	2.827.282,74	1.828.021,26
23/05	1.284,84	312.066,49	2.828.567,58	1.826.736,42
24/05	1.212,20	313.278,69	2.829.779,78	1.825.524,22
24/05	21,29	313.299,98	2.829.801,07	1.825.502,93
24/05	5.298,82	318.598,80	2.835.099,89	1.820.204,11
24/05	4.012,12	322.610,92	2.839.112,01	1.816.191,99
27/05	1.286,62	323.897,54	2.840.398,63	1.814.905,37
27/05	48,38	323.945,92	2.840.447,01	1.814.856,99
27/05	5.973,13	329.919,05	2.846.420,14	1.808.883,86
27/05	14.218,47	344.137,52	2.860.638,61	1.794.665,39
28/05	756,40	344.893,92	2.861.395,01	1.793.908,99
28/05	1.251,92	346.145,84	2.862.646,93	1.792.657,07
28/05	4.081,62	350.227,46	2.866.728,55	1.788.575,45
28/05	1.753,70	351.981,16	2.868.482,25	1.786.821,75
29/05	99,86	352.081,02	2.868.582,11	1.786.721,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	776	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	7.776,33	359.857,35	2.876.358,44	1.778.945,56
29/05	13.170,51	373.027,86	2.889.528,95	1.765.775,05
29/05	815,93	373.843,79	2.890.344,88	1.764.959,12
31/05	1.744,50	375.588,29	2.892.089,38	1.763.214,62
31/05	2,29	375.590,58	2.892.091,67	1.763.212,33
31/05	10.272,92	385.863,50	2.902.364,59	1.752.939,41
31/05	1.894,96	387.758,46	2.904.259,55	1.751.044,45
03/06	711,19	711,19	2.904.970,74	1.750.333,26
03/06	686,24	1.397,43	2.905.656,98	1.749.647,02
03/06	28.596,09	29.993,52	2.934.253,07	1.721.050,93
03/06	9.523,18	39.516,70	2.943.776,25	1.711.527,75
04/06	2.618,52	42.135,22	2.946.394,77	1.708.909,23
04/06	23,90	42.159,12	2.946.418,67	1.708.885,33
04/06	67.091,35	109.250,47	3.013.510,02	1.641.793,98
04/06	2.359,92	111.610,39	3.015.869,94	1.639.434,06
05/06	971,32	112.581,71	3.016.841,26	1.638.462,74
05/06	43,78	112.625,49	3.016.885,04	1.638.418,96
05/06	7.500,87	120.126,36	3.024.385,91	1.630.918,09
05/06	5.455,67	125.582,03	3.029.841,58	1.625.462,42
06/06	138,30	125.720,33	3.029.979,88	1.625.324,12
06/06	6,42	125.726,75	3.029.986,30	1.625.317,70
06/06	5.831,38	131.558,13	3.035.817,68	1.619.486,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	777	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	184,65	131.742,78	3.036.002,33	1.619.301,67
07/06	407,73	132.150,51	3.036.410,06	1.618.893,94
07/06	21,39	132.171,90	3.036.431,45	1.618.872,55
07/06	5.530,67	137.702,57	3.041.962,12	1.613.341,88
07/06	3.573,62	141.276,19	3.045.535,74	1.609.768,26
10/06	942,83	142.219,02	3.046.478,57	1.608.825,43
10/06	256,98	142.476,00	3.046.735,55	1.608.568,45
10/06	3.445,47	145.921,47	3.050.181,02	1.605.122,98
10/06	5.999,30	151.920,77	3.056.180,32	1.599.123,68
11/06	1.421,84	153.342,61	3.057.602,16	1.597.701,84
11/06	5.034,40	158.377,01	3.062.636,56	1.592.667,44
11/06	4.851,24	163.228,25	3.067.487,80	1.587.816,20
12/06	4.680,41	167.908,66	3.072.168,21	1.583.135,79
12/06	63,08	167.971,74	3.072.231,29	1.583.072,71
12/06	5.832,37	173.804,11	3.078.063,66	1.577.240,34
12/06	19.563,36	193.367,47	3.097.627,02	1.557.676,98
13/06	5.076,73	198.444,20	3.102.703,75	1.552.600,25
13/06	15,67	198.459,87	3.102.719,42	1.552.584,58
13/06	5.853,05	204.312,92	3.108.572,47	1.546.731,53
13/06	3.548,29	207.861,21	3.112.120,76	1.543.183,24
14/06	5.304,72	213.165,93	3.117.425,48	1.537.878,52
14/06	25,89	213.191,82	3.117.451,37	1.537.852,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	778	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	4.882,67	218.074,49	3.122.334,04	1.532.969,96
14/06	2.167,90	220.242,39	3.124.501,94	1.530.802,06
17/06	1.783,86	222.026,25	3.126.285,80	1.529.018,20
17/06	10,20	222.036,45	3.126.296,00	1.529.008,00
17/06	3.028,38	225.064,83	3.129.324,38	1.525.979,62
17/06	2.765,88	227.830,71	3.132.090,26	1.523.213,74
18/06	882,82	228.713,53	3.132.973,08	1.522.330,92
18/06	290,11	229.003,64	3.133.263,19	1.522.040,81
18/06	5.773,39	234.777,03	3.139.036,58	1.516.267,42
18/06	5.782,53	240.559,56	3.144.819,11	1.510.484,89
19/06	483,92	241.043,48	3.145.303,03	1.510.000,97
19/06	23,17	241.066,65	3.145.326,20	1.509.977,80
19/06	4.372,21	245.438,86	3.149.698,41	1.505.605,59
19/06	15.013,11	260.451,97	3.164.711,52	1.490.592,48
20/06	1.021,59	261.473,56	3.165.733,11	1.489.570,89
20/06	20,63	261.494,19	3.165.753,74	1.489.550,26
20/06	5.487,59	266.981,78	3.171.241,33	1.484.062,67
20/06	1.590,92	268.572,70	3.172.832,25	1.482.471,75
21/06	376,49	268.949,19	3.173.208,74	1.482.095,26
21/06	156,27	269.105,46	3.173.365,01	1.481.938,99
21/06	6.544,95	275.650,41	3.179.909,96	1.475.394,04
21/06	2.076,73	277.727,14	3.181.986,69	1.473.317,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	779	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	2.192,09	279.919,23	3.184.178,78	1.471.125,22
24/06	18,97	279.938,20	3.184.197,75	1.471.106,25
24/06	11.834,78	291.772,98	3.196.032,53	1.459.271,47
24/06	1.829,80	293.602,78	3.197.862,33	1.457.441,67
25/06	3.192,27	296.795,05	3.201.054,60	1.454.249,40
25/06	427,14	297.222,19	3.201.481,74	1.453.822,26
25/06	9.326,84	306.549,03	3.210.808,58	1.444.495,42
25/06	91.529,86	398.078,89	3.302.338,44	1.352.965,56
26/06	11.087,10	409.165,99	3.313.425,54	1.341.878,46
26/06	11,61	409.177,60	3.313.437,15	1.341.866,85
26/06	10.295,68	419.473,28	3.323.732,83	1.331.571,17
26/06	1.539,09	421.012,37	3.325.271,92	1.330.032,08
27/06	870,15	421.882,52	3.326.142,07	1.329.161,93
27/06	37,19	421.919,71	3.326.179,26	1.329.124,74
27/06	10.415,96	432.335,67	3.336.595,22	1.318.708,78
27/06	12.471,95	444.807,62	3.349.067,17	1.306.236,83
28/06	382,19	445.189,81	3.349.449,36	1.305.854,64
28/06	666,08	445.855,89	3.350.115,44	1.305.188,56
28/06	8.297,95	454.153,84	3.358.413,39	1.296.890,61
28/06	1.688,36	455.842,20	3.360.101,75	1.295.202,25
01/07	4.326,19	4.326,19	3.364.427,94	1.290.876,06
01/07	1.494,06	5.820,25	3.365.922,00	1.289.382,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	780	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	19.208,18	25.028,43	3.385.130,18	1.270.173,82
01/07	7.539,39	32.567,82	3.392.669,57	1.262.634,43
02/07	6.550,70	39.118,52	3.399.220,27	1.256.083,73
02/07	589,07	39.707,59	3.399.809,34	1.255.494,66
02/07	83.400,02	123.107,61	3.483.209,36	1.172.094,64
02/07	12.122,33	135.229,94	3.495.331,69	1.159.972,31
03/07	1.519,71	136.749,65	3.496.851,40	1.158.452,60
03/07	6.545,39	143.295,04	3.503.396,79	1.151.907,21
03/07	1.615,60	144.910,64	3.505.012,39	1.150.291,61
04/07	2.591,78	147.502,42	3.507.604,17	1.147.699,83
04/07	227,07	147.729,49	3.507.831,24	1.147.472,76
04/07	4.381,15	152.110,64	3.512.212,39	1.143.091,61
04/07	1.938,59	154.049,23	3.514.150,98	1.141.153,02
05/07	1.296,85	155.346,08	3.515.447,83	1.139.856,17
05/07	6.612,03	161.958,11	3.522.059,86	1.133.244,14
05/07	1.222,65	163.180,76	3.523.282,51	1.132.021,49
08/07	3.290,64	166.471,40	3.526.573,15	1.128.730,85
08/07	4.259,83	170.731,23	3.530.832,98	1.124.471,02
08/07	7.897,08	178.628,31	3.538.730,06	1.116.573,94
08/07	793,49	179.421,80	3.539.523,55	1.115.780,45
09/07	9,31	179.431,11	3.539.532,86	1.115.771,14
09/07	3.677,78	183.108,89	3.543.210,64	1.112.093,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	781	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	3.852,38	186.961,27	3.547.063,02	1.108.240,98
10/07	3.774,55	190.735,82	3.550.837,57	1.104.466,43
10/07	3.120,04	193.855,86	3.553.957,61	1.101.346,39
10/07	927,84	194.783,70	3.554.885,45	1.100.418,55
11/07	4,73	194.788,43	3.554.890,18	1.100.413,82
11/07	29,08	194.817,51	3.554.919,26	1.100.384,74
11/07	682,89	195.500,40	3.555.602,15	1.099.701,85
12/07	2.622,36	198.122,76	3.558.224,51	1.097.079,49
12/07	7,31	198.130,07	3.558.231,82	1.097.072,18
12/07	4.255,29	202.385,36	3.562.487,11	1.092.816,89
12/07	42.211,82	244.597,18	3.604.698,93	1.050.605,07
15/07	1.529,91	246.127,09	3.606.228,84	1.049.075,16
15/07	25,72	246.152,81	3.606.254,56	1.049.049,44
15/07	10.458,19	256.611,00	3.616.712,75	1.038.591,25
15/07	4.359,27	260.970,27	3.621.072,02	1.034.231,98
16/07	2.553,47	263.523,74	3.623.625,49	1.031.678,51
16/07	32,69	263.556,43	3.623.658,18	1.031.645,82
16/07	7.673,20	271.229,63	3.631.331,38	1.023.972,62
16/07	6.085,97	277.315,60	3.637.417,35	1.017.886,65
17/07	1.323,57	278.639,17	3.638.740,92	1.016.563,08
17/07	9,63	278.648,80	3.638.750,55	1.016.553,45
17/07	14.393,51	293.042,31	3.653.144,06	1.002.159,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	782	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	3.234,60	296.276,91	3.656.378,66	998.925,34
18/07	858,22	297.135,13	3.657.236,88	998.067,12
18/07	16,36	297.151,49	3.657.253,24	998.050,76
18/07	7.267,82	304.419,31	3.664.521,06	990.782,94
18/07	4.466,63	308.885,94	3.668.987,69	986.316,31
19/07	427,46	309.313,40	3.669.415,15	985.888,85
19/07	8,32	309.321,72	3.669.423,47	985.880,53
19/07	2.854,45	312.176,17	3.672.277,92	983.026,08
19/07	1.069,44	313.245,61	3.673.347,36	981.956,64
22/07	333,05	313.578,66	3.673.680,41	981.623,59
22/07	8,34	313.587,00	3.673.688,75	981.615,25
22/07	3.915,51	317.502,51	3.677.604,26	977.699,74
22/07	1.578,29	319.080,80	3.679.182,55	976.121,45
23/07	1.622,57	320.703,37	3.680.805,12	974.498,88
23/07	32,51	320.735,88	3.680.837,63	974.466,37
23/07	6.800,49	327.536,37	3.687.638,12	967.665,88
23/07	1.910,27	329.446,64	3.689.548,39	965.755,61
24/07	2.630,39	332.077,03	3.692.178,78	963.125,22
24/07	15,69	332.092,72	3.692.194,47	963.109,53
24/07	7.339,16	339.431,88	3.699.533,63	955.770,37
24/07	1.720,77	341.152,65	3.701.254,40	954.049,60
25/07	93,69	341.246,34	3.701.348,09	953.955,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	783	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	73,35	341.319,69	3.701.421,44	953.882,56
25/07	8.311,08	349.630,77	3.709.732,52	945.571,48
25/07	506,63	350.137,40	3.710.239,15	945.064,85
26/07	2.513,19	352.650,59	3.712.752,34	942.551,66
26/07	5.164,88	357.815,47	3.717.917,22	937.386,78
26/07	1.204,42	359.019,89	3.719.121,64	936.182,36
29/07	98,09	359.117,98	3.719.219,73	936.084,27
29/07	448,94	359.566,92	3.719.668,67	935.635,33
29/07	4.581,33	364.148,25	3.724.250,00	931.054,00
29/07	38.078,79	402.227,04	3.762.328,79	892.975,21
30/07	21.458,73	423.685,77	3.783.787,52	871.516,48
30/07	7,76	423.693,53	3.783.795,28	871.508,72
30/07	4.940,08	428.633,61	3.788.735,36	866.568,64
30/07	45.983,10	474.616,71	3.834.718,46	820.585,54
31/07	9.252,20	483.868,91	3.843.970,66	811.333,34
31/07	676,77	484.545,68	3.844.647,43	810.656,57
31/07	17.817,31	502.362,99	3.862.464,74	792.839,26
31/07	2.778,75	505.141,74	3.865.243,49	790.060,51
01/08	2.483,48	2.483,48	3.867.726,97	787.577,03
01/08	4,34	2.487,82	3.867.731,31	787.572,69
01/08	19.158,80	21.646,62	3.886.890,11	768.413,89
01/08	17.783,16	39.429,78	3.904.673,27	750.630,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	784	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	3.837,87	43.267,65	3.908.511,14	746.792,86
02/08	50,35	43.318,00	3.908.561,49	746.742,51
02/08	89.410,99	132.728,99	3.997.972,48	657.331,52
02/08	6.011,13	138.740,12	4.003.983,61	651.320,39
05/08	669,66	139.409,78	4.004.653,27	650.650,73
05/08	173,33	139.583,11	4.004.826,60	650.477,40
05/08	9.400,52	148.983,63	4.014.227,12	641.076,88
05/08	927,95	149.911,58	4.015.155,07	640.148,93
06/08	402,16	150.313,74	4.015.557,23	639.746,77
06/08	221,24	150.534,98	4.015.778,47	639.525,53
06/08	3.788,98	154.323,96	4.019.567,45	635.736,55
06/08	3.942,52	158.266,48	4.023.509,97	631.794,03
07/08	1.956,20	160.222,68	4.025.466,17	629.837,83
07/08	49,99	160.272,67	4.025.516,16	629.787,84
07/08	4.639,39	164.912,06	4.030.155,55	625.148,45
07/08	1.692,76	166.604,82	4.031.848,31	623.455,69
08/08	2.316,40	168.921,22	4.034.164,71	621.139,29
08/08	128,76	169.049,98	4.034.293,47	621.010,53
08/08	9.447,48	178.497,46	4.043.740,95	611.563,05
08/08	1.883,40	180.380,86	4.045.624,35	609.679,65
09/08	1.671,88	182.052,74	4.047.296,23	608.007,77
09/08	42,88	182.095,62	4.047.339,11	607.964,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	785	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	3.972,01	186.067,63	4.051.311,12	603.992,88
09/08	5.761,18	191.828,81	4.057.072,30	598.231,70
12/08	556,69	192.385,50	4.057.628,99	597.675,01
12/08	0,41	192.385,91	4.057.629,40	597.674,60
12/08	8.138,57	200.524,48	4.065.767,97	589.536,03
12/08	113.545,02	314.069,50	4.179.312,99	475.991,01
13/08	1.886,39	315.955,89	4.181.199,38	474.104,62
13/08	25,89	315.981,78	4.181.225,27	474.078,73
13/08	3.304,58	319.286,36	4.184.529,85	470.774,15
13/08	9.568,85	328.855,21	4.194.098,70	461.205,30
14/08	5.800,86	334.656,07	4.199.899,56	455.404,44
14/08	4,02	334.660,09	4.199.903,58	455.400,42
14/08	4.068,14	338.728,23	4.203.971,72	451.332,28
14/08	27.917,72	366.645,95	4.231.889,44	423.414,56
15/08	1.928,15	368.574,10	4.233.817,59	421.486,41
15/08	37,93	368.612,03	4.233.855,52	421.448,48
15/08	2.553,42	371.165,45	4.236.408,94	418.895,06
15/08	3.413,38	374.578,83	4.239.822,32	415.481,68
16/08	836,13	375.414,96	4.240.658,45	414.645,55
16/08	280,11	375.695,07	4.240.938,56	414.365,44
16/08	3.337,59	379.032,66	4.244.276,15	411.027,85
16/08	871,78	379.904,44	4.245.147,93	410.156,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	786	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	183,43	380.087,87	4.245.331,36	409.972,64
19/08	4.376,48	384.464,35	4.249.707,84	405.596,16
19/08	934,71	385.399,06	4.250.642,55	404.661,45
20/08	47,27	385.446,33	4.250.689,82	404.614,18
20/08	5,36	385.451,69	4.250.695,18	404.608,82
20/08	10.480,47	395.932,16	4.261.175,65	394.128,35
20/08	587,34	396.519,50	4.261.762,99	393.541,01
21/08	2.211,91	398.731,41	4.263.974,90	391.329,10
21/08	488,57	399.219,98	4.264.463,47	390.840,53
21/08	9.177,93	408.397,91	4.273.641,40	381.662,60
21/08	2.076,22	410.474,13	4.275.717,62	379.586,38
22/08	590,06	411.064,19	4.276.307,68	378.996,32
22/08	32,04	411.096,23	4.276.339,72	378.964,28
22/08	8.567,14	419.663,37	4.284.906,86	370.397,14
22/08	10.041,08	429.704,45	4.294.947,94	360.356,06
23/08	240,17	429.944,62	4.295.188,11	360.115,89
23/08	39,95	429.984,57	4.295.228,06	360.075,94
23/08	13.491,91	443.476,48	4.308.719,97	346.584,03
23/08	2.302,07	445.778,55	4.311.022,04	344.281,96
26/08	3.632,37	449.410,92	4.314.654,41	340.649,59
26/08	81,25	449.492,17	4.314.735,66	340.568,34
26/08	6.553,14	456.045,31	4.321.288,80	334.015,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 787	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	1.905,14	457.950,45	4.323.193,94	332.110,06
27/08	2.185,93	460.136,38	4.325.379,87	329.924,13
27/08	108,51	460.244,89	4.325.488,38	329.815,62
27/08	7.163,18	467.408,07	4.332.651,56	322.652,44
27/08	6.360,18	473.768,25	4.339.011,74	316.292,26
28/08	3.265,53	477.033,78	4.342.277,27	313.026,73
28/08	423,56	477.457,34	4.342.700,83	312.603,17
28/08	10.059,19	487.516,53	4.352.760,02	302.543,98
28/08	9.833,50	497.350,03	4.362.593,52	292.710,48
29/08	1.768,95	499.118,98	4.364.362,47	290.941,53
29/08	454,53	499.573,51	4.364.817,00	290.487,00
29/08	8.628,74	508.202,25	4.373.445,74	281.858,26
29/08	3.098,55	511.300,80	4.376.544,29	278.759,71
30/08	3.882,32	515.183,12	4.380.426,61	274.877,39
30/08	8.305,66	523.488,78	4.388.732,27	266.571,73
30/08	13.354,02	536.842,80	4.402.086,29	253.217,71
30/08	5.629,49	542.472,29	4.407.715,78	247.588,22
02/09	5.181.096,59	5.181.096,59	9.588.812,37	-4.933.508,37
02/09	105.114,75	5.286.211,34	9.693.927,12	-5.038.623,12
02/09	1.292,74	5.287.504,08	9.695.219,86	-5.039.915,86
02/09	2,34	5.287.506,42	9.695.222,20	-5.039.918,20
02/09	15.459,43	5.302.965,85	9.710.681,63	-5.055.377,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	788	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	6.186,62	5.309.152,47	9.716.868,25	-5.061.564,25
03/09	1.487,94	5.310.640,41	9.718.356,19	-5.063.052,19
03/09	120,53	5.310.760,94	9.718.476,72	-5.063.172,72
03/09	82.298,33	5.393.059,27	9.800.775,05	-5.145.471,05
03/09	25.676,88	5.418.736,15	9.826.451,93	-5.171.147,93
04/09	2.641,26	5.421.377,41	9.829.093,19	-5.173.789,19
04/09	17,18	5.421.394,59	9.829.110,37	-5.173.806,37
04/09	9.201,00	5.430.595,59	9.838.311,37	-5.183.007,37
04/09	757,74	5.431.353,33	9.839.069,11	-5.183.765,11
05/09	885,46	5.432.238,79	9.839.954,57	-5.184.650,57
05/09	113,64	5.432.352,43	9.840.068,21	-5.184.764,21
05/09	4.251,42	5.436.603,85	9.844.319,63	-5.189.015,63
05/09	2.322,24	5.438.926,09	9.846.641,87	-5.191.337,87
06/09	2.008,60	5.440.934,69	9.848.650,47	-5.193.346,47
06/09	130,77	5.441.065,46	9.848.781,24	-5.193.477,24
06/09	650,81	5.441.716,27	9.849.432,05	-5.194.128,05
06/09	3.833,13	5.445.549,40	9.853.265,18	-5.197.961,18
06/09	1.599,56	5.447.148,96	9.854.864,74	-5.199.560,74
09/09	1.157,59	5.448.306,55	9.856.022,33	-5.200.718,33
09/09	257,51	5.448.564,06	9.856.279,84	-5.200.975,84
09/09	2.752,18	5.451.316,24	9.859.032,02	-5.203.728,02
09/09	4.635,49	5.455.951,73	9.863.667,51	-5.208.363,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	789	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	11.142,74	5.467.094,47	9.874.810,25	-5.219.506,25
10/09	20,72	5.467.115,19	9.874.830,97	-5.219.526,97
10/09	4.016,52	5.471.131,71	9.878.847,49	-5.223.543,49
10/09	1.572,72	5.472.704,43	9.880.420,21	-5.225.116,21
11/09	3.292,38	5.475.996,81	9.883.712,59	-5.228.408,59
11/09	50,60	5.476.047,41	9.883.763,19	-5.228.459,19
11/09	6.602,98	5.482.650,39	9.890.366,17	-5.235.062,17
11/09	3.007,95	5.485.658,34	9.893.374,12	-5.238.070,12
12/09	15.007,85	5.500.666,19	9.908.381,97	-5.253.077,97
12/09	126,45	5.500.792,64	9.908.508,42	-5.253.204,42
12/09	4.401,93	5.505.194,57	9.912.910,35	-5.257.606,35
12/09	10.679,64	5.515.874,21	9.923.589,99	-5.268.285,99
13/09	3.541,09	5.519.415,30	9.927.131,08	-5.271.827,08
13/09	2,98	5.519.418,28	9.927.134,06	-5.271.830,06
13/09	3.230,98	5.522.649,26	9.930.365,04	-5.275.061,04
13/09	4.925,90	5.527.575,16	9.935.290,94	-5.279.986,94
16/09	29.214,11	5.556.789,27	9.964.505,05	-5.309.201,05
16/09	48,83	5.556.838,10	9.964.553,88	-5.309.249,88
16/09	5.103,05	5.561.941,15	9.969.656,93	-5.314.352,93
16/09	8.361,48	5.570.302,63	9.978.018,41	-5.322.714,41
17/09	741,39	5.571.044,02	9.978.759,80	-5.323.455,80
17/09	6,36	5.571.050,38	9.978.766,16	-5.323.462,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	790	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	12.861,15	5.583.911,53	9.991.627,31	-5.336.323,31
17/09	1.218,10	5.585.129,63	9.992.845,41	-5.337.541,41
18/09	13.821,39	5.598.951,02	10.006.666,80	-5.351.362,80
18/09	28,89	5.598.979,91	10.006.695,69	-5.351.391,69
18/09	10.325,54	5.609.305,45	10.017.021,23	-5.361.717,23
18/09	16.297,81	5.625.603,26	10.033.319,04	-5.378.015,04
19/09	6.451,05	5.632.054,31	10.039.770,09	-5.384.466,09
19/09	6,93	5.632.061,24	10.039.777,02	-5.384.473,02
19/09	3.657,00	5.635.718,24	10.043.434,02	-5.388.130,02
19/09	1.144,18	5.636.862,42	10.044.578,20	-5.389.274,20
20/09	1.173,12	5.638.035,54	10.045.751,32	-5.390.447,32
20/09	225,19	5.638.260,73	10.045.976,51	-5.390.672,51
20/09	4.620,38	5.642.881,11	10.050.596,89	-5.395.292,89
20/09	14.469,07	5.657.350,18	10.065.065,96	-5.409.761,96
20/09	-23,53	5.657.326,65	10.065.042,43	-5.409.738,43
23/09	4.732,85	5.662.059,50	10.069.775,28	-5.414.471,28
23/09	2.650,49	5.664.709,99	10.072.425,77	-5.417.121,77
23/09	3.852,52	5.668.562,51	10.076.278,29	-5.420.974,29
23/09	5.214,78	5.673.777,29	10.081.493,07	-5.426.189,07
24/09	9.927,76	5.683.705,05	10.091.420,83	-5.436.116,83
24/09	4,56	5.683.709,61	10.091.425,39	-5.436.121,39
24/09	6.687,57	5.690.397,18	10.098.112,96	-5.442.808,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	791	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	2.015,34	5.692.412,52	10.100.128,30	-5.444.824,30
25/09	12.223,07	5.704.635,59	10.112.351,37	-5.457.047,37
25/09	51,16	5.704.686,75	10.112.402,53	-5.457.098,53
25/09	12.516,01	5.717.202,76	10.124.918,54	-5.469.614,54
25/09	1.368,25	5.718.571,01	10.126.286,79	-5.470.982,79
26/09	131,63	5.718.702,64	10.126.418,42	-5.471.114,42
26/09	2.944,18	5.721.646,82	10.129.362,60	-5.474.058,60
26/09	13,50	5.721.660,32	10.129.376,10	-5.474.072,10
26/09	6.531,40	5.728.191,72	10.135.907,50	-5.480.603,50
26/09	2.395,95	5.730.587,67	10.138.303,45	-5.482.999,45
27/09	7.868,49	5.738.456,16	10.146.171,94	-5.490.867,94
27/09	143,70	5.738.599,86	10.146.315,64	-5.491.011,64
27/09	12.585,55	5.751.185,41	10.158.901,19	-5.503.597,19
27/09	3.835,54	5.755.020,95	10.162.736,73	-5.507.432,73
30/09	1.287,04	5.756.307,99	10.164.023,77	-5.508.719,77
30/09	9.691,42	5.765.999,41	10.173.715,19	-5.518.411,19
30/09	6.763,16	5.772.762,57	10.180.478,35	-5.525.174,35
01/10	2.417,24	2.417,24	10.182.895,59	-5.527.591,59
01/10	1.202,25	3.619,49	10.184.097,84	-5.528.793,84
01/10	1.809,85	5.429,34	10.185.907,69	-5.530.603,69
01/10	121,22	5.550,56	10.186.028,91	-5.530.724,91
01/10	11.290,25	16.840,81	10.197.319,16	-5.542.015,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	792	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	1.146,84	17.987,65	10.198.466,00	-5.543.162,00
02/10	16.881,55	34.869,20	10.215.347,55	-5.560.043,55
02/10	423,76	35.292,96	10.215.771,31	-5.560.467,31
02/10	100.902,52	136.195,48	10.316.673,83	-5.661.369,83
02/10	25.731,43	161.926,91	10.342.405,26	-5.687.101,26
03/10	316,61	162.243,52	10.342.721,87	-5.687.417,87
03/10	31,05	162.274,57	10.342.752,92	-5.687.448,92
03/10	6.141,71	168.416,28	10.348.894,63	-5.693.590,63
03/10	240,66	168.656,94	10.349.135,29	-5.693.831,29
04/10	2.970,43	171.627,37	10.352.105,72	-5.696.801,72
04/10	200,47	171.827,84	10.352.306,19	-5.697.002,19
04/10	6.189,71	178.017,55	10.358.495,90	-5.703.191,90
04/10	2.079,21	180.096,76	10.360.575,11	-5.705.271,11
07/10	4.309,46	184.406,22	10.364.884,57	-5.709.580,57
07/10	18,63	184.424,85	10.364.903,20	-5.709.599,20
07/10	8.882,94	193.307,79	10.373.786,14	-5.718.482,14
07/10	4.150,84	197.458,63	10.377.936,98	-5.722.632,98
08/10	30,29	197.488,92	10.377.967,27	-5.722.663,27
08/10	121,07	197.609,99	10.378.088,34	-5.722.784,34
08/10	8.869,05	206.479,04	10.386.957,39	-5.731.653,39
08/10	1.053,85	207.532,89	10.388.011,24	-5.732.707,24
09/10	2.352,48	209.885,37	10.390.363,72	-5.735.059,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	793	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	116,74	210.002,11	10.390.480,46	-5.735.176,46
09/10	9.504,28	219.506,39	10.399.984,74	-5.744.680,74
09/10	1.034,56	220.540,95	10.401.019,30	-5.745.715,30
10/10	1.069,87	221.610,82	10.402.089,17	-5.746.785,17
10/10	255,76	221.866,58	10.402.344,93	-5.747.040,93
10/10	4.758,23	226.624,81	10.407.103,16	-5.751.799,16
10/10	43.821,34	270.446,15	10.450.924,50	-5.795.620,50
11/10	7.968,35	278.414,50	10.458.892,85	-5.803.588,85
11/10	134,82	278.549,32	10.459.027,67	-5.803.723,67
11/10	4.419,91	282.969,23	10.463.447,58	-5.808.143,58
11/10	5.007,81	287.977,04	10.468.455,39	-5.813.151,39
14/10	2.179,58	290.156,62	10.470.634,97	-5.815.330,97
14/10	6,47	290.163,09	10.470.641,44	-5.815.337,44
14/10	7.692,78	297.855,87	10.478.334,22	-5.823.030,22
14/10	11.359,71	309.215,58	10.489.693,93	-5.834.389,93
15/10	17.650,53	326.866,11	10.507.344,46	-5.852.040,46
15/10	126,50	326.992,61	10.507.470,96	-5.852.166,96
15/10	9.355,31	336.347,92	10.516.826,27	-5.861.522,27
15/10	4.397,89	340.745,81	10.521.224,16	-5.865.920,16
16/10	2.291,22	343.037,03	10.523.515,38	-5.868.211,38
16/10	65,41	343.102,44	10.523.580,79	-5.868.276,79
16/10	11.876,76	354.979,20	10.535.457,55	-5.880.153,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	794	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	6.895,80	361.875,00	10.542.353,35	-5.887.049,35
17/10	1.072,02	362.947,02	10.543.425,37	-5.888.121,37
17/10	160,23	363.107,25	10.543.585,60	-5.888.281,60
17/10	7.607,20	370.714,45	10.551.192,80	-5.895.888,80
17/10	144.459,38	515.173,83	10.695.652,18	-6.040.348,18
18/10	340,62	515.514,45	10.695.992,80	-6.040.688,80
18/10	134,04	515.648,49	10.696.126,84	-6.040.822,84
18/10	6.133,03	521.781,52	10.702.259,87	-6.046.955,87
18/10	3.525,15	525.306,67	10.705.785,02	-6.050.481,02
21/10	1.030,67	526.337,34	10.706.815,69	-6.051.511,69
21/10	29,40	526.366,74	10.706.845,09	-6.051.541,09
21/10	9.111,59	535.478,33	10.715.956,68	-6.060.652,68
21/10	16.476,70	551.955,03	10.732.433,38	-6.077.129,38
22/10	2.525,17	554.480,20	10.734.958,55	-6.079.654,55
22/10	101,63	554.581,83	10.735.060,18	-6.079.756,18
22/10	5.050,83	559.632,66	10.740.111,01	-6.084.807,01
22/10	1.462,39	561.095,05	10.741.573,40	-6.086.269,40
23/10	2.071,37	563.166,42	10.743.644,77	-6.088.340,77
23/10	2,14	563.168,56	10.743.646,91	-6.088.342,91
23/10	28.150,41	591.318,97	10.771.797,32	-6.116.493,32
23/10	877,23	592.196,20	10.772.674,55	-6.117.370,55
24/10	1.465,20	593.661,40	10.774.139,75	-6.118.835,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 795	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	26,02	593.687,42	10.774.165,77	-6.118.861,77
24/10	9.908,56	603.595,98	10.784.074,33	-6.128.770,33
24/10	1.787,34	605.383,32	10.785.861,67	-6.130.557,67
25/10	1.606,54	606.989,86	10.787.468,21	-6.132.164,21
25/10	32,11	607.021,97	10.787.500,32	-6.132.196,32
25/10	13.333,59	620.355,56	10.800.833,91	-6.145.529,91
25/10	1.209,79	621.565,35	10.802.043,70	-6.146.739,70
28/10	348,39	621.913,74	10.802.392,09	-6.147.088,09
28/10	59,51	621.973,25	10.802.451,60	-6.147.147,60
28/10	12.930,15	634.903,40	10.815.381,75	-6.160.077,75
28/10	1.965,20	636.868,60	10.817.346,95	-6.162.042,95
29/10	7.524,60	644.393,20	10.824.871,55	-6.169.567,55
29/10	21,18	644.414,38	10.824.892,73	-6.169.588,73
29/10	5.946,63	650.361,01	10.830.839,36	-6.175.535,36
29/10	2.791,67	653.152,68	10.833.631,03	-6.178.327,03
30/10	3.507,51	656.660,19	10.837.138,54	-6.181.834,54
30/10	154,91	656.815,10	10.837.293,45	-6.181.989,45
30/10	23.283,48	680.098,58	10.860.576,93	-6.205.272,93
30/10	3.274,93	683.373,51	10.863.851,86	-6.208.547,86
31/10	696,00	684.069,51	10.864.547,86	-6.209.243,86
31/10	570,81	684.640,32	10.865.118,67	-6.209.814,67
31/10	21.468,10	706.108,42	10.886.586,77	-6.231.282,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	39	796	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	4.458,60	710.567,02	10.891.045,37	-6.235.741,37
01/11	1.773,79	1.773,79	10.892.819,16	-6.237.515,16
01/11	5,49	1.779,28	10.892.824,65	-6.237.520,65
01/11	64.345,60	66.124,88	10.957.170,25	-6.301.866,25
01/11	12.200,42	78.325,30	10.969.370,67	-6.314.066,67
04/11	103.745,00	182.070,30	11.073.115,67	-6.417.811,67
04/11	3.803,55	185.873,85	11.076.919,22	-6.421.615,22
04/11	9.848,16	195.722,01	11.086.767,38	-6.431.463,38
04/11	154,71	195.876,72	11.086.922,09	-6.431.618,09
05/11	608,98	196.485,70	11.087.531,07	-6.432.227,07
05/11	44,65	196.530,35	11.087.575,72	-6.432.271,72
05/11	5.201,55	201.731,90	11.092.777,27	-6.437.473,27
05/11	323,87	202.055,77	11.093.101,14	-6.437.797,14
06/11	152,55	202.208,32	11.093.253,69	-6.437.949,69
06/11	14,29	202.222,61	11.093.267,98	-6.437.963,98
06/11	5.133,36	207.355,97	11.098.401,34	-6.443.097,34
06/11	6.354,18	213.710,15	11.104.755,52	-6.449.451,52
07/11	495,81	214.205,96	11.105.251,33	-6.449.947,33
07/11	9.250,80	223.456,76	11.114.502,13	-6.459.198,13
07/11	7.594,95	231.051,71	11.122.097,08	-6.466.793,08
08/11	68,29	231.120,00	11.122.165,37	-6.466.861,37
08/11	8.299,69	239.419,69	11.130.465,06	-6.475.161,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 797	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	810,28	240.229,97	11.131.275,34	-6.475.971,34
08/11	112,48	240.342,45	11.131.387,82	-6.476.083,82
11/11	538,39	240.880,84	11.131.926,21	-6.476.622,21
11/11	17,24	240.898,08	11.131.943,45	-6.476.639,45
11/11	4.354,06	245.252,14	11.136.297,51	-6.480.993,51
11/11	567,66	245.819,80	11.136.865,17	-6.481.561,17
12/11	4.447,46	250.267,26	11.141.312,63	-6.486.008,63
12/11	3,02	250.270,28	11.141.315,65	-6.486.011,65
12/11	6.955,47	257.225,75	11.148.271,12	-6.492.967,12
12/11	4.492,38	261.718,13	11.152.763,50	-6.497.459,50
13/11	15.980,13	277.698,26	11.168.743,63	-6.513.439,63
13/11	70,98	277.769,24	11.168.814,61	-6.513.510,61
13/11	7.779,98	285.549,22	11.176.594,59	-6.521.290,59
13/11	12.388,18	297.937,40	11.188.982,77	-6.533.678,77
14/11	48.343,42	346.280,82	11.237.326,19	-6.582.022,19
14/11	144,02	346.424,84	11.237.470,21	-6.582.166,21
14/11	6.653,34	353.078,18	11.244.123,55	-6.588.819,55
14/11	1.623,39	354.701,57	11.245.746,94	-6.590.442,94
18/11	777,41	355.478,98	11.246.524,35	-6.591.220,35
18/11	78,16	355.557,14	11.246.602,51	-6.591.298,51
18/11	6.601,49	362.158,63	11.253.204,00	-6.597.900,00
18/11	84.074,13	446.232,76	11.337.278,13	-6.681.974,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	798	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	906,72	447.139,48	11.338.184,85	-6.682.880,85
19/11	311,20	447.450,68	11.338.496,05	-6.683.192,05
19/11	6.693,37	454.144,05	11.345.189,42	-6.689.885,42
19/11	3.541,29	457.685,34	11.348.730,71	-6.693.426,71
21/11	8.254,70	465.940,04	11.356.985,41	-6.701.681,41
21/11	54,31	465.994,35	11.357.039,72	-6.701.735,72
21/11	7.350,23	473.344,58	11.364.389,95	-6.709.085,95
21/11	9.812,22	483.156,80	11.374.202,17	-6.718.898,17
22/11	381,03	483.537,83	11.374.583,20	-6.719.279,20
22/11	82,99	483.620,82	11.374.666,19	-6.719.362,19
22/11	7.428,51	491.049,33	11.382.094,70	-6.726.790,70
22/11	2.657,55	493.706,88	11.384.752,25	-6.729.448,25
25/11	2.219,01	495.925,89	11.386.971,26	-6.731.667,26
25/11	256,76	496.182,65	11.387.228,02	-6.731.924,02
25/11	9.079,48	505.262,13	11.396.307,50	-6.741.003,50
25/11	5.994,14	511.256,27	11.402.301,64	-6.746.997,64
26/11	6.089,31	517.345,58	11.408.390,95	-6.753.086,95
26/11	2.435,70	519.781,28	11.410.826,65	-6.755.522,65
26/11	5.303,15	525.084,43	11.416.129,80	-6.760.825,80
26/11	10,23	525.094,66	11.416.140,03	-6.760.836,03
26/11	4.343,22	529.437,88	11.420.483,25	-6.765.179,25
26/11	8.118,74	537.556,62	11.428.601,99	-6.773.297,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	42	799	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	69,61	537.626,23	11.428.671,60	-6.773.367,60
27/11	247,61	537.873,84	11.428.919,21	-6.773.615,21
27/11	2.390,37	540.264,21	11.431.309,58	-6.776.005,58
27/11	37,98	540.302,19	11.431.347,56	-6.776.043,56
27/11	2,60	540.304,79	11.431.350,16	-6.776.046,16
27/11	15.253,31	555.558,10	11.446.603,47	-6.791.299,47
27/11	1.442,11	557.000,21	11.448.045,58	-6.792.741,58
28/11	2.849,54	559.849,75	11.450.895,12	-6.795.591,12
28/11	9,66	559.859,41	11.450.904,78	-6.795.600,78
28/11	12.214,56	572.073,97	11.463.119,34	-6.807.815,34
28/11	1.580,17	573.654,14	11.464.699,51	-6.809.395,51
29/11	1.362,11	575.016,25	11.466.061,62	-6.810.757,62
29/11	58,19	575.074,44	11.466.119,81	-6.810.815,81
29/11	8.977,03	584.051,47	11.475.096,84	-6.819.792,84
29/11	2.275,58	586.327,05	11.477.372,42	-6.822.068,42
02/12	4.920,75	4.920,75	11.482.293,17	-6.826.989,17
02/12	159,77	5.080,52	11.482.452,94	-6.827.148,94
02/12	17.811,12	22.891,64	11.500.264,06	-6.844.960,06
02/12	3.397,49	26.289,13	11.503.661,55	-6.848.357,55
03/12	4.521,22	30.810,35	11.508.182,77	-6.852.878,77
03/12	446,89	31.257,24	11.508.629,66	-6.853.325,66
03/12	82.281,76	113.539,00	11.590.911,42	-6.935.607,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	43	800	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	5.013,87	118.552,87	11.595.925,29	-6.940.621,29
04/12	101,46	118.654,33	11.596.026,75	-6.940.722,75
04/12	1.125,06	119.779,39	11.597.151,81	-6.941.847,81
04/12	5.253,74	125.033,13	11.602.405,55	-6.947.101,55
04/12	1.050,98	126.084,11	11.603.456,53	-6.948.152,53
05/12	1.070,63	127.154,74	11.604.527,16	-6.949.223,16
05/12	10,56	127.165,30	11.604.537,72	-6.949.233,72
05/12	5.351,54	132.516,84	11.609.889,26	-6.954.585,26
05/12	1.776,59	134.293,43	11.611.665,85	-6.956.361,85
06/12	543,78	134.837,21	11.612.209,63	-6.956.905,63
06/12	50,89	134.888,10	11.612.260,52	-6.956.956,52
06/12	5.290,71	140.178,81	11.617.551,23	-6.962.247,23
06/12	2.956,14	143.134,95	11.620.507,37	-6.965.203,37
09/12	3.954,61	147.089,56	11.624.461,98	-6.969.157,98
09/12	12.238,69	159.328,25	11.636.700,67	-6.981.396,67
09/12	130,64	159.458,89	11.636.831,31	-6.981.527,31
09/12	3.409,09	162.867,98	11.640.240,40	-6.984.936,40
10/12	900,25	163.768,23	11.641.140,65	-6.985.836,65
10/12	127,01	163.895,24	11.641.267,66	-6.985.963,66
10/12	7.820,18	171.715,42	11.649.087,84	-6.993.783,84
10/12	2.294,56	174.009,98	11.651.382,40	-6.996.078,40
11/12	3.715,69	177.725,67	11.655.098,09	-6.999.794,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	44	801	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	19,29	177.744,96	11.655.117,38	-6.999.813,38
11/12	3.872,57	181.617,53	11.658.989,95	-7.003.685,95
11/12	11.902,00	193.519,53	11.670.891,95	-7.015.587,95
12/12	62.843,64	256.363,17	11.733.735,59	-7.078.431,59
12/12	367,63	256.730,80	11.734.103,22	-7.078.799,22
12/12	7.067,33	263.798,13	11.741.170,55	-7.085.866,55
12/12	15.575,73	279.373,86	11.756.746,28	-7.101.442,28
13/12	961,29	280.335,15	11.757.707,57	-7.102.403,57
13/12	639,39	280.974,54	11.758.346,96	-7.103.042,96
13/12	10.028,01	291.002,55	11.768.374,97	-7.113.070,97
13/12	10.475,08	301.477,63	11.778.850,05	-7.123.546,05
16/12	3.408,53	304.886,16	11.782.258,58	-7.126.954,58
16/12	347,52	305.233,68	11.782.606,10	-7.127.302,10
16/12	9.587,26	314.820,94	11.792.193,36	-7.136.889,36
16/12	6.213,29	321.034,23	11.798.406,65	-7.143.102,65
17/12	1.855,76	322.889,99	11.800.262,41	-7.144.958,41
17/12	969,13	323.859,12	11.801.231,54	-7.145.927,54
17/12	11.840,49	335.699,61	11.813.072,03	-7.157.768,03
17/12	2.830,46	338.530,07	11.815.902,49	-7.160.598,49
18/12	10.776,34	349.306,41	11.826.678,83	-7.171.374,83
18/12	9.101,92	358.408,33	11.835.780,75	-7.180.476,75
18/12	14,03	358.422,36	11.835.794,78	-7.180.490,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	45	802	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	189,04	358.611,40	11.835.983,82	-7.180.679,82
19/12	136,61	358.748,01	11.836.120,43	-7.180.816,43
19/12	9,27	358.757,28	11.836.129,70	-7.180.825,70
19/12	7.128,84	365.886,12	11.843.258,54	-7.187.954,54
19/12	4.601,91	370.488,03	11.847.860,45	-7.192.556,45
20/12	14.167,81	384.655,84	11.862.028,26	-7.206.724,26
20/12	8,59	384.664,43	11.862.036,85	-7.206.732,85
20/12	8.859,30	393.523,73	11.870.896,15	-7.215.592,15
20/12	3.675,67	397.199,40	11.874.571,82	-7.219.267,82
23/12	2.342,21	399.541,61	11.876.914,03	-7.221.610,03
23/12	35,23	399.576,84	11.876.949,26	-7.221.645,26
23/12	15.089,20	414.666,04	11.892.038,46	-7.236.734,46
23/12	1.067,69	415.733,73	11.893.106,15	-7.237.802,15
24/12	1.823,40	417.557,13	11.894.929,55	-7.239.625,55
24/12	121,72	417.678,85	11.895.051,27	-7.239.747,27
24/12	25.911,15	443.590,00	11.920.962,42	-7.265.658,42
24/12	4.506,93	448.096,93	11.925.469,35	-7.270.165,35
26/12	680,84	448.777,77	11.926.150,19	-7.270.846,19
26/12	2,56	448.780,33	11.926.152,75	-7.270.848,75
26/12	7.369,97	456.150,30	11.933.522,72	-7.278.218,72
26/12	20.947,17	477.097,47	11.954.469,89	-7.299.165,89
27/12	10.651,50	487.748,97	11.965.121,39	-7.309.817,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	46	803	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.655.304,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	242,13	487.991,10	11.965.363,52	-7.310.059,52
30/12	1.803,99	489.795,09	11.967.167,51	-7.311.863,51
30/12	304,87	490.099,96	11.967.472,38	-7.312.168,38
30/12	13.765,03	503.864,99	11.981.237,41	-7.325.933,41
30/12	1.252,47	505.117,46	11.982.489,88	-7.327.185,88
31/12	1.143,57	506.261,03	11.983.633,45	-7.328.329,45
31/12	25.941,13	532.202,16	12.009.574,58	-7.354.270,58
31/12	3.811,75	536.013,91	12.013.386,33	-7.358.082,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	804	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.988,30	4.988,30	4.988,30	7.783.954,70
02/01	39.776,68	44.764,98	44.764,98	7.744.178,02
02/01	253.693,32	298.458,30	298.458,30	7.490.484,70
03/01	181,94	298.640,24	298.640,24	7.490.302,76
04/01	2.248,81	300.889,05	300.889,05	7.488.053,95
04/01	533,93	301.422,98	301.422,98	7.487.520,02
04/01	11.662,65	313.085,63	313.085,63	7.475.857,37
05/01	8.329,53	321.415,16	321.415,16	7.467.527,84
05/01	1.538,09	322.953,25	322.953,25	7.465.989,75
05/01	45.536,47	368.489,72	368.489,72	7.420.453,28
08/01	13.458,18	381.947,90	381.947,90	7.406.995,10
08/01	1.262,74	383.210,64	383.210,64	7.405.732,36
08/01	17.418,00	400.628,64	400.628,64	7.388.314,36
08/01	42,00	400.670,64	400.670,64	7.388.272,36
09/01	6.133,94	406.804,58	406.804,58	7.382.138,42
09/01	3.092,55	409.897,13	409.897,13	7.379.045,87
09/01	25.314,81	435.211,94	435.211,94	7.353.731,06
09/01	169,31	435.381,25	435.381,25	7.353.561,75
10/01	9.940,00	445.321,25	445.321,25	7.343.621,75
10/01	961,96	446.283,21	446.283,21	7.342.659,79
10/01	25.431,65	471.714,86	471.714,86	7.317.228,14
10/01	170,77	471.885,63	471.885,63	7.317.057,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	805	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	17.400,13	489.285,76	489.285,76	7.299.657,24
11/01	470,68	489.756,44	489.756,44	7.299.186,56
11/01	14.356,49	504.112,93	504.112,93	7.284.830,07
11/01	8.140,53	512.253,46	512.253,46	7.276.689,54
12/01	34.033,38	546.286,84	546.286,84	7.242.656,16
12/01	1.418,80	547.705,64	547.705,64	7.241.237,36
12/01	45.693,66	593.399,30	593.399,30	7.195.543,70
12/01	1.050,78	594.450,08	594.450,08	7.194.492,92
15/01	17.709,91	612.159,99	612.159,99	7.176.783,01
15/01	144,85	612.304,84	612.304,84	7.176.638,16
15/01	11.997,46	624.302,30	624.302,30	7.164.640,70
15/01	14.278,16	638.580,46	638.580,46	7.150.362,54
16/01	2.324,08	640.904,54	640.904,54	7.148.038,46
16/01	182,06	641.086,60	641.086,60	7.147.856,40
16/01	12.490,27	653.576,87	653.576,87	7.135.366,13
16/01	906,84	654.483,71	654.483,71	7.134.459,29
17/01	19.009,22	673.492,93	673.492,93	7.115.450,07
17/01	884,84	674.377,77	674.377,77	7.114.565,23
17/01	68.978,14	743.355,91	743.355,91	7.045.587,09
17/01	1.260,78	744.616,69	744.616,69	7.044.326,31
18/01	15.400,53	760.017,22	760.017,22	7.028.925,78
18/01	606,42	760.623,64	760.623,64	7.028.319,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 806	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	24.583,12	785.206,76	785.206,76	7.003.736,24
18/01	1.126,55	786.333,31	786.333,31	7.002.609,69
19/01	6.970,67	793.303,98	793.303,98	6.995.639,02
19/01	4.806,76	798.110,74	798.110,74	6.990.832,26
19/01	56.016,24	854.126,98	854.126,98	6.934.816,02
19/01	16.181,96	870.308,94	870.308,94	6.918.634,06
22/01	23.616,91	893.925,85	893.925,85	6.895.017,15
22/01	1.208,59	895.134,44	895.134,44	6.893.808,56
22/01	27.698,83	922.833,27	922.833,27	6.866.109,73
22/01	3.398,14	926.231,41	926.231,41	6.862.711,59
23/01	10.098,04	936.329,45	936.329,45	6.852.613,55
23/01	283,84	936.613,29	936.613,29	6.852.329,71
23/01	14.764,50	951.377,79	951.377,79	6.837.565,21
23/01	50,40	951.428,19	951.428,19	6.837.514,81
24/01	24.982,34	976.410,53	976.410,53	6.812.532,47
24/01	1.519,99	977.930,52	977.930,52	6.811.012,48
24/01	34.613,18	1.012.543,70	1.012.543,70	6.776.399,30
24/01	770,75	1.013.314,45	1.013.314,45	6.775.628,55
25/01	21.822,37	1.035.136,82	1.035.136,82	6.753.806,18
25/01	1.868,48	1.037.005,30	1.037.005,30	6.751.937,70
25/01	19.480,07	1.056.485,37	1.056.485,37	6.732.457,63
25/01	616,94	1.057.102,31	1.057.102,31	6.731.840,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 807	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	21.512,83	1.078.615,14	1.078.615,14	6.710.327,86
26/01	1.844,31	1.080.459,45	1.080.459,45	6.708.483,55
26/01	13.546,75	1.094.006,20	1.094.006,20	6.694.936,80
26/01	3.514,05	1.097.520,25	1.097.520,25	6.691.422,75
29/01	11.487,06	1.109.007,31	1.109.007,31	6.679.935,69
29/01	4.052,43	1.113.059,74	1.113.059,74	6.675.883,26
29/01	26.667,38	1.139.727,12	1.139.727,12	6.649.215,88
29/01	3.951,92	1.143.679,04	1.143.679,04	6.645.263,96
30/01	18.457,83	1.162.136,87	1.162.136,87	6.626.806,13
30/01	1.991,23	1.164.128,10	1.164.128,10	6.624.814,90
30/01	30.276,84	1.194.404,94	1.194.404,94	6.594.538,06
30/01	1.313,06	1.195.718,00	1.195.718,00	6.593.225,00
31/01	26.411,22	1.222.129,22	1.222.129,22	6.566.813,78
31/01	6.922,07	1.229.051,29	1.229.051,29	6.559.891,71
31/01	41.003,27	1.270.054,56	1.270.054,56	6.518.888,44
31/01	1.031,94	1.271.086,50	1.271.086,50	6.517.856,50
01/02	4.793,67	4.793,67	1.275.880,17	6.513.062,83
01/02	3.048,75	7.842,42	1.278.928,92	6.510.014,08
01/02	43.030,36	50.872,78	1.321.959,28	6.466.983,72
01/02	2.616,14	53.488,92	1.324.575,42	6.464.367,58
02/02	31.178,11	84.667,03	1.355.753,53	6.433.189,47
02/02	2.660,62	87.327,65	1.358.414,15	6.430.528,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 808	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	91.379,08	178.706,73	1.449.793,23	6.339.149,77
05/02	22.095,21	200.801,94	1.471.888,44	6.317.054,56
05/02	1.083,35	201.885,29	1.472.971,79	6.315.971,21
05/02	28.890,80	230.776,09	1.501.862,59	6.287.080,41
06/02	12.435,91	243.212,00	1.514.298,50	6.274.644,50
06/02	907,32	244.119,32	1.515.205,82	6.273.737,18
06/02	11.849,38	255.968,70	1.527.055,20	6.261.887,80
06/02	388,81	256.357,51	1.527.444,01	6.261.498,99
07/02	8.796,19	265.153,70	1.536.240,20	6.252.702,80
07/02	1.509,86	266.663,56	1.537.750,06	6.251.192,94
07/02	20.706,70	287.370,26	1.558.456,76	6.230.486,24
07/02	1.189,55	288.559,81	1.559.646,31	6.229.296,69
08/02	5.858,63	294.418,44	1.565.504,94	6.223.438,06
08/02	235,53	294.653,97	1.565.740,47	6.223.202,53
08/02	17.016,48	311.670,45	1.582.756,95	6.206.186,05
08/02	5.629,87	317.300,32	1.588.386,82	6.200.556,18
09/02	6.171,85	323.472,17	1.594.558,67	6.194.384,33
09/02	4.131,62	327.603,79	1.598.690,29	6.190.252,71
09/02	7.287,56	334.891,35	1.605.977,85	6.182.965,15
09/02	739,46	335.630,81	1.606.717,31	6.182.225,69
14/02	12.047,96	347.678,77	1.618.765,27	6.170.177,73
14/02	463,20	348.141,97	1.619.228,47	6.169.714,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	809	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	25.910,88	374.052,85	1.645.139,35	6.143.803,65
14/02	6.700,81	380.753,66	1.651.840,16	6.137.102,84
15/02	16.961,15	397.714,81	1.668.801,31	6.120.141,69
15/02	278,37	397.993,18	1.669.079,68	6.119.863,32
15/02	12.631,63	410.624,81	1.681.711,31	6.107.231,69
15/02	2.971,58	413.596,39	1.684.682,89	6.104.260,11
16/02	16.201,45	429.797,84	1.700.884,34	6.088.058,66
16/02	816,38	430.614,22	1.701.700,72	6.087.242,28
16/02	52.362,89	482.977,11	1.754.063,61	6.034.879,39
16/02	2.565,39	485.542,50	1.756.629,00	6.032.314,00
19/02	21.181,59	506.724,09	1.777.810,59	6.011.132,41
19/02	2.229,93	508.954,02	1.780.040,52	6.008.902,48
19/02	8.472,05	517.426,07	1.788.512,57	6.000.430,43
19/02	3.325,46	520.751,53	1.791.838,03	5.997.104,97
20/02	18.592,12	539.343,65	1.810.430,15	5.978.512,85
20/02	2.370,16	541.713,81	1.812.800,31	5.976.142,69
20/02	24.352,79	566.066,60	1.837.153,10	5.951.789,90
20/02	5.817,88	571.884,48	1.842.970,98	5.945.972,02
21/02	32.932,22	604.816,70	1.875.903,20	5.913.039,80
21/02	3.018,50	607.835,20	1.878.921,70	5.910.021,30
21/02	37.896,54	645.731,74	1.916.818,24	5.872.124,76
22/02	8.691,05	654.422,79	1.925.509,29	5.863.433,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 810	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	3.643,88	658.066,67	1.929.153,17	5.859.789,83
22/02	28.735,70	686.802,37	1.957.888,87	5.831.054,13
22/02	4.513,66	691.316,03	1.962.402,53	5.826.540,47
23/02	8.651,22	699.967,25	1.971.053,75	5.817.889,25
23/02	751,50	700.718,75	1.971.805,25	5.817.137,75
23/02	325.842,02	1.026.560,77	2.297.647,27	5.491.295,73
23/02	2.691,91	1.029.252,68	2.300.339,18	5.488.603,82
26/02	6.914,22	1.036.166,90	2.307.253,40	5.481.689,60
26/02	387,56	1.036.554,46	2.307.640,96	5.481.302,04
26/02	24.569,25	1.061.123,71	2.332.210,21	5.456.732,79
27/02	21.344,53	1.082.468,24	2.353.554,74	5.435.388,26
27/02	1.018,73	1.083.486,97	2.354.573,47	5.434.369,53
27/02	23.528,70	1.107.015,67	2.378.102,17	5.410.840,83
27/02	6.494,16	1.113.509,83	2.384.596,33	5.404.346,67
28/02	15.329,62	1.128.839,45	2.399.925,95	5.389.017,05
28/02	3.818,30	1.132.657,75	2.403.744,25	5.385.198,75
28/02	44.818,10	1.177.475,85	2.448.562,35	5.340.380,65
28/02	2.244,63	1.179.720,48	2.450.806,98	5.338.136,02
29/02	10.231,09	1.189.951,57	2.461.038,07	5.327.904,93
29/02	506,67	1.190.458,24	2.461.544,74	5.327.398,26
29/02	26.140,79	1.216.599,03	2.487.685,53	5.301.257,47
29/02	1.658,44	1.218.257,47	2.489.343,97	5.299.599,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 811	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	20.009,09	20.009,09	2.509.353,06	5.279.589,94
01/03	258,88	20.267,97	2.509.611,94	5.279.331,06
01/03	112.583,02	132.850,99	2.622.194,96	5.166.748,04
01/03	1.321,35	134.172,34	2.623.516,31	5.165.426,69
04/03	21.278,47	155.450,81	2.644.794,78	5.144.148,22
04/03	1.705,85	157.156,66	2.646.500,63	5.142.442,37
04/03	61.805,45	218.962,11	2.708.306,08	5.080.636,92
04/03	20,03	218.982,14	2.708.326,11	5.080.616,89
05/03	10.425,59	229.407,73	2.718.751,70	5.070.191,30
05/03	695,03	230.102,76	2.719.446,73	5.069.496,27
05/03	13.778,52	243.881,28	2.733.225,25	5.055.717,75
06/03	4.567,08	248.448,36	2.737.792,33	5.051.150,67
06/03	1.863,75	250.312,11	2.739.656,08	5.049.286,92
06/03	66.604,51	316.916,62	2.806.260,59	4.982.682,41
07/03	13.555,93	330.472,55	2.819.816,52	4.969.126,48
07/03	1.011,49	331.484,04	2.820.828,01	4.968.114,99
07/03	8.382,94	339.866,98	2.829.210,95	4.959.732,05
07/03	788,00	340.654,98	2.829.998,95	4.958.944,05
08/03	8.204,63	348.859,61	2.838.203,58	4.950.739,42
08/03	241,08	349.100,69	2.838.444,66	4.950.498,34
08/03	6.745,83	355.846,52	2.845.190,49	4.943.752,51
08/03	944,78	356.791,30	2.846.135,27	4.942.807,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 812	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	6.803,26	363.594,56	2.852.938,53	4.936.004,47
11/03	1.927,98	365.522,54	2.854.866,51	4.934.076,49
11/03	9.951,23	375.473,77	2.864.817,74	4.924.125,26
11/03	1.251,65	376.725,42	2.866.069,39	4.922.873,61
12/03	5.014,70	381.740,12	2.871.084,09	4.917.858,91
12/03	102,44	381.842,56	2.871.186,53	4.917.756,47
12/03	20.663,44	402.506,00	2.891.849,97	4.897.093,03
12/03	2.020,73	404.526,73	2.893.870,70	4.895.072,30
13/03	27.974,85	432.501,58	2.921.845,55	4.867.097,45
13/03	425,54	432.927,12	2.922.271,09	4.866.671,91
13/03	14.931,07	447.858,19	2.937.202,16	4.851.740,84
13/03	1.763,00	449.621,19	2.938.965,16	4.849.977,84
14/03	6.084,05	455.705,24	2.945.049,21	4.843.893,79
14/03	1.414,26	457.119,50	2.946.463,47	4.842.479,53
14/03	12.508,09	469.627,59	2.958.971,56	4.829.971,44
14/03	1.896,90	471.524,49	2.960.868,46	4.828.074,54
15/03	10.782,44	482.306,93	2.971.650,90	4.817.292,10
15/03	534,57	482.841,50	2.972.185,47	4.816.757,53
15/03	8.412,43	491.253,93	2.980.597,90	4.808.345,10
15/03	13.345,15	504.599,08	2.993.943,05	4.794.999,95
18/03	822,32	505.421,40	2.994.765,37	4.794.177,63
18/03	207,90	505.629,30	2.994.973,27	4.793.969,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 813	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	25.552,84	531.182,14	3.020.526,11	4.768.416,89
19/03	30.454,17	561.636,31	3.050.980,28	4.737.962,72
19/03	652,54	562.288,85	3.051.632,82	4.737.310,18
19/03	16.849,63	579.138,48	3.068.482,45	4.720.460,55
19/03	13.352,14	592.490,62	3.081.834,59	4.707.108,41
20/03	21.333,79	613.824,41	3.103.168,38	4.685.774,62
20/03	1.251,06	615.075,47	3.104.419,44	4.684.523,56
20/03	42.213,35	657.288,82	3.146.632,79	4.642.310,21
20/03	8.973,49	666.262,31	3.155.606,28	4.633.336,72
21/03	23.100,15	689.362,46	3.178.706,43	4.610.236,57
21/03	1.208,99	690.571,45	3.179.915,42	4.609.027,58
21/03	12.889,91	703.461,36	3.192.805,33	4.596.137,67
21/03	5.871,13	709.332,49	3.198.676,46	4.590.266,54
22/03	9.600,04	718.932,53	3.208.276,50	4.580.666,50
22/03	2.318,76	721.251,29	3.210.595,26	4.578.347,74
22/03	19.920,28	741.171,57	3.230.515,54	4.558.427,46
22/03	2.372,69	743.544,26	3.232.888,23	4.556.054,77
25/03	5.794,74	749.339,00	3.238.682,97	4.550.260,03
25/03	756,11	750.095,11	3.239.439,08	4.549.503,92
25/03	36.942,97	787.038,08	3.276.382,05	4.512.560,95
26/03	6.828,48	793.866,56	3.283.210,53	4.505.732,47
26/03	445,42	794.311,98	3.283.655,95	4.505.287,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	11	814	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	172.485,26	966.797,24	3.456.141,21	4.332.801,79
26/03	303,56	967.100,80	3.456.444,77	4.332.498,23
27/03	28.774,01	995.874,81	3.485.218,78	4.303.724,22
27/03	4.696,22	1.000.571,03	3.489.915,00	4.299.028,00
27/03	35.878,18	1.036.449,21	3.525.793,18	4.263.149,82
27/03	25,60	1.036.474,81	3.525.818,78	4.263.124,22
28/03	74.761,21	1.111.236,02	3.600.579,99	4.188.363,01
28/03	309,48	1.111.545,50	3.600.889,47	4.188.053,53
28/03	17.986,29	1.129.531,79	3.618.875,76	4.170.067,24
28/03	29.381,71	1.158.913,50	3.648.257,47	4.140.685,53
01/04	23.389,48	23.389,48	3.671.646,95	4.117.296,05
01/04	1.868,68	25.258,16	3.673.515,63	4.115.427,37
01/04	26.902,83	52.160,99	3.700.418,46	4.088.524,54
02/04	19.103,51	71.264,50	3.719.521,97	4.069.421,03
02/04	4.720,74	75.985,24	3.724.242,71	4.064.700,29
02/04	98.944,60	174.929,84	3.823.187,31	3.965.755,69
03/04	8.645,91	183.575,75	3.831.833,22	3.957.109,78
03/04	3.955,90	187.531,65	3.835.789,12	3.953.153,88
03/04	31.466,88	218.998,53	3.867.256,00	3.921.687,00
04/04	4.151,10	223.149,63	3.871.407,10	3.917.535,90
04/04	1.019,53	224.169,16	3.872.426,63	3.916.516,37
04/04	48.899,14	273.068,30	3.921.325,77	3.867.617,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	815	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	9.466,29	282.534,59	3.930.792,06	3.858.150,94
05/04	1.146,31	283.680,90	3.931.938,37	3.857.004,63
05/04	15.553,59	299.234,49	3.947.491,96	3.841.451,04
05/04	274,33	299.508,82	3.947.766,29	3.841.176,71
08/04	15.482,56	314.991,38	3.963.248,85	3.825.694,15
08/04	644,22	315.635,60	3.963.893,07	3.825.049,93
08/04	12.870,95	328.506,55	3.976.764,02	3.812.178,98
09/04	35.649,49	364.156,04	4.012.413,51	3.776.529,49
09/04	3.102,74	367.258,78	4.015.516,25	3.773.426,75
09/04	153.878,03	521.136,81	4.169.394,28	3.619.548,72
09/04	335,56	521.472,37	4.169.729,84	3.619.213,16
10/04	14.838,21	536.310,58	4.184.568,05	3.604.374,95
10/04	7.702,58	544.013,16	4.192.270,63	3.596.672,37
10/04	31.886,24	575.899,40	4.224.156,87	3.564.786,13
10/04	1.231,18	577.130,58	4.225.388,05	3.563.554,95
11/04	1.220,86	578.351,44	4.226.608,91	3.562.334,09
11/04	556,63	578.908,07	4.227.165,54	3.561.777,46
11/04	19.912,32	598.820,39	4.247.077,86	3.541.865,14
11/04	320,23	599.140,62	4.247.398,09	3.541.544,91
12/04	30.090,85	629.231,47	4.277.488,94	3.511.454,06
12/04	1.931,67	631.163,14	4.279.420,61	3.509.522,39
12/04	20.535,89	651.699,03	4.299.956,50	3.488.986,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 816	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	80.996,69	732.695,72	4.380.953,19	3.407.989,81
15/04	437,66	733.133,38	4.381.390,85	3.407.552,15
15/04	15.675,32	748.808,70	4.397.066,17	3.391.876,83
15/04	1.371,74	750.180,44	4.398.437,91	3.390.505,09
16/04	4.250,42	754.430,86	4.402.688,33	3.386.254,67
16/04	285,94	754.716,80	4.402.974,27	3.385.968,73
16/04	18.716,98	773.433,78	4.421.691,25	3.367.251,75
16/04	16.275,93	789.709,71	4.437.967,18	3.350.975,82
17/04	19.955,36	809.665,07	4.457.922,54	3.331.020,46
17/04	2.573,47	812.238,54	4.460.496,01	3.328.446,99
17/04	45.808,28	858.046,82	4.506.304,29	3.282.638,71
17/04	985,26	859.032,08	4.507.289,55	3.281.653,45
18/04	20.380,74	879.412,82	4.527.670,29	3.261.272,71
18/04	1.674,17	881.086,99	4.529.344,46	3.259.598,54
18/04	11.696,00	892.782,99	4.541.040,46	3.247.902,54
18/04	1.697,97	894.480,96	4.542.738,43	3.246.204,57
19/04	4.710,78	899.191,74	4.547.449,21	3.241.493,79
19/04	7.341,41	906.533,15	4.554.790,62	3.234.152,38
19/04	13.727,80	920.260,95	4.568.518,42	3.220.424,58
22/04	30.314,57	950.575,52	4.598.832,99	3.190.110,01
22/04	2.077,17	952.652,69	4.600.910,16	3.188.032,84
22/04	25.579,21	978.231,90	4.626.489,37	3.162.453,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 817	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	31.659,09	1.009.890,99	4.658.148,46	3.130.794,54
23/04	396,56	1.010.287,55	4.658.545,02	3.130.397,98
23/04	18.079,15	1.028.366,70	4.676.624,17	3.112.318,83
23/04	4.035,64	1.032.402,34	4.680.659,81	3.108.283,19
24/04	22.816,47	1.055.218,81	4.703.476,28	3.085.466,72
24/04	1.228,81	1.056.447,62	4.704.705,09	3.084.237,91
24/04	49.113,59	1.105.561,21	4.753.818,68	3.035.124,32
24/04	1.111,50	1.106.672,71	4.754.930,18	3.034.012,82
25/04	30.008,93	1.136.681,64	4.784.939,11	3.004.003,89
25/04	893,37	1.137.575,01	4.785.832,48	3.003.110,52
25/04	21.919,70	1.159.494,71	4.807.752,18	2.981.190,82
25/04	3.498,31	1.162.993,02	4.811.250,49	2.977.692,51
26/04	9.051,51	1.172.044,53	4.820.302,00	2.968.641,00
26/04	3.203,79	1.175.248,32	4.823.505,79	2.965.437,21
26/04	19.463,42	1.194.711,74	4.842.969,21	2.945.973,79
26/04	4.360,46	1.199.072,20	4.847.329,67	2.941.613,33
29/04	3.978,89	1.203.051,09	4.851.308,56	2.937.634,44
29/04	394,55	1.203.445,64	4.851.703,11	2.937.239,89
29/04	19.776,30	1.223.221,94	4.871.479,41	2.917.463,59
29/04	10.271,91	1.233.493,85	4.881.751,32	2.907.191,68
30/04	12.362,18	1.245.856,03	4.894.113,50	2.894.829,50
30/04	125,48	1.245.981,51	4.894.238,98	2.894.704,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 818	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	21.452,79	1.267.434,30	4.915.691,77	2.873.251,23
30/04	6.893,79	1.274.328,09	4.922.585,56	2.866.357,44
02/05	21.971,17	21.971,17	4.944.556,73	2.844.386,27
02/05	1.823,70	23.794,87	4.946.380,43	2.842.562,57
02/05	77.143,85	100.938,72	5.023.524,28	2.765.418,72
02/05	8.083,63	109.022,35	5.031.607,91	2.757.335,09
03/05	37.146,48	146.168,83	5.068.754,39	2.720.188,61
03/05	3.692,75	149.861,58	5.072.447,14	2.716.495,86
03/05	43.611,52	193.473,10	5.116.058,66	2.672.884,34
03/05	7.235,58	200.708,68	5.123.294,24	2.665.648,76
06/05	7.336,55	208.045,23	5.130.630,79	2.658.312,21
06/05	898,77	208.944,00	5.131.529,56	2.657.413,44
06/05	25.745,55	234.689,55	5.157.275,11	2.631.667,89
07/05	1.436,90	236.126,45	5.158.712,01	2.630.230,99
07/05	1.249,62	237.376,07	5.159.961,63	2.628.981,37
07/05	18.925,89	256.301,96	5.178.887,52	2.610.055,48
08/05	17.167,19	273.469,15	5.196.054,71	2.592.888,29
08/05	1.604,86	275.074,01	5.197.659,57	2.591.283,43
08/05	14.124,80	289.198,81	5.211.784,37	2.577.158,63
08/05	1.643,19	290.842,00	5.213.427,56	2.575.515,44
09/05	6.641,46	297.483,46	5.220.069,02	2.568.873,98
09/05	2.696,67	300.180,13	5.222.765,69	2.566.177,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	819	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	23.519,33	323.699,46	5.246.285,02	2.542.657,98
09/05	6.387,17	330.086,63	5.252.672,19	2.536.270,81
10/05	1.913,08	331.999,71	5.254.585,27	2.534.357,73
10/05	3.017,40	335.017,11	5.257.602,67	2.531.340,33
10/05	16.290,23	351.307,34	5.273.892,90	2.515.050,10
10/05	9.856,90	361.164,24	5.283.749,80	2.505.193,20
13/05	18.906,35	380.070,59	5.302.656,15	2.486.286,85
13/05	947,27	381.017,86	5.303.603,42	2.485.339,58
13/05	9.183,99	390.201,85	5.312.787,41	2.476.155,59
13/05	2.020,98	392.222,83	5.314.808,39	2.474.134,61
14/05	9.433,41	401.656,24	5.324.241,80	2.464.701,20
14/05	2.034,61	403.690,85	5.326.276,41	2.462.666,59
14/05	5.501,83	409.192,68	5.331.778,24	2.457.164,76
14/05	19.526,23	428.718,91	5.351.304,47	2.437.638,53
15/05	11.445,88	440.164,79	5.362.750,35	2.426.192,65
15/05	812,23	440.977,02	5.363.562,58	2.425.380,42
15/05	17.345,25	458.322,27	5.380.907,83	2.408.035,17
15/05	24.410,21	482.732,48	5.405.318,04	2.383.624,96
16/05	7.488,65	490.221,13	5.412.806,69	2.376.136,31
16/05	686,37	490.907,50	5.413.493,06	2.375.449,94
16/05	38.050,08	528.957,58	5.451.543,14	2.337.399,86
16/05	5.906,05	534.863,63	5.457.449,19	2.331.493,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	820	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	17.118,44	551.982,07	5.474.567,63	2.314.375,37
17/05	1.257,08	553.239,15	5.475.824,71	2.313.118,29
17/05	16.042,11	569.281,26	5.491.866,82	2.297.076,18
17/05	8.901,02	578.182,28	5.500.767,84	2.288.175,16
20/05	13.719,79	591.902,07	5.514.487,63	2.274.455,37
20/05	1.464,45	593.366,52	5.515.952,08	2.272.990,92
20/05	16.023,54	609.390,06	5.531.975,62	2.256.967,38
20/05	12.437,04	621.827,10	5.544.412,66	2.244.530,34
21/05	22.694,87	644.521,97	5.567.107,53	2.221.835,47
21/05	4.971,04	649.493,01	5.572.078,57	2.216.864,43
21/05	16.851,79	666.344,80	5.588.930,36	2.200.012,64
21/05	1.160,87	667.505,67	5.590.091,23	2.198.851,77
22/05	52.559,63	720.065,30	5.642.650,86	2.146.292,14
22/05	2.747,01	722.812,31	5.645.397,87	2.143.545,13
22/05	44.555,26	767.367,57	5.689.953,13	2.098.989,87
22/05	6.493,56	773.861,13	5.696.446,69	2.092.496,31
23/05	5.262,21	779.123,34	5.701.708,90	2.087.234,10
23/05	547,72	779.671,06	5.702.256,62	2.086.686,38
23/05	15.588,17	795.259,23	5.717.844,79	2.071.098,21
23/05	12.898,91	808.158,14	5.730.743,70	2.058.199,30
24/05	9.460,00	817.618,14	5.740.203,70	2.048.739,30
24/05	2.007,13	819.625,27	5.742.210,83	2.046.732,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	821	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	25.339,39	844.964,66	5.767.550,22	2.021.392,78
24/05	3.429,83	848.394,49	5.770.980,05	2.017.962,95
27/05	30.899,78	879.294,27	5.801.879,83	1.987.063,17
27/05	721,04	880.015,31	5.802.600,87	1.986.342,13
27/05	40.108,22	920.123,53	5.842.709,09	1.946.233,91
27/05	10.988,78	931.112,31	5.853.697,87	1.935.245,13
28/05	11.311,11	942.423,42	5.865.008,98	1.923.934,02
28/05	395,25	942.818,67	5.865.404,23	1.923.538,77
28/05	6.667,75	949.486,42	5.872.071,98	1.916.871,02
28/05	12.094,10	961.580,52	5.884.166,08	1.904.776,92
29/05	21.400,54	982.981,06	5.905.566,62	1.883.376,38
29/05	1.204,88	984.185,94	5.906.771,50	1.882.171,50
29/05	29.181,68	1.013.367,62	5.935.953,18	1.852.989,82
29/05	121,75	1.013.489,37	5.936.074,93	1.852.868,07
31/05	4.850,30	1.018.339,67	5.940.925,23	1.848.017,77
31/05	1.930,67	1.020.270,34	5.942.855,90	1.846.087,10
31/05	60.488,23	1.080.758,57	6.003.344,13	1.785.598,87
31/05	2.805,25	1.083.563,82	6.006.149,38	1.782.793,62
03/06	14.796,79	14.796,79	6.020.946,17	1.767.996,83
03/06	655,17	15.451,96	6.021.601,34	1.767.341,66
03/06	23.790,74	39.242,70	6.045.392,08	1.743.550,92
04/06	15.178,63	54.421,33	6.060.570,71	1.728.372,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	822	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	555,71	54.977,04	6.061.126,42	1.727.816,58
04/06	36.479,83	91.456,87	6.097.606,25	1.691.336,75
05/06	19.966,36	111.423,23	6.117.572,61	1.671.370,39
05/06	1.625,52	113.048,75	6.119.198,13	1.669.744,87
05/06	29.085,06	142.133,81	6.148.283,19	1.640.659,81
06/06	2.626,02	144.759,83	6.150.909,21	1.638.033,79
06/06	1.530,76	146.290,59	6.152.439,97	1.636.503,03
06/06	15.416,06	161.706,65	6.167.856,03	1.621.086,97
07/06	7.275,04	168.981,69	6.175.131,07	1.613.811,93
07/06	1.349,94	170.331,63	6.176.481,01	1.612.461,99
07/06	8.469,81	178.801,44	6.184.950,82	1.603.992,18
10/06	19.229,31	198.030,75	6.204.180,13	1.584.762,87
10/06	1.171,45	199.202,20	6.205.351,58	1.583.591,42
10/06	12.191,70	211.393,90	6.217.543,28	1.571.399,72
10/06	1.628,55	213.022,45	6.219.171,83	1.569.771,17
11/06	7.771,94	220.794,39	6.226.943,77	1.561.999,23
11/06	1.750,64	222.545,03	6.228.694,41	1.560.248,59
11/06	21.882,17	244.427,20	6.250.576,58	1.538.366,42
11/06	8.124,15	252.551,35	6.258.700,73	1.530.242,27
12/06	25.256,52	277.807,87	6.283.957,25	1.504.985,75
12/06	3.211,87	281.019,74	6.287.169,12	1.501.773,88
12/06	25.021,36	306.041,10	6.312.190,48	1.476.752,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	823	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	6.337,45	312.378,55	6.318.527,93	1.470.415,07
13/06	15.442,07	327.820,62	6.333.970,00	1.454.973,00
13/06	769,86	328.590,48	6.334.739,86	1.454.203,14
13/06	16.624,26	345.214,74	6.351.364,12	1.437.578,88
13/06	2.070,38	347.285,12	6.353.434,50	1.435.508,50
14/06	4.865,36	352.150,48	6.358.299,86	1.430.643,14
14/06	1.694,66	353.845,14	6.359.994,52	1.428.948,48
14/06	22.769,36	376.614,50	6.382.763,88	1.406.179,12
14/06	2.552,32	379.166,82	6.385.316,20	1.403.626,80
17/06	2.176,83	381.343,65	6.387.493,03	1.401.449,97
17/06	5.381,43	386.725,08	6.392.874,46	1.396.068,54
17/06	13.982,70	400.707,78	6.406.857,16	1.382.085,84
17/06	3.618,29	404.326,07	6.410.475,45	1.378.467,55
18/06	1.678,06	406.004,13	6.412.153,51	1.376.789,49
18/06	526,99	406.531,12	6.412.680,50	1.376.262,50
18/06	45.775,04	452.306,16	6.458.455,54	1.330.487,46
18/06	4.469,16	456.775,32	6.462.924,70	1.326.018,30
19/06	32.896,47	489.671,79	6.495.821,17	1.293.121,83
19/06	4.285,39	493.957,18	6.500.106,56	1.288.836,44
19/06	21.598,78	515.555,96	6.521.705,34	1.267.237,66
19/06	12.513,56	528.069,52	6.534.218,90	1.254.724,10
20/06	14.940,78	543.010,30	6.549.159,68	1.239.783,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	824	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	58.986,40	601.996,70	6.608.146,08	1.180.796,92
20/06	27.864,10	629.860,80	6.636.010,18	1.152.932,82
20/06	4.466,70	634.327,50	6.640.476,88	1.148.466,12
21/06	27.257,62	661.585,12	6.667.734,50	1.121.208,50
21/06	3.332,83	664.917,95	6.671.067,33	1.117.875,67
21/06	5.953,85	670.871,80	6.677.021,18	1.111.921,82
21/06	6.631,61	677.503,41	6.683.652,79	1.105.290,21
24/06	20.721,28	698.224,69	6.704.374,07	1.084.568,93
24/06	1.205,88	699.430,57	6.705.579,95	1.083.363,05
24/06	15.956,49	715.387,06	6.721.536,44	1.067.406,56
24/06	7.565,20	722.952,26	6.729.101,64	1.059.841,36
25/06	6.843,48	729.795,74	6.735.945,12	1.052.997,88
25/06	276,41	730.072,15	6.736.221,53	1.052.721,47
25/06	24.522,89	754.595,04	6.760.744,42	1.028.198,58
25/06	6.614,31	761.209,35	6.767.358,73	1.021.584,27
26/06	39.069,60	800.278,95	6.806.428,33	982.514,67
26/06	1.340,36	801.619,31	6.807.768,69	981.174,31
26/06	33.911,64	835.530,95	6.841.680,33	947.262,67
26/06	158,27	835.689,22	6.841.838,60	947.104,40
27/06	13.088,35	848.777,57	6.854.926,95	934.016,05
27/06	774,09	849.551,66	6.855.701,04	933.241,96
27/06	17.340,98	866.892,64	6.873.042,02	915.900,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	825	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	4.554,32	871.446,96	6.877.596,34	911.346,66
28/06	4.297,80	875.744,76	6.881.894,14	907.048,86
28/06	5.377,52	881.122,28	6.887.271,66	901.671,34
28/06	20.170,83	901.293,11	6.907.442,49	881.500,51
28/06	2.184,32	903.477,43	6.909.626,81	879.316,19
01/07	13.395,05	13.395,05	6.923.021,86	865.921,14
01/07	379,40	13.774,45	6.923.401,26	865.541,74
01/07	37.282,81	51.057,26	6.960.684,07	828.258,93
01/07	2.692,84	53.750,10	6.963.376,91	825.566,09
02/07	49.269,20	103.019,30	7.012.646,11	776.296,89
02/07	2.717,15	105.736,45	7.015.363,26	773.579,74
02/07	87.412,55	193.149,00	7.102.775,81	686.167,19
02/07	2.461,53	195.610,53	7.105.237,34	683.705,66
03/07	8.778,52	204.389,05	7.114.015,86	674.927,14
03/07	1.013,23	205.402,28	7.115.029,09	673.913,91
03/07	28.555,22	233.957,50	7.143.584,31	645.358,69
03/07	244,43	234.201,93	7.143.828,74	645.114,26
04/07	2.467,53	236.669,46	7.146.296,27	642.646,73
04/07	1.774,19	238.443,65	7.148.070,46	640.872,54
04/07	10.195,80	248.639,45	7.158.266,26	630.676,74
04/07	2.441,52	251.080,97	7.160.707,78	628.235,22
05/07	2.554,82	253.635,79	7.163.262,60	625.680,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	826	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	281,07	253.916,86	7.163.543,67	625.399,33
05/07	27.319,76	281.236,62	7.190.863,43	598.079,57
05/07	2.582,45	283.819,07	7.193.445,88	595.497,12
08/07	8.043,72	291.862,79	7.201.489,60	587.453,40
08/07	207,93	292.070,72	7.201.697,53	587.245,47
08/07	8.002,63	300.073,35	7.209.700,16	579.242,84
09/07	836,37	300.909,72	7.210.536,53	578.406,47
09/07	7.029,89	307.939,61	7.217.566,42	571.376,58
10/07	18.277,86	326.217,47	7.235.844,28	553.098,72
10/07	9.949,39	336.166,86	7.245.793,67	543.149,33
10/07	9.251,30	345.418,16	7.255.044,97	533.898,03
11/07	584,19	346.002,35	7.255.629,16	533.313,84
11/07	1.966,19	347.968,54	7.257.595,35	531.347,65
11/07	594,01	348.562,55	7.258.189,36	530.753,64
11/07	6.403,26	354.965,81	7.264.592,62	524.350,38
12/07	34.284,26	389.250,07	7.298.876,88	490.066,12
12/07	883,84	390.133,91	7.299.760,72	489.182,28
12/07	23.489,59	413.623,50	7.323.250,31	465.692,69
12/07	1.015,82	414.639,32	7.324.266,13	464.676,87
15/07	5.248,87	419.888,19	7.329.515,00	459.428,00
15/07	784,43	420.672,62	7.330.299,43	458.643,57
15/07	12.985,89	433.658,51	7.343.285,32	445.657,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	827	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	1.149,20	434.807,71	7.344.434,52	444.508,48
16/07	5.729,93	440.537,64	7.350.164,45	438.778,55
16/07	962,58	441.500,22	7.351.127,03	437.815,97
16/07	24.551,82	466.052,04	7.375.678,85	413.264,15
16/07	229,14	466.281,18	7.375.907,99	413.035,01
17/07	14.279,00	480.560,18	7.390.186,99	398.756,01
17/07	1.945,08	482.505,26	7.392.132,07	396.810,93
17/07	36.922,74	519.428,00	7.429.054,81	359.888,19
17/07	5.921,95	525.349,95	7.434.976,76	353.966,24
18/07	19.574,22	544.924,17	7.454.550,98	334.392,02
18/07	501,20	545.425,37	7.455.052,18	333.890,82
18/07	26.511,20	571.936,57	7.481.563,38	307.379,62
18/07	7.155,82	579.092,39	7.488.719,20	300.223,80
19/07	6.869,38	585.961,77	7.495.588,58	293.354,42
19/07	4.963,30	590.925,07	7.500.551,88	288.391,12
19/07	6.321,28	597.246,35	7.506.873,16	282.069,84
19/07	7.860,61	605.106,96	7.514.733,77	274.209,23
22/07	16.528,44	621.635,40	7.531.262,21	257.680,79
22/07	1.846,68	623.482,08	7.533.108,89	255.834,11
22/07	20.721,99	644.204,07	7.553.830,88	235.112,12
23/07	27.944,70	672.148,77	7.581.775,58	207.167,42
23/07	2.209,84	674.358,61	7.583.985,42	204.957,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	828	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	14.109,80	688.468,41	7.598.095,22	190.847,78
23/07	5.316,95	693.785,36	7.603.412,17	185.530,83
24/07	20.441,48	714.226,84	7.623.853,65	165.089,35
24/07	962,69	715.189,53	7.624.816,34	164.126,66
24/07	26.610,22	741.799,75	7.651.426,56	137.516,44
24/07	2.235,41	744.035,16	7.653.661,97	135.281,03
25/07	21.623,89	765.659,05	7.675.285,86	113.657,14
25/07	592,13	766.251,18	7.675.877,99	113.065,01
25/07	24.332,73	790.583,91	7.700.210,72	88.732,28
25/07	3.080,56	793.664,47	7.703.291,28	85.651,72
26/07	11.255,34	804.919,81	7.714.546,62	74.396,38
26/07	1.719,89	806.639,70	7.716.266,51	72.676,49
26/07	11.292,60	817.932,30	7.727.559,11	61.383,89
26/07	16.369,51	834.301,81	7.743.928,62	45.014,38
29/07	4.627,45	838.929,26	7.748.556,07	40.386,93
29/07	884,28	839.813,54	7.749.440,35	39.502,65
29/07	13.375,36	853.188,90	7.762.815,71	26.127,29
29/07	2.249,20	855.438,10	7.765.064,91	23.878,09
30/07	30.825,36	886.263,46	7.795.890,27	-6.947,27
30/07	286,35	886.549,81	7.796.176,62	-7.233,62
30/07	25.326,49	911.876,30	7.821.503,11	-32.560,11
30/07	8.896,87	920.773,17	7.830.399,98	-41.456,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	829	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	17.264,71	938.037,88	7.847.664,69	-58.721,69
31/07	471,16	938.509,04	7.848.135,85	-59.192,85
31/07	74.069,93	1.012.578,97	7.922.205,78	-133.262,78
31/07	9.713,43	1.022.292,40	7.931.919,21	-142.976,21
01/08	12.957,88	12.957,88	7.944.877,09	-155.934,09
01/08	1.041,31	13.999,19	7.945.918,40	-156.975,40
01/08	19.500,90	33.500,09	7.965.419,30	-176.476,30
01/08	14.500,25	48.000,34	7.979.919,55	-190.976,55
02/08	15.819,30	63.819,64	7.995.738,85	-206.795,85
02/08	2.096,06	65.915,70	7.997.834,91	-208.891,91
02/08	26.771,41	92.687,11	8.024.606,32	-235.663,32
05/08	5.511,10	98.198,21	8.030.117,42	-241.174,42
05/08	367,16	98.565,37	8.030.484,58	-241.541,58
05/08	8.711,76	107.277,13	8.039.196,34	-250.253,34
06/08	8.212,02	115.489,15	8.047.408,36	-258.465,36
06/08	2.740,31	118.229,46	8.050.148,67	-261.205,67
06/08	28.989,34	147.218,80	8.079.138,01	-290.195,01
06/08	14.031,52	161.250,32	8.093.169,53	-304.226,53
07/08	3.229,76	164.480,08	8.096.399,29	-307.456,29
07/08	1.455,49	165.935,57	8.097.854,78	-308.911,78
07/08	27.074,18	193.009,75	8.124.928,96	-335.985,96
07/08	4.844,08	197.853,83	8.129.773,04	-340.830,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	830	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	9.326,67	207.180,50	8.139.099,71	-350.156,71
08/08	475,99	207.656,49	8.139.575,70	-350.632,70
08/08	10.364,97	218.021,46	8.149.940,67	-360.997,67
08/08	4.698,90	222.720,36	8.154.639,57	-365.696,57
09/08	18.463,40	241.183,76	8.173.102,97	-384.159,97
09/08	1.769,41	242.953,17	8.174.872,38	-385.929,38
09/08	12.294,76	255.247,93	8.187.167,14	-398.224,14
09/08	3.596,62	258.844,55	8.190.763,76	-401.820,76
12/08	13.151,01	271.995,56	8.203.914,77	-414.971,77
12/08	769,40	272.764,96	8.204.684,17	-415.741,17
12/08	10.877,37	283.642,33	8.215.561,54	-426.618,54
12/08	2.311,74	285.954,07	8.217.873,28	-428.930,28
13/08	5.064,19	291.018,26	8.222.937,47	-433.994,47
13/08	10.931,36	301.949,62	8.233.868,83	-444.925,83
13/08	1.437,36	303.386,98	8.235.306,19	-446.363,19
14/08	26.365,50	329.752,48	8.261.671,69	-472.728,69
14/08	829,91	330.582,39	8.262.501,60	-473.558,60
14/08	43.881,69	374.464,08	8.306.383,29	-517.440,29
14/08	63.950,32	438.414,40	8.370.333,61	-581.390,61
15/08	3.180,34	441.594,74	8.373.513,95	-584.570,95
15/08	1.791,09	443.385,83	8.375.305,04	-586.362,04
15/08	10.098,81	453.484,64	8.385.403,85	-596.460,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	831	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	17.785,17	471.269,81	8.403.189,02	-614.246,02
16/08	114,59	471.384,40	8.403.303,61	-614.360,61
16/08	37.101,19	508.485,59	8.440.404,80	-651.461,80
16/08	4.898,69	513.384,28	8.445.303,49	-656.360,49
19/08	3.222,99	516.607,27	8.448.526,48	-659.583,48
19/08	431,14	517.038,41	8.448.957,62	-660.014,62
19/08	4.650,00	521.688,41	8.453.607,62	-664.664,62
19/08	1.003,94	522.692,35	8.454.611,56	-665.668,56
20/08	5.764,63	528.456,98	8.460.376,19	-671.433,19
20/08	10.292,92	538.749,90	8.470.669,11	-681.726,11
20/08	5.887,73	544.637,63	8.476.556,84	-687.613,84
21/08	36.451,12	581.088,75	8.513.007,96	-724.064,96
21/08	1.100,56	582.189,31	8.514.108,52	-725.165,52
21/08	50.582,30	632.771,61	8.564.690,82	-775.747,82
21/08	3.602,91	636.374,52	8.568.293,73	-779.350,73
22/08	8.942,21	645.316,73	8.577.235,94	-788.292,94
22/08	1.357,86	646.674,59	8.578.593,80	-789.650,80
22/08	16.061,41	662.736,00	8.594.655,21	-805.712,21
22/08	4.857,59	667.593,59	8.599.512,80	-810.569,80
23/08	8.433,38	676.026,97	8.607.946,18	-819.003,18
23/08	215,90	676.242,87	8.608.162,08	-819.219,08
23/08	34.296,49	710.539,36	8.642.458,57	-853.515,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	832	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	3.206,38	713.745,74	8.645.664,95	-856.721,95
26/08	7.281,15	721.026,89	8.652.946,10	-864.003,10
26/08	38,89	721.065,78	8.652.984,99	-864.041,99
26/08	4.513,00	725.578,78	8.657.497,99	-868.554,99
26/08	3.582,98	729.161,76	8.661.080,97	-872.137,97
27/08	20.105,26	749.267,02	8.681.186,23	-892.243,23
27/08	75,03	749.342,05	8.681.261,26	-892.318,26
27/08	30.347,56	779.689,61	8.711.608,82	-922.665,82
27/08	3.632,59	783.322,20	8.715.241,41	-926.298,41
28/08	29.698,41	813.020,61	8.744.939,82	-955.996,82
28/08	456,37	813.476,98	8.745.396,19	-956.453,19
28/08	16.519,01	829.995,99	8.761.915,20	-972.972,20
28/08	3.347,08	833.343,07	8.765.262,28	-976.319,28
29/08	27.991,54	861.334,61	8.793.253,82	-1.004.310,82
29/08	297,09	861.631,70	8.793.550,91	-1.004.607,91
29/08	14.546,28	876.177,98	8.808.097,19	-1.019.154,19
29/08	2.810,33	878.988,31	8.810.907,52	-1.021.964,52
30/08	15.341,97	894.330,28	8.826.249,49	-1.037.306,49
30/08	2.104,49	896.434,77	8.828.353,98	-1.039.410,98
30/08	74.965,78	971.400,55	8.903.319,76	-1.114.376,76
30/08	975,18	972.375,73	8.904.294,94	-1.115.351,94
02/09	10.621,61	10.621,61	8.914.916,55	-1.125.973,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	833	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	247,82	10.869,43	8.915.164,37	-1.126.221,37
02/09	18.949,05	29.818,48	8.934.113,42	-1.145.170,42
03/09	24.562,99	54.381,47	8.958.676,41	-1.169.733,41
03/09	292,00	54.673,47	8.958.968,41	-1.170.025,41
03/09	25.382,84	80.056,31	8.984.351,25	-1.195.408,25
04/09	35.747,75	115.804,06	9.020.099,00	-1.231.156,00
04/09	299,19	116.103,25	9.020.398,19	-1.231.455,19
04/09	36.433,08	152.536,33	9.056.831,27	-1.267.888,27
05/09	7.167,97	159.704,30	9.063.999,24	-1.275.056,24
05/09	2.486,80	162.191,10	9.066.486,04	-1.277.543,04
05/09	27.599,80	189.790,90	9.094.085,84	-1.305.142,84
06/09	6.761,47	196.552,37	9.100.847,31	-1.311.904,31
06/09	2.163,02	198.715,39	9.103.010,33	-1.314.067,33
06/09	7.552,12	206.267,51	9.110.562,45	-1.321.619,45
09/09	168.632,72	374.900,23	9.279.195,17	-1.490.252,17
09/09	1.870,41	376.770,64	9.281.065,58	-1.492.122,58
09/09	45.816,86	422.587,50	9.326.882,44	-1.537.939,44
10/09	6.897,25	429.484,75	9.333.779,69	-1.544.836,69
10/09	2.763,82	432.248,57	9.336.543,51	-1.547.600,51
10/09	7.847,65	440.096,22	9.344.391,16	-1.555.448,16
10/09	431,19	440.527,41	9.344.822,35	-1.555.879,35
11/09	17.555,05	458.082,46	9.362.377,40	-1.573.434,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	834	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	3.785,06	461.867,52	9.366.162,46	-1.577.219,46
11/09	17.513,00	479.380,52	9.383.675,46	-1.594.732,46
12/09	20.942,65	500.323,17	9.404.618,11	-1.615.675,11
12/09	1.276,53	501.599,70	9.405.894,64	-1.616.951,64
12/09	16.298,57	517.898,27	9.422.193,21	-1.633.250,21
12/09	9.231,15	527.129,42	9.431.424,36	-1.642.481,36
13/09	9.076,65	536.206,07	9.440.501,01	-1.651.558,01
13/09	1.196,38	537.402,45	9.441.697,39	-1.652.754,39
13/09	15.192,37	552.594,82	9.456.889,76	-1.667.946,76
16/09	5.611,48	558.206,30	9.462.501,24	-1.673.558,24
16/09	22,03	558.228,33	9.462.523,27	-1.673.580,27
16/09	17.229,20	575.457,53	9.479.752,47	-1.690.809,47
16/09	765,81	576.223,34	9.480.518,28	-1.691.575,28
17/09	3.854,00	580.077,34	9.484.372,28	-1.695.429,28
17/09	1.933,91	582.011,25	9.486.306,19	-1.697.363,19
17/09	15.642,88	597.654,13	9.501.949,07	-1.713.006,07
18/09	20.434,40	618.088,53	9.522.383,47	-1.733.440,47
18/09	1.573,34	619.661,87	9.523.956,81	-1.735.013,81
18/09	64.007,60	683.669,47	9.587.964,41	-1.799.021,41
18/09	450,44	684.119,91	9.588.414,85	-1.799.471,85
19/09	8.607,22	692.727,13	9.597.022,07	-1.808.079,07
19/09	1.556,61	694.283,74	9.598.578,68	-1.809.635,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	835	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	30.776,85	725.060,59	9.629.355,53	-1.840.412,53
19/09	882,77	725.943,36	9.630.238,30	-1.841.295,30
20/09	5.667,24	731.610,60	9.635.905,54	-1.846.962,54
20/09	109,97	731.720,57	9.636.015,51	-1.847.072,51
20/09	47.454,51	779.175,08	9.683.470,02	-1.894.527,02
20/09	7.840,40	787.015,48	9.691.310,42	-1.902.367,42
23/09	28.801,37	815.816,85	9.720.111,79	-1.931.168,79
23/09	489,59	816.306,44	9.720.601,38	-1.931.658,38
23/09	27.817,09	844.123,53	9.748.418,47	-1.959.475,47
23/09	222,60	844.346,13	9.748.641,07	-1.959.698,07
24/09	7.719,24	852.065,37	9.756.360,31	-1.967.417,31
24/09	283,42	852.348,79	9.756.643,73	-1.967.700,73
24/09	23.477,77	875.826,56	9.780.121,50	-1.991.178,50
24/09	146,51	875.973,07	9.780.268,01	-1.991.325,01
25/09	17.209,76	893.182,83	9.797.477,77	-2.008.534,77
25/09	1.445,41	894.628,24	9.798.923,18	-2.009.980,18
25/09	32.917,70	927.545,94	9.831.840,88	-2.042.897,88
25/09	3.211,99	930.757,93	9.835.052,87	-2.046.109,87
26/09	7.601,76	938.359,69	9.842.654,63	-2.053.711,63
26/09	113,36	938.473,05	9.842.767,99	-2.053.824,99
26/09	19.054,13	957.527,18	9.861.822,12	-2.072.879,12
26/09	1.946,85	959.474,03	9.863.768,97	-2.074.825,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 836	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	4.546,60	964.020,63	9.868.315,57	-2.079.372,57
27/09	129,06	964.149,69	9.868.444,63	-2.079.501,63
27/09	11.588,47	975.738,16	9.880.033,10	-2.091.090,10
27/09	138,93	975.877,09	9.880.172,03	-2.091.229,03
30/09	25.897,07	1.001.774,16	9.906.069,10	-2.117.126,10
30/09	337,93	1.002.112,09	9.906.407,03	-2.117.464,03
30/09	44.108,51	1.046.220,60	9.950.515,54	-2.161.572,54
30/09	420,00	1.046.640,60	9.950.935,54	-2.161.992,54
01/10	10.063,56	10.063,56	9.960.999,10	-2.172.056,10
01/10	398,31	10.461,87	9.961.397,41	-2.172.454,41
01/10	4.904,58	15.366,45	9.966.301,99	-2.177.358,99
01/10	173,12	15.539,57	9.966.475,11	-2.177.532,11
02/10	30.437,22	45.976,79	9.996.912,33	-2.207.969,33
02/10	2.115,30	48.092,09	9.999.027,63	-2.210.084,63
02/10	121.208,54	169.300,63	10.120.236,17	-2.331.293,17
03/10	14.125,03	183.425,66	10.134.361,20	-2.345.418,20
03/10	2.052,09	185.477,75	10.136.413,29	-2.347.470,29
03/10	14.961,32	200.439,07	10.151.374,61	-2.362.431,61
04/10	11.391,04	211.830,11	10.162.765,65	-2.373.822,65
04/10	2.670,87	214.500,98	10.165.436,52	-2.376.493,52
04/10	5.065,50	219.566,48	10.170.502,02	-2.381.559,02
07/10	3.798,42	223.364,90	10.174.300,44	-2.385.357,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	837	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	22.603,26	245.968,16	10.196.903,70	-2.407.960,70
08/10	2.393,58	248.361,74	10.199.297,28	-2.410.354,28
08/10	1.129,31	249.491,05	10.200.426,59	-2.411.483,59
08/10	5.445,54	254.936,59	10.205.872,13	-2.416.929,13
09/10	11.648,57	266.585,16	10.217.520,70	-2.428.577,70
09/10	4.399,06	270.984,22	10.221.919,76	-2.432.976,76
09/10	18.057,45	289.041,67	10.239.977,21	-2.451.034,21
09/10	324,06	289.365,73	10.240.301,27	-2.451.358,27
10/10	7.696,51	297.062,24	10.247.997,78	-2.459.054,78
10/10	1.585,25	298.647,49	10.249.583,03	-2.460.640,03
10/10	16.361,51	315.009,00	10.265.944,54	-2.477.001,54
10/10	1.082,04	316.091,04	10.267.026,58	-2.478.083,58
11/10	16.130,96	332.222,00	10.283.157,54	-2.494.214,54
11/10	196,93	332.418,93	10.283.354,47	-2.494.411,47
11/10	7.521,46	339.940,39	10.290.875,93	-2.501.932,93
11/10	598,55	340.538,94	10.291.474,48	-2.502.531,48
14/10	21.249,05	361.787,99	10.312.723,53	-2.523.780,53
14/10	1.071,67	362.859,66	10.313.795,20	-2.524.852,20
14/10	18.816,39	381.676,05	10.332.611,59	-2.543.668,59
14/10	138,96	381.815,01	10.332.750,55	-2.543.807,55
15/10	17.320,13	399.135,14	10.350.070,68	-2.561.127,68
15/10	624,67	399.759,81	10.350.695,35	-2.561.752,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	838	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	22.752,83	422.512,64	10.373.448,18	-2.584.505,18
15/10	988,27	423.500,91	10.374.436,45	-2.585.493,45
16/10	10.953,42	434.454,33	10.385.389,87	-2.596.446,87
16/10	3.120,30	437.574,63	10.388.510,17	-2.599.567,17
16/10	42.175,81	479.750,44	10.430.685,98	-2.641.742,98
16/10	14.419,49	494.169,93	10.445.105,47	-2.656.162,47
17/10	15.546,04	509.715,97	10.460.651,51	-2.671.708,51
17/10	60,76	509.776,73	10.460.712,27	-2.671.769,27
17/10	9.399,52	519.176,25	10.470.111,79	-2.681.168,79
18/10	8.072,42	527.248,67	10.478.184,21	-2.689.241,21
18/10	707,48	527.956,15	10.478.891,69	-2.689.948,69
18/10	21.831,43	549.787,58	10.500.723,12	-2.711.780,12
18/10	833,40	550.620,98	10.501.556,52	-2.712.613,52
21/10	5.492,08	556.113,06	10.507.048,60	-2.718.105,60
21/10	1.797,64	557.910,70	10.508.846,24	-2.719.903,24
21/10	4.702,42	562.613,12	10.513.548,66	-2.724.605,66
21/10	391,04	563.004,16	10.513.939,70	-2.724.996,70
22/10	25.002,93	588.007,09	10.538.942,63	-2.749.999,63
22/10	771,50	588.778,59	10.539.714,13	-2.750.771,13
22/10	20.611,40	609.389,99	10.560.325,53	-2.771.382,53
22/10	565,11	609.955,10	10.560.890,64	-2.771.947,64
23/10	33.172,09	643.127,19	10.594.062,73	-2.805.119,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	839	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.255,63	644.382,82	10.595.318,36	-2.806.375,36
23/10	46.548,86	690.931,68	10.641.867,22	-2.852.924,22
23/10	870,58	691.802,26	10.642.737,80	-2.853.794,80
24/10	16.113,51	707.915,77	10.658.851,31	-2.869.908,31
24/10	885,00	708.800,77	10.659.736,31	-2.870.793,31
24/10	18.266,44	727.067,21	10.678.002,75	-2.889.059,75
24/10	547,00	727.614,21	10.678.549,75	-2.889.606,75
25/10	13.541,68	741.155,89	10.692.091,43	-2.903.148,43
25/10	302,84	741.458,73	10.692.394,27	-2.903.451,27
25/10	17.114,42	758.573,15	10.709.508,69	-2.920.565,69
25/10	1.122,39	759.695,54	10.710.631,08	-2.921.688,08
28/10	8.969,47	768.665,01	10.719.600,55	-2.930.657,55
28/10	1.050,48	769.715,49	10.720.651,03	-2.931.708,03
28/10	26.442,80	796.158,29	10.747.093,83	-2.958.150,83
28/10	2.585,41	798.743,70	10.749.679,24	-2.960.736,24
29/10	9.259,93	808.003,63	10.758.939,17	-2.969.996,17
29/10	12.200,88	820.204,51	10.771.140,05	-2.982.197,05
29/10	1.116,81	821.321,32	10.772.256,86	-2.983.313,86
30/10	21.240,30	842.561,62	10.793.497,16	-3.004.554,16
30/10	2.033,23	844.594,85	10.795.530,39	-3.006.587,39
30/10	85.477,89	930.072,74	10.881.008,28	-3.092.065,28
30/10	1.251,04	931.323,78	10.882.259,32	-3.093.316,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	840	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.209,44	933.533,22	10.884.468,76	-3.095.525,76
31/10	2.028,19	935.561,41	10.886.496,95	-3.097.553,95
31/10	17.130,75	952.692,16	10.903.627,70	-3.114.684,70
31/10	1.114,35	953.806,51	10.904.742,05	-3.115.799,05
01/11	7.698,67	7.698,67	10.912.440,72	-3.123.497,72
01/11	554,15	8.252,82	10.912.994,87	-3.124.051,87
01/11	17.407,71	25.660,53	10.930.402,58	-3.141.459,58
01/11	2.161,63	27.822,16	10.932.564,21	-3.143.621,21
04/11	19.857,32	47.679,48	10.952.421,53	-3.163.478,53
04/11	1.215,03	48.894,51	10.953.636,56	-3.164.693,56
04/11	25.229,66	74.124,17	10.978.866,22	-3.189.923,22
05/11	4.376,26	78.500,43	10.983.242,48	-3.194.299,48
05/11	232,89	78.733,32	10.983.475,37	-3.194.532,37
05/11	17.866,48	96.599,80	11.001.341,85	-3.212.398,85
06/11	8.955,39	105.555,19	11.010.297,24	-3.221.354,24
06/11	1.758,52	107.313,71	11.012.055,76	-3.223.112,76
06/11	33.250,39	140.564,10	11.045.306,15	-3.256.363,15
06/11	50,52	140.614,62	11.045.356,67	-3.256.413,67
07/11	6.259,04	146.873,66	11.051.615,71	-3.262.672,71
07/11	550,77	147.424,43	11.052.166,48	-3.263.223,48
07/11	7.280,80	154.705,23	11.059.447,28	-3.270.504,28
08/11	959,19	155.664,42	11.060.406,47	-3.271.463,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	38	841	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	10.305,61	165.970,03	11.070.712,08	-3.281.769,08
08/11	159,47	166.129,50	11.070.871,55	-3.281.928,55
08/11	2.209,31	168.338,81	11.073.080,86	-3.284.137,86
11/11	4.950,87	173.289,68	11.078.031,73	-3.289.088,73
11/11	135,31	173.424,99	11.078.167,04	-3.289.224,04
11/11	22.661,15	196.086,14	11.100.828,19	-3.311.885,19
11/11	2.512,44	198.598,58	11.103.340,63	-3.314.397,63
12/11	3.848,19	202.446,77	11.107.188,82	-3.318.245,82
12/11	1.161,07	203.607,84	11.108.349,89	-3.319.406,89
12/11	28.276,97	231.884,81	11.136.626,86	-3.347.683,86
12/11	225,00	232.109,81	11.136.851,86	-3.347.908,86
13/11	24.784,29	256.894,10	11.161.636,15	-3.372.693,15
13/11	1.911,20	258.805,30	11.163.547,35	-3.374.604,35
13/11	24.349,85	283.155,15	11.187.897,20	-3.398.954,20
13/11	611,30	283.766,45	11.188.508,50	-3.399.565,50
14/11	8.625,77	292.392,22	11.197.134,27	-3.408.191,27
14/11	608,04	293.000,26	11.197.742,31	-3.408.799,31
14/11	8.718,70	301.718,96	11.206.461,01	-3.417.518,01
14/11	25,61	301.744,57	11.206.486,62	-3.417.543,62
18/11	4.870,97	306.615,54	11.211.357,59	-3.422.414,59
18/11	1.971,35	308.586,89	11.213.328,94	-3.424.385,94
18/11	6.331,82	314.918,71	11.219.660,76	-3.430.717,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	39	842	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	223,74	315.142,45	11.219.884,50	-3.430.941,50
19/11	10.126,22	325.268,67	11.230.010,72	-3.441.067,72
19/11	1.773,20	327.041,87	11.231.783,92	-3.442.840,92
19/11	40.254,23	367.296,10	11.272.038,15	-3.483.095,15
19/11	1.000,27	368.296,37	11.273.038,42	-3.484.095,42
21/11	26.519,16	394.815,53	11.299.557,58	-3.510.614,58
21/11	2.925,59	397.741,12	11.302.483,17	-3.513.540,17
21/11	49.021,64	446.762,76	11.351.504,81	-3.562.561,81
21/11	794,57	447.557,33	11.352.299,38	-3.563.356,38
22/11	18.650,79	466.208,12	11.370.950,17	-3.582.007,17
22/11	8.565,15	474.773,27	11.379.515,32	-3.590.572,32
22/11	9.522,53	484.295,80	11.389.037,85	-3.600.094,85
22/11	2.150,11	486.445,91	11.391.187,96	-3.602.244,96
25/11	18.322,77	504.768,68	11.409.510,73	-3.620.567,73
25/11	1.025,56	505.794,24	11.410.536,29	-3.621.593,29
25/11	34.832,56	540.626,80	11.445.368,85	-3.656.425,85
25/11	1.620,33	542.247,13	11.446.989,18	-3.658.046,18
26/11	13.161,25	555.408,38	11.460.150,43	-3.671.207,43
26/11	705,07	556.113,45	11.460.855,50	-3.671.912,50
26/11	20.715,33	576.828,78	11.481.570,83	-3.692.627,83
26/11	406,68	577.235,46	11.481.977,51	-3.693.034,51
27/11	28.538,47	605.773,93	11.510.515,98	-3.721.572,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	40	843	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	420,21	606.194,14	11.510.936,19	-3.721.993,19
27/11	29.050,07	635.244,21	11.539.986,26	-3.751.043,26
27/11	3.776,55	639.020,76	11.543.762,81	-3.754.819,81
28/11	11.551,59	650.572,35	11.555.314,40	-3.766.371,40
28/11	3.241,41	653.813,76	11.558.555,81	-3.769.612,81
28/11	34.575,36	688.389,12	11.593.131,17	-3.804.188,17
28/11	1.679,04	690.068,16	11.594.810,21	-3.805.867,21
29/11	5.548,07	695.616,23	11.600.358,28	-3.811.415,28
29/11	1.208,39	696.824,62	11.601.566,67	-3.812.623,67
29/11	26.252,88	723.077,50	11.627.819,55	-3.838.876,55
29/11	13.361,36	736.438,86	11.641.180,91	-3.852.237,91
02/12	5.965,01	5.965,01	11.647.145,92	-3.858.202,92
02/12	1.887,48	7.852,49	11.649.033,40	-3.860.090,40
02/12	56.090,33	63.942,82	11.705.123,73	-3.916.180,73
02/12	1.620,54	65.563,36	11.706.744,27	-3.917.801,27
03/12	15.426,85	80.990,21	11.722.171,12	-3.933.228,12
03/12	864,72	81.854,93	11.723.035,84	-3.934.092,84
03/12	55.665,39	137.520,32	11.778.701,23	-3.989.758,23
03/12	575,27	138.095,59	11.779.276,50	-3.990.333,50
04/12	3.465,11	141.560,70	11.782.741,61	-3.993.798,61
04/12	2.126,94	143.687,64	11.784.868,55	-3.995.925,55
04/12	20.276,53	163.964,17	11.805.145,08	-4.016.202,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	844	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	4.232,93	168.197,10	11.809.378,01	-4.020.435,01
05/12	1.137,53	169.334,63	11.810.515,54	-4.021.572,54
05/12	29.527,39	198.862,02	11.840.042,93	-4.051.099,93
06/12	6.430,76	205.292,78	11.846.473,69	-4.057.530,69
06/12	501,43	205.794,21	11.846.975,12	-4.058.032,12
06/12	9.509,26	215.303,47	11.856.484,38	-4.067.541,38
09/12	1.371,40	216.674,87	11.857.855,78	-4.068.912,78
09/12	13.467,82	230.142,69	11.871.323,60	-4.082.380,60
09/12	1.641,49	231.784,18	11.872.965,09	-4.084.022,09
09/12	16.965,08	248.749,26	11.889.930,17	-4.100.987,17
10/12	3.158,38	251.907,64	11.893.088,55	-4.104.145,55
10/12	908,84	252.816,48	11.893.997,39	-4.105.054,39
10/12	8.146,81	260.963,29	11.902.144,20	-4.113.201,20
10/12	1.486,01	262.449,30	11.903.630,21	-4.114.687,21
11/12	10.282,46	272.731,76	11.913.912,67	-4.124.969,67
11/12	715,03	273.446,79	11.914.627,70	-4.125.684,70
11/12	31.323,30	304.770,09	11.945.951,00	-4.157.008,00
11/12	5.200,15	309.970,24	11.951.151,15	-4.162.208,15
12/12	9.768,72	319.738,96	11.960.919,87	-4.171.976,87
12/12	757,74	320.496,70	11.961.677,61	-4.172.734,61
12/12	18.675,67	339.172,37	11.980.353,28	-4.191.410,28
12/12	3.818,19	342.990,56	11.984.171,47	-4.195.228,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	42	845	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	21.029,85	364.020,41	12.005.201,32	-4.216.258,32
13/12	569,78	364.590,19	12.005.771,10	-4.216.828,10
13/12	20.127,77	384.717,96	12.025.898,87	-4.236.955,87
16/12	8.984,07	393.702,03	12.034.882,94	-4.245.939,94
16/12	518,88	394.220,91	12.035.401,82	-4.246.458,82
16/12	19.987,50	414.208,41	12.055.389,32	-4.266.446,32
17/12	8.182,35	422.390,76	12.063.571,67	-4.274.628,67
17/12	1.574,17	423.964,93	12.065.145,84	-4.276.202,84
17/12	11.927,88	435.892,81	12.077.073,72	-4.288.130,72
18/12	46.230,44	482.123,25	12.123.304,16	-4.334.361,16
18/12	4.082,57	486.205,82	12.127.386,73	-4.338.443,73
18/12	13.465,74	499.671,56	12.140.852,47	-4.351.909,47
19/12	3.718,69	503.390,25	12.144.571,16	-4.355.628,16
19/12	6.994,64	510.384,89	12.151.565,80	-4.362.622,80
19/12	7.703,09	518.087,98	12.159.268,89	-4.370.325,89
20/12	22.258,03	540.346,01	12.181.526,92	-4.392.583,92
20/12	707,43	541.053,44	12.182.234,35	-4.393.291,35
20/12	173.342,34	714.395,78	12.355.576,69	-4.566.633,69
23/12	17.596,31	731.992,09	12.373.173,00	-4.584.230,00
23/12	68,60	732.060,69	12.373.241,60	-4.584.298,60
23/12	23.440,87	755.501,56	12.396.682,47	-4.607.739,47
24/12	15.254,90	770.756,46	12.411.937,37	-4.622.994,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	43	846	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	7.788.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	415,97	771.172,43	12.412.353,34	-4.623.410,34
24/12	18.565,12	789.737,55	12.430.918,46	-4.641.975,46
26/12	16.458,94	806.196,49	12.447.377,40	-4.658.434,40
26/12	693,10	806.889,59	12.448.070,50	-4.659.127,50
26/12	41.336,37	848.225,96	12.489.406,87	-4.700.463,87
26/12	2.930,98	851.156,94	12.492.337,85	-4.703.394,85
27/12	2.007,82	853.164,76	12.494.345,67	-4.705.402,67
27/12	6.451,88	859.616,64	12.500.797,55	-4.711.854,55
27/12	125,64	859.742,28	12.500.923,19	-4.711.980,19
30/12	32.212,89	891.955,17	12.533.136,08	-4.744.193,08
30/12	2.098,94	894.054,11	12.535.235,02	-4.746.292,02
30/12	7.335,85	901.389,96	12.542.570,87	-4.753.627,87
31/12	15.610,52	917.000,48	12.558.181,39	-4.769.238,39
31/12	9.181,78	926.182,26	12.567.363,17	-4.778.420,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 847	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	9.706,20	9.706,20	9.706,20	3.252.405,80
02/01	34.155,68	43.861,88	43.861,88	3.218.250,12
02/01	1.245,91	45.107,79	45.107,79	3.217.004,21
03/01	70,44	45.178,23	45.178,23	3.216.933,77
04/01	318,33	45.496,56	45.496,56	3.216.615,44
04/01	127,30	45.623,86	45.623,86	3.216.488,14
04/01	2.148,42	47.772,28	47.772,28	3.214.339,72
05/01	3.026,17	50.798,45	50.798,45	3.211.313,55
05/01	392,57	51.191,02	51.191,02	3.210.920,98
05/01	19.647,56	70.838,58	70.838,58	3.191.273,42
08/01	5.245,62	76.084,20	76.084,20	3.186.027,80
08/01	549,07	76.633,27	76.633,27	3.185.478,73
08/01	6.648,31	83.281,58	83.281,58	3.178.830,42
08/01	24,85	83.306,43	83.306,43	3.178.805,57
09/01	2.329,53	85.635,96	85.635,96	3.176.476,04
09/01	1.645,06	87.281,02	87.281,02	3.174.830,98
09/01	9.050,89	96.331,91	96.331,91	3.165.780,09
09/01	75,73	96.407,64	96.407,64	3.165.704,36
10/01	4.123,00	100.530,64	100.530,64	3.161.581,36
10/01	203,25	100.733,89	100.733,89	3.161.378,11
10/01	10.298,04	111.031,93	111.031,93	3.151.080,07
10/01	73,18	111.105,11	111.105,11	3.151.006,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 848	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	5.976,09	117.081,20	117.081,20	3.145.030,80
11/01	72,22	117.153,42	117.153,42	3.144.958,58
11/01	5.068,79	122.222,21	122.222,21	3.139.889,79
11/01	4.330,10	126.552,31	126.552,31	3.135.559,69
12/01	8.936,90	135.489,21	135.489,21	3.126.622,79
12/01	412,18	135.901,39	135.901,39	3.126.210,61
12/01	16.022,45	151.923,84	151.923,84	3.110.188,16
12/01	654,90	152.578,74	152.578,74	3.109.533,26
15/01	7.749,38	160.328,12	160.328,12	3.101.783,88
15/01	94,58	160.422,70	160.422,70	3.101.689,30
15/01	3.830,38	164.253,08	164.253,08	3.097.858,92
15/01	6.934,85	171.187,93	171.187,93	3.090.924,07
16/01	1.265,81	172.453,74	172.453,74	3.089.658,26
16/01	43,83	172.497,57	172.497,57	3.089.614,43
16/01	3.427,09	175.924,66	175.924,66	3.086.187,34
16/01	424,82	176.349,48	176.349,48	3.085.762,52
17/01	6.820,47	183.169,95	183.169,95	3.078.942,05
17/01	543,87	183.713,82	183.713,82	3.078.398,18
17/01	25.034,48	208.748,30	208.748,30	3.053.363,70
17/01	601,83	209.350,13	209.350,13	3.052.761,87
18/01	11.049,95	220.400,08	220.400,08	3.041.711,92
18/01	638,53	221.038,61	221.038,61	3.041.073,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 849	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	8.804,88	229.843,49	229.843,49	3.032.268,51
18/01	646,29	230.489,78	230.489,78	3.031.622,22
19/01	2.653,75	233.143,53	233.143,53	3.028.968,47
19/01	943,86	234.087,39	234.087,39	3.028.024,61
19/01	23.920,63	258.008,02	258.008,02	3.004.103,98
19/01	9.697,06	267.705,08	267.705,08	2.994.406,92
22/01	7.218,96	274.924,04	274.924,04	2.987.187,96
22/01	462,38	275.386,42	275.386,42	2.986.725,58
22/01	11.829,73	287.216,15	287.216,15	2.974.895,85
22/01	2.409,74	289.625,89	289.625,89	2.972.486,11
23/01	3.616,97	293.242,86	293.242,86	2.968.869,14
23/01	50,59	293.293,45	293.293,45	2.968.818,55
23/01	6.291,06	299.584,51	299.584,51	2.962.527,49
23/01	24,23	299.608,74	299.608,74	2.962.503,26
24/01	9.012,45	308.621,19	308.621,19	2.953.490,81
24/01	448,83	309.070,02	309.070,02	2.953.041,98
24/01	8.924,56	317.994,58	317.994,58	2.944.117,42
24/01	432,82	318.427,40	318.427,40	2.943.684,60
25/01	7.662,34	326.089,74	326.089,74	2.936.022,26
25/01	962,40	327.052,14	327.052,14	2.935.059,86
25/01	8.245,71	335.297,85	335.297,85	2.926.814,15
25/01	241,21	335.539,06	335.539,06	2.926.572,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 850	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	6.467,79	342.006,85	342.006,85	2.920.105,15
26/01	589,60	342.596,45	342.596,45	2.919.515,55
26/01	6.696,80	349.293,25	349.293,25	2.912.818,75
26/01	1.355,13	350.648,38	350.648,38	2.911.463,62
29/01	3.200,24	353.848,62	353.848,62	2.908.263,38
29/01	1.285,11	355.133,73	355.133,73	2.906.978,27
29/01	16.075,50	371.209,23	371.209,23	2.890.902,77
29/01	1.799,24	373.008,47	373.008,47	2.889.103,53
30/01	8.811,22	381.819,69	381.819,69	2.880.292,31
30/01	322,01	382.141,70	382.141,70	2.879.970,30
30/01	10.901,39	393.043,09	393.043,09	2.869.068,91
30/01	633,18	393.676,27	393.676,27	2.868.435,73
31/01	8.827,57	402.503,84	402.503,84	2.859.608,16
31/01	1.429,26	403.933,10	403.933,10	2.858.178,90
31/01	12.314,31	416.247,41	416.247,41	2.845.864,59
31/01	623,16	416.870,57	416.870,57	2.845.241,43
01/02	2.136,41	2.136,41	419.006,98	2.843.105,02
01/02	603,70	2.740,11	419.610,68	2.842.501,32
01/02	16.481,88	19.221,99	436.092,56	2.826.019,44
01/02	1.137,78	20.359,77	437.230,34	2.824.881,66
02/02	16.309,33	36.669,10	453.539,67	2.808.572,33
02/02	1.290,37	37.959,47	454.830,04	2.807.281,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 851	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	41.356,09	79.315,56	496.186,13	2.765.925,87
05/02	5.127,12	84.442,68	501.313,25	2.760.798,75
05/02	564,37	85.007,05	501.877,62	2.760.234,38
05/02	5.942,96	90.950,01	507.820,58	2.754.291,42
06/02	5.138,81	96.088,82	512.959,39	2.749.152,61
06/02	715,88	96.804,70	513.675,27	2.748.436,73
06/02	5.258,51	102.063,21	518.933,78	2.743.178,22
06/02	221,24	102.284,45	519.155,02	2.742.956,98
07/02	3.717,55	106.002,00	522.872,57	2.739.239,43
07/02	595,07	106.597,07	523.467,64	2.738.644,36
07/02	9.522,93	116.120,00	532.990,57	2.729.121,43
07/02	569,10	116.689,10	533.559,67	2.728.552,33
08/02	1.176,07	117.865,17	534.735,74	2.727.376,26
08/02	72,61	117.937,78	534.808,35	2.727.303,65
08/02	8.906,55	126.844,33	543.714,90	2.718.397,10
08/02	2.581,40	129.425,73	546.296,30	2.715.815,70
09/02	2.438,27	131.864,00	548.734,57	2.713.377,43
09/02	1.097,97	132.961,97	549.832,54	2.712.279,46
09/02	3.342,98	136.304,95	553.175,52	2.708.936,48
09/02	364,78	136.669,73	553.540,30	2.708.571,70
14/02	3.260,21	139.929,94	556.800,51	2.705.311,49
14/02	55,47	139.985,41	556.855,98	2.705.256,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	852	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	10.500,44	150.485,85	567.356,42	2.694.755,58
14/02	3.198,67	153.684,52	570.555,09	2.691.556,91
15/02	5.523,15	159.207,67	576.078,24	2.686.033,76
15/02	90,97	159.298,64	576.169,21	2.685.942,79
15/02	5.158,25	164.456,89	581.327,46	2.680.784,54
15/02	1.354,91	165.811,80	582.682,37	2.679.429,63
16/02	5.639,89	171.451,69	588.322,26	2.673.789,74
16/02	236,98	171.688,67	588.559,24	2.673.552,76
16/02	19.417,09	191.105,76	607.976,33	2.654.135,67
16/02	1.136,78	192.242,54	609.113,11	2.652.998,89
19/02	6.944,29	199.186,83	616.057,40	2.646.054,60
19/02	458,77	199.645,60	616.516,17	2.645.595,83
19/02	3.775,68	203.421,28	620.291,85	2.641.820,15
19/02	1.677,35	205.098,63	621.969,20	2.640.142,80
20/02	6.642,96	211.741,59	628.612,16	2.633.499,84
20/02	1.150,98	212.892,57	629.763,14	2.632.348,86
20/02	9.005,35	221.897,92	638.768,49	2.623.343,51
20/02	2.322,16	224.220,08	641.090,65	2.621.021,35
21/02	9.141,82	233.361,90	650.232,47	2.611.879,53
21/02	781,73	234.143,63	651.014,20	2.611.097,80
21/02	15.187,75	249.331,38	666.201,95	2.595.910,05
22/02	3.731,76	253.063,14	669.933,71	2.592.178,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 853	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	1.214,44	254.277,58	671.148,15	2.590.963,85
22/02	11.199,04	265.476,62	682.347,19	2.579.764,81
22/02	1.989,85	267.466,47	684.337,04	2.577.774,96
23/02	3.017,18	270.483,65	687.354,22	2.574.757,78
23/02	197,51	270.681,16	687.551,73	2.574.560,27
23/02	109.002,66	379.683,82	796.554,39	2.465.557,61
23/02	1.196,39	380.880,21	797.750,78	2.464.361,22
26/02	2.011,45	382.891,66	799.762,23	2.462.349,77
26/02	113,92	383.005,58	799.876,15	2.462.235,85
26/02	11.245,64	394.251,22	811.121,79	2.450.990,21
27/02	7.367,96	401.619,18	818.489,75	2.443.622,25
27/02	446,89	402.066,07	818.936,64	2.443.175,36
27/02	9.292,44	411.358,51	828.229,08	2.433.882,92
27/02	2.799,50	414.158,01	831.028,58	2.431.083,42
28/02	4.372,95	418.530,96	835.401,53	2.426.710,47
28/02	2.109,21	420.640,17	837.510,74	2.424.601,26
28/02	15.645,62	436.285,79	853.156,36	2.408.955,64
28/02	917,90	437.203,69	854.074,26	2.408.037,74
29/02	4.127,62	441.331,31	858.201,88	2.403.910,12
29/02	122,49	441.453,80	858.324,37	2.403.787,63
29/02	10.421,60	451.875,40	868.745,97	2.393.366,03
29/02	916,40	452.791,80	869.662,37	2.392.449,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 854	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	5.471,75	5.471,75	875.134,12	2.386.977,88
01/03	198,57	5.670,32	875.332,69	2.386.779,31
01/03	46.935,22	52.605,54	922.267,91	2.339.844,09
01/03	565,58	53.171,12	922.833,49	2.339.278,51
04/03	9.403,90	62.575,02	932.237,39	2.329.874,61
04/03	1.118,29	63.693,31	933.355,68	2.328.756,32
04/03	25.472,51	89.165,82	958.828,19	2.303.283,81
04/03	10,42	89.176,24	958.838,61	2.303.273,39
05/03	3.116,84	92.293,08	961.955,45	2.300.156,55
05/03	257,69	92.550,77	962.213,14	2.299.898,86
05/03	3.616,82	96.167,59	965.829,96	2.296.282,04
06/03	1.694,18	97.861,77	967.524,14	2.294.587,86
06/03	765,73	98.627,50	968.289,87	2.293.822,13
06/03	25.506,83	124.134,33	993.796,70	2.268.315,30
07/03	6.213,33	130.347,66	1.000.010,03	2.262.101,97
07/03	421,34	130.769,00	1.000.431,37	2.261.680,63
07/03	3.663,75	134.432,75	1.004.095,12	2.258.016,88
07/03	327,11	134.759,86	1.004.422,23	2.257.689,77
08/03	3.033,16	137.793,02	1.007.455,39	2.254.656,61
08/03	42,36	137.835,38	1.007.497,75	2.254.614,25
08/03	2.152,48	139.987,86	1.009.650,23	2.252.461,77
08/03	387,28	140.375,14	1.010.037,51	2.252.074,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 855	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	2.670,27	143.045,41	1.012.707,78	2.249.404,22
11/03	754,49	143.799,90	1.013.462,27	2.248.649,73
11/03	4.344,67	148.144,57	1.017.806,94	2.244.305,06
11/03	594,73	148.739,30	1.018.401,67	2.243.710,33
12/03	2.589,35	151.328,65	1.020.991,02	2.241.120,98
12/03	13,22	151.341,87	1.021.004,24	2.241.107,76
12/03	11.348,34	162.690,21	1.032.352,58	2.229.759,42
12/03	764,39	163.454,60	1.033.116,97	2.228.995,03
13/03	8.956,07	172.410,67	1.042.073,04	2.220.038,96
13/03	179,02	172.589,69	1.042.252,06	2.219.859,94
13/03	5.235,08	177.824,77	1.047.487,14	2.214.624,86
13/03	833,39	178.658,16	1.048.320,53	2.213.791,47
14/03	2.746,33	181.404,49	1.051.066,86	2.211.045,14
14/03	462,02	181.866,51	1.051.528,88	2.210.583,12
14/03	5.890,94	187.757,45	1.057.419,82	2.204.692,18
14/03	966,44	188.723,89	1.058.386,26	2.203.725,74
15/03	1.724,14	190.448,03	1.060.110,40	2.202.001,60
15/03	316,75	190.764,78	1.060.427,15	2.201.684,85
15/03	3.329,19	194.093,97	1.063.756,34	2.198.355,66
15/03	4.385,88	198.479,85	1.068.142,22	2.193.969,78
18/03	360,50	198.840,35	1.068.502,72	2.193.609,28
18/03	77,67	198.918,02	1.068.580,39	2.193.531,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 856	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	8.542,53	207.460,55	1.077.122,92	2.184.989,08
19/03	9.155,78	216.616,33	1.086.278,70	2.175.833,30
19/03	231,04	216.847,37	1.086.509,74	2.175.602,26
19/03	6.031,50	222.878,87	1.092.541,24	2.169.570,76
19/03	4.768,82	227.647,69	1.097.310,06	2.164.801,94
20/03	5.662,34	233.310,03	1.102.972,40	2.159.139,60
20/03	1.051,42	234.361,45	1.104.023,82	2.158.088,18
20/03	19.946,69	254.308,14	1.123.970,51	2.138.141,49
20/03	4.140,44	258.448,58	1.128.110,95	2.134.001,05
21/03	7.192,38	265.640,96	1.135.303,33	2.126.808,67
21/03	310,00	265.950,96	1.135.613,33	2.126.498,67
21/03	4.135,27	270.086,23	1.139.748,60	2.122.363,40
21/03	2.194,43	272.280,66	1.141.943,03	2.120.168,97
22/03	3.426,92	275.707,58	1.145.369,95	2.116.742,05
22/03	861,59	276.569,17	1.146.231,54	2.115.880,46
22/03	6.789,84	283.359,01	1.153.021,38	2.109.090,62
22/03	489,25	283.848,26	1.153.510,63	2.108.601,37
25/03	2.268,66	286.116,92	1.155.779,29	2.106.332,71
25/03	196,80	286.313,72	1.155.976,09	2.106.135,91
25/03	14.744,14	301.057,86	1.170.720,23	2.091.391,77
26/03	2.372,21	303.430,07	1.173.092,44	2.089.019,56
26/03	225,80	303.655,87	1.173.318,24	2.088.793,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 857	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	40.039,51	343.695,38	1.213.357,75	2.048.754,25
26/03	154,39	343.849,77	1.213.512,14	2.048.599,86
27/03	14.502,63	358.352,40	1.228.014,77	2.034.097,23
27/03	1.605,28	359.957,68	1.229.620,05	2.032.491,95
27/03	17.953,20	377.910,88	1.247.573,25	2.014.538,75
27/03	10,08	377.920,96	1.247.583,33	2.014.528,67
28/03	31.737,33	409.658,29	1.279.320,66	1.982.791,34
28/03	156,91	409.815,20	1.279.477,57	1.982.634,43
28/03	7.206,01	417.021,21	1.286.683,58	1.975.428,42
28/03	7.488,99	424.510,20	1.294.172,57	1.967.939,43
01/04	5.647,10	5.647,10	1.299.819,67	1.962.292,33
01/04	749,05	6.396,15	1.300.568,72	1.961.543,28
01/04	13.566,08	19.962,23	1.314.134,80	1.947.977,20
02/04	8.397,51	28.359,74	1.322.532,31	1.939.579,69
02/04	3.061,90	31.421,64	1.325.594,21	1.936.517,79
02/04	39.130,59	70.552,23	1.364.724,80	1.897.387,20
03/04	3.431,50	73.983,73	1.368.156,30	1.893.955,70
03/04	1.567,68	75.551,41	1.369.723,98	1.892.388,02
03/04	11.390,63	86.942,04	1.381.114,61	1.880.997,39
04/04	1.365,60	88.307,64	1.382.480,21	1.879.631,79
04/04	338,65	88.646,29	1.382.818,86	1.879.293,14
04/04	22.541,31	111.187,60	1.405.360,17	1.856.751,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 858	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/04	3.472,57	114.660,17	1.408.832,74	1.853.279,26
05/04	320,67	114.980,84	1.409.153,41	1.852.958,59
05/04	7.197,58	122.178,42	1.416.350,99	1.845.761,01
05/04	127,71	122.306,13	1.416.478,70	1.845.633,30
08/04	5.537,64	127.843,77	1.422.016,34	1.840.095,66
08/04	660,66	128.504,43	1.422.677,00	1.839.435,00
08/04	5.870,61	134.375,04	1.428.547,61	1.833.564,39
09/04	18.101,15	152.476,19	1.446.648,76	1.815.463,24
09/04	963,12	153.439,31	1.447.611,88	1.814.500,12
09/04	40.908,74	194.348,05	1.488.520,62	1.773.591,38
09/04	160,36	194.508,41	1.488.680,98	1.773.431,02
10/04	6.829,10	201.337,51	1.495.510,08	1.766.601,92
10/04	1.893,21	203.230,72	1.497.403,29	1.764.708,71
10/04	14.207,14	217.437,86	1.511.610,43	1.750.501,57
10/04	604,22	218.042,08	1.512.214,65	1.749.897,35
11/04	581,24	218.623,32	1.512.795,89	1.749.316,11
11/04	192,70	218.816,02	1.512.988,59	1.749.123,41
11/04	10.144,96	228.960,98	1.523.133,55	1.738.978,45
11/04	146,84	229.107,82	1.523.280,39	1.738.831,61
12/04	5.311,82	234.419,64	1.528.592,21	1.733.519,79
12/04	484,09	234.903,73	1.529.076,30	1.733.035,70
12/04	8.522,24	243.425,97	1.537.598,54	1.724.513,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 859	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	45.079,57	288.505,54	1.582.678,11	1.679.433,89
15/04	165,94	288.671,48	1.582.844,05	1.679.267,95
15/04	4.871,21	293.542,69	1.587.715,26	1.674.396,74
15/04	517,81	294.060,50	1.588.233,07	1.673.878,93
16/04	1.524,43	295.584,93	1.589.757,50	1.672.354,50
16/04	90,07	295.675,00	1.589.847,57	1.672.264,43
16/04	6.492,50	302.167,50	1.596.340,07	1.665.771,93
16/04	4.685,67	306.853,17	1.601.025,74	1.661.086,26
17/04	7.210,40	314.063,57	1.608.236,14	1.653.875,86
17/04	1.280,34	315.343,91	1.609.516,48	1.652.595,52
17/04	15.918,80	331.262,71	1.625.435,28	1.636.676,72
17/04	347,20	331.609,91	1.625.782,48	1.636.329,52
18/04	14.863,54	346.473,45	1.640.646,02	1.621.465,98
18/04	1.104,65	347.578,10	1.641.750,67	1.620.361,33
18/04	3.633,13	351.211,23	1.645.383,80	1.616.728,20
18/04	838,60	352.049,83	1.646.222,40	1.615.889,60
19/04	2.320,24	354.370,07	1.648.542,64	1.613.569,36
19/04	1.305,31	355.675,38	1.649.847,95	1.612.264,05
19/04	9.409,80	365.085,18	1.659.257,75	1.602.854,25
22/04	6.562,41	371.647,59	1.665.820,16	1.596.291,84
22/04	577,75	372.225,34	1.666.397,91	1.595.714,09
22/04	8.528,92	380.754,26	1.674.926,83	1.587.185,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	860	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	9.073,77	389.828,03	1.684.000,60	1.578.111,40
23/04	106,47	389.934,50	1.684.107,07	1.578.004,93
23/04	8.218,44	398.152,94	1.692.325,51	1.569.786,49
23/04	1.577,61	399.730,55	1.693.903,12	1.568.208,88
24/04	7.559,44	407.289,99	1.701.462,56	1.560.649,44
24/04	370,90	407.660,89	1.701.833,46	1.560.278,54
24/04	16.669,97	424.330,86	1.718.503,43	1.543.608,57
24/04	407,30	424.738,16	1.718.910,73	1.543.201,27
25/04	8.485,78	433.223,94	1.727.396,51	1.534.715,49
25/04	835,23	434.059,17	1.728.231,74	1.533.880,26
25/04	10.645,69	444.704,86	1.738.877,43	1.523.234,57
25/04	1.194,05	445.898,91	1.740.071,48	1.522.040,52
26/04	3.943,73	449.842,64	1.744.015,21	1.518.096,79
26/04	2.057,85	451.900,49	1.746.073,06	1.516.038,94
26/04	8.970,98	460.871,47	1.755.044,04	1.507.067,96
26/04	1.522,55	462.394,02	1.756.566,59	1.505.545,41
29/04	1.245,85	463.639,87	1.757.812,44	1.504.299,56
29/04	251,91	463.891,78	1.758.064,35	1.504.047,65
29/04	12.151,42	476.043,20	1.770.215,77	1.491.896,23
29/04	3.751,55	479.794,75	1.773.967,32	1.488.144,68
30/04	5.569,93	485.364,68	1.779.537,25	1.482.574,75
30/04	19,77	485.384,45	1.779.557,02	1.482.554,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 861	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	7.141,08	492.525,53	1.786.698,10	1.475.413,90
30/04	2.467,32	494.992,85	1.789.165,42	1.472.946,58
02/05	7.435,29	7.435,29	1.796.600,71	1.465.511,29
02/05	538,66	7.973,95	1.797.139,37	1.464.972,63
02/05	29.000,81	36.974,76	1.826.140,18	1.435.971,82
02/05	2.914,81	39.889,57	1.829.054,99	1.433.057,01
03/05	13.562,85	53.452,42	1.842.617,84	1.419.494,16
03/05	1.208,20	54.660,62	1.843.826,04	1.418.285,96
03/05	21.431,38	76.092,00	1.865.257,42	1.396.854,58
03/05	2.566,33	78.658,33	1.867.823,75	1.394.288,25
06/05	2.446,10	81.104,43	1.870.269,85	1.391.842,15
06/05	306,64	81.411,07	1.870.576,49	1.391.535,51
06/05	6.291,42	87.702,49	1.876.867,91	1.385.244,09
07/05	559,20	88.261,69	1.877.427,11	1.384.684,89
07/05	445,83	88.707,52	1.877.872,94	1.384.239,06
07/05	10.115,39	98.822,91	1.887.988,33	1.374.123,67
08/05	10.159,82	108.982,73	1.898.148,15	1.363.963,85
08/05	900,74	109.883,47	1.899.048,89	1.363.063,11
08/05	6.242,58	116.126,05	1.905.291,47	1.356.820,53
08/05	622,59	116.748,64	1.905.914,06	1.356.197,94
09/05	4.637,79	121.386,43	1.910.551,85	1.351.560,15
09/05	1.175,89	122.562,32	1.911.727,74	1.350.384,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	862	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	9.350,07	131.912,39	1.921.077,81	1.341.034,19
09/05	2.236,39	134.148,78	1.923.314,20	1.338.797,80
10/05	815,42	134.964,20	1.924.129,62	1.337.982,38
10/05	713,27	135.677,47	1.924.842,89	1.337.269,11
10/05	5.539,32	141.216,79	1.930.382,21	1.331.729,79
10/05	3.584,64	144.801,43	1.933.966,85	1.328.145,15
13/05	5.383,67	150.185,10	1.939.350,52	1.322.761,48
13/05	991,39	151.176,49	1.940.341,91	1.321.770,09
13/05	3.804,89	154.981,38	1.944.146,80	1.317.965,20
13/05	894,54	155.875,92	1.945.041,34	1.317.070,66
14/05	3.987,42	159.863,34	1.949.028,76	1.313.083,24
14/05	927,84	160.791,18	1.949.956,60	1.312.155,40
14/05	1.846,07	162.637,25	1.951.802,67	1.310.309,33
14/05	6.235,17	168.872,42	1.958.037,84	1.304.074,16
15/05	4.960,53	173.832,95	1.962.998,37	1.299.113,63
15/05	350,15	174.183,10	1.963.348,52	1.298.763,48
15/05	6.060,40	180.243,50	1.969.408,92	1.292.703,08
15/05	8.593,73	188.837,23	1.978.002,65	1.284.109,35
16/05	1.711,10	190.548,33	1.979.713,75	1.282.398,25
16/05	270,07	190.818,40	1.979.983,82	1.282.128,18
16/05	13.050,51	203.868,91	1.993.034,33	1.269.077,67
16/05	2.152,81	206.021,72	1.995.187,14	1.266.924,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	863	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	7.123,56	213.145,28	2.002.310,70	1.259.801,30
17/05	584,17	213.729,45	2.002.894,87	1.259.217,13
17/05	5.484,17	219.213,62	2.008.379,04	1.253.732,96
17/05	3.133,16	222.346,78	2.011.512,20	1.250.599,80
20/05	11.981,86	234.328,64	2.023.494,06	1.238.617,94
20/05	883,96	235.212,60	2.024.378,02	1.237.733,98
20/05	10.133,20	245.345,80	2.034.511,22	1.227.600,78
20/05	4.410,02	249.755,82	2.038.921,24	1.223.190,76
21/05	14.829,08	264.584,90	2.053.750,32	1.208.361,68
21/05	886,33	265.471,23	2.054.636,65	1.207.475,35
21/05	10.974,60	276.445,83	2.065.611,25	1.196.500,75
21/05	434,61	276.880,44	2.066.045,86	1.196.066,14
22/05	15.169,86	292.050,30	2.081.215,72	1.180.896,28
22/05	781,94	292.832,24	2.081.997,66	1.180.114,34
22/05	16.912,54	309.744,78	2.098.910,20	1.163.201,80
22/05	2.576,80	312.321,58	2.101.487,00	1.160.625,00
23/05	2.310,21	314.631,79	2.103.797,21	1.158.314,79
23/05	334,14	314.965,93	2.104.131,35	1.157.980,65
23/05	4.964,32	319.930,25	2.109.095,67	1.153.016,33
23/05	4.553,73	324.483,98	2.113.649,40	1.148.462,60
24/05	3.564,41	328.048,39	2.117.213,81	1.144.898,19
24/05	412,38	328.460,77	2.117.626,19	1.144.485,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	864	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	10.987,56	339.448,33	2.128.613,75	1.133.498,25
24/05	1.315,66	340.763,99	2.129.929,41	1.132.182,59
27/05	8.768,16	349.532,15	2.138.697,57	1.123.414,43
27/05	511,65	350.043,80	2.139.209,22	1.122.902,78
27/05	16.868,32	366.912,12	2.156.077,54	1.106.034,46
27/05	3.859,62	370.771,74	2.159.937,16	1.102.174,84
28/05	5.218,40	375.990,14	2.165.155,56	1.096.956,44
28/05	215,55	376.205,69	2.165.371,11	1.096.740,89
28/05	3.233,57	379.439,26	2.168.604,68	1.093.507,32
28/05	4.996,33	384.435,59	2.173.601,01	1.088.510,99
29/05	8.709,92	393.145,51	2.182.310,93	1.079.801,07
29/05	516,39	393.661,90	2.182.827,32	1.079.284,68
29/05	14.171,30	407.833,20	2.196.998,62	1.065.113,38
29/05	42,86	407.876,06	2.197.041,48	1.065.070,52
31/05	1.577,34	409.453,40	2.198.618,82	1.063.493,18
31/05	468,27	409.921,67	2.199.087,09	1.063.024,91
31/05	25.968,01	435.889,68	2.225.055,10	1.037.056,90
31/05	1.068,62	436.958,30	2.226.123,72	1.035.988,28
03/06	7.538,71	7.538,71	2.233.662,43	1.028.449,57
03/06	307,63	7.846,34	2.233.970,06	1.028.141,94
03/06	11.774,65	19.620,99	2.245.744,71	1.016.367,29
04/06	6.464,53	26.085,52	2.252.209,24	1.009.902,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 865	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	174,81	26.260,33	2.252.384,05	1.009.727,95
04/06	11.588,40	37.848,73	2.263.972,45	998.139,55
05/06	7.220,67	45.069,40	2.271.193,12	990.918,88
05/06	597,54	45.666,94	2.271.790,66	990.321,34
05/06	12.608,19	58.275,13	2.284.398,85	977.713,15
06/06	1.347,84	59.622,97	2.285.746,69	976.365,31
06/06	1.697,17	61.320,14	2.287.443,86	974.668,14
06/06	5.757,47	67.077,61	2.293.201,33	968.910,67
07/06	4.112,19	71.189,80	2.297.313,52	964.798,48
07/06	969,62	72.159,42	2.298.283,14	963.828,86
07/06	3.756,28	75.915,70	2.302.039,42	960.072,58
10/06	7.551,26	83.466,96	2.309.590,68	952.521,32
10/06	669,76	84.136,72	2.310.260,44	951.851,56
10/06	5.570,60	89.707,32	2.315.831,04	946.280,96
10/06	622,79	90.330,11	2.316.453,83	945.658,17
11/06	1.786,32	92.116,43	2.318.240,15	943.871,85
11/06	711,20	92.827,63	2.318.951,35	943.160,65
11/06	8.122,89	100.950,52	2.327.074,24	935.037,76
11/06	3.164,33	104.114,85	2.330.238,57	931.873,43
12/06	6.649,66	110.764,51	2.336.888,23	925.223,77
12/06	1.553,86	112.318,37	2.338.442,09	923.669,91
12/06	10.236,37	122.554,74	2.348.678,46	913.433,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 866	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	2.412,16	124.966,90	2.351.090,62	911.021,38
13/06	7.712,25	132.679,15	2.358.802,87	903.309,13
13/06	382,17	133.061,32	2.359.185,04	902.926,96
13/06	4.129,63	137.190,95	2.363.314,67	898.797,33
13/06	825,74	138.016,69	2.364.140,41	897.971,59
14/06	2.190,70	140.207,39	2.366.331,11	895.780,89
14/06	1.183,43	141.390,82	2.367.514,54	894.597,46
14/06	13.096,00	154.486,82	2.380.610,54	881.501,46
14/06	969,90	155.456,72	2.381.580,44	880.531,56
17/06	692,54	156.149,26	2.382.272,98	879.839,02
17/06	790,57	156.939,83	2.383.063,55	879.048,45
17/06	6.905,72	163.845,55	2.389.969,27	872.142,73
17/06	1.624,92	165.470,47	2.391.594,19	870.517,81
18/06	588,84	166.059,31	2.392.183,03	869.928,97
18/06	226,21	166.285,52	2.392.409,24	869.702,76
18/06	20.831,74	187.117,26	2.413.240,98	848.871,02
18/06	1.822,77	188.940,03	2.415.063,75	847.048,25
19/06	17.415,44	206.355,47	2.432.479,19	829.632,81
19/06	1.027,32	207.382,79	2.433.506,51	828.605,49
19/06	9.674,42	217.057,21	2.443.180,93	818.931,07
19/06	5.001,97	222.059,18	2.448.182,90	813.929,10
20/06	4.609,81	226.668,99	2.452.792,71	809.319,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 867	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	29.594,60	256.263,59	2.482.387,31	779.724,69
20/06	9.413,35	265.676,94	2.491.800,66	770.311,34
20/06	1.960,81	267.637,75	2.493.761,47	768.350,53
21/06	8.997,92	276.635,67	2.502.759,39	759.352,61
21/06	1.352,00	277.987,67	2.504.111,39	758.000,61
21/06	2.442,14	280.429,81	2.506.553,53	755.558,47
21/06	2.666,34	283.096,15	2.509.219,87	752.892,13
24/06	6.110,93	289.207,08	2.515.330,80	746.781,20
24/06	684,54	289.891,62	2.516.015,34	746.096,66
24/06	7.525,13	297.416,75	2.523.540,47	738.571,53
24/06	2.877,28	300.294,03	2.526.417,75	735.694,25
25/06	2.455,22	302.749,25	2.528.872,97	733.239,03
25/06	112,84	302.862,09	2.528.985,81	733.126,19
25/06	10.667,65	313.529,74	2.539.653,46	722.458,54
25/06	2.640,24	316.169,98	2.542.293,70	719.818,30
26/06	13.215,76	329.385,74	2.555.509,46	706.602,54
26/06	638,20	330.023,94	2.556.147,66	705.964,34
26/06	14.553,37	344.577,31	2.570.701,03	691.410,97
26/06	60,65	344.637,96	2.570.761,68	691.350,32
27/06	2.704,65	347.342,61	2.573.466,33	688.645,67
27/06	394,45	347.737,06	2.573.860,78	688.251,22
27/06	8.792,86	356.529,92	2.582.653,64	679.458,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 868	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	2.117,80	358.647,72	2.584.771,44	677.340,56
28/06	3.198,37	361.846,09	2.587.969,81	674.142,19
28/06	1.670,88	363.516,97	2.589.640,69	672.471,31
28/06	8.251,16	371.768,13	2.597.891,85	664.220,15
28/06	834,49	372.602,62	2.598.726,34	663.385,66
01/07	4.444,79	4.444,79	2.603.171,13	658.940,87
01/07	153,69	4.598,48	2.603.324,82	658.787,18
01/07	10.253,18	14.851,66	2.613.578,00	648.534,00
01/07	1.121,67	15.973,33	2.614.699,67	647.412,33
02/07	23.641,96	39.615,29	2.638.341,63	623.770,37
02/07	655,40	40.270,69	2.638.997,03	623.114,97
02/07	38.878,33	79.149,02	2.677.875,36	584.236,64
02/07	1.125,42	80.274,44	2.679.000,78	583.111,22
03/07	5.032,37	85.306,81	2.684.033,15	578.078,85
03/07	469,24	85.776,05	2.684.502,39	577.609,61
03/07	11.447,86	97.223,91	2.695.950,25	566.161,75
03/07	90,66	97.314,57	2.696.040,91	566.071,09
04/07	776,63	98.091,20	2.696.817,54	565.294,46
04/07	1.066,17	99.157,37	2.697.883,71	564.228,29
04/07	2.906,19	102.063,56	2.700.789,90	561.322,10
04/07	1.054,45	103.118,01	2.701.844,35	560.267,65
05/07	1.055,34	104.173,35	2.702.899,69	559.212,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 869	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	387,52	104.560,87	2.703.287,21	558.824,79
05/07	10.747,59	115.308,46	2.714.034,80	548.077,20
05/07	1.154,22	116.462,68	2.715.189,02	546.922,98
08/07	2.664,65	119.127,33	2.717.853,67	544.258,33
08/07	90,64	119.217,97	2.717.944,31	544.167,69
08/07	5.231,93	124.449,90	2.723.176,24	538.935,76
09/07	387,87	124.837,77	2.723.564,11	538.547,89
09/07	3.325,16	128.162,93	2.726.889,27	535.222,73
10/07	6.982,17	135.145,10	2.733.871,44	528.240,56
10/07	3.728,42	138.873,52	2.737.599,86	524.512,14
10/07	4.029,36	142.902,88	2.741.629,22	520.482,78
11/07	595,34	143.498,22	2.742.224,56	519.887,44
11/07	916,43	144.414,65	2.743.140,99	518.971,01
11/07	363,25	144.777,90	2.743.504,24	518.607,76
11/07	2.831,63	147.609,53	2.746.335,87	515.776,13
12/07	9.651,89	157.261,42	2.755.987,76	506.124,24
12/07	333,89	157.595,31	2.756.321,65	505.790,35
12/07	9.809,71	167.405,02	2.766.131,36	495.980,64
12/07	386,93	167.791,95	2.766.518,29	495.593,71
15/07	2.746,76	170.538,71	2.769.265,05	492.846,95
15/07	351,60	170.890,31	2.769.616,65	492.495,35
15/07	6.623,85	177.514,16	2.776.240,50	485.871,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 870	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	465,86	177.980,02	2.776.706,36	485.405,64
16/07	2.932,02	180.912,04	2.779.638,38	482.473,62
16/07	771,76	181.683,80	2.780.410,14	481.701,86
16/07	12.012,45	193.696,25	2.792.422,59	469.689,41
16/07	111,68	193.807,93	2.792.534,27	469.577,73
17/07	7.126,59	200.934,52	2.799.660,86	462.451,14
17/07	1.273,86	202.208,38	2.800.934,72	461.177,28
17/07	12.226,77	214.435,15	2.813.161,49	448.950,51
17/07	2.213,94	216.649,09	2.815.375,43	446.736,57
18/07	11.648,78	228.297,87	2.827.024,21	435.087,79
18/07	247,96	228.545,83	2.827.272,17	434.839,83
18/07	16.231,05	244.776,88	2.843.503,22	418.608,78
18/07	2.382,61	247.159,49	2.845.885,83	416.226,17
19/07	1.947,62	249.107,11	2.847.833,45	414.278,55
19/07	779,42	249.886,53	2.848.612,87	413.499,13
19/07	3.099,39	252.985,92	2.851.712,26	410.399,74
19/07	2.938,93	255.924,85	2.854.651,19	407.460,81
22/07	5.523,20	261.448,05	2.860.174,39	401.937,61
22/07	774,18	262.222,23	2.860.948,57	401.163,43
22/07	9.054,80	271.277,03	2.870.003,37	392.108,63
23/07	8.108,45	279.385,48	2.878.111,82	384.000,18
23/07	768,90	280.154,38	2.878.880,72	383.231,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 871	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	5.424,84	285.579,22	2.884.305,56	377.806,44
23/07	1.852,39	287.431,61	2.886.157,95	375.954,05
24/07	8.920,87	296.352,48	2.895.078,82	367.033,18
24/07	340,04	296.692,52	2.895.418,86	366.693,14
24/07	11.261,41	307.953,93	2.906.680,27	355.431,73
24/07	791,89	308.745,82	2.907.472,16	354.639,84
25/07	7.485,58	316.231,40	2.914.957,74	347.154,26
25/07	184,10	316.415,50	2.915.141,84	346.970,16
25/07	10.582,04	326.997,54	2.925.723,88	336.388,12
25/07	1.132,03	328.129,57	2.926.855,91	335.256,09
26/07	5.884,19	334.013,76	2.932.740,10	329.371,90
26/07	527,09	334.540,85	2.933.267,19	328.844,81
26/07	6.021,70	340.562,55	2.939.288,89	322.823,11
26/07	5.396,30	345.958,85	2.944.685,19	317.426,81
29/07	2.188,21	348.147,06	2.946.873,40	315.238,60
29/07	321,04	348.468,10	2.947.194,44	314.917,56
29/07	4.028,83	352.496,93	2.951.223,27	310.888,73
29/07	889,60	353.386,53	2.952.112,87	309.999,13
30/07	13.251,53	366.638,06	2.965.364,40	296.747,60
30/07	56,52	366.694,58	2.965.420,92	296.691,08
30/07	6.826,40	373.520,98	2.972.247,32	289.864,68
30/07	3.219,51	376.740,49	2.975.466,83	286.645,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	872	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	5.822,68	382.563,17	2.981.289,51	280.822,49
31/07	426,07	382.989,24	2.981.715,58	280.396,42
31/07	27.240,25	410.229,49	3.008.955,83	253.156,17
31/07	4.471,17	414.700,66	3.013.427,00	248.685,00
01/08	5.904,51	5.904,51	3.019.331,51	242.780,49
01/08	381,96	6.286,47	3.019.713,47	242.398,53
01/08	7.373,03	13.659,50	3.027.086,50	235.025,50
01/08	6.744,72	20.404,22	3.033.831,22	228.280,78
02/08	6.994,35	27.398,57	3.040.825,57	221.286,43
02/08	966,15	28.364,72	3.041.791,72	220.320,28
02/08	10.800,08	39.164,80	3.052.591,80	209.520,20
05/08	2.650,47	41.815,27	3.055.242,27	206.869,73
05/08	163,71	41.978,98	3.055.405,98	206.706,02
05/08	1.809,51	43.788,49	3.057.215,49	204.896,51
06/08	4.406,71	48.195,20	3.061.622,20	200.489,80
06/08	2.237,69	50.432,89	3.063.859,89	198.252,11
06/08	13.982,32	64.415,21	3.077.842,21	184.269,79
06/08	9.402,86	73.818,07	3.087.245,07	174.866,93
07/08	1.489,67	75.307,74	3.088.734,74	173.377,26
07/08	894,04	76.201,78	3.089.628,78	172.483,22
07/08	13.724,85	89.926,63	3.103.353,63	158.758,37
07/08	1.679,99	91.606,62	3.105.033,62	157.078,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 873	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	3.362,59	94.969,21	3.108.396,21	153.715,79
08/08	198,44	95.167,65	3.108.594,65	153.517,35
08/08	6.202,33	101.369,98	3.114.796,98	147.315,02
08/08	1.518,03	102.888,01	3.116.315,01	145.796,99
09/08	9.302,22	112.190,23	3.125.617,23	136.494,77
09/08	728,00	112.918,23	3.126.345,23	135.766,77
09/08	5.482,29	118.400,52	3.131.827,52	130.284,48
09/08	1.542,86	119.943,38	3.133.370,38	128.741,62
12/08	2.976,10	122.919,48	3.136.346,48	125.765,52
12/08	305,69	123.225,17	3.136.652,17	125.459,83
12/08	4.659,51	127.884,68	3.141.311,68	120.800,32
12/08	829,93	128.714,61	3.142.141,61	119.970,39
13/08	1.643,57	130.358,18	3.143.785,18	118.326,82
13/08	4.909,70	135.267,88	3.148.694,88	113.417,12
13/08	457,02	135.724,90	3.149.151,90	112.960,10
14/08	8.288,77	144.013,67	3.157.440,67	104.671,33
14/08	293,50	144.307,17	3.157.734,17	104.377,83
14/08	15.683,37	159.990,54	3.173.417,54	88.694,46
14/08	20.381,03	180.371,57	3.193.798,57	68.313,43
15/08	1.318,24	181.689,81	3.195.116,81	66.995,19
15/08	1.347,13	183.036,94	3.196.463,94	65.648,06
15/08	5.823,33	188.860,27	3.202.287,27	59.824,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	874	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	7.547,66	196.407,93	3.209.834,93	52.277,07
16/08	31,91	196.439,84	3.209.866,84	52.245,16
16/08	14.386,63	210.826,47	3.224.253,47	37.858,53
16/08	1.762,40	212.588,87	3.226.015,87	36.096,13
19/08	1.865,88	214.454,75	3.227.881,75	34.230,25
19/08	122,27	214.577,02	3.228.004,02	34.107,98
19/08	2.265,83	216.842,85	3.230.269,85	31.842,15
19/08	452,96	217.295,81	3.230.722,81	31.389,19
20/08	2.616,68	219.912,49	3.233.339,49	28.772,51
20/08	9.073,09	228.985,58	3.242.412,58	19.699,42
20/08	2.596,94	231.582,52	3.245.009,52	17.102,48
21/08	11.036,96	242.619,48	3.256.046,48	6.065,52
21/08	717,08	243.336,56	3.256.763,56	5.348,44
21/08	22.735,35	266.071,91	3.279.498,91	-17.386,91
21/08	1.396,42	267.468,33	3.280.895,33	-18.783,33
22/08	4.630,32	272.098,65	3.285.525,65	-23.413,65
22/08	432,58	272.531,23	3.285.958,23	-23.846,23
22/08	7.853,12	280.384,35	3.293.811,35	-31.699,35
22/08	1.813,97	282.198,32	3.295.625,32	-33.513,32
23/08	3.141,08	285.339,40	3.298.766,40	-36.654,40
23/08	69,85	285.409,25	3.298.836,25	-36.724,25
23/08	18.868,08	304.277,33	3.317.704,33	-55.592,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 875	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	1.213,86	305.491,19	3.318.918,19	-56.806,19
26/08	3.720,89	309.212,08	3.322.639,08	-60.527,08
26/08	20,88	309.232,96	3.322.659,96	-60.547,96
26/08	1.933,02	311.165,98	3.324.592,98	-62.480,98
26/08	1.596,49	312.762,47	3.326.189,47	-64.077,47
27/08	4.885,25	317.647,72	3.331.074,72	-68.962,72
27/08	13,08	317.660,80	3.331.087,80	-68.975,80
27/08	7.301,45	324.962,25	3.338.389,25	-76.277,25
27/08	1.773,75	326.736,00	3.340.163,00	-78.051,00
28/08	13.148,21	339.884,21	3.353.311,21	-91.199,21
28/08	188,13	340.072,34	3.353.499,34	-91.387,34
28/08	6.571,27	346.643,61	3.360.070,61	-97.958,61
28/08	1.112,07	347.755,68	3.361.182,68	-99.070,68
29/08	10.313,35	358.069,03	3.371.496,03	-109.384,03
29/08	137,10	358.206,13	3.371.633,13	-109.521,13
29/08	4.375,90	362.582,03	3.376.009,03	-113.897,03
29/08	1.022,71	363.604,74	3.377.031,74	-114.919,74
30/08	8.367,23	371.971,97	3.385.398,97	-123.286,97
30/08	623,26	372.595,23	3.386.022,23	-123.910,23
30/08	27.482,49	400.077,72	3.413.504,72	-151.392,72
30/08	411,91	400.489,63	3.413.916,63	-151.804,63
02/09	5.257,62	5.257,62	3.419.174,25	-157.062,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 876	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	113,50	5.371,12	3.419.287,75	-157.175,75
02/09	7.394,46	12.765,58	3.426.682,21	-164.570,21
03/09	13.308,01	26.073,59	3.439.990,22	-177.878,22
03/09	197,10	26.270,69	3.440.187,32	-178.075,32
03/09	13.626,21	39.896,90	3.453.813,53	-191.701,53
04/09	27.064,34	66.961,24	3.480.877,87	-218.765,87
04/09	159,22	67.120,46	3.481.037,09	-218.925,09
04/09	17.003,40	84.123,86	3.498.040,49	-235.928,49
05/09	3.396,85	87.520,71	3.501.437,34	-239.325,34
05/09	1.850,62	89.371,33	3.503.287,96	-241.175,96
05/09	13.591,46	102.962,79	3.516.879,42	-254.767,42
06/09	3.834,91	106.797,70	3.520.714,33	-258.602,33
06/09	1.081,20	107.878,90	3.521.795,53	-259.683,53
06/09	5.153,93	113.032,83	3.526.949,46	-264.837,46
09/09	64.063,65	177.096,48	3.591.013,11	-328.901,11
09/09	817,20	177.913,68	3.591.830,31	-329.718,31
09/09	17.725,58	195.639,26	3.609.555,89	-347.443,89
10/09	2.979,48	198.618,74	3.612.535,37	-350.423,37
10/09	1.551,02	200.169,76	3.614.086,39	-351.974,39
10/09	4.773,09	204.942,85	3.618.859,48	-356.747,48
10/09	216,85	205.159,70	3.619.076,33	-356.964,33
11/09	6.762,66	211.922,36	3.625.838,99	-363.726,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 877	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	1.231,58	213.153,94	3.627.070,57	-364.958,57
11/09	8.154,63	221.308,57	3.635.225,20	-373.113,20
12/09	5.792,44	227.101,01	3.641.017,64	-378.905,64
12/09	1.056,23	228.157,24	3.642.073,87	-379.961,87
12/09	5.721,14	233.878,38	3.647.795,01	-385.683,01
12/09	3.022,55	236.900,93	3.650.817,56	-388.705,56
13/09	4.526,07	241.427,00	3.655.343,63	-393.231,63
13/09	763,72	242.190,72	3.656.107,35	-393.995,35
13/09	11.153,49	253.344,21	3.667.260,84	-405.148,84
16/09	2.407,86	255.752,07	3.669.668,70	-407.556,70
16/09	9,77	255.761,84	3.669.678,47	-407.566,47
16/09	6.700,42	262.462,26	3.676.378,89	-414.266,89
16/09	355,29	262.817,55	3.676.734,18	-414.622,18
17/09	1.623,32	264.440,87	3.678.357,50	-416.245,50
17/09	1.327,72	265.768,59	3.679.685,22	-417.573,22
17/09	7.539,39	273.307,98	3.687.224,61	-425.112,61
18/09	9.643,27	282.951,25	3.696.867,88	-434.755,88
18/09	786,98	283.738,23	3.697.654,86	-435.542,86
18/09	33.076,96	316.815,19	3.730.731,82	-468.619,82
18/09	236,34	317.051,53	3.730.968,16	-468.856,16
19/09	2.894,48	319.946,01	3.733.862,64	-471.750,64
19/09	933,38	320.879,39	3.734.796,02	-472.684,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	878	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	12.782,05	333.661,44	3.747.578,07	-485.466,07
19/09	300,17	333.961,61	3.747.878,24	-485.766,24
20/09	3.457,96	337.419,57	3.751.336,20	-489.224,20
20/09	35,21	337.454,78	3.751.371,41	-489.259,41
20/09	22.650,28	360.105,06	3.774.021,69	-511.909,69
20/09	2.634,89	362.739,95	3.776.656,58	-514.544,58
23/09	8.041,45	370.781,40	3.784.698,03	-522.586,03
23/09	151,30	370.932,70	3.784.849,33	-522.737,33
23/09	9.817,52	380.750,22	3.794.666,85	-532.554,85
23/09	78,71	380.828,93	3.794.745,56	-532.633,56
24/09	2.963,40	383.792,33	3.797.708,96	-535.596,96
24/09	187,09	383.979,42	3.797.896,05	-535.784,05
24/09	11.244,74	395.224,16	3.809.140,79	-547.028,79
24/09	48,11	395.272,27	3.809.188,90	-547.076,90
25/09	6.058,71	401.330,98	3.815.247,61	-553.135,61
25/09	432,29	401.763,27	3.815.679,90	-553.567,90
25/09	16.198,57	417.961,84	3.831.878,47	-569.766,47
25/09	1.046,62	419.008,46	3.832.925,09	-570.813,09
26/09	3.481,11	422.489,57	3.836.406,20	-574.294,20
26/09	82,49	422.572,06	3.836.488,69	-574.376,69
26/09	11.524,53	434.096,59	3.848.013,22	-585.901,22
26/09	1.043,70	435.140,29	3.849.056,92	-586.944,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 879	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	2.805,88	437.946,17	3.851.862,80	-589.750,80
27/09	52,79	437.998,96	3.851.915,59	-589.803,59
27/09	6.691,10	444.690,06	3.858.606,69	-596.494,69
27/09	47,25	444.737,31	3.858.653,94	-596.541,94
30/09	13.306,01	458.043,32	3.871.959,95	-609.847,95
30/09	125,46	458.168,78	3.872.085,41	-609.973,41
30/09	21.961,08	480.129,86	3.894.046,49	-631.934,49
30/09	132,89	480.262,75	3.894.179,38	-632.067,38
01/10	4.290,75	4.290,75	3.898.470,13	-636.358,13
01/10	218,36	4.509,11	3.898.688,49	-636.576,49
01/10	2.585,03	7.094,14	3.901.273,52	-639.161,52
01/10	173,72	7.267,86	3.901.447,24	-639.335,24
02/10	13.537,15	20.805,01	3.914.984,39	-652.872,39
02/10	1.130,63	21.935,64	3.916.115,02	-654.003,02
02/10	50.667,68	72.603,32	3.966.782,70	-704.670,70
03/10	7.301,56	79.904,88	3.974.084,26	-711.972,26
03/10	1.227,26	81.132,14	3.975.311,52	-713.199,52
03/10	4.546,89	85.679,03	3.979.858,41	-717.746,41
04/10	4.752,21	90.431,24	3.984.610,62	-722.498,62
04/10	901,74	91.332,98	3.985.512,36	-723.400,36
04/10	2.715,61	94.048,59	3.988.227,97	-726.115,97
07/10	1.544,94	95.593,53	3.989.772,91	-727.660,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 880	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	11.889,69	107.483,22	4.001.662,60	-739.550,60
08/10	2.464,58	109.947,80	4.004.127,18	-742.015,18
08/10	378,76	110.326,56	4.004.505,94	-742.393,94
08/10	2.967,72	113.294,28	4.007.473,66	-745.361,66
09/10	3.581,73	116.876,01	4.011.055,39	-748.943,39
09/10	1.909,42	118.785,43	4.012.964,81	-750.852,81
09/10	12.661,83	131.447,26	4.025.626,64	-763.514,64
09/10	138,71	131.585,97	4.025.765,35	-763.653,35
10/10	3.481,17	135.067,14	4.029.246,52	-767.134,52
10/10	739,27	135.806,41	4.029.985,79	-767.873,79
10/10	7.974,76	143.781,17	4.037.960,55	-775.848,55
10/10	473,31	144.254,48	4.038.433,86	-776.321,86
11/10	9.699,44	153.953,92	4.048.133,30	-786.021,30
11/10	107,39	154.061,31	4.048.240,69	-786.128,69
11/10	4.376,60	158.437,91	4.052.617,29	-790.505,29
11/10	272,48	158.710,39	4.052.889,77	-790.777,77
14/10	6.750,62	165.461,01	4.059.640,39	-797.528,39
14/10	556,54	166.017,55	4.060.196,93	-798.084,93
14/10	7.539,53	173.557,08	4.067.736,46	-805.624,46
14/10	43,83	173.600,91	4.067.780,29	-805.668,29
15/10	6.205,01	179.805,92	4.073.985,30	-811.873,30
15/10	434,31	180.240,23	4.074.419,61	-812.307,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 881	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	10.870,96	191.111,19	4.085.290,57	-823.178,57
15/10	557,48	191.668,67	4.085.848,05	-823.736,05
16/10	4.046,91	195.715,58	4.089.894,96	-827.782,96
16/10	1.783,18	197.498,76	4.091.678,14	-829.566,14
16/10	16.481,44	213.980,20	4.108.159,58	-846.047,58
16/10	8.730,74	222.710,94	4.116.890,32	-854.778,32
17/10	8.010,35	230.721,29	4.124.900,67	-862.788,67
17/10	49,83	230.771,12	4.124.950,50	-862.838,50
17/10	6.247,75	237.018,87	4.131.198,25	-869.086,25
18/10	3.321,60	240.340,47	4.134.519,85	-872.407,85
18/10	583,78	240.924,25	4.135.103,63	-872.991,63
18/10	12.629,59	253.553,84	4.147.733,22	-885.621,22
18/10	387,70	253.941,54	4.148.120,92	-886.008,92
21/10	1.358,38	255.299,92	4.149.479,30	-887.367,30
21/10	772,96	256.072,88	4.150.252,26	-888.140,26
21/10	3.127,50	259.200,38	4.153.379,76	-891.267,76
21/10	194,98	259.395,36	4.153.574,74	-891.462,74
22/10	6.866,93	266.262,29	4.160.441,67	-898.329,67
22/10	810,93	267.073,22	4.161.252,60	-899.140,60
22/10	9.772,19	276.845,41	4.171.024,79	-908.912,79
22/10	190,93	277.036,34	4.171.215,72	-909.103,72
23/10	12.837,75	289.874,09	4.184.053,47	-921.941,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	882	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	629,09	290.503,18	4.184.682,56	-922.570,56
23/10	17.618,59	308.121,77	4.202.301,15	-940.189,15
23/10	709,58	308.831,35	4.203.010,73	-940.898,73
24/10	4.486,49	313.317,84	4.207.497,22	-945.385,22
24/10	681,26	313.999,10	4.208.178,48	-946.066,48
24/10	9.804,50	323.803,60	4.217.982,98	-955.870,98
24/10	190,35	323.993,95	4.218.173,33	-956.061,33
25/10	4.817,27	328.811,22	4.222.990,60	-960.878,60
25/10	91,68	328.902,90	4.223.082,28	-960.970,28
25/10	10.569,03	339.471,93	4.233.651,31	-971.539,31
25/10	655,75	340.127,68	4.234.307,06	-972.195,06
28/10	4.947,85	345.075,53	4.239.254,91	-977.142,91
28/10	428,68	345.504,21	4.239.683,59	-977.571,59
28/10	13.733,67	359.237,88	4.253.417,26	-991.305,26
28/10	1.235,87	360.473,75	4.254.653,13	-992.541,13
29/10	5.202,25	365.676,00	4.259.855,38	-997.743,38
29/10	4.655,32	370.331,32	4.264.510,70	-1.002.398,70
29/10	602,85	370.934,17	4.265.113,55	-1.003.001,55
30/10	10.466,01	381.400,18	4.275.579,56	-1.013.467,56
30/10	657,08	382.057,26	4.276.236,64	-1.014.124,64
30/10	39.089,68	421.146,94	4.315.326,32	-1.053.214,32
30/10	625,88	421.772,82	4.315.952,20	-1.053.840,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	883	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.391,15	423.163,97	4.317.343,35	-1.055.231,35
31/10	853,67	424.017,64	4.318.197,02	-1.056.085,02
31/10	6.732,83	430.750,47	4.324.929,85	-1.062.817,85
31/10	537,63	431.288,10	4.325.467,48	-1.063.355,48
01/11	3.169,13	3.169,13	4.328.636,61	-1.066.524,61
01/11	279,67	3.448,80	4.328.916,28	-1.066.804,28
01/11	9.141,59	12.590,39	4.338.057,87	-1.075.945,87
01/11	963,88	13.554,27	4.339.021,75	-1.076.909,75
04/11	9.679,82	23.234,09	4.348.701,57	-1.086.589,57
04/11	316,99	23.551,08	4.349.018,56	-1.086.906,56
04/11	11.447,62	34.998,70	4.360.466,18	-1.098.354,18
05/11	1.541,85	36.540,55	4.362.008,03	-1.099.896,03
05/11	143,60	36.684,15	4.362.151,63	-1.100.039,63
05/11	5.918,37	42.602,52	4.368.070,00	-1.105.958,00
06/11	4.648,50	47.251,02	4.372.718,50	-1.110.606,50
06/11	1.058,31	48.309,33	4.373.776,81	-1.111.664,81
06/11	16.078,01	64.387,34	4.389.854,82	-1.127.742,82
06/11	18,25	64.405,59	4.389.873,07	-1.127.761,07
07/11	2.462,30	66.867,89	4.392.335,37	-1.130.223,37
07/11	496,53	67.364,42	4.392.831,90	-1.130.719,90
07/11	4.217,14	71.581,56	4.397.049,04	-1.134.937,04
08/11	63,80	71.645,36	4.397.112,84	-1.135.000,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 884	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	845,74	72.491,10	4.397.958,58	-1.135.846,58
08/11	428,20	72.919,30	4.398.386,78	-1.136.274,78
08/11	6.978,08	79.897,38	4.405.364,86	-1.143.252,86
11/11	2.297,94	82.195,32	4.407.662,80	-1.145.550,80
11/11	162,08	82.357,40	4.407.824,88	-1.145.712,88
11/11	18.140,46	100.497,86	4.425.965,34	-1.163.853,34
11/11	915,69	101.413,55	4.426.881,03	-1.164.769,03
12/11	2.135,79	103.549,34	4.429.016,82	-1.166.904,82
12/11	681,18	104.230,52	4.429.698,00	-1.167.586,00
12/11	15.180,79	119.411,31	4.444.878,79	-1.182.766,79
12/11	73,49	119.484,80	4.444.952,28	-1.182.840,28
13/11	7.397,02	126.881,82	4.452.349,30	-1.190.237,30
13/11	1.227,08	128.108,90	4.453.576,38	-1.191.464,38
13/11	14.885,23	142.994,13	4.468.461,61	-1.206.349,61
13/11	227,07	143.221,20	4.468.688,68	-1.206.576,68
14/11	3.940,73	147.161,93	4.472.629,41	-1.210.517,41
14/11	360,32	147.522,25	4.472.989,73	-1.210.877,73
14/11	4.169,97	151.692,22	4.477.159,70	-1.215.047,70
14/11	10,75	151.702,97	4.477.170,45	-1.215.058,45
18/11	2.138,35	153.841,32	4.479.308,80	-1.217.196,80
18/11	1.428,17	155.269,49	4.480.736,97	-1.218.624,97
18/11	3.517,29	158.786,78	4.484.254,26	-1.222.142,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 885	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	116,21	158.902,99	4.484.370,47	-1.222.258,47
19/11	4.782,00	163.684,99	4.489.152,47	-1.227.040,47
19/11	1.203,99	164.888,98	4.490.356,46	-1.228.244,46
19/11	15.344,53	180.233,51	4.505.700,99	-1.243.588,99
19/11	337,73	180.571,24	4.506.038,72	-1.243.926,72
21/11	8.320,60	188.891,84	4.514.359,32	-1.252.247,32
21/11	1.532,94	190.424,78	4.515.892,26	-1.253.780,26
21/11	25.848,53	216.273,31	4.541.740,79	-1.279.628,79
21/11	336,07	216.609,38	4.542.076,86	-1.279.964,86
22/11	7.949,42	224.558,80	4.550.026,28	-1.287.914,28
22/11	13.009,95	237.568,75	4.563.036,23	-1.300.924,23
22/11	4.904,45	242.473,20	4.567.940,68	-1.305.828,68
22/11	1.006,94	243.480,14	4.568.947,62	-1.306.835,62
25/11	8.877,06	252.357,20	4.577.824,68	-1.315.712,68
25/11	459,26	252.816,46	4.578.283,94	-1.316.171,94
25/11	16.111,64	268.928,10	4.594.395,58	-1.332.283,58
25/11	699,25	269.627,35	4.595.094,83	-1.332.982,83
26/11	5.984,19	275.611,54	4.601.079,02	-1.338.967,02
26/11	192,22	275.803,76	4.601.271,24	-1.339.159,24
26/11	8.841,76	284.645,52	4.610.113,00	-1.348.001,00
26/11	137,31	284.782,83	4.610.250,31	-1.348.138,31
27/11	12.095,55	296.878,38	4.622.345,86	-1.360.233,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 886	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	199,18	297.077,56	4.622.545,04	-1.360.433,04
27/11	16.089,73	313.167,29	4.638.634,77	-1.376.522,77
27/11	1.365,14	314.532,43	4.639.999,91	-1.377.887,91
28/11	6.557,78	321.090,21	4.646.557,69	-1.384.445,69
28/11	1.869,98	322.960,19	4.648.427,67	-1.386.315,67
28/11	15.022,70	337.982,89	4.663.450,37	-1.401.338,37
28/11	1.010,04	338.992,93	4.664.460,41	-1.402.348,41
29/11	2.581,02	341.573,95	4.667.041,43	-1.404.929,43
29/11	753,40	342.327,35	4.667.794,83	-1.405.682,83
29/11	13.018,14	355.345,49	4.680.812,97	-1.418.700,97
29/11	5.729,61	361.075,10	4.686.542,58	-1.424.430,58
02/12	3.658,84	3.658,84	4.690.201,42	-1.428.089,42
02/12	367,05	4.025,89	4.690.568,47	-1.428.456,47
02/12	22.305,74	26.331,63	4.712.874,21	-1.450.762,21
02/12	665,01	26.996,64	4.713.539,22	-1.451.427,22
03/12	8.118,48	35.115,12	4.721.657,70	-1.459.545,70
03/12	424,79	35.539,91	4.722.082,49	-1.459.970,49
03/12	20.117,08	55.656,99	4.742.199,57	-1.480.087,57
03/12	203,89	55.860,88	4.742.403,46	-1.480.291,46
04/12	2.190,87	58.051,75	4.744.594,33	-1.482.482,33
04/12	1.425,22	59.476,97	4.746.019,55	-1.483.907,55
04/12	11.359,08	70.836,05	4.757.378,63	-1.495.266,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 887	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	2.603,26	73.439,31	4.759.981,89	-1.497.869,89
05/12	301,70	73.741,01	4.760.283,59	-1.498.171,59
05/12	12.679,36	86.420,37	4.772.962,95	-1.510.850,95
06/12	2.484,70	88.905,07	4.775.447,65	-1.513.335,65
06/12	313,09	89.218,16	4.775.760,74	-1.513.648,74
06/12	5.141,06	94.359,22	4.780.901,80	-1.518.789,80
09/12	590,69	94.949,91	4.781.492,49	-1.519.380,49
09/12	6.580,73	101.530,64	4.788.073,22	-1.525.961,22
09/12	1.206,17	102.736,81	4.789.279,39	-1.527.167,39
09/12	7.640,93	110.377,74	4.796.920,32	-1.534.808,32
10/12	2.082,93	112.460,67	4.799.003,25	-1.536.891,25
10/12	259,45	112.720,12	4.799.262,70	-1.537.150,70
10/12	4.161,80	116.881,92	4.803.424,50	-1.541.312,50
10/12	552,85	117.434,77	4.803.977,35	-1.541.865,35
11/12	5.509,66	122.944,43	4.809.487,01	-1.547.375,01
11/12	472,42	123.416,85	4.809.959,43	-1.547.847,43
11/12	20.401,66	143.818,51	4.830.361,09	-1.568.249,09
11/12	2.019,49	145.838,00	4.832.380,58	-1.570.268,58
12/12	4.403,82	150.241,82	4.836.784,40	-1.574.672,40
12/12	497,07	150.738,89	4.837.281,47	-1.575.169,47
12/12	10.673,80	161.412,69	4.847.955,27	-1.585.843,27
12/12	1.553,67	162.966,36	4.849.508,94	-1.587.396,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 888	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	10.774,32	173.740,68	4.860.283,26	-1.598.171,26
13/12	338,93	174.079,61	4.860.622,19	-1.598.510,19
13/12	13.004,32	187.083,93	4.873.626,51	-1.611.514,51
16/12	5.085,85	192.169,78	4.878.712,36	-1.616.600,36
16/12	201,30	192.371,08	4.878.913,66	-1.616.801,66
16/12	9.976,18	202.347,26	4.888.889,84	-1.626.777,84
17/12	2.784,37	205.131,63	4.891.674,21	-1.629.562,21
17/12	1.247,54	206.379,17	4.892.921,75	-1.630.809,75
17/12	7.578,19	213.957,36	4.900.499,94	-1.638.387,94
18/12	29.641,15	243.598,51	4.930.141,09	-1.668.029,09
18/12	2.882,22	246.480,73	4.933.023,31	-1.670.911,31
18/12	5.522,67	252.003,40	4.938.545,98	-1.676.433,98
19/12	2.454,04	254.457,44	4.941.000,02	-1.678.888,02
19/12	2.212,65	256.670,09	4.943.212,67	-1.681.100,67
19/12	3.793,63	260.463,72	4.947.006,30	-1.684.894,30
20/12	6.521,05	266.984,77	4.953.527,35	-1.691.415,35
20/12	205,37	267.190,14	4.953.732,72	-1.691.620,72
20/12	33.641,01	300.831,15	4.987.373,73	-1.725.261,73
23/12	7.889,95	308.721,10	4.995.263,68	-1.733.151,68
23/12	31,00	308.752,10	4.995.294,68	-1.733.182,68
23/12	7.888,52	316.640,62	5.003.183,20	-1.741.071,20
24/12	5.175,70	321.816,32	5.008.358,90	-1.746.246,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 889	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.262.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	268,58	322.084,90	5.008.627,48	-1.746.515,48
24/12	13.089,70	335.174,60	5.021.717,18	-1.759.605,18
26/12	6.949,15	342.123,75	5.028.666,33	-1.766.554,33
26/12	289,26	342.413,01	5.028.955,59	-1.766.843,59
26/12	18.764,25	361.177,26	5.047.719,84	-1.785.607,84
26/12	1.432,68	362.609,94	5.049.152,52	-1.787.040,52
27/12	774,05	363.383,99	5.049.926,57	-1.787.814,57
27/12	3.015,63	366.399,62	5.052.942,20	-1.790.830,20
27/12	77,16	366.476,78	5.053.019,36	-1.790.907,36
30/12	17.144,74	383.621,52	5.070.164,10	-1.808.052,10
30/12	442,50	384.064,02	5.070.606,60	-1.808.494,60
30/12	5.269,67	389.333,69	5.075.876,27	-1.813.764,27
31/12	7.016,73	396.350,42	5.082.893,00	-1.820.781,00
31/12	4.552,07	400.902,49	5.087.445,07	-1.825.333,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 890	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	4.146,88	4.146,88	4.146,88	37.826.053,12
02/01	78.164,57	82.311,45	82.311,45	37.747.888,55
02/01	24.689,35	107.000,80	107.000,80	37.723.199,20
03/01	5.337,65	112.338,45	112.338,45	37.717.861,55
03/01	702,18	113.040,63	113.040,63	37.717.159,37
04/01	28.147,71	141.188,34	141.188,34	37.689.011,66
04/01	9.981,40	151.169,74	151.169,74	37.679.030,26
04/01	15.752,17	166.921,91	166.921,91	37.663.278,09
05/01	9.219,60	176.141,51	176.141,51	37.654.058,49
05/01	1.934,08	178.075,59	178.075,59	37.652.124,41
05/01	13.934,87	192.010,46	192.010,46	37.638.189,54
08/01	4.789,83	196.800,29	196.800,29	37.633.399,71
08/01	2.418,11	199.218,40	199.218,40	37.630.981,60
08/01	16.620,37	215.838,77	215.838,77	37.614.361,23
09/01	3.092,76	218.931,53	218.931,53	37.611.268,47
09/01	1.146,87	220.078,40	220.078,40	37.610.121,60
09/01	15.276,73	235.355,13	235.355,13	37.594.844,87
10/01	35.524,65	270.879,78	270.879,78	37.559.320,22
10/01	3.996,26	274.876,04	274.876,04	37.555.323,96
10/01	34.678,77	309.554,81	309.554,81	37.520.645,19
11/01	7.452,72	317.007,53	317.007,53	37.513.192,47
11/01	1.592,86	318.600,39	318.600,39	37.511.599,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	891	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	11.973,78	330.574,17	330.574,17	37.499.625,83
12/01	8.310,60	338.884,77	338.884,77	37.491.315,23
12/01	1.893,69	340.778,46	340.778,46	37.489.421,54
12/01	18.006,08	358.784,54	358.784,54	37.471.415,46
15/01	1.792,43	360.576,97	360.576,97	37.469.623,03
15/01	2.318,13	362.895,10	362.895,10	37.467.304,90
15/01	21.971,13	384.866,23	384.866,23	37.445.333,77
16/01	7.917,93	392.784,16	392.784,16	37.437.415,84
16/01	4.986,93	397.771,09	397.771,09	37.432.428,91
16/01	22.710,88	420.481,97	420.481,97	37.409.718,03
17/01	11.497,92	431.979,89	431.979,89	37.398.220,11
17/01	5.063,99	437.043,88	437.043,88	37.393.156,12
17/01	17.536,43	454.580,31	454.580,31	37.375.619,69
18/01	3.252,36	457.832,67	457.832,67	37.372.367,33
18/01	2.701,63	460.534,30	460.534,30	37.369.665,70
18/01	18.330,49	478.864,79	478.864,79	37.351.335,21
19/01	2.609,83	481.474,62	481.474,62	37.348.725,38
19/01	20.591,90	502.066,52	502.066,52	37.328.133,48
19/01	21.080,84	523.147,36	523.147,36	37.307.052,64
22/01	19.435,92	542.583,28	542.583,28	37.287.616,72
22/01	2.499,83	545.083,11	545.083,11	37.285.116,89
22/01	18.358,74	563.441,85	563.441,85	37.266.758,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	892	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	10.498,01	573.939,86	573.939,86	37.256.260,14
23/01	15.321,01	589.260,87	589.260,87	37.240.939,13
23/01	17.138,08	606.398,95	606.398,95	37.223.801,05
24/01	96.398,14	702.797,09	702.797,09	37.127.402,91
24/01	31.657,95	734.455,04	734.455,04	37.095.744,96
24/01	160.141,17	894.596,21	894.596,21	36.935.603,79
25/01	5.337,50	899.933,71	899.933,71	36.930.266,29
25/01	7.320,53	907.254,24	907.254,24	36.922.945,76
25/01	11.574,51	918.828,75	918.828,75	36.911.371,25
26/01	8.367,17	927.195,92	927.195,92	36.903.004,08
26/01	2.685,64	929.881,56	929.881,56	36.900.318,44
26/01	96.115,28	1.025.996,84	1.025.996,84	36.804.203,16
29/01	5.290,36	1.031.287,20	1.031.287,20	36.798.912,80
29/01	74.377,45	1.105.664,65	1.105.664,65	36.724.535,35
29/01	11.079,88	1.116.744,53	1.116.744,53	36.713.455,47
30/01	2.811,46	1.119.555,99	1.119.555,99	36.710.644,01
30/01	2.780,97	1.122.336,96	1.122.336,96	36.707.863,04
30/01	15.856,78	1.138.193,74	1.138.193,74	36.692.006,26
31/01	27.954,81	1.166.148,55	1.166.148,55	36.664.051,45
31/01	3.749,28	1.169.897,83	1.169.897,83	36.660.302,17
31/01	30.409,62	1.200.307,45	1.200.307,45	36.629.892,55
01/02	18.451,87	18.451,87	1.218.759,32	36.611.440,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	893	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	9.083,56	27.535,43	1.227.842,88	36.602.357,12
01/02	18.724,32	46.259,75	1.246.567,20	36.583.632,80
02/02	8.186,26	54.446,01	1.254.753,46	36.575.446,54
02/02	3.520,78	57.966,79	1.258.274,24	36.571.925,76
02/02	19.438,84	77.405,63	1.277.713,08	36.552.486,92
05/02	6.589,68	83.995,31	1.284.302,76	36.545.897,24
05/02	20.313,73	104.309,04	1.304.616,49	36.525.583,51
05/02	39.349,10	143.658,14	1.343.965,59	36.486.234,41
06/02	24.731,11	168.389,25	1.368.696,70	36.461.503,30
06/02	23.096,77	191.486,02	1.391.793,47	36.438.406,53
06/02	25.030,93	216.516,95	1.416.824,40	36.413.375,60
07/02	39.682,46	256.199,41	1.456.506,86	36.373.693,14
07/02	5.040,27	261.239,68	1.461.547,13	36.368.652,87
07/02	44.698,63	305.938,31	1.506.245,76	36.323.954,24
08/02	18.546,80	324.485,11	1.524.792,56	36.305.407,44
08/02	3.948,02	328.433,13	1.528.740,58	36.301.459,42
08/02	12.958,96	341.392,09	1.541.699,54	36.288.500,46
09/02	15.147,27	356.539,36	1.556.846,81	36.273.353,19
09/02	4.632,10	361.171,46	1.561.478,91	36.268.721,09
09/02	52.356,80	413.528,26	1.613.835,71	36.216.364,29
14/02	14.627,03	428.155,29	1.628.462,74	36.201.737,26
14/02	3.578,96	431.734,25	1.632.041,70	36.198.158,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 894	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	48.221,35	479.955,60	1.680.263,05	36.149.936,95
15/02	8.322,49	488.278,09	1.688.585,54	36.141.614,46
15/02	2.548,95	490.827,04	1.691.134,49	36.139.065,51
15/02	21.656,03	512.483,07	1.712.790,52	36.117.409,48
16/02	80.196,05	592.679,12	1.792.986,57	36.037.213,43
16/02	5.578,33	598.257,45	1.798.564,90	36.031.635,10
16/02	121.353,06	719.610,51	1.919.917,96	35.910.282,04
19/02	8.845,58	728.456,09	1.928.763,54	35.901.436,46
19/02	2.834,55	731.290,64	1.931.598,09	35.898.601,91
19/02	48.427,48	779.718,12	1.980.025,57	35.850.174,43
20/02	5.350,19	785.068,31	1.985.375,76	35.844.824,24
20/02	4.272,19	789.340,50	1.989.647,95	35.840.552,05
20/02	29.452,76	818.793,26	2.019.100,71	35.811.099,29
21/02	83.570,11	902.363,37	2.102.670,82	35.727.529,18
21/02	4.926,81	907.290,18	2.107.597,63	35.722.602,37
21/02	47.511,14	954.801,32	2.155.108,77	35.675.091,23
22/02	44.867,77	999.669,09	2.199.976,54	35.630.223,46
22/02	1.228,09	1.000.897,18	2.201.204,63	35.628.995,37
22/02	40.512,44	1.041.409,62	2.241.717,07	35.588.482,93
23/02	255.693,06	1.297.102,68	2.497.410,13	35.332.789,87
23/02	5.629,29	1.302.731,97	2.503.039,42	35.327.160,58
23/02	20.777,65	1.323.509,62	2.523.817,07	35.306.382,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	895	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/02	15.939,05	1.339.448,67	2.539.756,12	35.290.443,88
26/02	12.340,90	1.351.789,57	2.552.097,02	35.278.102,98
26/02	33.572,45	1.385.362,02	2.585.669,47	35.244.530,53
27/02	12.289,07	1.397.651,09	2.597.958,54	35.232.241,46
27/02	1.986,84	1.399.637,93	2.599.945,38	35.230.254,62
27/02	51.186,85	1.450.824,78	2.651.132,23	35.179.067,77
28/02	304.202,08	1.755.026,86	2.955.334,31	34.874.865,69
28/02	4.981,32	1.760.008,18	2.960.315,63	34.869.884,37
28/02	69.194,40	1.829.202,58	3.029.510,03	34.800.689,97
29/02	52.143,69	1.881.346,27	3.081.653,72	34.748.546,28
29/02	2.323,15	1.883.669,42	3.083.976,87	34.746.223,13
29/02	19.551,72	1.903.221,14	3.103.528,59	34.726.671,41
01/03	16.987,93	16.987,93	3.120.516,52	34.709.683,48
01/03	2.151,21	19.139,14	3.122.667,73	34.707.532,27
01/03	23.528,13	42.667,27	3.146.195,86	34.684.004,14
04/03	74.697,46	117.364,73	3.220.893,32	34.609.306,68
04/03	11.340,62	128.705,35	3.232.233,94	34.597.966,06
04/03	32.114,98	160.820,33	3.264.348,92	34.565.851,08
05/03	12.839,45	173.659,78	3.277.188,37	34.553.011,63
05/03	1.533,39	175.193,17	3.278.721,76	34.551.478,24
05/03	46.231,35	221.424,52	3.324.953,11	34.505.246,89
06/03	18.439,36	239.863,88	3.343.392,47	34.486.807,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	896	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	20.618,86	260.482,74	3.364.011,33	34.466.188,67
06/03	111.763,93	372.246,67	3.475.775,26	34.354.424,74
07/03	32.072,55	404.319,22	3.507.847,81	34.322.352,19
07/03	21.669,51	425.988,73	3.529.517,32	34.300.682,68
07/03	34.975,67	460.964,40	3.564.492,99	34.265.707,01
08/03	25.198,57	486.162,97	3.589.691,56	34.240.508,44
08/03	31.121,67	517.284,64	3.620.813,23	34.209.386,77
08/03	57.899,13	575.183,77	3.678.712,36	34.151.487,64
11/03	25.345,78	600.529,55	3.704.058,14	34.126.141,86
11/03	9.152,59	609.682,14	3.713.210,73	34.116.989,27
11/03	91.148,05	700.830,19	3.804.358,78	34.025.841,22
12/03	26.704,41	727.534,60	3.831.063,19	33.999.136,81
12/03	6.909,04	734.443,64	3.837.972,23	33.992.227,77
12/03	77.427,74	811.871,38	3.915.399,97	33.914.800,03
13/03	85.423,75	897.295,13	4.000.823,72	33.829.376,28
13/03	16.947,26	914.242,39	4.017.770,98	33.812.429,02
13/03	173.768,98	1.088.011,37	4.191.539,96	33.638.660,04
14/03	53.390,85	1.141.402,22	4.244.930,81	33.585.269,19
14/03	14.760,78	1.156.163,00	4.259.691,59	33.570.508,41
14/03	125.701,49	1.281.864,49	4.385.393,08	33.444.806,92
15/03	49.219,21	1.331.083,70	4.434.612,29	33.395.587,71
15/03	13.771,47	1.344.855,17	4.448.383,76	33.381.816,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 897	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	100.314,13	1.445.169,30	4.548.697,89	33.281.502,11
18/03	121.591,64	1.566.760,94	4.670.289,53	33.159.910,47
18/03	44.709,94	1.611.470,88	4.714.999,47	33.115.200,53
18/03	114.795,08	1.726.265,96	4.829.794,55	33.000.405,45
19/03	315.124,78	2.041.390,74	5.144.919,33	32.685.280,67
19/03	25.056,91	2.066.447,65	5.169.976,24	32.660.223,76
19/03	154.505,25	2.220.952,90	5.324.481,49	32.505.718,51
20/03	146.754,70	2.367.707,60	5.471.236,19	32.358.963,81
20/03	36.245,81	2.403.953,41	5.507.482,00	32.322.718,00
20/03	262.054,90	2.666.008,31	5.769.536,90	32.060.663,10
21/03	203.413,70	2.869.422,01	5.972.950,60	31.857.249,40
21/03	30.269,69	2.899.691,70	6.003.220,29	31.826.979,71
21/03	325.056,26	3.224.747,96	6.328.276,55	31.501.923,45
22/03	257.280,28	3.482.028,24	6.585.556,83	31.244.643,17
22/03	32.821,34	3.514.849,58	6.618.378,17	31.211.821,83
22/03	207.534,30	3.722.383,88	6.825.912,47	31.004.287,53
25/03	593.975,60	4.316.359,48	7.419.888,07	30.410.311,93
25/03	297.536,08	4.613.895,56	7.717.424,15	30.112.775,85
25/03	214.273,18	4.828.168,74	7.931.697,33	29.898.502,67
26/03	173.858,82	5.002.027,56	8.105.556,15	29.724.643,85
26/03	67.706,97	5.069.734,53	8.173.263,12	29.656.936,88
26/03	353.745,51	5.423.480,04	8.527.008,63	29.303.191,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	9	898	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	1.238.712,28	6.662.192,32	9.765.720,91	28.064.479,09
27/03	155.027,39	6.817.219,71	9.920.748,30	27.909.451,70
27/03	2.592.349,54	9.409.569,25	12.513.097,84	25.317.102,16
28/03	1.101.124,28	10.510.693,53	13.614.222,12	24.215.977,88
28/03	150.551,59	10.661.245,12	13.764.773,71	24.065.426,29
28/03	1.770.446,53	12.431.691,65	15.535.220,24	22.294.979,76
01/04	1.163.001,39	1.163.001,39	16.698.221,63	21.131.978,37
01/04	67.849,38	1.230.850,77	16.766.071,01	21.064.128,99
01/04	1.425.937,61	2.656.788,38	18.192.008,62	19.638.191,38
02/04	471.567,50	3.128.355,88	18.663.576,12	19.166.623,88
02/04	27.062,09	3.155.417,97	18.690.638,21	19.139.561,79
02/04	622.255,24	3.777.673,21	19.312.893,45	18.517.306,55
03/04	44.434,41	3.822.107,62	19.357.327,86	18.472.872,14
03/04	12.504,18	3.834.611,80	19.369.832,04	18.460.367,96
03/04	79.592,30	3.914.204,10	19.449.424,34	18.380.775,66
04/04	22.363,27	3.936.567,37	19.471.787,61	18.358.412,39
04/04	5.713,67	3.942.281,04	19.477.501,28	18.352.698,72
04/04	64.969,43	4.007.250,47	19.542.470,71	18.287.729,29
05/04	25.222,62	4.032.473,09	19.567.693,33	18.262.506,67
05/04	4.356,69	4.036.829,78	19.572.050,02	18.258.149,98
05/04	55.062,40	4.091.892,18	19.627.112,42	18.203.087,58
08/04	47.854,49	4.139.746,67	19.674.966,91	18.155.233,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 899	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	11.972,72	4.151.719,39	19.686.939,63	18.143.260,37
08/04	36.313,69	4.188.033,08	19.723.253,32	18.106.946,68
09/04	39.407,06	4.227.440,14	19.762.660,38	18.067.539,62
09/04	7.280,28	4.234.720,42	19.769.940,66	18.060.259,34
09/04	34.335,53	4.269.055,95	19.804.276,19	18.025.923,81
10/04	37.716,90	4.306.772,85	19.841.993,09	17.988.206,91
10/04	8.992,99	4.315.765,84	19.850.986,08	17.979.213,92
10/04	83.738,49	4.399.504,33	19.934.724,57	17.895.475,43
11/04	17.717,06	4.417.221,39	19.952.441,63	17.877.758,37
11/04	7.285,32	4.424.506,71	19.959.726,95	17.870.473,05
11/04	46.776,29	4.471.283,00	20.006.503,24	17.823.696,76
12/04	28.835,48	4.500.118,48	20.035.338,72	17.794.861,28
12/04	6.949,92	4.507.068,40	20.042.288,64	17.787.911,36
12/04	55.639,15	4.562.707,55	20.097.927,79	17.732.272,21
15/04	16.073,73	4.578.781,28	20.114.001,52	17.716.198,48
15/04	7.150,17	4.585.931,45	20.121.151,69	17.709.048,31
15/04	41.394,56	4.627.326,01	20.162.546,25	17.667.653,75
16/04	15.568,65	4.642.894,66	20.178.114,90	17.652.085,10
16/04	4.129,43	4.647.024,09	20.182.244,33	17.647.955,67
16/04	384.137,39	5.031.161,48	20.566.381,72	17.263.818,28
17/04	56.530,50	5.087.691,98	20.622.912,22	17.207.287,78
17/04	10.074,58	5.097.766,56	20.632.986,80	17.197.213,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	11	900	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	73.741,90	5.171.508,46	20.706.728,70	17.123.471,30
18/04	13.834,69	5.185.343,15	20.720.563,39	17.109.636,61
18/04	4.827,92	5.190.171,07	20.725.391,31	17.104.808,69
18/04	46.521,38	5.236.692,45	20.771.912,69	17.058.287,31
19/04	8.307,71	5.245.000,16	20.780.220,40	17.049.979,60
19/04	3.668,13	5.248.668,29	20.783.888,53	17.046.311,47
19/04	53.837,22	5.302.505,51	20.837.725,75	16.992.474,25
22/04	49.493,17	5.351.998,68	20.887.218,92	16.942.981,08
22/04	11.376,48	5.363.375,16	20.898.595,40	16.931.604,60
22/04	39.282,99	5.402.658,15	20.937.878,39	16.892.321,61
23/04	12.972,75	5.415.630,90	20.950.851,14	16.879.348,86
23/04	5.460,10	5.421.091,00	20.956.311,24	16.873.888,76
23/04	111.935,18	5.533.026,18	21.068.246,42	16.761.953,58
24/04	58.062,04	5.591.088,22	21.126.308,46	16.703.891,54
24/04	14.512,61	5.605.600,83	21.140.821,07	16.689.378,93
24/04	101.860,01	5.707.460,84	21.242.681,08	16.587.518,92
25/04	25.790,21	5.733.251,05	21.268.471,29	16.561.728,71
25/04	3.637,45	5.736.888,50	21.272.108,74	16.558.091,26
25/04	44.304,88	5.781.193,38	21.316.413,62	16.513.786,38
26/04	57.727,27	5.838.920,65	21.374.140,89	16.456.059,11
26/04	11.974,81	5.850.895,46	21.386.115,70	16.444.084,30
26/04	56.902,67	5.907.798,13	21.443.018,37	16.387.181,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	901	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	157.726,27	6.065.524,40	21.600.744,64	16.229.455,36
29/04	31.731,54	6.097.255,94	21.632.476,18	16.197.723,82
29/04	533.768,78	6.631.024,72	22.166.244,96	15.663.955,04
30/04	132.431,48	6.763.456,20	22.298.676,44	15.531.523,56
30/04	18.257,65	6.781.713,85	22.316.934,09	15.513.265,91
30/04	268.258,57	7.049.972,42	22.585.192,66	15.245.007,34
02/05	217.242,57	217.242,57	22.802.435,23	15.027.764,77
02/05	24.238,99	241.481,56	22.826.674,22	15.003.525,78
02/05	232.101,60	473.583,16	23.058.775,82	14.771.424,18
03/05	44.300,10	517.883,26	23.103.075,92	14.727.124,08
03/05	11.681,54	529.564,80	23.114.757,46	14.715.442,54
03/05	51.775,53	581.340,33	23.166.532,99	14.663.667,01
06/05	13.246,44	594.586,77	23.179.779,43	14.650.420,57
06/05	6.106,44	600.693,21	23.185.885,87	14.644.314,13
06/05	40.032,38	640.725,59	23.225.918,25	14.604.281,75
07/05	8.148,00	648.873,59	23.234.066,25	14.596.133,75
07/05	6.581,65	655.455,24	23.240.647,90	14.589.552,10
07/05	26.670,58	682.125,82	23.267.318,48	14.562.881,52
08/05	177.928,94	860.054,76	23.445.247,42	14.384.952,58
08/05	16.374,52	876.429,28	23.461.621,94	14.368.578,06
08/05	54.863,68	931.292,96	23.516.485,62	14.313.714,38
09/05	10.681,04	941.974,00	23.527.166,66	14.303.033,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	902	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	4.307,79	946.281,79	23.531.474,45	14.298.725,55
09/05	27.942,50	974.224,29	23.559.416,95	14.270.783,05
10/05	14.605,87	988.830,16	23.574.022,82	14.256.177,18
10/05	6.744,24	995.574,40	23.580.767,06	14.249.432,94
10/05	52.758,28	1.048.332,68	23.633.525,34	14.196.674,66
13/05	50.371,71	1.098.704,39	23.683.897,05	14.146.302,95
13/05	6.617,28	1.105.321,67	23.690.514,33	14.139.685,67
13/05	35.605,50	1.140.927,17	23.726.119,83	14.104.080,17
14/05	14.224,22	1.155.151,39	23.740.344,05	14.089.855,95
14/05	6.315,71	1.161.467,10	23.746.659,76	14.083.540,24
14/05	155.581,55	1.317.048,65	23.902.241,31	13.927.958,69
15/05	36.817,31	1.353.865,96	23.939.058,62	13.891.141,38
15/05	6.858,12	1.360.724,08	23.945.916,74	13.884.283,26
15/05	39.088,37	1.399.812,45	23.985.005,11	13.845.194,89
16/05	17.583,15	1.417.395,60	24.002.588,26	13.827.611,74
16/05	6.052,27	1.423.447,87	24.008.640,53	13.821.559,47
16/05	33.031,34	1.456.479,21	24.041.671,87	13.788.528,13
17/05	14.952,52	1.471.431,73	24.056.624,39	13.773.575,61
17/05	7.888,40	1.479.320,13	24.064.512,79	13.765.687,21
17/05	35.796,68	1.515.116,81	24.100.309,47	13.729.890,53
20/05	13.503,55	1.528.620,36	24.113.813,02	13.716.386,98
20/05	4.543,64	1.533.164,00	24.118.356,66	13.711.843,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	903	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	40.082,22	1.573.246,22	24.158.438,88	13.671.761,12
21/05	28.835,31	1.602.081,53	24.187.274,19	13.642.925,81
21/05	5.871,39	1.607.952,92	24.193.145,58	13.637.054,42
21/05	35.294,22	1.643.247,14	24.228.439,80	13.601.760,20
22/05	32.258,17	1.675.505,31	24.260.697,97	13.569.502,03
22/05	19.147,23	1.694.652,54	24.279.845,20	13.550.354,80
22/05	95.891,65	1.790.544,19	24.375.736,85	13.454.463,15
23/05	51.066,52	1.841.610,71	24.426.803,37	13.403.396,63
23/05	5.052,93	1.846.663,64	24.431.856,30	13.398.343,70
23/05	52.446,84	1.899.110,48	24.484.303,14	13.345.896,86
24/05	64.292,20	1.963.402,68	24.548.595,34	13.281.604,66
24/05	17.681,09	1.981.083,77	24.566.276,43	13.263.923,57
24/05	44.225,24	2.025.309,01	24.610.501,67	13.219.698,33
27/05	30.147,63	2.055.456,64	24.640.649,30	13.189.550,70
27/05	9.039,93	2.064.496,57	24.649.689,23	13.180.510,77
27/05	83.780,00	2.148.276,57	24.733.469,23	13.096.730,77
28/05	66.329,84	2.214.606,41	24.799.799,07	13.030.400,93
28/05	8.742,40	2.223.348,81	24.808.541,47	13.021.658,53
28/05	117.762,49	2.341.111,30	24.926.303,96	12.903.896,04
29/05	455.081,88	2.796.193,18	25.381.385,84	12.448.814,16
29/05	56.082,60	2.852.275,78	25.437.468,44	12.392.731,56
29/05	636.551,41	3.488.827,19	26.074.019,85	11.756.180,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	904	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	38.516,90	3.527.344,09	26.112.536,75	11.717.663,25
31/05	9.868,60	3.537.212,69	26.122.405,35	11.707.794,65
31/05	62.236,46	3.599.449,15	26.184.641,81	11.645.558,19
03/06	13.443,63	13.443,63	26.198.085,44	11.632.114,56
03/06	4.177,80	17.621,43	26.202.263,24	11.627.936,76
03/06	35.424,37	53.045,80	26.237.687,61	11.592.512,39
04/06	24.355,24	77.401,04	26.262.042,85	11.568.157,15
04/06	9.662,74	87.063,78	26.271.705,59	11.558.494,41
04/06	27.264,81	114.328,59	26.298.970,40	11.531.229,60
05/06	17.153,04	131.481,63	26.316.123,44	11.514.076,56
05/06	7.846,86	139.328,49	26.323.970,30	11.506.229,70
05/06	60.757,40	200.085,89	26.384.727,70	11.445.472,30
06/06	20.157,41	220.243,30	26.404.885,11	11.425.314,89
06/06	6.063,46	226.306,76	26.410.948,57	11.419.251,43
06/06	35.975,75	262.282,51	26.446.924,32	11.383.275,68
07/06	28.237,33	290.519,84	26.475.161,65	11.355.038,35
07/06	5.127,77	295.647,61	26.480.289,42	11.349.910,58
07/06	35.897,87	331.545,48	26.516.187,29	11.314.012,71
10/06	19.921,45	351.466,93	26.536.108,74	11.294.091,26
10/06	6.887,88	358.354,81	26.542.996,62	11.287.203,38
10/06	29.330,03	387.684,84	26.572.326,65	11.257.873,35
11/06	33.486,58	421.171,42	26.605.813,23	11.224.386,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	905	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	6.726,36	427.897,78	26.612.539,59	11.217.660,41
11/06	59.127,10	487.024,88	26.671.666,69	11.158.533,31
12/06	31.265,48	518.290,36	26.702.932,17	11.127.267,83
12/06	14.991,03	533.281,39	26.717.923,20	11.112.276,80
12/06	83.625,03	616.906,42	26.801.548,23	11.028.651,77
13/06	18.442,92	635.349,34	26.819.991,15	11.010.208,85
13/06	4.711,90	640.061,24	26.824.703,05	11.005.496,95
13/06	38.784,18	678.845,42	26.863.487,23	10.966.712,77
14/06	28.359,71	707.205,13	26.891.846,94	10.938.353,06
14/06	5.148,42	712.353,55	26.896.995,36	10.933.204,64
14/06	58.304,13	770.657,68	26.955.299,49	10.874.900,51
17/06	13.350,03	784.007,71	26.968.649,52	10.861.550,48
17/06	9.106,63	793.114,34	26.977.756,15	10.852.443,85
17/06	40.856,42	833.970,76	27.018.612,57	10.811.587,43
18/06	16.678,04	850.648,80	27.035.290,61	10.794.909,39
18/06	7.214,41	857.863,21	27.042.505,02	10.787.694,98
18/06	156.216,70	1.014.079,91	27.198.721,72	10.631.478,28
19/06	19.299,33	1.033.379,24	27.218.021,05	10.612.178,95
19/06	7.192,49	1.040.571,73	27.225.213,54	10.604.986,46
19/06	61.075,49	1.101.647,22	27.286.289,03	10.543.910,97
20/06	9.447,85	1.111.095,07	27.295.736,88	10.534.463,12
20/06	8.343,84	1.119.438,91	27.304.080,72	10.526.119,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	906	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	29.459,99	1.148.898,90	27.333.540,71	10.496.659,29
21/06	41.238,11	1.190.137,01	27.374.778,82	10.455.421,18
21/06	4.465,34	1.194.602,35	27.379.244,16	10.450.955,84
21/06	114.464,07	1.309.066,42	27.493.708,23	10.336.491,77
24/06	21.280,38	1.330.346,80	27.514.988,61	10.315.211,39
24/06	8.785,27	1.339.132,07	27.523.773,88	10.306.426,12
24/06	65.031,92	1.404.163,99	27.588.805,80	10.241.394,20
25/06	18.847,99	1.423.011,98	27.607.653,79	10.222.546,21
25/06	28.862,87	1.451.874,85	27.636.516,66	10.193.683,34
25/06	35.122,13	1.486.996,98	27.671.638,79	10.158.561,21
26/06	65.965,43	1.552.962,41	27.737.604,22	10.092.595,78
26/06	23.872,42	1.576.834,83	27.761.476,64	10.068.723,36
26/06	132.161,55	1.708.996,38	27.893.638,19	9.936.561,81
27/06	173.163,61	1.882.159,99	28.066.801,80	9.763.398,20
27/06	24.915,53	1.907.075,52	28.091.717,33	9.738.482,67
27/06	266.611,82	2.173.687,34	28.358.329,15	9.471.870,85
28/06	149.626,70	2.323.314,04	28.507.955,85	9.322.244,15
28/06	18.324,79	2.341.638,83	28.526.280,64	9.303.919,36
28/06	306.142,76	2.647.781,59	28.832.423,40	8.997.776,60
01/07	189.018,09	189.018,09	29.021.441,49	8.808.758,51
01/07	19.920,85	208.938,94	29.041.362,34	8.788.837,66
01/07	210.731,13	419.670,07	29.252.093,47	8.578.106,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	907	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	34.562,07	454.232,14	29.286.655,54	8.543.544,46
02/07	8.191,24	462.423,38	29.294.846,78	8.535.353,22
02/07	75.289,62	537.713,00	29.370.136,40	8.460.063,60
03/07	10.342,40	548.055,40	29.380.478,80	8.449.721,20
03/07	4.474,35	552.529,75	29.384.953,15	8.445.246,85
03/07	37.017,79	589.547,54	29.421.970,94	8.408.229,06
04/07	17.617,00	607.164,54	29.439.587,94	8.390.612,06
04/07	6.428,27	613.592,81	29.446.016,21	8.384.183,79
04/07	61.188,02	674.780,83	29.507.204,23	8.322.995,77
05/07	13.951,66	688.732,49	29.521.155,89	8.309.044,11
05/07	4.676,80	693.409,29	29.525.832,69	8.304.367,31
05/07	47.771,49	741.180,78	29.573.604,18	8.256.595,82
08/07	14.486,77	755.667,55	29.588.090,95	8.242.109,05
08/07	5.661,73	761.329,28	29.593.752,68	8.236.447,32
08/07	66.694,64	828.023,92	29.660.447,32	8.169.752,68
09/07	4.713,10	832.737,02	29.665.160,42	8.165.039,58
09/07	31.536,13	864.273,15	29.696.696,55	8.133.503,45
10/07	26.532,82	890.805,97	29.723.229,37	8.106.970,63
10/07	37.247,50	928.053,47	29.760.476,87	8.069.723,13
11/07	2.461,75	930.515,22	29.762.938,62	8.067.261,38
11/07	3.955,67	934.470,89	29.766.894,29	8.063.305,71
11/07	5.956,93	940.427,82	29.772.851,22	8.057.348,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	908	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	20.289,71	960.717,53	29.793.140,93	8.037.059,07
12/07	6.562,56	967.280,09	29.799.703,49	8.030.496,51
12/07	65.565,15	1.032.845,24	29.865.268,64	7.964.931,36
15/07	16.771,82	1.049.617,06	29.882.040,46	7.948.159,54
15/07	7.421,54	1.057.038,60	29.889.462,00	7.940.738,00
15/07	34.451,22	1.091.489,82	29.923.913,22	7.906.286,78
16/07	17.371,54	1.108.861,36	29.941.284,76	7.888.915,24
16/07	3.398,82	1.112.260,18	29.944.683,58	7.885.516,42
16/07	28.806,06	1.141.066,24	29.973.489,64	7.856.710,36
17/07	60.533,85	1.201.600,09	30.034.023,49	7.796.176,51
17/07	10.286,96	1.211.887,05	30.044.310,45	7.785.889,55
17/07	50.171,93	1.262.058,98	30.094.482,38	7.735.717,62
18/07	10.256,19	1.272.315,17	30.104.738,57	7.725.461,43
18/07	8.346,41	1.280.661,58	30.113.084,98	7.717.115,02
18/07	41.280,29	1.321.941,87	30.154.365,27	7.675.834,73
19/07	24.397,81	1.346.339,68	30.178.763,08	7.651.436,92
19/07	4.675,46	1.351.015,14	30.183.438,54	7.646.761,46
19/07	32.665,09	1.383.680,23	30.216.103,63	7.614.096,37
19/07	-218,87	1.383.461,36	30.215.884,76	7.614.315,24
22/07	25.968,46	1.409.429,82	30.241.853,22	7.588.346,78
22/07	11.518,92	1.420.948,74	30.253.372,14	7.576.827,86
22/07	41.610,52	1.462.559,26	30.294.982,66	7.535.217,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	909	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	22.560,67	1.485.119,93	30.317.543,33	7.512.656,67
23/07	7.199,54	1.492.319,47	30.324.742,87	7.505.457,13
23/07	33.820,17	1.526.139,64	30.358.563,04	7.471.636,96
24/07	38.369,69	1.564.509,33	30.396.932,73	7.433.267,27
24/07	22.026,56	1.586.535,89	30.418.959,29	7.411.240,71
24/07	104.727,67	1.691.263,56	30.523.686,96	7.306.513,04
25/07	29.570,43	1.720.833,99	30.553.257,39	7.276.942,61
25/07	10.260,45	1.731.094,44	30.563.517,84	7.266.682,16
25/07	42.711,19	1.773.805,63	30.606.229,03	7.223.970,97
26/07	25.423,02	1.799.228,65	30.631.652,05	7.198.547,95
26/07	9.786,84	1.809.015,49	30.641.438,89	7.188.761,11
26/07	53.940,70	1.862.956,19	30.695.379,59	7.134.820,41
29/07	165.357,99	2.028.314,18	30.860.737,58	6.969.462,42
29/07	21.547,18	2.049.861,36	30.882.284,76	6.947.915,24
29/07	254.682,51	2.304.543,87	31.136.967,27	6.693.232,73
30/07	139.674,47	2.444.218,34	31.276.641,74	6.553.558,26
30/07	26.107,58	2.470.325,92	31.302.749,32	6.527.450,68
30/07	262.581,91	2.732.907,83	31.565.331,23	6.264.868,77
31/07	194.589,11	2.927.496,94	31.759.920,34	6.070.279,66
31/07	24.984,08	2.952.481,02	31.784.904,42	6.045.295,58
31/07	223.746,25	3.176.227,27	32.008.650,67	5.821.549,33
01/08	10.258,37	10.258,37	32.018.909,04	5.811.290,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	910	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	3.424,52	13.682,89	32.022.333,56	5.807.866,44
01/08	29.009,46	42.692,35	32.051.343,02	5.778.856,98
02/08	18.539,09	61.231,44	32.069.882,11	5.760.317,89
02/08	5.388,76	66.620,20	32.075.270,87	5.754.929,13
02/08	62.883,43	129.503,63	32.138.154,30	5.692.045,70
05/08	13.415,28	142.918,91	32.151.569,58	5.678.630,42
05/08	17.806,30	160.725,21	32.169.375,88	5.660.824,12
05/08	33.066,71	193.791,92	32.202.442,59	5.627.757,41
06/08	13.456,84	207.248,76	32.215.899,43	5.614.300,57
06/08	4.642,46	211.891,22	32.220.541,89	5.609.658,11
06/08	26.236,56	238.127,78	32.246.778,45	5.583.421,55
07/08	41.508,95	279.636,73	32.288.287,40	5.541.912,60
07/08	5.423,40	285.060,13	32.293.710,80	5.536.489,20
07/08	42.395,96	327.456,09	32.336.106,76	5.494.093,24
08/08	18.484,26	345.940,35	32.354.591,02	5.475.608,98
08/08	3.283,11	349.223,46	32.357.874,13	5.472.325,87
08/08	25.239,86	374.463,32	32.383.113,99	5.447.086,01
09/08	11.409,49	385.872,81	32.394.523,48	5.435.676,52
09/08	5.294,53	391.167,34	32.399.818,01	5.430.381,99
09/08	25.548,04	416.715,38	32.425.366,05	5.404.833,95
12/08	14.438,69	431.154,07	32.439.804,74	5.390.395,26
12/08	4.289,12	435.443,19	32.444.093,86	5.386.106,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	911	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	26.466,13	461.909,32	32.470.559,99	5.359.640,01
13/08	13.928,43	475.837,75	32.484.488,42	5.345.711,58
13/08	6.136,03	481.973,78	32.490.624,45	5.339.575,55
13/08	26.592,49	508.566,27	32.517.216,94	5.312.983,06
14/08	23.227,67	531.793,94	32.540.444,61	5.289.755,39
14/08	9.194,65	540.988,59	32.549.639,26	5.280.560,74
14/08	42.184,46	583.173,05	32.591.823,72	5.238.376,28
15/08	11.611,38	594.784,43	32.603.435,10	5.226.764,90
15/08	4.784,04	599.568,47	32.608.219,14	5.221.980,86
15/08	40.823,15	640.391,62	32.649.042,29	5.181.157,71
16/08	11.889,70	652.281,32	32.660.931,99	5.169.268,01
16/08	10.564,90	662.846,22	32.671.496,89	5.158.703,11
16/08	41.689,11	704.535,33	32.713.186,00	5.117.014,00
19/08	3.551,55	708.086,88	32.716.737,55	5.113.462,45
19/08	821,36	708.908,24	32.717.558,91	5.112.641,09
19/08	13.168,38	722.076,62	32.730.727,29	5.099.472,71
20/08	19.880,52	741.957,14	32.750.607,81	5.079.592,19
20/08	8.277,34	750.234,48	32.758.885,15	5.071.314,85
20/08	22.592,12	772.826,60	32.781.477,27	5.048.722,73
21/08	24.170,75	796.997,35	32.805.648,02	5.024.551,98
21/08	15.499,15	812.496,50	32.821.147,17	5.009.052,83
21/08	71.282,35	883.778,85	32.892.429,52	4.937.770,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	912	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/08	-218,87	883.559,98	32.892.210,65	4.937.989,35
22/08	22.851,65	906.411,63	32.915.062,30	4.915.137,70
22/08	27.126,10	933.537,73	32.942.188,40	4.888.011,60
22/08	166.405,88	1.099.943,61	33.108.594,28	4.721.605,72
23/08	23.336,66	1.123.280,27	33.131.930,94	4.698.269,06
23/08	5.418,14	1.128.698,41	33.137.349,08	4.692.850,92
23/08	43.547,94	1.172.246,35	33.180.897,02	4.649.302,98
26/08	25.677,04	1.197.923,39	33.206.574,06	4.623.625,94
26/08	12.772,96	1.210.696,35	33.219.347,02	4.610.852,98
26/08	40.813,54	1.251.509,89	33.260.160,56	4.570.039,44
27/08	85.115,05	1.336.624,94	33.345.275,61	4.484.924,39
27/08	6.947,83	1.343.572,77	33.352.223,44	4.477.976,56
27/08	45.765,58	1.389.338,35	33.397.989,02	4.432.210,98
28/08	313.394,42	1.702.732,77	33.711.383,44	4.118.816,56
28/08	60.729,56	1.763.462,33	33.772.113,00	4.058.087,00
28/08	488.598,57	2.252.060,90	34.260.711,57	3.569.488,43
29/08	160.171,02	2.412.231,92	34.420.882,59	3.409.317,41
29/08	20.364,59	2.432.596,51	34.441.247,18	3.388.952,82
29/08	169.716,08	2.602.312,59	34.610.963,26	3.219.236,74
30/08	38.937,15	2.641.249,74	34.649.900,41	3.180.299,59
30/08	6.060,79	2.647.310,53	34.655.961,20	3.174.238,80
30/08	51.408,61	2.698.719,14	34.707.369,81	3.122.830,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	913	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	2.484,72	2.484,72	34.709.854,53	3.120.345,47
02/09	50.918,09	53.402,81	34.760.772,62	3.069.427,38
02/09	15.689,40	69.092,21	34.776.462,02	3.053.737,98
02/09	1.797,89	70.890,10	34.778.259,91	3.051.940,09
02/09	76.131,71	147.021,81	34.854.391,62	2.975.808,38
03/09	65.184,98	212.206,79	34.919.576,60	2.910.623,40
03/09	15.670,87	227.877,66	34.935.247,47	2.894.952,53
03/09	3.482,40	231.360,06	34.938.729,87	2.891.470,13
03/09	64.808,83	296.168,89	35.003.538,70	2.826.661,30
04/09	3.082,54	299.251,43	35.006.621,24	2.823.578,76
04/09	22.173,61	321.425,04	35.028.794,85	2.801.405,15
04/09	19.519,60	340.944,64	35.048.314,45	2.781.885,55
04/09	28.891,40	369.836,04	35.077.205,85	2.752.994,15
05/09	13.164,43	383.000,47	35.090.370,28	2.739.829,72
05/09	8.982,59	391.983,06	35.099.352,87	2.730.847,13
05/09	49.106,32	441.089,38	35.148.459,19	2.681.740,81
06/09	17.955,55	459.044,93	35.166.414,74	2.663.785,26
06/09	5.068,79	464.113,72	35.171.483,53	2.658.716,47
06/09	22.247,30	486.361,02	35.193.730,83	2.636.469,17
09/09	9.170,11	495.531,13	35.202.900,94	2.627.299,06
09/09	36.844,11	532.375,24	35.239.745,05	2.590.454,95
09/09	28.369,42	560.744,66	35.268.114,47	2.562.085,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	914	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	10.388,42	571.133,08	35.278.502,89	2.551.697,11
10/09	6.670,20	577.803,28	35.285.173,09	2.545.026,91
10/09	24.974,55	602.777,83	35.310.147,64	2.520.052,36
11/09	54.238,55	657.016,38	35.364.386,19	2.465.813,81
11/09	8.159,44	665.175,82	35.372.545,63	2.457.654,37
11/09	52.152,60	717.328,42	35.424.698,23	2.405.501,77
12/09	12.437,37	729.765,79	35.437.135,60	2.393.064,40
12/09	7.418,16	737.183,95	35.444.553,76	2.385.646,24
12/09	39.470,02	776.653,97	35.484.023,78	2.346.176,22
13/09	22.154,42	798.808,39	35.506.178,20	2.324.021,80
13/09	3.183,61	801.992,00	35.509.361,81	2.320.838,19
13/09	36.053,63	838.045,63	35.545.415,44	2.284.784,56
16/09	9.824,82	847.870,45	35.555.240,26	2.274.959,74
16/09	7.978,79	855.849,24	35.563.219,05	2.266.980,95
16/09	37.415,48	893.264,72	35.600.634,53	2.229.565,47
17/09	13.668,85	906.933,57	35.614.303,38	2.215.896,62
17/09	6.529,79	913.463,36	35.620.833,17	2.209.366,83
17/09	25.641,12	939.104,48	35.646.474,29	2.183.725,71
18/09	25.772,31	964.876,79	35.672.246,60	2.157.953,40
18/09	7.686,80	972.563,59	35.679.933,40	2.150.266,60
18/09	56.986,98	1.029.550,57	35.736.920,38	2.093.279,62
19/09	20.454,87	1.050.005,44	35.757.375,25	2.072.824,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	915	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	2.674,21	1.052.679,65	35.760.049,46	2.070.150,54
19/09	25.922,40	1.078.602,05	35.785.971,86	2.044.228,14
20/09	14.733,55	1.093.335,60	35.800.705,41	2.029.494,59
20/09	7.214,43	1.100.550,03	35.807.919,84	2.022.280,16
20/09	41.364,23	1.141.914,26	35.849.284,07	1.980.915,93
20/09	-174,89	1.141.739,37	35.849.109,18	1.981.090,82
23/09	33.257,88	1.174.997,25	35.882.367,06	1.947.832,94
23/09	5.747,10	1.180.744,35	35.888.114,16	1.942.085,84
23/09	32.420,78	1.213.165,13	35.920.534,94	1.909.665,06
24/09	20.687,64	1.233.852,77	35.941.222,58	1.888.977,42
24/09	5.670,75	1.239.523,52	35.946.893,33	1.883.306,67
24/09	48.540,39	1.288.063,91	35.995.433,72	1.834.766,28
25/09	66.869,57	1.354.933,48	36.062.303,29	1.767.896,71
25/09	20.617,49	1.375.550,97	36.082.920,78	1.747.279,22
25/09	75.962,11	1.451.513,08	36.158.882,89	1.671.317,11
26/09	43.704,71	1.495.217,79	36.202.587,60	1.627.612,40
26/09	7.827,41	1.503.045,20	36.210.415,01	1.619.784,99
26/09	57.499,20	1.560.544,40	36.267.914,21	1.562.285,79
27/09	160.298,51	1.720.842,91	36.428.212,72	1.401.987,28
27/09	45.908,11	1.766.751,02	36.474.120,83	1.356.079,17
27/09	243.188,65	2.009.939,67	36.717.309,48	1.112.890,52
30/09	148.788,79	2.158.728,46	36.866.098,27	964.101,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	916	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	32.704,96	2.191.433,42	36.898.803,23	931.396,77
30/09	291.053,37	2.482.486,79	37.189.856,60	640.343,40
01/10	301,95	301,95	37.190.158,55	640.041,45
01/10	273,81	575,76	37.190.432,36	639.767,64
01/10	500,53	1.076,29	37.190.932,89	639.267,11
01/10	151.278,33	152.354,62	37.342.211,22	487.988,78
01/10	20.822,43	173.177,05	37.363.033,65	467.166,35
01/10	162.149,09	335.326,14	37.525.182,74	305.017,26
02/10	63.299,98	398.626,12	37.588.482,72	241.717,28
02/10	8.694,59	407.320,71	37.597.177,31	233.022,69
02/10	91.022,87	498.343,58	37.688.200,18	141.999,82
03/10	11.661,92	510.005,50	37.699.862,10	130.337,90
03/10	16.668,42	526.673,92	37.716.530,52	113.669,48
03/10	36.606,58	563.280,50	37.753.137,10	77.062,90
04/10	12.366,74	575.647,24	37.765.503,84	64.696,16
04/10	6.170,40	581.817,64	37.771.674,24	58.525,76
04/10	21.485,73	603.303,37	37.793.159,97	37.040,03
07/10	13.120,52	616.423,89	37.806.280,49	23.919,51
07/10	6.518,48	622.942,37	37.812.798,97	17.401,03
07/10	29.351,89	652.294,26	37.842.150,86	-11.950,86
08/10	24.049,46	676.343,72	37.866.200,32	-36.000,32
08/10	4.342,10	680.685,82	37.870.542,42	-40.342,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	917	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	57.875,38	738.561,20	37.928.417,80	-98.217,80
09/10	28,87	738.590,07	37.928.446,67	-98.246,67
09/10	21.663,00	760.253,07	37.950.109,67	-119.909,67
09/10	7.705,74	767.958,81	37.957.815,41	-127.615,41
09/10	65.583,31	833.542,12	38.023.398,72	-193.198,72
10/10	50.876,50	884.418,62	38.074.275,22	-244.075,22
10/10	4.905,65	889.324,27	38.079.180,87	-248.980,87
10/10	52.284,99	941.609,26	38.131.465,86	-301.265,86
11/10	31.980,24	973.589,50	38.163.446,10	-333.246,10
11/10	5.771,60	979.361,10	38.169.217,70	-339.017,70
11/10	35.837,14	1.015.198,24	38.205.054,84	-374.854,84
14/10	46.406,54	1.061.604,78	38.251.461,38	-421.261,38
14/10	5.876,71	1.067.481,49	38.257.338,09	-427.138,09
14/10	54.501,23	1.121.982,72	38.311.839,32	-481.639,32
15/10	11.777,07	1.133.759,79	38.323.616,39	-493.416,39
15/10	6.212,36	1.139.972,15	38.329.828,75	-499.628,75
15/10	28.335,68	1.168.307,83	38.358.164,43	-527.964,43
16/10	29.530,41	1.197.838,24	38.387.694,84	-557.494,84
16/10	11.410,72	1.209.248,96	38.399.105,56	-568.905,56
16/10	52.124,67	1.261.373,63	38.451.230,23	-621.030,23
17/10	20.213,47	1.281.587,10	38.471.443,70	-641.243,70
17/10	7.056,83	1.288.643,93	38.478.500,53	-648.300,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	918	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	37.417,10	1.326.061,03	38.515.917,63	-685.717,63
18/10	31.006,06	1.357.067,09	38.546.923,69	-716.723,69
18/10	3.729,09	1.360.796,18	38.550.652,78	-720.452,78
18/10	30.713,01	1.391.509,19	38.581.365,79	-751.165,79
18/10	-219,75	1.391.289,44	38.581.146,04	-750.946,04
21/10	20.128,87	1.411.418,31	38.601.274,91	-771.074,91
21/10	7.207,71	1.418.626,02	38.608.482,62	-778.282,62
21/10	40.998,13	1.459.624,15	38.649.480,75	-819.280,75
22/10	31.379,49	1.491.003,64	38.680.860,24	-850.660,24
22/10	7.470,85	1.498.474,49	38.688.331,09	-858.131,09
22/10	49.645,90	1.548.120,39	38.737.976,99	-907.776,99
23/10	50.337,32	1.598.457,71	38.788.314,31	-958.114,31
23/10	12.755,86	1.611.213,57	38.801.070,17	-970.870,17
23/10	65.346,86	1.676.560,43	38.866.417,03	-1.036.217,03
23/10	-437,75	1.676.122,68	38.865.979,28	-1.035.779,28
24/10	23.521,90	1.699.644,58	38.889.501,18	-1.059.301,18
24/10	11.552,78	1.711.197,36	38.901.053,96	-1.070.853,96
24/10	51.876,71	1.763.074,07	38.952.930,67	-1.122.730,67
25/10	32.577,00	1.795.651,07	38.985.507,67	-1.155.307,67
25/10	31.975,34	1.827.626,41	39.017.483,01	-1.187.283,01
25/10	45.491,42	1.873.117,83	39.062.974,43	-1.232.774,43
28/10	32.119,68	1.905.237,51	39.095.094,11	-1.264.894,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 919	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	53.193,32	1.958.430,83	39.148.287,43	-1.318.087,43
28/10	67.894,67	2.026.325,50	39.216.182,10	-1.385.982,10
29/10	154.123,76	2.180.449,26	39.370.305,86	-1.540.105,86
29/10	15.661,83	2.196.111,09	39.385.967,69	-1.555.767,69
29/10	271.425,28	2.467.536,37	39.657.392,97	-1.827.192,97
30/10	314.658,93	2.782.195,30	39.972.051,90	-2.141.851,90
30/10	52.521,20	2.834.716,50	40.024.573,10	-2.194.373,10
30/10	366.383,24	3.201.099,74	40.390.956,34	-2.560.756,34
31/10	17.407,56	3.218.507,30	40.408.363,90	-2.578.163,90
31/10	1.690,60	3.220.197,90	40.410.054,50	-2.579.854,50
31/10	34.932,88	3.255.130,78	40.444.987,38	-2.614.787,38
01/11	46.101,34	46.101,34	40.491.088,72	-2.660.888,72
01/11	3.469,50	49.570,84	40.494.558,22	-2.664.358,22
01/11	36.801,19	86.372,03	40.531.359,41	-2.701.159,41
04/11	35.477,43	121.849,46	40.566.836,84	-2.736.636,84
04/11	7.125,27	128.974,73	40.573.962,11	-2.743.762,11
04/11	16.503,84	145.478,57	40.590.465,95	-2.760.265,95
05/11	29.303,03	174.781,60	40.619.768,98	-2.789.568,98
05/11	14.023,23	188.804,83	40.633.792,21	-2.803.592,21
05/11	24.764,25	213.569,08	40.658.556,46	-2.828.356,46
06/11	15.210,70	228.779,78	40.673.767,16	-2.843.567,16
06/11	4.938,36	233.718,14	40.678.705,52	-2.848.505,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	920	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	34.413,75	268.131,89	40.713.119,27	-2.882.919,27
07/11	9.177,49	277.309,38	40.722.296,76	-2.892.096,76
07/11	2.133,64	279.443,02	40.724.430,40	-2.894.230,40
07/11	32.224,13	311.667,15	40.756.654,53	-2.926.454,53
08/11	27.103,82	338.770,97	40.783.758,35	-2.953.558,35
08/11	4.058,82	342.829,79	40.787.817,17	-2.957.617,17
08/11	18.741,31	361.571,10	40.806.558,48	-2.976.358,48
11/11	9.983,59	371.554,69	40.816.542,07	-2.986.342,07
11/11	3.251,05	374.805,74	40.819.793,12	-2.989.593,12
11/11	71.009,72	445.815,46	40.890.802,84	-3.060.602,84
12/11	1.299,29	447.114,75	40.892.102,13	-3.061.902,13
12/11	5.201,67	452.316,42	40.897.303,80	-3.067.103,80
12/11	2.692,58	455.009,00	40.899.996,38	-3.069.796,38
12/11	37.987,85	492.996,85	40.937.984,23	-3.107.784,23
13/11	30.935,68	523.932,53	40.968.919,91	-3.138.719,91
13/11	5.386,86	529.319,39	40.974.306,77	-3.144.106,77
13/11	37.282,52	566.601,91	41.011.589,29	-3.181.389,29
14/11	24.778,06	591.379,97	41.036.367,35	-3.206.167,35
14/11	3.180,26	594.560,23	41.039.547,61	-3.209.347,61
14/11	32.334,33	626.894,56	41.071.881,94	-3.241.681,94
18/11	5.608,80	632.503,36	41.077.490,74	-3.247.290,74
18/11	4.349,80	636.853,16	41.081.840,54	-3.251.640,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	921	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	19.080,69	655.933,85	41.100.921,23	-3.270.721,23
19/11	23.026,66	678.960,51	41.123.947,89	-3.293.747,89
19/11	5.129,61	684.090,12	41.129.077,50	-3.298.877,50
19/11	25.891,34	709.981,46	41.154.968,84	-3.324.768,84
21/11	23.947,05	733.928,51	41.178.915,89	-3.348.715,89
21/11	11.056,68	744.985,19	41.189.972,57	-3.359.772,57
21/11	48.564,97	793.550,16	41.238.537,54	-3.408.337,54
22/11	17.588,87	811.139,03	41.256.126,41	-3.425.926,41
22/11	6.535,62	817.674,65	41.262.662,03	-3.432.462,03
22/11	22.959,52	840.634,17	41.285.621,55	-3.455.421,55
25/11	10.287,50	850.921,67	41.295.909,05	-3.465.709,05
25/11	6.275,77	857.197,44	41.302.184,82	-3.471.984,82
25/11	40.848,56	898.046,00	41.343.033,38	-3.512.833,38
26/11	257,30	898.303,30	41.343.290,68	-3.513.090,68
26/11	893,86	899.197,16	41.344.184,54	-3.513.984,54
26/11	13.396,87	912.594,03	41.357.581,41	-3.527.381,41
26/11	10.356,30	922.950,33	41.367.937,71	-3.537.737,71
26/11	24.971,31	947.921,64	41.392.909,02	-3.562.709,02
27/11	1.666,12	949.587,76	41.394.575,14	-3.564.375,14
27/11	509,24	950.097,00	41.395.084,38	-3.564.884,38
27/11	11.938,96	962.035,96	41.407.023,34	-3.576.823,34
27/11	23.856,33	985.892,29	41.430.879,67	-3.600.679,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	922	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	2.337,68	988.229,97	41.433.217,35	-3.603.017,35
27/11	34.430,87	1.022.660,84	41.467.648,22	-3.637.448,22
28/11	21.246,00	1.043.906,84	41.488.894,22	-3.658.694,22
28/11	13.582,10	1.057.488,94	41.502.476,32	-3.672.276,32
28/11	26.815,28	1.084.304,22	41.529.291,60	-3.699.091,60
29/11	20.480,63	1.104.784,85	41.549.772,23	-3.719.572,23
29/11	12.452,54	1.117.237,39	41.562.224,77	-3.732.024,77
29/11	35.026,56	1.152.263,95	41.597.251,33	-3.767.051,33
02/12	18.316,04	18.316,04	41.615.567,37	-3.785.367,37
02/12	1.371,14	19.687,18	41.616.938,51	-3.786.738,51
02/12	15.652,79	35.339,97	41.632.591,30	-3.802.391,30
03/12	11.703,68	47.043,65	41.644.294,98	-3.814.094,98
03/12	7.492,12	54.535,77	41.651.787,10	-3.821.587,10
03/12	27.532,08	82.067,85	41.679.319,18	-3.849.119,18
04/12	13.758,84	95.826,69	41.693.078,02	-3.862.878,02
04/12	20.085,97	115.912,66	41.713.163,99	-3.882.963,99
04/12	29.656,36	145.569,02	41.742.820,35	-3.912.620,35
05/12	6.359,33	151.928,35	41.749.179,68	-3.918.979,68
05/12	6.237,90	158.166,25	41.755.417,58	-3.925.217,58
05/12	21.078,19	179.244,44	41.776.495,77	-3.946.295,77
06/12	14.641,29	193.885,73	41.791.137,06	-3.960.937,06
06/12	5.971,05	199.856,78	41.797.108,11	-3.966.908,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	923	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	20.219,80	220.076,58	41.817.327,91	-3.987.127,91
09/12	45.937,53	266.014,11	41.863.265,44	-4.033.065,44
09/12	4.320,48	270.334,59	41.867.585,92	-4.037.385,92
09/12	13.759,72	284.094,31	41.881.345,64	-4.051.145,64
10/12	10.576,21	294.670,52	41.891.921,85	-4.061.721,85
10/12	4.482,49	299.153,01	41.896.404,34	-4.066.204,34
10/12	26.310,35	325.463,36	41.922.714,69	-4.092.514,69
11/12	39.217,68	364.681,04	41.961.932,37	-4.131.732,37
11/12	6.993,72	371.674,76	41.968.926,09	-4.138.726,09
11/12	54.251,31	425.926,07	42.023.177,40	-4.192.977,40
12/12	18.569,61	444.495,68	42.041.747,01	-4.211.547,01
12/12	3.821,63	448.317,31	42.045.568,64	-4.215.368,64
12/12	32.505,40	480.822,71	42.078.074,04	-4.247.874,04
13/12	6.813,77	487.636,48	42.084.887,81	-4.254.687,81
13/12	5.512,95	493.149,43	42.090.400,76	-4.260.200,76
13/12	24.322,04	517.471,47	42.114.722,80	-4.284.522,80
16/12	19.374,98	536.846,45	42.134.097,78	-4.303.897,78
16/12	3.214,38	540.060,83	42.137.312,16	-4.307.112,16
16/12	30.090,82	570.151,65	42.167.402,98	-4.337.202,98
17/12	14.621,46	584.773,11	42.182.024,44	-4.351.824,44
17/12	3.815,53	588.588,64	42.185.839,97	-4.355.639,97
17/12	22.793,24	611.381,88	42.208.633,21	-4.378.433,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	924	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	38.769,78	650.151,66	42.247.402,99	-4.417.202,99
18/12	9.672,94	659.824,60	42.257.075,93	-4.426.875,93
18/12	19.976,97	679.801,57	42.277.052,90	-4.446.852,90
19/12	18.004,23	697.805,80	42.295.057,13	-4.464.857,13
19/12	2.949,92	700.755,72	42.298.007,05	-4.467.807,05
19/12	25.903,22	726.658,94	42.323.910,27	-4.493.710,27
20/12	14.425,02	741.083,96	42.338.335,29	-4.508.135,29
20/12	9.661,22	750.745,18	42.347.996,51	-4.517.796,51
20/12	34.175,74	784.920,92	42.382.172,25	-4.551.972,25
23/12	25.792,96	810.713,88	42.407.965,21	-4.577.765,21
23/12	3.156,94	813.870,82	42.411.122,15	-4.580.922,15
23/12	74.560,18	888.431,00	42.485.682,33	-4.655.482,33
24/12	14.986,57	903.417,57	42.500.668,90	-4.670.468,90
24/12	7.328,69	910.746,26	42.507.997,59	-4.677.797,59
24/12	36.374,22	947.120,48	42.544.371,81	-4.714.171,81
26/12	28.591,11	975.711,59	42.572.962,92	-4.742.762,92
26/12	91.073,00	1.066.784,59	42.664.035,92	-4.833.835,92
26/12	42.832,34	1.109.616,93	42.706.868,26	-4.876.668,26
27/12	1.372,37	1.110.989,30	42.708.240,63	-4.878.040,63
27/12	222,53	1.111.211,83	42.708.463,16	-4.878.263,16
27/12	5.119,00	1.116.330,83	42.713.582,16	-4.883.382,16
30/12	8.606,40	1.124.937,23	42.722.188,56	-4.891.988,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	925	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	37.830.200,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	14.485,68	1.139.422,91	42.736.674,24	-4.906.474,24
30/12	23.070,79	1.162.493,70	42.759.745,03	-4.929.545,03
31/12	13.205,40	1.175.699,10	42.772.950,43	-4.942.750,43
31/12	10.910,19	1.186.609,29	42.783.860,62	-4.953.660,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 926	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	719,46	719,46	719,46	2.130.407,54
02/01	2.775,06	3.494,52	3.494,52	2.127.632,48
03/01	154,17	3.648,69	3.648,69	2.127.478,31
04/01	412,16	4.060,85	4.060,85	2.127.066,15
08/01	51,39	4.112,24	4.112,24	2.127.014,76
10/01	47,95	4.160,19	4.160,19	2.126.966,81
12/01	112,24	4.272,43	4.272,43	2.126.854,57
17/01	102,78	4.375,21	4.375,21	2.126.751,79
22/01	424,32	4.799,53	4.799,53	2.126.327,47
22/01	424,32	5.223,85	5.223,85	2.125.903,15
23/01	458,51	5.682,36	5.682,36	2.125.444,64
24/01	848,64	6.531,00	6.531,00	2.124.596,00
25/01	424,32	6.955,32	6.955,32	2.124.171,68
26/01	26,06	6.981,38	6.981,38	2.124.145,62
26/01	1.326,00	8.307,38	8.307,38	2.122.819,62
29/01	424,32	8.731,70	8.731,70	2.122.395,30
29/01	424,32	9.156,02	9.156,02	2.121.970,98
30/01	424,32	9.580,34	9.580,34	2.121.546,66
31/01	424,32	10.004,66	10.004,66	2.121.122,34
01/02	424,32	424,32	10.428,98	2.120.698,02
01/02	424,32	848,64	10.853,30	2.120.273,70
01/02	901,68	1.750,32	11.754,98	2.119.372,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 927	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	901,68	2.652,00	12.656,66	2.118.470,34
05/02	55,66	2.707,66	12.712,32	2.118.414,68
05/02	424,32	3.131,98	13.136,64	2.117.990,36
06/02	424,32	3.556,30	13.560,96	2.117.566,04
07/02	51,39	3.607,69	13.612,35	2.117.514,65
07/02	467,95	4.075,64	14.080,30	2.117.046,70
08/02	424,32	4.499,96	14.504,62	2.116.622,38
09/02	424,32	4.924,28	14.928,94	2.116.198,06
09/02	1.272,96	6.197,24	16.201,90	2.114.925,10
14/02	424,32	6.621,56	16.626,22	2.114.500,78
15/02	53,04	6.674,60	16.679,26	2.114.447,74
15/02	53,04	6.727,64	16.732,30	2.114.394,70
16/02	3.659,76	10.387,40	20.392,06	2.110.734,94
19/02	424,32	10.811,72	20.816,38	2.110.310,62
19/02	424,32	11.236,04	21.240,70	2.109.886,30
20/02	7,28	11.243,32	21.247,98	2.109.879,02
20/02	583,44	11.826,76	21.831,42	2.109.295,58
21/02	475,71	12.302,47	22.307,13	2.108.819,87
21/02	1.272,96	13.575,43	23.580,09	2.107.546,91
22/02	424,32	13.999,75	24.004,41	2.107.122,59
22/02	527,10	14.526,85	24.531,51	2.106.595,49
23/02	1.432,08	15.958,93	25.963,59	2.105.163,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	928	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	1.272,96	17.231,89	27.236,55	2.103.890,45
26/02	1.272,96	18.504,85	28.509,51	2.102.617,49
26/02	424,32	18.929,17	28.933,83	2.102.193,17
26/02	835,44	19.764,61	29.769,27	2.101.357,73
27/02	1.272,96	21.037,57	31.042,23	2.100.084,77
28/02	2.996,30	24.033,87	34.038,53	2.097.088,47
28/02	3.924,96	27.958,83	37.963,49	2.093.163,51
29/02	218,32	28.177,15	38.181,81	2.092.945,19
29/02	848,64	29.025,79	39.030,45	2.092.096,55
29/02	901,68	29.927,47	39.932,13	2.091.194,87
01/03	424,32	424,32	40.356,45	2.090.770,55
01/03	477,36	901,68	40.833,81	2.090.293,19
04/03	1.326,00	2.227,68	42.159,81	2.088.967,19
04/03	53,04	2.280,72	42.212,85	2.088.914,15
05/03	1.379,04	3.659,76	43.591,89	2.087.535,11
06/03	424,32	4.084,08	44.016,21	2.087.110,79
06/03	901,68	4.985,76	44.917,89	2.086.209,11
07/03	901,68	5.887,44	45.819,57	2.085.307,43
07/03	848,64	6.736,08	46.668,21	2.084.458,79
07/03	424,32	7.160,40	47.092,53	2.084.034,47
08/03	475,71	7.636,11	47.568,24	2.083.558,76
08/03	424,32	8.060,43	47.992,56	2.083.134,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 929	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	2.598,96	10.659,39	50.591,52	2.080.535,48
11/03	1.803,36	12.462,75	52.394,88	2.078.732,12
11/03	53,04	12.515,79	52.447,92	2.078.679,08
11/03	2.864,16	15.379,95	55.312,08	2.075.814,92
12/03	2.864,16	18.244,11	58.176,24	2.072.950,76
12/03	53,04	18.297,15	58.229,28	2.072.897,72
12/03	1.909,44	20.206,59	60.138,72	2.070.988,28
13/03	3.553,68	23.760,27	63.692,40	2.067.434,60
13/03	901,68	24.661,95	64.594,08	2.066.532,92
13/03	5.250,96	29.912,91	69.845,04	2.061.281,96
14/03	4.561,44	34.474,35	74.406,48	2.056.720,52
14/03	477,36	34.951,71	74.883,84	2.056.243,16
14/03	5.357,04	40.308,75	80.240,88	2.050.886,12
15/03	2.598,96	42.907,71	82.839,84	2.048.287,16
15/03	1.007,76	43.915,47	83.847,60	2.047.279,40
15/03	4.349,28	48.264,75	88.196,88	2.042.930,12
18/03	4.720,56	52.985,31	92.917,44	2.038.209,56
18/03	3.129,36	56.114,67	96.046,80	2.035.080,20
18/03	6.683,04	62.797,71	102.729,84	2.028.397,16
19/03	13.373,34	76.171,05	116.103,18	2.015.023,82
19/03	2.386,80	78.557,85	118.489,98	2.012.637,02
19/03	6.789,12	85.346,97	125.279,10	2.005.847,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 930	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	9.706,32	95.053,29	134.985,42	1.996.141,58
20/03	5.304,00	100.357,29	140.289,42	1.990.837,58
20/03	16.548,48	116.905,77	156.837,90	1.974.289,10
21/03	9.706,32	126.612,09	166.544,22	1.964.582,78
21/03	3.765,84	130.377,93	170.310,06	1.960.816,94
21/03	9.227,31	139.605,24	179.537,37	1.951.589,63
22/03	5.250,96	144.856,20	184.788,33	1.946.338,67
22/03	14.267,76	159.123,96	199.056,09	1.932.070,91
22/03	16.439,10	175.563,06	215.495,19	1.915.631,81
25/03	7.796,88	183.359,94	223.292,07	1.907.834,93
25/03	5.250,96	188.610,90	228.543,03	1.902.583,97
25/03	17.238,00	205.848,90	245.781,03	1.885.345,97
26/03	10.714,08	216.562,98	256.495,11	1.874.631,89
26/03	4.773,60	221.336,58	261.268,71	1.869.858,29
26/03	16.071,12	237.407,70	277.339,83	1.853.787,17
27/03	77.375,18	314.782,88	354.715,01	1.776.411,99
27/03	21.852,48	336.635,36	376.567,49	1.754.559,51
27/03	136.894,59	473.529,95	513.462,08	1.617.664,92
28/03	54.153,84	527.683,79	567.615,92	1.563.511,08
28/03	9.759,36	537.443,15	577.375,28	1.553.751,72
28/03	86.879,52	624.322,67	664.254,80	1.466.872,20
01/04	38.719,20	38.719,20	702.974,00	1.428.153,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 931	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	3.924,96	42.644,16	706.898,96	1.424.228,04
01/04	56.964,96	99.609,12	763.863,92	1.367.263,08
02/04	9.547,20	109.156,32	773.411,12	1.357.715,88
02/04	2.015,52	111.171,84	775.426,64	1.355.700,36
02/04	15.116,40	126.288,24	790.543,04	1.340.583,96
03/04	2.015,52	128.303,76	792.558,56	1.338.568,44
03/04	159,12	128.462,88	792.717,68	1.338.409,32
03/04	3.918,36	132.381,24	796.636,04	1.334.490,96
04/04	1.219,92	133.601,16	797.855,96	1.333.271,04
04/04	159,12	133.760,28	798.015,08	1.333.111,92
04/04	2.015,52	135.775,80	800.030,60	1.331.096,40
05/04	1.002,67	136.778,47	801.033,27	1.330.093,73
05/04	159,12	136.937,59	801.192,39	1.329.934,61
05/04	2.121,60	139.059,19	803.313,99	1.327.813,01
08/04	1.629,39	140.688,58	804.943,38	1.326.183,62
08/04	477,36	141.165,94	805.420,74	1.325.706,26
08/04	2.015,52	143.181,46	807.436,26	1.323.690,74
09/04	742,56	143.924,02	808.178,82	1.322.948,18
09/04	424,32	144.348,34	808.603,14	1.322.523,86
09/04	1.272,96	145.621,30	809.876,10	1.321.250,90
10/04	1.697,28	147.318,58	811.573,38	1.319.553,62
10/04	477,36	147.795,94	812.050,74	1.319.076,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 932	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	2.811,12	150.607,06	814.861,86	1.316.265,14
11/04	583,44	151.190,50	815.445,30	1.315.681,70
11/04	424,32	151.614,82	815.869,62	1.315.257,38
11/04	2.917,20	154.532,02	818.786,82	1.312.340,18
12/04	1.538,16	156.070,18	820.324,98	1.310.802,02
12/04	530,40	156.600,58	820.855,38	1.310.271,62
12/04	2.652,00	159.252,58	823.507,38	1.307.619,62
15/04	530,40	159.782,98	824.037,78	1.307.089,22
15/04	795,60	160.578,58	824.833,38	1.306.293,62
15/04	1.644,24	162.222,82	826.477,62	1.304.649,38
16/04	795,60	163.018,42	827.273,22	1.303.853,78
16/04	477,36	163.495,78	827.750,58	1.303.376,42
16/04	7.266,48	170.762,26	835.017,06	1.296.109,94
17/04	651,00	171.413,26	835.668,06	1.295.458,94
17/04	636,48	172.049,74	836.304,54	1.294.822,46
17/04	2.917,20	174.966,94	839.221,74	1.291.905,26
18/04	1.272,96	176.239,90	840.494,70	1.290.632,30
18/04	159,12	176.399,02	840.653,82	1.290.473,18
18/04	1.326,00	177.725,02	841.979,82	1.289.147,18
19/04	530,40	178.255,42	842.510,22	1.288.616,78
19/04	583,44	178.838,86	843.093,66	1.288.033,34
19/04	1.060,80	179.899,66	844.154,46	1.286.972,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 933	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	1.432,08	181.331,74	845.586,54	1.285.540,46
22/04	318,24	181.649,98	845.904,78	1.285.222,22
22/04	1.272,96	182.922,94	847.177,74	1.283.949,26
23/04	636,48	183.559,42	847.814,22	1.283.312,78
23/04	424,32	183.983,74	848.238,54	1.282.888,46
23/04	2.598,96	186.582,70	850.837,50	1.280.289,50
24/04	3.500,64	190.083,34	854.338,14	1.276.788,86
24/04	1.272,96	191.356,30	855.611,10	1.275.515,90
24/04	4.720,56	196.076,86	860.331,66	1.270.795,34
25/04	1.697,28	197.774,14	862.028,94	1.269.098,06
25/04	424,32	198.198,46	862.453,26	1.268.673,74
25/04	2.439,84	200.638,30	864.893,10	1.266.233,90
26/04	2.121,60	202.759,90	867.014,70	1.264.112,30
26/04	2.227,68	204.987,58	869.242,38	1.261.884,62
26/04	3.976,35	208.963,93	873.218,73	1.257.908,27
29/04	13.578,24	222.542,17	886.796,97	1.244.330,03
29/04	3.235,44	225.777,61	890.032,41	1.241.094,59
29/04	17.768,40	243.546,01	907.800,81	1.223.326,19
30/04	12.888,72	256.434,73	920.689,53	1.210.437,47
30/04	2.068,56	258.503,29	922.758,09	1.208.368,91
30/04	15.805,92	274.309,21	938.564,01	1.192.562,99
02/05	9.865,44	9.865,44	948.429,45	1.182.697,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 934	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	3.235,44	13.100,88	951.664,89	1.179.462,11
02/05	13.313,04	26.413,92	964.977,93	1.166.149,07
03/05	1.432,08	27.846,00	966.410,01	1.164.716,99
03/05	318,24	28.164,24	966.728,25	1.164.398,75
03/05	2.652,00	30.816,24	969.380,25	1.161.746,75
06/05	742,56	31.558,80	970.122,81	1.161.004,19
06/05	53,04	31.611,84	970.175,85	1.160.951,15
06/05	1.379,04	32.990,88	971.554,89	1.159.572,11
07/05	901,68	33.892,56	972.456,57	1.158.670,43
07/05	106,08	33.998,64	972.562,65	1.158.564,35
07/05	477,36	34.476,00	973.040,01	1.158.086,99
08/05	953,07	35.429,07	973.993,08	1.157.133,92
08/05	106,08	35.535,15	974.099,16	1.157.027,84
08/05	1.856,40	37.391,55	975.955,56	1.155.171,44
09/05	424,32	37.815,87	976.379,88	1.154.747,12
09/05	265,20	38.081,07	976.645,08	1.154.481,92
09/05	1.060,80	39.141,87	977.705,88	1.153.421,12
10/05	954,72	40.096,59	978.660,60	1.152.466,40
10/05	530,40	40.626,99	979.191,00	1.151.936,00
10/05	1.007,76	41.634,75	980.198,76	1.150.928,24
13/05	477,36	42.112,11	980.676,12	1.150.450,88
13/05	212,16	42.324,27	980.888,28	1.150.238,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 935	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	1.166,88	43.491,15	982.055,16	1.149.071,84
14/05	424,32	43.915,47	982.479,48	1.148.647,52
14/05	159,12	44.074,59	982.638,60	1.148.488,40
14/05	2.015,52	46.090,11	984.654,12	1.146.472,88
15/05	1.379,04	47.469,15	986.033,16	1.145.093,84
15/05	583,44	48.052,59	986.616,60	1.144.510,40
15/05	1.538,16	49.590,75	988.154,76	1.142.972,24
16/05	1.272,96	50.863,71	989.427,72	1.141.699,28
16/05	265,20	51.128,91	989.692,92	1.141.434,08
16/05	901,68	52.030,59	990.594,60	1.140.532,40
17/05	636,48	52.667,07	991.231,08	1.139.895,92
17/05	636,48	53.303,55	991.867,56	1.139.259,44
17/05	1.166,88	54.470,43	993.034,44	1.138.092,56
20/05	1.113,84	55.584,27	994.148,28	1.136.978,72
20/05	371,28	55.955,55	994.519,56	1.136.607,44
20/05	742,56	56.698,11	995.262,12	1.135.864,88
21/05	636,48	57.334,59	995.898,60	1.135.228,40
21/05	424,32	57.758,91	996.322,92	1.134.804,08
21/05	1.538,16	59.297,07	997.861,08	1.133.265,92
22/05	1.962,48	61.259,55	999.823,56	1.131.303,44
22/05	1.166,88	62.426,43	1.000.990,44	1.130.136,56
22/05	3.447,60	65.874,03	1.004.438,04	1.126.688,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 936	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	1.113,84	66.987,87	1.005.551,88	1.125.575,12
23/05	424,32	67.412,19	1.005.976,20	1.125.150,80
23/05	2.652,00	70.064,19	1.008.628,20	1.122.498,80
24/05	901,68	70.965,87	1.009.529,88	1.121.597,12
24/05	371,28	71.337,15	1.009.901,16	1.121.225,84
24/05	2.068,56	73.405,71	1.011.969,72	1.119.157,28
27/05	954,72	74.360,43	1.012.924,44	1.118.202,56
27/05	742,56	75.102,99	1.013.667,00	1.117.460,00
27/05	1.538,16	76.641,15	1.015.205,16	1.115.921,84
28/05	3.659,76	80.300,91	1.018.864,92	1.112.262,08
28/05	901,68	81.202,59	1.019.766,60	1.111.360,40
28/05	3.445,95	84.648,54	1.023.212,55	1.107.914,45
29/05	33.733,44	118.381,98	1.056.945,99	1.074.181,01
29/05	6.417,84	124.799,82	1.063.363,83	1.067.763,17
29/05	42.591,12	167.390,94	1.105.954,95	1.025.172,05
31/05	2.121,60	169.512,54	1.108.076,55	1.023.050,45
31/05	848,64	170.361,18	1.108.925,19	1.022.201,81
31/05	3.712,80	174.073,98	1.112.637,99	1.018.489,01
03/06	848,64	848,64	1.113.486,63	1.017.640,37
03/06	53,04	901,68	1.113.539,67	1.017.587,33
03/06	2.864,16	3.765,84	1.116.403,83	1.014.723,17
04/06	1.113,84	4.879,68	1.117.517,67	1.013.609,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 937	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	318,24	5.197,92	1.117.835,91	1.013.291,09
04/06	1.326,00	6.523,92	1.119.161,91	1.011.965,09
05/06	1.007,76	7.531,68	1.120.169,67	1.010.957,33
05/06	159,12	7.690,80	1.120.328,79	1.010.798,21
05/06	2.015,52	9.706,32	1.122.344,31	1.008.782,69
06/06	901,68	10.608,00	1.123.245,99	1.007.881,01
06/06	212,16	10.820,16	1.123.458,15	1.007.668,85
06/06	1.060,80	11.880,96	1.124.518,95	1.006.608,05
07/06	1.750,32	13.631,28	1.126.269,27	1.004.857,73
07/06	689,52	14.320,80	1.126.958,79	1.004.168,21
07/06	1.326,00	15.646,80	1.128.284,79	1.002.842,21
10/06	689,52	16.336,32	1.128.974,31	1.002.152,69
10/06	159,12	16.495,44	1.129.133,43	1.001.993,57
10/06	1.272,96	17.768,40	1.130.406,39	1.000.720,61
11/06	1.219,92	18.988,32	1.131.626,31	999.500,69
11/06	106,08	19.094,40	1.131.732,39	999.394,61
11/06	1.538,16	20.632,56	1.133.270,55	997.856,45
12/06	1.060,80	21.693,36	1.134.331,35	996.795,65
12/06	848,64	22.542,00	1.135.179,99	995.947,01
12/06	2.068,56	24.610,56	1.137.248,55	993.878,45
13/06	530,40	25.140,96	1.137.778,95	993.348,05
13/06	636,48	25.777,44	1.138.415,43	992.711,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 938	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	530,40	26.307,84	1.138.945,83	992.181,17
14/06	795,60	27.103,44	1.139.741,43	991.385,57
14/06	477,36	27.580,80	1.140.218,79	990.908,21
14/06	6.683,04	34.263,84	1.146.901,83	984.225,17
17/06	265,20	34.529,04	1.147.167,03	983.959,97
17/06	636,48	35.165,52	1.147.803,51	983.323,49
17/06	1.219,92	36.385,44	1.149.023,43	982.103,57
18/06	424,32	36.809,76	1.149.447,75	981.679,25
18/06	265,20	37.074,96	1.149.712,95	981.414,05
18/06	2.068,56	39.143,52	1.151.781,51	979.345,49
19/06	1.060,80	40.204,32	1.152.842,31	978.284,69
19/06	371,28	40.575,60	1.153.213,59	977.913,41
19/06	2.917,20	43.492,80	1.156.130,79	974.996,21
20/06	848,64	44.341,44	1.156.979,43	974.147,57
20/06	318,24	44.659,68	1.157.297,67	973.829,33
20/06	1.432,08	46.091,76	1.158.729,75	972.397,25
21/06	901,68	46.993,44	1.159.631,43	971.495,57
21/06	424,32	47.417,76	1.160.055,75	971.071,25
21/06	2.015,52	49.433,28	1.162.071,27	969.055,73
24/06	1.326,00	50.759,28	1.163.397,27	967.729,73
24/06	795,60	51.554,88	1.164.192,87	966.934,13
24/06	2.492,88	54.047,76	1.166.685,75	964.441,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 939	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	901,68	54.949,44	1.167.587,43	963.539,57
25/06	424,32	55.373,76	1.168.011,75	963.115,25
25/06	1.060,80	56.434,56	1.169.072,55	962.054,45
26/06	5.463,12	61.897,68	1.174.535,67	956.591,33
26/06	1.803,36	63.701,04	1.176.339,03	954.787,97
26/06	7.264,83	70.965,87	1.183.603,86	947.523,14
27/06	15.593,76	86.559,63	1.199.197,62	931.929,38
27/06	2.439,84	88.999,47	1.201.637,46	929.489,54
27/06	17.662,32	106.661,79	1.219.299,78	911.827,22
28/06	12.199,20	118.860,99	1.231.498,98	899.628,02
28/06	2.333,76	121.194,75	1.233.832,74	897.294,26
28/06	16.813,68	138.008,43	1.250.646,42	880.480,58
01/07	9.494,16	9.494,16	1.260.140,58	870.986,42
01/07	1.379,04	10.873,20	1.261.519,62	869.607,38
01/07	10.608,00	21.481,20	1.272.127,62	858.999,38
02/07	1.326,00	22.807,20	1.273.453,62	857.673,38
02/07	742,56	23.549,76	1.274.196,18	856.930,82
02/07	3.765,84	27.315,60	1.277.962,02	853.164,98
03/07	1.113,84	28.429,44	1.279.075,86	852.051,14
03/07	371,28	28.800,72	1.279.447,14	851.679,86
03/07	1.750,32	30.551,04	1.281.197,46	849.929,54
04/07	530,40	31.081,44	1.281.727,86	849.399,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 940	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	212,16	31.293,60	1.281.940,02	849.186,98
04/07	689,52	31.983,12	1.282.629,54	848.497,46
05/07	212,16	32.195,28	1.282.841,70	848.285,30
05/07	212,16	32.407,44	1.283.053,86	848.073,14
05/07	1.219,92	33.627,36	1.284.273,78	846.853,22
08/07	848,64	34.476,00	1.285.122,42	846.004,58
08/07	159,12	34.635,12	1.285.281,54	845.845,46
08/07	1.060,80	35.695,92	1.286.342,34	844.784,66
09/07	318,24	36.014,16	1.286.660,58	844.466,42
09/07	689,52	36.703,68	1.287.350,10	843.776,90
10/07	954,72	37.658,40	1.288.304,82	842.822,18
10/07	1.326,00	38.984,40	1.289.630,82	841.496,18
11/07	318,24	39.302,64	1.289.949,06	841.177,94
11/07	371,28	39.673,92	1.290.320,34	840.806,66
11/07	159,12	39.833,04	1.290.479,46	840.647,54
12/07	1.538,16	41.371,20	1.292.017,62	839.109,38
12/07	212,16	41.583,36	1.292.229,78	838.897,22
12/07	1.544,32	43.127,68	1.293.774,10	837.352,90
15/07	689,52	43.817,20	1.294.463,62	836.663,38
15/07	424,32	44.241,52	1.294.887,94	836.239,06
15/07	1.432,08	45.673,60	1.296.320,02	834.806,98
16/07	371,28	46.044,88	1.296.691,30	834.435,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 941	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	212,16	46.257,04	1.296.903,46	834.223,54
16/07	742,56	46.999,60	1.297.646,02	833.480,98
17/07	1.060,80	48.060,40	1.298.706,82	832.420,18
17/07	848,64	48.909,04	1.299.555,46	831.571,54
17/07	2.269,13	51.178,17	1.301.824,59	829.302,41
18/07	530,40	51.708,57	1.302.354,99	828.772,01
18/07	477,36	52.185,93	1.302.832,35	828.294,65
18/07	1.379,04	53.564,97	1.304.211,39	826.915,61
19/07	583,44	54.148,41	1.304.794,83	826.332,17
19/07	265,20	54.413,61	1.305.060,03	826.066,97
19/07	1.007,76	55.421,37	1.306.067,79	825.059,21
22/07	795,60	56.216,97	1.306.863,39	824.263,61
22/07	742,56	56.959,53	1.307.605,95	823.521,05
22/07	1.856,40	58.815,93	1.309.462,35	821.664,65
23/07	1.272,96	60.088,89	1.310.735,31	820.391,69
23/07	530,40	60.619,29	1.311.265,71	819.861,29
23/07	1.591,20	62.210,49	1.312.856,91	818.270,09
24/07	3.500,64	65.711,13	1.316.357,55	814.769,45
24/07	954,72	66.665,85	1.317.312,27	813.814,73
24/07	5.197,92	71.863,77	1.322.510,19	808.616,81
25/07	1.166,88	73.030,65	1.323.677,07	807.449,93
25/07	848,64	73.879,29	1.324.525,71	806.601,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	942	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	2.917,20	76.796,49	1.327.442,91	803.684,09
26/07	3.394,56	80.191,05	1.330.837,47	800.289,53
26/07	901,68	81.092,73	1.331.739,15	799.387,85
26/07	3.445,95	84.538,68	1.335.185,10	795.941,90
29/07	12.835,68	97.374,36	1.348.020,78	783.106,22
29/07	2.545,92	99.920,28	1.350.566,70	780.560,30
29/07	17.291,04	117.211,32	1.367.857,74	763.269,26
30/07	11.880,96	129.092,28	1.379.738,70	751.388,30
30/07	1.909,44	131.001,72	1.381.648,14	749.478,86
30/07	15.063,36	146.065,08	1.396.711,50	734.415,50
31/07	10.236,72	156.301,80	1.406.948,22	724.178,78
31/07	2.811,12	159.112,92	1.409.759,34	721.367,66
31/07	13.419,12	172.532,04	1.423.178,46	707.948,54
01/08	106,08	106,08	1.423.284,54	707.842,46
01/08	371,28	477,36	1.423.655,82	707.471,18
01/08	1.166,88	1.644,24	1.424.822,70	706.304,30
02/08	1.060,80	2.705,04	1.425.883,50	705.243,50
02/08	159,12	2.864,16	1.426.042,62	705.084,38
02/08	2.439,84	5.304,00	1.428.482,46	702.644,54
05/08	689,52	5.993,52	1.429.171,98	701.955,02
05/08	1.219,92	7.213,44	1.430.391,90	700.735,10
06/08	901,68	8.115,12	1.431.293,58	699.833,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 943	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	159,12	8.274,24	1.431.452,70	699.674,30
06/08	901,68	9.175,92	1.432.354,38	698.772,62
07/08	795,60	9.971,52	1.433.149,98	697.977,02
07/08	212,16	10.183,68	1.433.362,14	697.764,86
07/08	1.485,12	11.668,80	1.434.847,26	696.279,74
08/08	848,64	12.517,44	1.435.695,90	695.431,10
08/08	212,16	12.729,60	1.435.908,06	695.218,94
08/08	689,52	13.419,12	1.436.597,58	694.529,42
09/08	1.962,48	15.381,60	1.438.560,06	692.566,94
09/08	636,48	16.018,08	1.439.196,54	691.930,46
09/08	1.750,32	17.768,40	1.440.946,86	690.180,14
12/08	636,48	18.404,88	1.441.583,34	689.543,66
12/08	265,20	18.670,08	1.441.848,54	689.278,46
12/08	1.008,20	19.678,28	1.442.856,74	688.270,26
13/08	530,40	20.208,68	1.443.387,14	687.739,86
13/08	265,20	20.473,88	1.443.652,34	687.474,66
13/08	901,68	21.375,56	1.444.554,02	686.572,98
14/08	1.432,08	22.807,64	1.445.986,10	685.140,90
14/08	954,72	23.762,36	1.446.940,82	684.186,18
14/08	1.909,44	25.671,80	1.448.850,26	682.276,74
15/08	265,20	25.937,00	1.449.115,46	682.011,54
15/08	106,08	26.043,08	1.449.221,54	681.905,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 944	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	636,48	26.679,56	1.449.858,02	681.268,98
16/08	424,32	27.103,88	1.450.282,34	680.844,66
16/08	212,16	27.316,04	1.450.494,50	680.632,50
16/08	583,44	27.899,48	1.451.077,94	680.049,06
19/08	53,04	27.952,52	1.451.130,98	679.996,02
19/08	53,04	28.005,56	1.451.184,02	679.942,98
19/08	371,28	28.376,84	1.451.555,30	679.571,70
20/08	424,32	28.801,16	1.451.979,62	679.147,38
20/08	265,20	29.066,36	1.452.244,82	678.882,18
20/08	689,52	29.755,88	1.452.934,34	678.192,66
21/08	1.750,32	31.506,20	1.454.684,66	676.442,34
21/08	848,64	32.354,84	1.455.533,30	675.593,70
21/08	2.811,12	35.165,96	1.458.344,42	672.782,58
22/08	2.068,56	37.234,52	1.460.412,98	670.714,02
22/08	901,68	38.136,20	1.461.314,66	669.812,34
22/08	2.864,16	41.000,36	1.464.178,82	666.948,18
23/08	1.432,08	42.432,44	1.465.610,90	665.516,10
23/08	530,40	42.962,84	1.466.141,30	664.985,70
23/08	1.591,20	44.554,04	1.467.732,50	663.394,50
26/08	1.060,80	45.614,84	1.468.793,30	662.333,70
26/08	530,40	46.145,24	1.469.323,70	661.803,30
26/08	2.758,08	48.903,32	1.472.081,78	659.045,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 945	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	2.652,00	51.555,32	1.474.733,78	656.393,22
27/08	636,48	52.191,80	1.475.370,26	655.756,74
27/08	3.129,36	55.321,16	1.478.499,62	652.627,38
28/08	29.012,88	84.334,04	1.507.512,50	623.614,50
28/08	5.410,08	89.744,12	1.512.922,58	618.204,42
28/08	32.670,99	122.415,11	1.545.593,57	585.533,43
29/08	9.441,12	131.856,23	1.555.034,69	576.092,31
29/08	1.750,32	133.606,55	1.556.785,01	574.341,99
29/08	9.441,12	143.047,67	1.566.226,13	564.900,87
30/08	2.068,56	145.116,23	1.568.294,69	562.832,31
30/08	636,48	145.752,71	1.568.931,17	562.195,83
30/08	3.394,56	149.147,27	1.572.325,73	558.801,27
02/09	530,40	530,40	1.572.856,13	558.270,87
02/09	318,24	848,64	1.573.174,37	557.952,63
02/09	2.656,49	3.505,13	1.575.830,86	555.296,14
03/09	1.113,84	4.618,97	1.576.944,70	554.182,30
03/09	212,16	4.831,13	1.577.156,86	553.970,14
03/09	2.483,04	7.314,17	1.579.639,90	551.487,10
04/09	848,64	8.162,81	1.580.488,54	550.638,46
04/09	106,08	8.268,89	1.580.594,62	550.532,38
04/09	954,72	9.223,61	1.581.549,34	549.577,66
05/09	318,24	9.541,85	1.581.867,58	549.259,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 946	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	212,16	9.754,01	1.582.079,74	549.047,26
05/09	2.545,92	12.299,93	1.584.625,66	546.501,34
06/09	318,24	12.618,17	1.584.943,90	546.183,10
06/09	159,12	12.777,29	1.585.103,02	546.023,98
06/09	795,60	13.572,89	1.585.898,62	545.228,38
09/09	530,40	14.103,29	1.586.429,02	544.697,98
09/09	53,04	14.156,33	1.586.482,06	544.644,94
09/09	742,56	14.898,89	1.587.224,62	543.902,38
10/09	265,20	15.164,09	1.587.489,82	543.637,18
10/09	424,32	15.588,41	1.587.914,14	543.212,86
10/09	954,72	16.543,13	1.588.868,86	542.258,14
11/09	424,32	16.967,45	1.589.293,18	541.833,82
11/09	265,20	17.232,65	1.589.558,38	541.568,62
11/09	1.060,80	18.293,45	1.590.619,18	540.507,82
12/09	795,60	19.089,05	1.591.414,78	539.712,22
12/09	689,52	19.778,57	1.592.104,30	539.022,70
12/09	1.060,80	20.839,37	1.593.165,10	537.961,90
13/09	477,36	21.316,73	1.593.642,46	537.484,54
13/09	583,44	21.900,17	1.594.225,90	536.901,10
13/09	689,52	22.589,69	1.594.915,42	536.211,58
16/09	530,40	23.120,09	1.595.445,82	535.681,18
16/09	265,20	23.385,29	1.595.711,02	535.415,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 947	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1.432,08	24.817,37	1.597.143,10	533.983,90
17/09	636,48	25.453,85	1.597.779,58	533.347,42
17/09	159,12	25.612,97	1.597.938,70	533.188,30
17/09	742,56	26.355,53	1.598.681,26	532.445,74
18/09	1.803,36	28.158,89	1.600.484,62	530.642,38
18/09	530,40	28.689,29	1.601.015,02	530.111,98
18/09	1.803,36	30.492,65	1.602.818,38	528.308,62
19/09	636,48	31.129,13	1.603.454,86	527.672,14
19/09	371,28	31.500,41	1.603.826,14	527.300,86
19/09	1.485,12	32.985,53	1.605.311,26	525.815,74
20/09	1.909,44	34.894,97	1.607.220,70	523.906,30
20/09	477,36	35.372,33	1.607.698,06	523.428,94
20/09	1.272,96	36.645,29	1.608.971,02	522.155,98
23/09	1.644,24	38.289,53	1.610.615,26	520.511,74
23/09	371,28	38.660,81	1.610.986,54	520.140,46
23/09	815,97	39.476,78	1.611.802,51	519.324,49
24/09	1.379,04	40.855,82	1.613.181,55	517.945,45
24/09	371,28	41.227,10	1.613.552,83	517.574,17
24/09	2.068,56	43.295,66	1.615.621,39	515.505,61
25/09	3.011,65	46.307,31	1.618.633,04	512.493,96
25/09	1.326,00	47.633,31	1.619.959,04	511.167,96
25/09	4.773,60	52.406,91	1.624.732,64	506.394,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	948	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	3.182,40	55.589,31	1.627.915,04	503.211,96
26/09	848,64	56.437,95	1.628.763,68	502.363,32
26/09	3.233,79	59.671,74	1.631.997,47	499.129,53
27/09	12.835,68	72.507,42	1.644.833,15	486.293,85
27/09	1.856,40	74.363,82	1.646.689,55	484.437,45
27/09	17.184,96	91.548,78	1.663.874,51	467.252,49
30/09	12.570,48	104.119,26	1.676.444,99	454.682,01
30/09	2.758,08	106.877,34	1.679.203,07	451.923,93
30/09	17.184,96	124.062,30	1.696.388,03	434.738,97
01/10	8.804,64	8.804,64	1.705.192,67	425.934,33
01/10	2.068,56	10.873,20	1.707.261,23	423.865,77
01/10	9.164,75	20.037,95	1.716.425,98	414.701,02
02/10	2.386,80	22.424,75	1.718.812,78	412.314,22
02/10	1.060,80	23.485,55	1.719.873,58	411.253,42
02/10	5.091,84	28.577,39	1.724.965,42	406.161,58
03/10	1.272,96	29.850,35	1.726.238,38	404.888,62
03/10	159,12	30.009,47	1.726.397,50	404.729,50
03/10	795,60	30.805,07	1.727.193,10	403.933,90
04/10	371,28	31.176,35	1.727.564,38	403.562,62
04/10	371,28	31.547,63	1.727.935,66	403.191,34
04/10	848,64	32.396,27	1.728.784,30	402.342,70
07/10	159,12	32.555,39	1.728.943,42	402.183,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 949	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	212,16	32.767,55	1.729.155,58	401.971,42
07/10	1.272,96	34.040,51	1.730.428,54	400.698,46
08/10	318,24	34.358,75	1.730.746,78	400.380,22
08/10	159,12	34.517,87	1.730.905,90	400.221,10
08/10	583,44	35.101,31	1.731.489,34	399.637,66
09/10	424,32	35.525,63	1.731.913,66	399.213,34
09/10	159,12	35.684,75	1.732.072,78	399.054,22
09/10	1.687,14	37.371,89	1.733.759,92	397.367,08
10/10	954,72	38.326,61	1.734.714,64	396.412,36
10/10	212,16	38.538,77	1.734.926,80	396.200,20
10/10	1.750,32	40.289,09	1.736.677,12	394.449,88
11/10	318,24	40.607,33	1.736.995,36	394.131,64
11/10	318,24	40.925,57	1.737.313,60	393.813,40
11/10	583,44	41.509,01	1.737.897,04	393.229,96
14/10	424,32	41.933,33	1.738.321,36	392.805,64
14/10	318,24	42.251,57	1.738.639,60	392.487,40
14/10	2.280,72	44.532,29	1.740.920,32	390.206,68
15/10	424,32	44.956,61	1.741.344,64	389.782,36
15/10	265,20	45.221,81	1.741.609,84	389.517,16
15/10	689,52	45.911,33	1.742.299,36	388.827,64
16/10	477,36	46.388,69	1.742.776,72	388.350,28
16/10	212,16	46.600,85	1.742.988,88	388.138,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 950	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	1.538,16	48.139,01	1.744.527,04	386.599,96
17/10	795,60	48.934,61	1.745.322,64	385.804,36
17/10	265,20	49.199,81	1.745.587,84	385.539,16
17/10	1.697,28	50.897,09	1.747.285,12	383.841,88
18/10	1.113,84	52.010,93	1.748.398,96	382.728,04
18/10	424,32	52.435,25	1.748.823,28	382.303,72
18/10	901,68	53.336,93	1.749.724,96	381.402,04
21/10	318,24	53.655,17	1.750.043,20	381.083,80
21/10	901,68	54.556,85	1.750.944,88	380.182,12
21/10	424,32	54.981,17	1.751.369,20	379.757,80
22/10	689,52	55.670,69	1.752.058,72	379.068,28
22/10	530,40	56.201,09	1.752.589,12	378.537,88
22/10	2.121,60	58.322,69	1.754.710,72	376.416,28
23/10	2.386,80	60.709,49	1.757.097,52	374.029,48
23/10	636,48	61.345,97	1.757.734,00	373.393,00
23/10	4.113,86	65.459,83	1.761.847,86	369.279,14
24/10	901,68	66.361,51	1.762.749,54	368.377,46
24/10	265,20	66.626,71	1.763.014,74	368.112,26
24/10	2.015,52	68.642,23	1.765.030,26	366.096,74
25/10	1.007,76	69.649,99	1.766.038,02	365.088,98
25/10	424,32	70.074,31	1.766.462,34	364.664,66
25/10	1.644,24	71.718,55	1.768.106,58	363.020,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 951	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	2.545,92	74.264,47	1.770.652,50	360.474,50
28/10	795,60	75.060,07	1.771.448,10	359.678,90
28/10	3.445,95	78.506,02	1.774.894,05	356.232,95
29/10	12.252,24	90.758,26	1.787.146,29	343.980,71
29/10	1.909,44	92.667,70	1.789.055,73	342.071,27
29/10	13.843,44	106.511,14	1.802.899,17	328.227,83
30/10	22.966,32	129.477,46	1.825.865,49	305.261,51
30/10	4.508,40	133.985,86	1.830.373,89	300.753,11
30/10	24.769,68	158.755,54	1.855.143,57	275.983,43
31/10	636,48	159.392,02	1.855.780,05	275.346,95
31/10	159,12	159.551,14	1.855.939,17	275.187,83
31/10	2.068,56	161.619,70	1.858.007,73	273.119,27
01/11	742,56	742,56	1.858.750,29	272.376,71
01/11	159,12	901,68	1.858.909,41	272.217,59
01/11	1.697,28	2.598,96	1.860.606,69	270.520,31
04/11	2.068,56	4.667,52	1.862.675,25	268.451,75
04/11	53,04	4.720,56	1.862.728,29	268.398,71
04/11	1.856,40	6.576,96	1.864.584,69	266.542,31
05/11	318,24	6.895,20	1.864.902,93	266.224,07
05/11	265,20	7.160,40	1.865.168,13	265.958,87
05/11	477,36	7.637,76	1.865.645,49	265.481,51
06/11	901,68	8.539,44	1.866.547,17	264.579,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	952	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.432,08	9.971,52	1.867.979,25	263.147,75
07/11	424,32	10.395,84	1.868.403,57	262.723,43
07/11	53,04	10.448,88	1.868.456,61	262.670,39
07/11	636,48	11.085,36	1.869.093,09	262.033,91
08/11	1.060,80	12.146,16	1.870.153,89	260.973,11
11/11	53,04	12.199,20	1.870.206,93	260.920,07
11/11	318,24	12.517,44	1.870.525,17	260.601,83
11/11	636,48	13.153,92	1.871.161,65	259.965,35
12/11	106,08	13.260,00	1.871.267,73	259.859,27
13/11	855,65	14.115,65	1.872.123,38	259.003,62
13/11	53,04	14.168,69	1.872.176,42	258.950,58
13/11	1.060,80	15.229,49	1.873.237,22	257.889,78
14/11	318,24	15.547,73	1.873.555,46	257.571,54
14/11	53,04	15.600,77	1.873.608,50	257.518,50
14/11	265,20	15.865,97	1.873.873,70	257.253,30
18/11	53,04	15.919,01	1.873.926,74	257.200,26
18/11	424,32	16.343,33	1.874.351,06	256.775,94
18/11	689,52	17.032,85	1.875.040,58	256.086,42
19/11	318,24	17.351,09	1.875.358,82	255.768,18
19/11	106,08	17.457,17	1.875.464,90	255.662,10
19/11	265,20	17.722,37	1.875.730,10	255.396,90
21/11	583,44	18.305,81	1.876.313,54	254.813,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 953	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	106,08	18.411,89	1.876.419,62	254.707,38
21/11	848,64	19.260,53	1.877.268,26	253.858,74
22/11	53,04	19.313,57	1.877.321,30	253.805,70
22/11	53,04	19.366,61	1.877.374,34	253.752,66
22/11	477,36	19.843,97	1.877.851,70	253.275,30
25/11	53,04	19.897,01	1.877.904,74	253.222,26
25/11	106,08	20.003,09	1.878.010,82	253.116,18
25/11	954,72	20.957,81	1.878.965,54	252.161,46
26/11	106,08	21.063,89	1.879.071,62	252.055,38
26/11	106,08	21.169,97	1.879.177,70	251.949,30
26/11	106,08	21.276,05	1.879.283,78	251.843,22
27/11	371,28	21.647,33	1.879.655,06	251.471,94
27/11	477,36	22.124,69	1.880.132,42	250.994,58
28/11	795,60	22.920,29	1.880.928,02	250.198,98
28/11	53,04	22.973,33	1.880.981,06	250.145,94
28/11	212,16	23.185,49	1.881.193,22	249.933,78
29/11	1.060,80	24.246,29	1.882.254,02	248.872,98
29/11	106,08	24.352,37	1.882.360,10	248.766,90
29/11	636,48	24.988,85	1.882.996,58	248.130,42
02/12	106,08	106,08	1.883.102,66	248.024,34
02/12	212,16	318,24	1.883.314,82	247.812,18
03/12	159,12	477,36	1.883.473,94	247.653,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 954	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	636,48	1.113,84	1.884.110,42	247.016,58
03/12	2.598,96	3.712,80	1.886.709,38	244.417,62
04/12	106,08	3.818,88	1.886.815,46	244.311,54
04/12	371,28	4.190,16	1.887.186,74	243.940,26
05/12	424,32	4.614,48	1.887.611,06	243.515,94
05/12	348,03	4.962,51	1.887.959,09	243.167,91
06/12	53,04	5.015,55	1.888.012,13	243.114,87
06/12	53,04	5.068,59	1.888.065,17	243.061,83
06/12	795,60	5.864,19	1.888.860,77	242.266,23
09/12	477,36	6.341,55	1.889.338,13	241.788,87
09/12	848,64	7.190,19	1.890.186,77	240.940,23
10/12	59,99	7.250,18	1.890.246,76	240.880,24
10/12	318,24	7.568,42	1.890.565,00	240.562,00
11/12	477,36	8.045,78	1.891.042,36	240.084,64
11/12	53,04	8.098,82	1.891.095,40	240.031,60
11/12	371,28	8.470,10	1.891.466,68	239.660,32
12/12	477,36	8.947,46	1.891.944,04	239.182,96
12/12	53,04	9.000,50	1.891.997,08	239.129,92
12/12	945,60	9.946,10	1.892.942,68	238.184,32
13/12	53,04	9.999,14	1.892.995,72	238.131,28
13/12	424,32	10.423,46	1.893.420,04	237.706,96
13/12	742,56	11.166,02	1.894.162,60	236.964,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 955	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	424,32	11.590,34	1.894.586,92	236.540,08
16/12	477,36	12.067,70	1.895.064,28	236.062,72
16/12	159,12	12.226,82	1.895.223,40	235.903,60
17/12	53,04	12.279,86	1.895.276,44	235.850,56
17/12	265,20	12.545,06	1.895.541,64	235.585,36
17/12	1.166,88	13.711,94	1.896.708,52	234.418,48
18/12	901,68	14.613,62	1.897.610,20	233.516,80
18/12	53,04	14.666,66	1.897.663,24	233.463,76
18/12	636,48	15.303,14	1.898.299,72	232.827,28
19/12	159,12	15.462,26	1.898.458,84	232.668,16
19/12	371,28	15.833,54	1.898.830,12	232.296,88
19/12	583,44	16.416,98	1.899.413,56	231.713,44
20/12	954,72	17.371,70	1.900.368,28	230.758,72
20/12	318,24	17.689,94	1.900.686,52	230.440,48
20/12	1.007,76	18.697,70	1.901.694,28	229.432,72
23/12	477,36	19.175,06	1.902.171,64	228.955,36
23/12	53,04	19.228,10	1.902.224,68	228.902,32
23/12	530,40	19.758,50	1.902.755,08	228.371,92
24/12	901,68	20.660,18	1.903.656,76	227.470,24
24/12	106,08	20.766,26	1.903.762,84	227.364,16
24/12	1.538,16	22.304,42	1.905.301,00	225.826,00
26/12	795,60	23.100,02	1.906.096,60	225.030,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 956	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.131.127,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	53,04	23.153,06	1.906.149,64	224.977,36
26/12	1.644,24	24.797,30	1.907.793,88	223.333,12
27/12	53,04	24.850,34	1.907.846,92	223.280,08
30/12	1.272,96	26.123,30	1.909.119,88	222.007,12
30/12	424,32	26.547,62	1.909.544,20	221.582,80
30/12	106,08	26.653,70	1.909.650,28	221.476,72
31/12	1.007,76	27.661,46	1.910.658,04	220.468,96
31/12	1.272,96	28.934,42	1.911.931,00	219.196,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 957	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.1.0003	18.555,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	304,80	304,80	304,80	18.250,20
09/01	762,00	1.066,80	1.066,80	17.488,20
18/06	323,60	323,60	1.390,40	17.164,60
24/06	4.530,40	4.854,00	5.920,80	12.634,20
25/09	970,80	970,80	6.891,60	11.663,40
26/09	647,20	1.618,00	7.538,80	11.016,20
11/10	647,20	647,20	8.186,00	10.369,00
14/10	485,40	1.132,60	8.671,40	9.883,60
23/10	1.132,60	2.265,20	9.804,00	8.751,00
20/12	323,60	323,60	10.127,60	8.427,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 958	TAXA ANALISE PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0004	29.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	411,12	411,12	411,12	29.189,88
02/02	822,24	822,24	1.233,36	28.367,64
09/02	424,32	1.246,56	1.657,68	27.943,32
19/03	424,32	424,32	2.082,00	27.519,00
25/03	424,32	848,64	2.506,32	27.094,68
27/03	424,32	1.272,96	2.930,64	26.670,36
16/04	424,32	424,32	3.354,96	26.246,04
10/05	424,32	424,32	3.779,28	25.821,72
14/05	424,32	848,64	4.203,60	25.397,40
24/05	424,32	1.272,96	4.627,92	24.973,08
04/06	424,32	424,32	5.052,24	24.548,76
12/07	424,32	424,32	5.476,56	24.124,44
02/08	3.818,88	3.818,88	9.295,44	20.305,56
30/08	2.864,16	6.683,04	12.159,60	17.441,40
10/09	424,32	424,32	12.583,92	17.017,08
18/09	424,32	848,64	13.008,24	16.592,76
18/09	424,32	1.272,96	13.432,56	16.168,44
19/09	848,64	2.121,60	14.281,20	15.319,80
20/09	848,64	2.970,24	15.129,84	14.471,16
01/10	212,16	212,16	15.342,00	14.259,00
08/10	424,32	636,48	15.766,32	13.834,68
29/10	424,32	1.060,80	16.190,64	13.410,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 959	TAXA ANALISE PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0004	29.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	848,64	848,64	17.039,28	12.561,72
21/11	424,32	1.272,96	17.463,60	12.137,40
25/11	636,48	1.909,44	18.100,08	11.500,92
03/12	5.516,16	5.516,16	23.616,24	5.984,76
11/12	424,32	5.940,48	24.040,56	5.560,44
31/12	424,32	6.364,80	24.464,88	5.136,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	960	TAXA ALVARA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	822,24	822,24	822,24	-822,24
23/02	848,64	848,64	1.670,88	-1.670,88
08/03	1.644,48	1.644,48	3.315,36	-3.315,36
28/03	1.272,96	2.917,44	4.588,32	-4.588,32
25/04	1.272,96	1.272,96	5.861,28	-5.861,28
07/05	8.062,08	8.062,08	13.923,36	-13.923,36
14/05	2.121,60	10.183,68	16.044,96	-16.044,96
16/05	848,64	11.032,32	16.893,60	-16.893,60
23/05	1.272,96	12.305,28	18.166,56	-18.166,56
24/05	848,64	13.153,92	19.015,20	-19.015,20
07/06	848,64	848,64	19.863,84	-19.863,84
19/06	424,32	1.272,96	20.288,16	-20.288,16
21/06	848,64	2.121,60	21.136,80	-21.136,80
01/07	1.272,96	1.272,96	22.409,76	-22.409,76
02/07	424,32	1.697,28	22.834,08	-22.834,08
03/07	848,64	2.545,92	23.682,72	-23.682,72
09/07	1.697,28	4.243,20	25.380,00	-25.380,00
12/07	1.272,96	5.516,16	26.652,96	-26.652,96
15/07	1.272,96	6.789,12	27.925,92	-27.925,92
18/07	4.455,36	11.244,48	32.381,28	-32.381,28
12/08	3.394,56	3.394,56	35.775,84	-35.775,84
29/08	848,64	4.243,20	36.624,48	-36.624,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 961	TAXA ALVARA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	1.697,28	1.697,28	38.321,76	-38.321,76
20/09	848,64	2.545,92	39.170,40	-39.170,40
23/09	424,32	2.970,24	39.594,72	-39.594,72
17/10	2.121,60	2.121,60	41.716,32	-41.716,32
18/10	1.272,96	3.394,56	42.989,28	-42.989,28
28/10	4.455,36	7.849,92	47.444,64	-47.444,64
31/10	848,64	8.698,56	48.293,28	-48.293,28
07/11	1.272,96	1.272,96	49.566,24	-49.566,24
25/11	2.121,60	3.394,56	51.687,84	-51.687,84
05/12	2.121,60	2.121,60	53.809,44	-53.809,44
16/12	636,48	2.758,08	54.445,92	-54.445,92
31/12	1.697,28	4.455,36	56.143,20	-56.143,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 962	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	598,90	598,90	598,90	438.026,10
02/01	9.270,78	9.869,68	9.869,68	428.755,32
02/01	4.308,87	14.178,55	14.178,55	424.446,45
03/01	531,41	14.709,96	14.709,96	423.915,04
03/01	90,37	14.800,33	14.800,33	423.824,67
04/01	76,08	14.876,41	14.876,41	423.748,59
04/01	506,35	15.382,76	15.382,76	423.242,24
05/01	159,96	15.542,72	15.542,72	423.082,28
05/01	10,26	15.552,98	15.552,98	423.072,02
05/01	113,93	15.666,91	15.666,91	422.958,09
08/01	38,53	15.705,44	15.705,44	422.919,56
08/01	12,71	15.718,15	15.718,15	422.906,85
08/01	823,70	16.541,85	16.541,85	422.083,15
09/01	20,08	16.561,93	16.561,93	422.063,07
09/01	118,73	16.680,66	16.680,66	421.944,34
10/01	28,81	16.709,47	16.709,47	421.915,53
10/01	10,57	16.720,04	16.720,04	421.904,96
10/01	132,43	16.852,47	16.852,47	421.772,53
11/01	42,79	16.895,26	16.895,26	421.729,74
11/01	4,42	16.899,68	16.899,68	421.725,32
11/01	140,46	17.040,14	17.040,14	421.584,86
12/01	77,17	17.117,31	17.117,31	421.507,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	963	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	21,54	17.138,85	17.138,85	421.486,15
12/01	278,36	17.417,21	17.417,21	421.207,79
15/01	3,03	17.420,24	17.420,24	421.204,76
15/01	122,18	17.542,42	17.542,42	421.082,58
15/01	236,37	17.778,79	17.778,79	420.846,21
16/01	92,57	17.871,36	17.871,36	420.753,64
16/01	9,89	17.881,25	17.881,25	420.743,75
16/01	133,08	18.014,33	18.014,33	420.610,67
17/01	796,60	18.810,93	18.810,93	419.814,07
17/01	104,90	18.915,83	18.915,83	419.709,17
17/01	129,34	19.045,17	19.045,17	419.579,83
18/01	48,16	19.093,33	19.093,33	419.531,67
18/01	11,65	19.104,98	19.104,98	419.520,02
18/01	300,75	19.405,73	19.405,73	419.219,27
19/01	32,18	19.437,91	19.437,91	419.187,09
19/01	7,09	19.445,00	19.445,00	419.180,00
19/01	148,31	19.593,31	19.593,31	419.031,69
22/01	16,44	19.609,75	19.609,75	419.015,25
22/01	42,27	19.652,02	19.652,02	418.972,98
22/01	1.213,74	20.865,76	20.865,76	417.759,24
23/01	42,08	20.907,84	20.907,84	417.717,16
23/01	2.866,33	23.774,17	23.774,17	414.850,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	964	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	113,68	23.887,85	23.887,85	414.737,15
24/01	13,06	23.900,91	23.900,91	414.724,09
24/01	492,04	24.392,95	24.392,95	414.232,05
24/01	192,18	24.585,13	24.585,13	414.039,87
25/01	40,50	24.625,63	24.625,63	413.999,37
25/01	3,21	24.628,84	24.628,84	413.996,16
25/01	206,58	24.835,42	24.835,42	413.789,58
26/01	3,46	24.838,88	24.838,88	413.786,12
26/01	147,13	24.986,01	24.986,01	413.638,99
26/01	107,67	25.093,68	25.093,68	413.531,32
29/01	74,46	25.168,14	25.168,14	413.456,86
29/01	13,93	25.182,07	25.182,07	413.442,93
29/01	91,71	25.273,78	25.273,78	413.351,22
30/01	24,36	25.298,14	25.298,14	413.326,86
30/01	21,73	25.319,87	25.319,87	413.305,13
30/01	897,28	26.217,15	26.217,15	412.407,85
31/01	44,20	26.261,35	26.261,35	412.363,65
31/01	15,15	26.276,50	26.276,50	412.348,50
31/01	222,78	26.499,28	26.499,28	412.125,72
01/02	79,04	79,04	26.578,32	412.046,68
01/02	31,17	110,21	26.609,49	412.015,51
01/02	285,23	395,44	26.894,72	411.730,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 965	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	246,04	641,48	27.140,76	411.484,24
02/02	27,80	669,28	27.168,56	411.456,44
02/02	587,05	1.256,33	27.755,61	410.869,39
05/02	63,28	1.319,61	27.818,89	410.806,11
05/02	402,65	1.722,26	28.221,54	410.403,46
05/02	355,98	2.078,24	28.577,52	410.047,48
06/02	1.138,46	3.216,70	29.715,98	408.909,02
06/02	7,28	3.223,98	29.723,26	408.901,74
06/02	185,62	3.409,60	29.908,88	408.716,12
07/02	129,82	3.539,42	30.038,70	408.586,30
07/02	3,72	3.543,14	30.042,42	408.582,58
07/02	507,63	4.050,77	30.550,05	408.074,95
08/02	274,43	4.325,20	30.824,48	407.800,52
08/02	20,09	4.345,29	30.844,57	407.780,43
08/02	153,44	4.498,73	30.998,01	407.626,99
09/02	24,64	4.523,37	31.022,65	407.602,35
09/02	112,05	4.635,42	31.134,70	407.490,30
09/02	108,52	4.743,94	31.243,22	407.381,78
14/02	201,14	4.945,08	31.444,36	407.180,64
14/02	74,83	5.019,91	31.519,19	407.105,81
14/02	618,35	5.638,26	32.137,54	406.487,46
15/02	136,89	5.775,15	32.274,43	406.350,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 966	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	5,52	5.780,67	32.279,95	406.345,05
15/02	126,97	5.907,64	32.406,92	406.218,08
16/02	192,22	6.099,86	32.599,14	406.025,86
16/02	13,48	6.113,34	32.612,62	406.012,38
16/02	258,06	6.371,40	32.870,68	405.754,32
19/02	283,03	6.654,43	33.153,71	405.471,29
19/02	2,26	6.656,69	33.155,97	405.469,03
19/02	167,96	6.824,65	33.323,93	405.301,07
20/02	42,64	6.867,29	33.366,57	405.258,43
20/02	8,59	6.875,88	33.375,16	405.249,84
20/02	168,58	7.044,46	33.543,74	405.081,26
21/02	333,21	7.377,67	33.876,95	404.748,05
21/02	739,18	8.116,85	34.616,13	404.008,87
21/02	275,46	8.392,31	34.891,59	403.733,41
22/02	6,68	8.398,99	34.898,27	403.726,73
22/02	25,90	8.424,89	34.924,17	403.700,83
22/02	135,23	8.560,12	35.059,40	403.565,60
23/02	71,65	8.631,77	35.131,05	403.493,95
23/02	1,54	8.633,31	35.132,59	403.492,41
23/02	98,37	8.731,68	35.230,96	403.394,04
26/02	46,33	8.778,01	35.277,29	403.347,71
26/02	14,34	8.792,35	35.291,63	403.333,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 967	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	186,07	8.978,42	35.477,70	403.147,30
27/02	16,92	8.995,34	35.494,62	403.130,38
27/02	8,79	9.004,13	35.503,41	403.121,59
27/02	1.950,73	10.954,86	37.454,14	401.170,86
28/02	9,34	10.964,20	37.463,48	401.161,52
28/02	50,56	11.014,76	37.514,04	401.110,96
28/02	253,74	11.268,50	37.767,78	400.857,22
29/02	40,21	11.308,71	37.807,99	400.817,01
29/02	33,22	11.341,93	37.841,21	400.783,79
29/02	160,35	11.502,28	38.001,56	400.623,44
01/03	121,59	121,59	38.123,15	400.501,85
01/03	13,09	134,68	38.136,24	400.488,76
01/03	311,26	445,94	38.447,50	400.177,50
04/03	75,88	521,82	38.523,38	400.101,62
04/03	449,95	971,77	38.973,33	399.651,67
05/03	119,35	1.091,12	39.092,68	399.532,32
05/03	122,12	1.213,24	39.214,80	399.410,20
06/03	158,20	1.371,44	39.373,00	399.252,00
06/03	19,41	1.390,85	39.392,41	399.232,59
06/03	363,59	1.754,44	39.756,00	398.869,00
07/03	51,57	1.806,01	39.807,57	398.817,43
07/03	54,32	1.860,33	39.861,89	398.763,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 968	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	218,29	2.078,62	40.080,18	398.544,82
08/03	46,03	2.124,65	40.126,21	398.498,79
08/03	56,51	2.181,16	40.182,72	398.442,28
08/03	476,22	2.657,38	40.658,94	397.966,06
11/03	18,63	2.676,01	40.677,57	397.947,43
11/03	52,29	2.728,30	40.729,86	397.895,14
11/03	149,16	2.877,46	40.879,02	397.745,98
12/03	84,54	2.962,00	40.963,56	397.661,44
12/03	5,90	2.967,90	40.969,46	397.655,54
12/03	463,13	3.431,03	41.432,59	397.192,41
13/03	268,02	3.699,05	41.700,61	396.924,39
13/03	25,12	3.724,17	41.725,73	396.899,27
13/03	508,10	4.232,27	42.233,83	396.391,17
14/03	40,23	4.272,50	42.274,06	396.350,94
14/03	174,39	4.446,89	42.448,45	396.176,55
14/03	391,51	4.838,40	42.839,96	395.785,04
15/03	12,82	4.851,22	42.852,78	395.772,22
15/03	11,85	4.863,07	42.864,63	395.760,37
15/03	349,29	5.212,36	43.213,92	395.411,08
18/03	404,83	5.617,19	43.618,75	395.006,25
18/03	46,25	5.663,44	43.665,00	394.960,00
18/03	242,14	5.905,58	43.907,14	394.717,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 969	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	244,77	6.150,35	44.151,91	394.473,09
19/03	13,53	6.163,88	44.165,44	394.459,56
19/03	2.666,44	8.830,32	46.831,88	391.793,12
20/03	162,67	8.992,99	46.994,55	391.630,45
20/03	33,42	9.026,41	47.027,97	391.597,03
20/03	303,78	9.330,19	47.331,75	391.293,25
21/03	194,15	9.524,34	47.525,90	391.099,10
21/03	705,10	10.229,44	48.231,00	390.394,00
21/03	250,46	10.479,90	48.481,46	390.143,54
22/03	184,23	10.664,13	48.665,69	389.959,31
22/03	248,96	10.913,09	48.914,65	389.710,35
22/03	42,67	10.955,76	48.957,32	389.667,68
25/03	15,94	10.971,70	48.973,26	389.651,74
25/03	57,40	11.029,10	49.030,66	389.594,34
25/03	238,46	11.267,56	49.269,12	389.355,88
26/03	121,83	11.389,39	49.390,95	389.234,05
26/03	54,58	11.443,97	49.445,53	389.179,47
26/03	1.283,46	12.727,43	50.728,99	387.896,01
27/03	473,94	13.201,37	51.202,93	387.422,07
27/03	63,26	13.264,63	51.266,19	387.358,81
27/03	407,39	13.672,02	51.673,58	386.951,42
28/03	444,19	14.116,21	52.117,77	386.507,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 970	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	149,73	14.265,94	52.267,50	386.357,50
28/03	346,58	14.612,52	52.614,08	386.010,92
01/04	173,73	173,73	52.787,81	385.837,19
01/04	682,98	856,71	53.470,79	385.154,21
01/04	610,51	1.467,22	54.081,30	384.543,70
02/04	1.066,62	2.533,84	55.147,92	383.477,08
02/04	48,99	2.582,83	55.196,91	383.428,09
02/04	637,02	3.219,85	55.833,93	382.791,07
03/04	422,65	3.642,50	56.256,58	382.368,42
03/04	124,24	3.766,74	56.380,82	382.244,18
03/04	900,72	4.667,46	57.281,54	381.343,46
04/04	233,07	4.900,53	57.514,61	381.110,39
04/04	73,57	4.974,10	57.588,18	381.036,82
04/04	846,54	5.820,64	58.434,72	380.190,28
05/04	265,08	6.085,72	58.699,80	379.925,20
05/04	69,07	6.154,79	58.768,87	379.856,13
05/04	1.191,66	7.346,45	59.960,53	378.664,47
08/04	218,75	7.565,20	60.179,28	378.445,72
08/04	236,43	7.801,63	60.415,71	378.209,29
08/04	686,73	8.488,36	61.102,44	377.522,56
09/04	397,87	8.886,23	61.500,31	377.124,69
09/04	129,24	9.015,47	61.629,55	376.995,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 971	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	472,65	9.488,12	62.102,20	376.522,80
10/04	298,50	9.786,62	62.400,70	376.224,30
10/04	63,29	9.849,91	62.463,99	376.161,01
10/04	1.343,31	11.193,22	63.807,30	374.817,70
11/04	179,77	11.372,99	63.987,07	374.637,93
11/04	64,17	11.437,16	64.051,24	374.573,76
11/04	650,92	12.088,08	64.702,16	373.922,84
12/04	687,51	12.775,59	65.389,67	373.235,33
12/04	49,59	12.825,18	65.439,26	373.185,74
12/04	1.314,98	14.140,16	66.754,24	371.870,76
15/04	359,71	14.499,87	67.113,95	371.511,05
15/04	95,53	14.595,40	67.209,48	371.415,52
15/04	631,88	15.227,28	67.841,36	370.783,64
16/04	432,39	15.659,67	68.273,75	370.351,25
16/04	44,92	15.704,59	68.318,67	370.306,33
16/04	2.826,90	18.531,49	71.145,57	367.479,43
17/04	320,20	18.851,69	71.465,77	367.159,23
17/04	211,92	19.063,61	71.677,69	366.947,31
17/04	977,06	20.040,67	72.654,75	365.970,25
18/04	207,67	20.248,34	72.862,42	365.762,58
18/04	159,74	20.408,08	73.022,16	365.602,84
18/04	624,29	21.032,37	73.646,45	364.978,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 972	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	178,01	21.210,38	73.824,46	364.800,54
19/04	38,22	21.248,60	73.862,68	364.762,32
19/04	545,58	21.794,18	74.408,26	364.216,74
22/04	139,94	21.934,12	74.548,20	364.076,80
22/04	759,20	22.693,32	75.307,40	363.317,60
22/04	449,37	23.142,69	75.756,77	362.868,23
23/04	201,96	23.344,65	75.958,73	362.666,27
23/04	36,69	23.381,34	75.995,42	362.629,58
23/04	1.204,67	24.586,01	77.200,09	361.424,91
24/04	840,54	25.426,55	78.040,63	360.584,37
24/04	79,32	25.505,87	78.119,95	360.505,05
24/04	809,48	26.315,35	78.929,43	359.695,57
25/04	390,27	26.705,62	79.319,70	359.305,30
25/04	8,56	26.714,18	79.328,26	359.296,74
25/04	676,35	27.390,53	80.004,61	358.620,39
26/04	508,25	27.898,78	80.512,86	358.112,14
26/04	93,71	27.992,49	80.606,57	358.018,43
26/04	366,57	28.359,06	80.973,14	357.651,86
29/04	202,62	28.561,68	81.175,76	357.449,24
29/04	13,61	28.575,29	81.189,37	357.435,63
29/04	755,26	29.330,55	81.944,63	356.680,37
30/04	245,78	29.576,33	82.190,41	356.434,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 973	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	47,62	29.623,95	82.238,03	356.386,97
30/04	658,74	30.282,69	82.896,77	355.728,23
02/05	265,01	265,01	83.161,78	355.463,22
02/05	242,49	507,50	83.404,27	355.220,73
02/05	1.262,25	1.769,75	84.666,52	353.958,48
03/05	651,46	2.421,21	85.317,98	353.307,02
03/05	157,88	2.579,09	85.475,86	353.149,14
03/05	1.651,72	4.230,81	87.127,58	351.497,42
06/05	359,38	4.590,19	87.486,96	351.138,04
06/05	74,55	4.664,74	87.561,51	351.063,49
06/05	665,91	5.330,65	88.227,42	350.397,58
07/05	197,00	5.527,65	88.424,42	350.200,58
07/05	59,55	5.587,20	88.483,97	350.141,03
07/05	521,68	6.108,88	89.005,65	349.619,35
08/05	467,08	6.575,96	89.472,73	349.152,27
08/05	122,42	6.698,38	89.595,15	349.029,85
08/05	826,38	7.524,76	90.421,53	348.203,47
09/05	189,12	7.713,88	90.610,65	348.014,35
09/05	108,37	7.822,25	90.719,02	347.905,98
09/05	598,76	8.421,01	91.317,78	347.307,22
10/05	257,92	8.678,93	91.575,70	347.049,30
10/05	88,05	8.766,98	91.663,75	346.961,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 974	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	2.049,61	10.816,59	93.713,36	344.911,64
13/05	1.854,80	12.671,39	95.568,16	343.056,84
13/05	79,70	12.751,09	95.647,86	342.977,14
13/05	977,59	13.728,68	96.625,45	341.999,55
14/05	176,30	13.904,98	96.801,75	341.823,25
14/05	74,45	13.979,43	96.876,20	341.748,80
14/05	3.698,66	17.678,09	100.574,86	338.050,14
15/05	842,00	18.520,09	101.416,86	337.208,14
15/05	98,22	18.618,31	101.515,08	337.109,92
15/05	761,40	19.379,71	102.276,48	336.348,52
16/05	562,20	19.941,91	102.838,68	335.786,32
16/05	164,81	20.106,72	103.003,49	335.621,51
16/05	873,86	20.980,58	103.877,35	334.747,65
17/05	431,36	21.411,94	104.308,71	334.316,29
17/05	198,30	21.610,24	104.507,01	334.117,99
17/05	1.082,30	22.692,54	105.589,31	333.035,69
20/05	473,11	23.165,65	106.062,42	332.562,58
20/05	96,35	23.262,00	106.158,77	332.466,23
20/05	706,03	23.968,03	106.864,80	331.760,20
21/05	391,89	24.359,92	107.256,69	331.368,31
21/05	18,62	24.378,54	107.275,31	331.349,69
21/05	720,25	25.098,79	107.995,56	330.629,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 975	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	258,34	25.357,13	108.253,90	330.371,10
22/05	754,78	26.111,91	109.008,68	329.616,32
22/05	1.602,24	27.714,15	110.610,92	328.014,08
23/05	1.093,58	28.807,73	111.704,50	326.920,50
23/05	81,76	28.889,49	111.786,26	326.838,74
23/05	867,74	29.757,23	112.654,00	325.971,00
24/05	466,40	30.223,63	113.120,40	325.504,60
24/05	78,02	30.301,65	113.198,42	325.426,58
24/05	411,45	30.713,10	113.609,87	325.015,13
27/05	1.607,52	32.320,62	115.217,39	323.407,61
27/05	30,18	32.350,80	115.247,57	323.377,43
27/05	993,85	33.344,65	116.241,42	322.383,58
28/05	704,25	34.048,90	116.945,67	321.679,33
28/05	99,79	34.148,69	117.045,46	321.579,54
28/05	708,95	34.857,64	117.754,41	320.870,59
29/05	373,49	35.231,13	118.127,90	320.497,10
29/05	56,68	35.287,81	118.184,58	320.440,42
29/05	1.858,66	37.146,47	120.043,24	318.581,76
31/05	471,43	37.617,90	120.514,67	318.110,33
31/05	137,72	37.755,62	120.652,39	317.972,61
31/05	1.495,58	39.251,20	122.147,97	316.477,03
03/06	417,84	417,84	122.565,81	316.059,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 976	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	141,17	559,01	122.706,98	315.918,02
03/06	1.220,52	1.779,53	123.927,50	314.697,50
04/06	232,66	2.012,19	124.160,16	314.464,84
04/06	65,06	2.077,25	124.225,22	314.399,78
04/06	1.013,85	3.091,10	125.239,07	313.385,93
05/06	316,64	3.407,74	125.555,71	313.069,29
05/06	70,55	3.478,29	125.626,26	312.998,74
05/06	898,35	4.376,64	126.524,61	312.100,39
06/06	1.377,49	5.754,13	127.902,10	310.722,90
06/06	173,92	5.928,05	128.076,02	310.548,98
06/06	1.385,06	7.313,11	129.461,08	309.163,92
07/06	1.069,97	8.383,08	130.531,05	308.093,95
07/06	142,14	8.525,22	130.673,19	307.951,81
07/06	1.019,68	9.544,90	131.692,87	306.932,13
10/06	819,17	10.364,07	132.512,04	306.112,96
10/06	195,03	10.559,10	132.707,07	305.917,93
10/06	848,64	11.407,74	133.555,71	305.069,29
11/06	243,08	11.650,82	133.798,79	304.826,21
11/06	54,53	11.705,35	133.853,32	304.771,68
11/06	2.224,79	13.930,14	136.078,11	302.546,89
12/06	718,13	14.648,27	136.796,24	301.828,76
12/06	238,63	14.886,90	137.034,87	301.590,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 977	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	3.496,62	18.383,52	140.531,49	298.093,51
13/06	819,46	19.202,98	141.350,95	297.274,05
13/06	183,42	19.386,40	141.534,37	297.090,63
13/06	1.473,35	20.859,75	143.007,72	295.617,28
14/06	1.938,79	22.798,54	144.946,51	293.678,49
14/06	61,00	22.859,54	145.007,51	293.617,49
14/06	2.338,59	25.198,13	147.346,10	291.278,90
17/06	241,22	25.439,35	147.587,32	291.037,68
17/06	151,33	25.590,68	147.738,65	290.886,35
17/06	1.284,89	26.875,57	149.023,54	289.601,46
18/06	333,77	27.209,34	149.357,31	289.267,69
18/06	1.089,49	28.298,83	150.446,80	288.178,20
18/06	6.798,62	35.097,45	157.245,42	281.379,58
19/06	522,44	35.619,89	157.767,86	280.857,14
19/06	384,36	36.004,25	158.152,22	280.472,78
19/06	1.695,88	37.700,13	159.848,10	278.776,90
20/06	362,94	38.063,07	160.211,04	278.413,96
20/06	835,90	38.898,97	161.046,94	277.578,06
20/06	1.134,83	40.033,80	162.181,77	276.443,23
21/06	1.263,42	41.297,22	163.445,19	275.179,81
21/06	90,60	41.387,82	163.535,79	275.089,21
21/06	4.686,03	46.073,85	168.221,82	270.403,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	978	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	1.118,79	47.192,64	169.340,61	269.284,39
24/06	97,54	47.290,18	169.438,15	269.186,85
24/06	1.220,63	48.510,81	170.658,78	267.966,22
25/06	461,43	48.972,24	171.120,21	267.504,79
25/06	191,74	49.163,98	171.311,95	267.313,05
25/06	986,60	50.150,58	172.298,55	266.326,45
26/06	691,06	50.841,64	172.989,61	265.635,39
26/06	165,86	51.007,50	173.155,47	265.469,53
26/06	1.519,32	52.526,82	174.674,79	263.950,21
27/06	261,10	52.787,92	174.935,89	263.689,11
27/06	103,19	52.891,11	175.039,08	263.585,92
27/06	1.608,71	54.499,82	176.647,79	261.977,21
28/06	234,74	54.734,56	176.882,53	261.742,47
28/06	98,58	54.833,14	176.981,11	261.643,89
28/06	1.489,35	56.322,49	178.470,46	260.154,54
01/07	1.179,41	1.179,41	179.649,87	258.975,13
01/07	210,21	1.389,62	179.860,08	258.764,92
01/07	2.030,05	3.419,67	181.890,13	256.734,87
02/07	502,69	3.922,36	182.392,82	256.232,18
02/07	152,89	4.075,25	182.545,71	256.079,29
02/07	2.502,31	6.577,56	185.048,02	253.576,98
03/07	395,63	6.973,19	185.443,65	253.181,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 979	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	153,44	7.126,63	185.597,09	253.027,91
03/07	1.324,57	8.451,20	186.921,66	251.703,34
04/07	967,37	9.418,57	187.889,03	250.735,97
04/07	124,68	9.543,25	188.013,71	250.611,29
04/07	1.320,02	10.863,27	189.333,73	249.291,27
05/07	588,12	11.451,39	189.921,85	248.703,15
05/07	44,47	11.495,86	189.966,32	248.658,68
05/07	2.145,88	13.641,74	192.112,20	246.512,80
08/07	259,82	13.901,56	192.372,02	246.252,98
08/07	95,12	13.996,68	192.467,14	246.157,86
08/07	1.198,50	15.195,18	193.665,64	244.959,36
09/07	91,12	15.286,30	193.756,76	244.868,24
09/07	1.056,77	16.343,07	194.813,53	243.811,47
10/07	445,61	16.788,68	195.259,14	243.365,86
10/07	588,96	17.377,64	195.848,10	242.776,90
11/07	39,86	17.417,50	195.887,96	242.737,04
11/07	83,26	17.500,76	195.971,22	242.653,78
11/07	41,22	17.541,98	196.012,44	242.612,56
12/07	570,39	18.112,37	196.582,83	242.042,17
12/07	199,01	18.311,38	196.781,84	241.843,16
12/07	1.957,98	20.269,36	198.739,82	239.885,18
15/07	538,19	20.807,55	199.278,01	239.346,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 980	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	135,40	20.942,95	199.413,41	239.211,59
15/07	1.654,29	22.597,24	201.067,70	237.557,30
16/07	344,54	22.941,78	201.412,24	237.212,76
16/07	58,40	23.000,18	201.470,64	237.154,36
16/07	912,57	23.912,75	202.383,21	236.241,79
17/07	2.167,72	26.080,47	204.550,93	234.074,07
17/07	104,16	26.184,63	204.655,09	233.969,91
17/07	2.206,57	28.391,20	206.861,66	231.763,34
18/07	827,02	29.218,22	207.688,68	230.936,32
18/07	179,78	29.398,00	207.868,46	230.756,54
18/07	1.352,82	30.750,82	209.221,28	229.403,72
19/07	1.494,34	32.245,16	210.715,62	227.909,38
19/07	41,48	32.286,64	210.757,10	227.867,90
19/07	1.100,06	33.386,70	211.857,16	226.767,84
22/07	298,34	33.685,04	212.155,50	226.469,50
22/07	903,15	34.588,19	213.058,65	225.566,35
22/07	2.449,26	37.037,45	215.507,91	223.117,09
23/07	625,71	37.663,16	216.133,62	222.491,38
23/07	246,24	37.909,40	216.379,86	222.245,14
23/07	927,35	38.836,75	217.307,21	221.317,79
24/07	782,80	39.619,55	218.090,01	220.534,99
24/07	61,44	39.680,99	218.151,45	220.473,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 981	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	3.415,02	43.096,01	221.566,47	217.058,53
25/07	570,92	43.666,93	222.137,39	216.487,61
25/07	208,25	43.875,18	222.345,64	216.279,36
25/07	1.050,90	44.926,08	223.396,54	215.228,46
26/07	270,51	45.196,59	223.667,05	214.957,95
26/07	70,53	45.267,12	223.737,58	214.887,42
26/07	1.111,40	46.378,52	224.848,98	213.776,02
29/07	687,77	47.066,29	225.536,75	213.088,25
29/07	300,16	47.366,45	225.836,91	212.788,09
29/07	1.406,22	48.772,67	227.243,13	211.381,87
30/07	539,81	49.312,48	227.782,94	210.842,06
30/07	79,90	49.392,38	227.862,84	210.762,16
30/07	1.175,54	50.567,92	229.038,38	209.586,62
31/07	993,32	51.561,24	230.031,70	208.593,30
31/07	253,81	51.815,05	230.285,51	208.339,49
31/07	2.399,60	54.214,65	232.685,11	205.939,89
01/08	470,34	470,34	233.155,45	205.469,55
01/08	37,57	507,91	233.193,02	205.431,98
01/08	2.128,02	2.635,93	235.321,04	203.303,96
02/08	1.428,15	4.064,08	236.749,19	201.875,81
02/08	165,10	4.229,18	236.914,29	201.710,71
02/08	3.917,43	8.146,61	240.831,72	197.793,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 982	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	505,22	8.651,83	241.336,94	197.288,06
05/08	112,90	8.764,73	241.449,84	197.175,16
05/08	1.678,99	10.443,72	243.128,83	195.496,17
06/08	681,60	11.125,32	243.810,43	194.814,57
06/08	70,98	11.196,30	243.881,41	194.743,59
06/08	1.209,81	12.406,11	245.091,22	193.533,78
07/08	880,44	13.286,55	245.971,66	192.653,34
07/08	24,20	13.310,75	245.995,86	192.629,14
07/08	1.340,77	14.651,52	247.336,63	191.288,37
08/08	922,05	15.573,57	248.258,68	190.366,32
08/08	130,56	15.704,13	248.389,24	190.235,76
08/08	1.129,19	16.833,32	249.518,43	189.106,57
09/08	703,21	17.536,53	250.221,64	188.403,36
09/08	141,11	17.677,64	250.362,75	188.262,25
09/08	1.289,21	18.966,85	251.651,96	186.973,04
12/08	917,15	19.884,00	252.569,11	186.055,89
12/08	53,28	19.937,28	252.622,39	186.002,61
12/08	1.434,94	21.372,22	254.057,33	184.567,67
13/08	685,47	22.057,69	254.742,80	183.882,20
13/08	90,08	22.147,77	254.832,88	183.792,12
13/08	1.507,68	23.655,45	256.340,56	182.284,44
14/08	651,94	24.307,39	256.992,50	181.632,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 983	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	110,19	24.417,58	257.102,69	181.522,31
14/08	1.718,48	26.136,06	258.821,17	179.803,83
15/08	472,56	26.608,62	259.293,73	179.331,27
15/08	93,96	26.702,58	259.387,69	179.237,31
15/08	2.244,05	28.946,63	261.631,74	176.993,26
16/08	464,20	29.410,83	262.095,94	176.529,06
16/08	380,37	29.791,20	262.476,31	176.148,69
16/08	1.193,07	30.984,27	263.669,38	174.955,62
19/08	67,77	31.052,04	263.737,15	174.887,85
19/08	44,31	31.096,35	263.781,46	174.843,54
19/08	203,10	31.299,45	263.984,56	174.640,44
20/08	6,78	31.306,23	263.991,34	174.633,66
20/08	78,77	31.385,00	264.070,11	174.554,89
20/08	256,36	31.641,36	264.326,47	174.298,53
21/08	751,02	32.392,38	265.077,49	173.547,51
21/08	932,26	33.324,64	266.009,75	172.615,25
21/08	2.072,61	35.397,25	268.082,36	170.542,64
22/08	986,98	36.384,23	269.069,34	169.555,66
22/08	110,05	36.494,28	269.179,39	169.445,61
22/08	4.491,50	40.985,78	273.670,89	164.954,11
23/08	1.139,21	42.124,99	274.810,10	163.814,90
23/08	261,29	42.386,28	275.071,39	163.553,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 984	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	2.667,75	45.054,03	277.739,14	160.885,86
26/08	1.357,47	46.411,50	279.096,61	159.528,39
26/08	131,55	46.543,05	279.228,16	159.396,84
26/08	1.377,03	47.920,08	280.605,19	158.019,81
27/08	425,70	48.345,78	281.030,89	157.594,11
27/08	100,32	48.446,10	281.131,21	157.493,79
27/08	1.486,50	49.932,60	282.617,71	156.007,29
28/08	1.176,32	51.108,92	283.794,03	154.830,97
28/08	297,85	51.406,77	284.091,88	154.533,12
28/08	1.523,93	52.930,70	285.615,81	153.009,19
29/08	1.041,05	53.971,75	286.656,86	151.968,14
29/08	342,90	54.314,65	286.999,76	151.625,24
29/08	937,96	55.252,61	287.937,72	150.687,28
30/08	950,93	56.203,54	288.888,65	149.736,35
30/08	162,47	56.366,01	289.051,12	149.573,88
30/08	1.616,67	57.982,68	290.667,79	147.957,21
02/09	6.672,85	6.672,85	297.340,64	141.284,36
02/09	34.660,94	41.333,79	332.001,58	106.623,42
02/09	1.742,43	43.076,22	333.744,01	104.880,99
02/09	41,33	43.117,55	333.785,34	104.839,66
02/09	8.126,02	51.243,57	341.911,36	96.713,64
03/09	82.270,54	133.514,11	424.181,90	14.443,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 985	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	1.349,88	134.863,99	425.531,78	13.093,22
03/09	196,24	135.060,23	425.728,02	12.896,98
03/09	6.454,76	141.514,99	432.182,78	6.442,22
04/09	2.976,05	144.491,04	435.158,83	3.466,17
04/09	556,28	145.047,32	435.715,11	2.909,89
04/09	29,74	145.077,06	435.744,85	2.880,15
04/09	1.219,78	146.296,84	436.964,63	1.660,37
05/09	895,32	147.192,16	437.859,95	765,05
05/09	201,05	147.393,21	438.061,00	564,00
05/09	2.518,27	149.911,48	440.579,27	-1.954,27
06/09	1.637,73	151.549,21	442.217,00	-3.592,00
06/09	176,00	151.725,21	442.393,00	-3.768,00
06/09	939,54	152.664,75	443.332,54	-4.707,54
09/09	488,97	153.153,72	443.821,51	-5.196,51
09/09	185,98	153.339,70	444.007,49	-5.382,49
09/09	1.798,46	155.138,16	445.805,95	-7.180,95
10/09	482,96	155.621,12	446.288,91	-7.663,91
10/09	186,95	155.808,07	446.475,86	-7.850,86
10/09	1.445,87	157.253,94	447.921,73	-9.296,73
11/09	616,39	157.870,33	448.538,12	-9.913,12
11/09	194,01	158.064,34	448.732,13	-10.107,13
11/09	1.287,24	159.351,58	450.019,37	-11.394,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 986	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	695,76	160.047,34	450.715,13	-12.090,13
12/09	70,66	160.118,00	450.785,79	-12.160,79
12/09	2.515,37	162.633,37	453.301,16	-14.676,16
13/09	1.854,31	164.487,68	455.155,47	-16.530,47
13/09	5,79	164.493,47	455.161,26	-16.536,26
13/09	1.752,00	166.245,47	456.913,26	-18.288,26
16/09	827,30	167.072,77	457.740,56	-19.115,56
16/09	192,93	167.265,70	457.933,49	-19.308,49
16/09	3.811,51	171.077,21	461.745,00	-23.120,00
17/09	610,19	171.687,40	462.355,19	-23.730,19
17/09	370,61	172.058,01	462.725,80	-24.100,80
17/09	1.651,26	173.709,27	464.377,06	-25.752,06
18/09	1.788,42	175.497,69	466.165,48	-27.540,48
18/09	145,39	175.643,08	466.310,87	-27.685,87
18/09	1.838,74	177.481,82	468.149,61	-29.524,61
19/09	497,91	177.979,73	468.647,52	-30.022,52
19/09	23,78	178.003,51	468.671,30	-30.046,30
19/09	1.333,40	179.336,91	470.004,70	-31.379,70
20/09	1.034,15	180.371,06	471.038,85	-32.413,85
20/09	772,73	181.143,79	471.811,58	-33.186,58
20/09	3.879,80	185.023,59	475.691,38	-37.066,38
20/09	-14,97	185.008,62	475.676,41	-37.051,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 987	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	819,78	185.828,40	476.496,19	-37.871,19
23/09	222,30	186.050,70	476.718,49	-38.093,49
23/09	1.113,40	187.164,10	477.831,89	-39.206,89
24/09	1.568,15	188.732,25	479.400,04	-40.775,04
24/09	33,14	188.765,39	479.433,18	-40.808,18
24/09	3.210,59	191.975,98	482.643,77	-44.018,77
25/09	651,31	192.627,29	483.295,08	-44.670,08
25/09	188,18	192.815,47	483.483,26	-44.858,26
25/09	2.474,35	195.289,82	485.957,61	-47.332,61
26/09	940,48	196.230,30	486.898,09	-48.273,09
26/09	136,30	196.366,60	487.034,39	-48.409,39
26/09	2.348,38	198.714,98	489.382,77	-50.757,77
27/09	579,09	199.294,07	489.961,86	-51.336,86
27/09	160,05	199.454,12	490.121,91	-51.496,91
27/09	1.132,38	200.586,50	491.254,29	-52.629,29
30/09	482,72	201.069,22	491.737,01	-53.112,01
30/09	178,24	201.247,46	491.915,25	-53.290,25
30/09	3.800,98	205.048,44	495.716,23	-57.091,23
01/10	312,43	312,43	496.028,66	-57.403,66
01/10	325,57	638,00	496.354,23	-57.729,23
01/10	684,30	1.322,30	497.038,53	-58.413,53
01/10	861,98	2.184,28	497.900,51	-59.275,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	988	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	404,50	2.588,78	498.305,01	-59.680,01
01/10	2.277,38	4.866,16	500.582,39	-61.957,39
02/10	1.973,16	6.839,32	502.555,55	-63.930,55
02/10	244,19	7.083,51	502.799,74	-64.174,74
02/10	3.959,17	11.042,68	506.758,91	-68.133,91
03/10	602,84	11.645,52	507.361,75	-68.736,75
03/10	328,71	11.974,23	507.690,46	-69.065,46
03/10	2.012,54	13.986,77	509.703,00	-71.078,00
04/10	758,31	14.745,08	510.461,31	-71.836,31
04/10	211,90	14.956,98	510.673,21	-72.048,21
04/10	873,27	15.830,25	511.546,48	-72.921,48
07/10	601,04	16.431,29	512.147,52	-73.522,52
07/10	473,98	16.905,27	512.621,50	-73.996,50
07/10	1.394,57	18.299,84	514.016,07	-75.391,07
08/10	430,74	18.730,58	514.446,81	-75.821,81
08/10	117,93	18.848,51	514.564,74	-75.939,74
08/10	1.699,00	20.547,51	516.263,74	-77.638,74
09/10	41,10	20.588,61	516.304,84	-77.679,84
09/10	364,09	20.952,70	516.668,93	-78.043,93
09/10	333,22	21.285,92	517.002,15	-78.377,15
09/10	2.442,41	23.728,33	519.444,56	-80.819,56
10/10	5.412,45	29.140,78	524.857,01	-86.232,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 989	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	28,31	29.169,09	524.885,32	-86.260,32
10/10	3.172,22	32.341,31	528.057,54	-89.432,54
11/10	1.371,75	33.713,06	529.429,29	-90.804,29
11/10	137,80	33.850,86	529.567,09	-90.942,09
11/10	1.293,60	35.144,46	530.860,69	-92.235,69
14/10	2.998,55	38.143,01	533.859,24	-95.234,24
14/10	34,55	38.177,56	533.893,79	-95.268,79
14/10	2.107,42	40.284,98	536.001,21	-97.376,21
15/10	821,88	41.106,86	536.823,09	-98.198,09
15/10	334,77	41.441,63	537.157,86	-98.532,86
15/10	1.976,57	43.418,20	539.134,43	-100.509,43
16/10	1.207,73	44.625,93	540.342,16	-101.717,16
16/10	146,41	44.772,34	540.488,57	-101.863,57
16/10	2.223,87	46.996,21	542.712,44	-104.087,44
17/10	984,82	47.981,03	543.697,26	-105.072,26
17/10	283,48	48.264,51	543.980,74	-105.355,74
17/10	2.001,14	50.265,65	545.981,88	-107.356,88
18/10	1.073,65	51.339,30	547.055,53	-108.430,53
18/10	156,48	51.495,78	547.212,01	-108.587,01
18/10	1.749,88	53.245,66	548.961,89	-110.336,89
18/10	-6,14	53.239,52	548.955,75	-110.330,75
21/10	673,19	53.912,71	549.628,94	-111.003,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 990	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	265,20	54.177,91	549.894,14	-111.269,14
21/10	1.513,89	55.691,80	551.408,03	-112.783,03
22/10	711,42	56.403,22	552.119,45	-113.494,45
22/10	215,93	56.619,15	552.335,38	-113.710,38
22/10	1.816,98	58.436,13	554.152,36	-115.527,36
23/10	716,32	59.152,45	554.868,68	-116.243,68
23/10	774,94	59.927,39	555.643,62	-117.018,62
23/10	2.412,40	62.339,79	558.056,02	-119.431,02
24/10	483,68	62.823,47	558.539,70	-119.914,70
24/10	198,59	63.022,06	558.738,29	-120.113,29
24/10	4.205,77	67.227,83	562.944,06	-124.319,06
25/10	641,22	67.869,05	563.585,28	-124.960,28
25/10	177,73	68.046,78	563.763,01	-125.138,01
25/10	3.823,41	71.870,19	567.586,42	-128.961,42
28/10	619,38	72.489,57	568.205,80	-129.580,80
28/10	116,10	72.605,67	568.321,90	-129.696,90
28/10	1.422,84	74.028,51	569.744,74	-131.119,74
29/10	979,16	75.007,67	570.723,90	-132.098,90
29/10	31,66	75.039,33	570.755,56	-132.130,56
29/10	4.047,53	79.086,86	574.803,09	-136.178,09
30/10	1.710,87	80.797,73	576.513,96	-137.888,96
30/10	364,81	81.162,54	576.878,77	-138.253,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 991	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	2.218,29	83.380,83	579.097,06	-140.472,06
31/10	1.930,44	85.311,27	581.027,50	-142.402,50
31/10	107,35	85.418,62	581.134,85	-142.509,85
31/10	3.695,27	89.113,89	584.830,12	-146.205,12
01/11	1.025,50	1.025,50	585.855,62	-147.230,62
01/11	251,96	1.277,46	586.107,58	-147.482,58
01/11	3.984,88	5.262,34	590.092,46	-151.467,46
04/11	1.987,81	7.250,15	592.080,27	-153.455,27
04/11	4.562,81	11.812,96	596.643,08	-158.018,08
04/11	551,89	12.364,85	597.194,97	-158.569,97
05/11	361,21	12.726,06	597.556,18	-158.931,18
05/11	176,49	12.902,55	597.732,67	-159.107,67
05/11	2.252,00	15.154,55	599.984,67	-161.359,67
06/11	1.013,40	16.167,95	600.998,07	-162.373,07
06/11	180,81	16.348,76	601.178,88	-162.553,88
06/11	3.036,00	19.384,76	604.214,88	-165.589,88
07/11	434,09	19.818,85	604.648,97	-166.023,97
07/11	161,60	19.980,45	604.810,57	-166.185,57
07/11	3.073,85	23.054,30	607.884,42	-169.259,42
08/11	3.641,53	26.695,83	611.525,95	-172.900,95
08/11	279,24	26.975,07	611.805,19	-173.180,19
08/11	1.150,05	28.125,12	612.955,24	-174.330,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 992	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	723,76	28.848,88	613.679,00	-175.054,00
11/11	217,21	29.066,09	613.896,21	-175.271,21
11/11	7.163,07	36.229,16	621.059,28	-182.434,28
12/11	922,73	37.151,89	621.982,01	-183.357,01
12/11	391,45	37.543,34	622.373,46	-183.748,46
12/11	284,28	37.827,62	622.657,74	-184.032,74
12/11	1.629,32	39.456,94	624.287,06	-185.662,06
13/11	1.209,07	40.666,01	625.496,13	-186.871,13
13/11	163,84	40.829,85	625.659,97	-187.034,97
13/11	2.849,51	43.679,36	628.509,48	-189.884,48
14/11	1.273,34	44.952,70	629.782,82	-191.157,82
14/11	513,33	45.466,03	630.296,15	-191.671,15
14/11	3.023,82	48.489,85	633.319,97	-194.694,97
18/11	553,70	49.043,55	633.873,67	-195.248,67
18/11	421,30	49.464,85	634.294,97	-195.669,97
18/11	1.676,94	51.141,79	635.971,91	-197.346,91
19/11	1.423,90	52.565,69	637.395,81	-198.770,81
19/11	141,23	52.706,92	637.537,04	-198.912,04
19/11	3.567,39	56.274,31	641.104,43	-202.479,43
21/11	868,73	57.143,04	641.973,16	-203.348,16
21/11	118,29	57.261,33	642.091,45	-203.466,45
21/11	2.186,73	59.448,06	644.278,18	-205.653,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 993	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/11	897,79	60.345,85	645.175,97	-206.550,97
22/11	1.073,75	61.419,60	646.249,72	-207.624,72
22/11	1.835,87	63.255,47	648.085,59	-209.460,59
25/11	805,79	64.061,26	648.891,38	-210.266,38
25/11	139,24	64.200,50	649.030,62	-210.405,62
25/11	2.874,02	67.074,52	651.904,64	-213.279,64
26/11	349,91	67.424,43	652.254,55	-213.629,55
26/11	1.097,42	68.521,85	653.351,97	-214.726,97
26/11	1.408,92	69.930,77	654.760,89	-216.135,89
26/11	194,99	70.125,76	654.955,88	-216.330,88
26/11	2.854,61	72.980,37	657.810,49	-219.185,49
27/11	2.024,86	75.005,23	659.835,35	-221.210,35
27/11	754,76	75.759,99	660.590,11	-221.965,11
27/11	12.862,07	88.622,06	673.452,18	-234.827,18
27/11	1.328,05	89.950,11	674.780,23	-236.155,23
27/11	257,59	90.207,70	675.037,82	-236.412,82
27/11	3.582,44	93.790,14	678.620,26	-239.995,26
28/11	3.658,49	97.448,63	682.278,75	-243.653,75
28/11	293,92	97.742,55	682.572,67	-243.947,67
28/11	3.581,08	101.323,63	686.153,75	-247.528,75
29/11	1.522,92	102.846,55	687.676,67	-249.051,67
29/11	305,10	103.151,65	687.981,77	-249.356,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 994	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	1.614,09	104.765,74	689.595,86	-250.970,86
02/12	1.869,91	1.869,91	691.465,77	-252.840,77
02/12	181,26	2.051,17	691.647,03	-253.022,03
02/12	2.792,55	4.843,72	694.439,58	-255.814,58
03/12	2.103,78	6.947,50	696.543,36	-257.918,36
03/12	895,56	7.843,06	697.438,92	-258.813,92
03/12	4.392,53	12.235,59	701.831,45	-263.206,45
04/12	539,18	12.774,77	702.370,63	-263.745,63
04/12	388,74	13.163,51	702.759,37	-264.134,37
04/12	2.546,36	15.709,87	705.305,73	-266.680,73
05/12	568,01	16.277,88	705.873,74	-267.248,74
05/12	550,22	16.828,10	706.423,96	-267.798,96
05/12	1.955,48	18.783,58	708.379,44	-269.754,44
06/12	797,25	19.580,83	709.176,69	-270.551,69
06/12	199,53	19.780,36	709.376,22	-270.751,22
06/12	1.982,56	21.762,92	711.358,78	-272.733,78
09/12	4.088,92	25.851,84	715.447,70	-276.822,70
09/12	111,59	25.963,43	715.559,29	-276.934,29
09/12	1.770,00	27.733,43	717.329,29	-278.704,29
10/12	1.209,86	28.943,29	718.539,15	-279.914,15
10/12	392,57	29.335,86	718.931,72	-280.306,72
10/12	2.788,96	32.124,82	721.720,68	-283.095,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 995	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	1.721,61	33.846,43	723.442,29	-284.817,29
11/12	234,91	34.081,34	723.677,20	-285.052,20
11/12	2.853,06	36.934,40	726.530,26	-287.905,26
12/12	2.074,08	39.008,48	728.604,34	-289.979,34
12/12	251,16	39.259,64	728.855,50	-290.230,50
12/12	4.508,70	43.768,34	733.364,20	-294.739,20
13/12	741,10	44.509,44	734.105,30	-295.480,30
13/12	714,11	45.223,55	734.819,41	-296.194,41
13/12	3.127,76	48.351,31	737.947,17	-299.322,17
16/12	1.706,31	50.057,62	739.653,48	-301.028,48
16/12	176,78	50.234,40	739.830,26	-301.205,26
16/12	2.327,58	52.561,98	742.157,84	-303.532,84
17/12	1.210,77	53.772,75	743.368,61	-304.743,61
17/12	699,85	54.472,60	744.068,46	-305.443,46
17/12	2.941,61	57.414,21	747.010,07	-308.385,07
18/12	3.789,86	61.204,07	750.799,93	-312.174,93
18/12	174,45	61.378,52	750.974,38	-312.349,38
18/12	1.055,04	62.433,56	752.029,42	-313.404,42
19/12	1.895,35	64.328,91	753.924,77	-315.299,77
19/12	53,98	64.382,89	753.978,75	-315.353,75
19/12	3.912,11	68.295,00	757.890,86	-319.265,86
20/12	1.177,11	69.472,11	759.067,97	-320.442,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 996	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	438.625,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	1.014,79	70.486,90	760.082,76	-321.457,76
20/12	3.074,43	73.561,33	763.157,19	-324.532,19
23/12	1.897,71	75.459,04	765.054,90	-326.429,90
23/12	176,16	75.635,20	765.231,06	-326.606,06
23/12	14.360,86	89.996,06	779.591,92	-340.966,92
24/12	2.260,06	92.256,12	781.851,98	-343.226,98
24/12	347,48	92.603,60	782.199,46	-343.574,46
24/12	6.560,24	99.163,84	788.759,70	-350.134,70
26/12	1.581,45	100.745,29	790.341,15	-351.716,15
26/12	269,67	101.014,96	790.610,82	-351.985,82
26/12	4.026,88	105.041,84	794.637,70	-356.012,70
27/12	87,41	105.129,25	794.725,11	-356.100,11
27/12	269,16	105.398,41	794.994,27	-356.369,27
30/12	901,21	106.299,62	795.895,48	-357.270,48
30/12	348,57	106.648,19	796.244,05	-357.619,05
30/12	3.671,25	110.319,44	799.915,30	-361.290,30
31/12	1.825,86	112.145,30	801.741,16	-363.116,16
31/12	2.015,44	114.160,74	803.756,60	-365.131,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 997	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	170,70	170,70	170,70	14.470,30
02/01	724,60	895,30	895,30	13.745,70
03/01	39,13	934,43	934,43	13.706,57
04/01	113,31	1.047,74	1.047,74	13.593,26
12/01	5,56	1.053,30	1.053,30	13.587,70
23/01	38,56	1.091,86	1.091,86	13.549,14
26/01	0,95	1.092,81	1.092,81	13.548,19
05/02	7,77	7,77	1.100,58	13.540,42
20/02	2,06	9,83	1.102,64	13.538,36
29/02	10,00	19,83	1.112,64	13.528,36
08/03	0,83	0,83	1.113,47	13.527,53
19/03	2,02	2,85	1.115,49	13.525,51
27/03	5,54	8,39	1.121,03	13.519,97
28/03	8,32	16,71	1.129,35	13.511,65
28/03	2,56	19,27	1.131,91	13.509,09
28/03	20,05	39,32	1.151,96	13.489,04
01/04	11,45	11,45	1.163,41	13.477,59
01/04	3,71	15,16	1.167,12	13.473,88
01/04	18,68	33,84	1.185,80	13.455,20
02/04	17,63	51,47	1.203,43	13.437,57
02/04	4,47	55,94	1.207,90	13.433,10
02/04	32,16	88,10	1.240,06	13.400,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	998	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	32,42	120,52	1.272,48	13.368,52
03/04	3,34	123,86	1.275,82	13.365,18
03/04	49,27	173,13	1.325,09	13.315,91
04/04	25,26	198,39	1.350,35	13.290,65
04/04	3,24	201,63	1.353,59	13.287,41
04/04	32,16	233,79	1.385,75	13.255,25
05/04	15,11	248,90	1.400,86	13.240,14
05/04	3,66	252,56	1.404,52	13.236,48
05/04	22,77	275,33	1.427,29	13.213,71
08/04	9,40	284,73	1.436,69	13.204,31
08/04	10,03	294,76	1.446,72	13.194,28
08/04	26,66	321,42	1.473,38	13.167,62
09/04	10,15	331,57	1.483,53	13.157,47
09/04	6,15	337,72	1.489,68	13.151,32
09/04	16,08	353,80	1.505,76	13.135,24
10/04	16,32	370,12	1.522,08	13.118,92
10/04	9,96	380,08	1.532,04	13.108,96
10/04	29,82	409,90	1.561,86	13.079,14
11/04	9,84	419,74	1.571,70	13.069,30
11/04	10,05	429,79	1.581,75	13.059,25
11/04	37,82	467,61	1.619,57	13.021,43
12/04	18,36	485,97	1.637,93	13.003,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	999	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	5,19	491,16	1.643,12	12.997,88
12/04	25,41	516,57	1.668,53	12.972,47
15/04	16,50	533,07	1.685,03	12.955,97
15/04	11,00	544,07	1.696,03	12.944,97
15/04	27,29	571,36	1.723,32	12.917,68
16/04	5,72	577,08	1.729,04	12.911,96
16/04	5,84	582,92	1.734,88	12.906,12
16/04	31,10	614,02	1.765,98	12.875,02
17/04	7,06	621,08	1.773,04	12.867,96
17/04	9,29	630,37	1.782,33	12.858,67
17/04	37,03	667,40	1.819,36	12.821,64
18/04	23,11	690,51	1.842,47	12.798,53
18/04	3,13	693,64	1.845,60	12.795,40
18/04	35,07	728,71	1.880,67	12.760,33
19/04	13,50	742,21	1.894,17	12.746,83
19/04	6,37	748,58	1.900,54	12.740,46
19/04	16,40	764,98	1.916,94	12.724,06
22/04	6,80	771,78	1.923,74	12.717,26
22/04	6,80	778,58	1.930,54	12.710,46
23/04	7,34	785,92	1.937,88	12.703,12
23/04	3,67	789,59	1.941,55	12.699,45
23/04	33,89	823,48	1.975,44	12.665,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1000	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	23,41	846,89	1.998,85	12.642,15
24/04	3,88	850,77	2.002,73	12.638,27
24/04	23,39	874,16	2.026,12	12.614,88
25/04	20,20	894,36	2.046,32	12.594,68
25/04	28,07	922,43	2.074,39	12.566,61
26/04	12,52	934,95	2.086,91	12.554,09
26/04	9,28	944,23	2.096,19	12.544,81
26/04	22,10	966,33	2.118,29	12.522,71
29/04	25,49	991,82	2.143,78	12.497,22
29/04	4,11	995,93	2.147,89	12.493,11
29/04	25,49	1.021,42	2.173,38	12.467,62
30/04	15,45	1.036,87	2.188,83	12.452,17
30/04	5,70	1.042,57	2.194,53	12.446,47
30/04	39,45	1.082,02	2.233,98	12.407,02
02/05	11,75	11,75	2.245,73	12.395,27
02/05	9,90	21,65	2.255,63	12.385,37
02/05	36,30	57,95	2.291,93	12.349,07
03/05	32,91	90,86	2.324,84	12.316,16
03/05	8,17	99,03	2.333,01	12.307,99
03/05	62,91	161,94	2.395,92	12.245,08
06/05	22,72	184,66	2.418,64	12.222,36
06/05	35,78	220,44	2.454,42	12.186,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1001	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	24,44	244,88	2.478,86	12.162,14
07/05	6,37	251,25	2.485,23	12.155,77
08/05	15,78	267,03	2.501,01	12.139,99
08/05	2,19	269,22	2.503,20	12.137,80
08/05	51,38	320,60	2.554,58	12.086,42
09/05	25,29	345,89	2.579,87	12.061,13
09/05	4,60	350,49	2.584,47	12.056,53
09/05	54,41	404,90	2.638,88	12.002,12
10/05	25,94	430,84	2.664,82	11.976,18
10/05	8,54	439,38	2.673,36	11.967,64
10/05	31,75	471,13	2.705,11	11.935,89
13/05	14,67	485,80	2.719,78	11.921,22
13/05	2,52	488,32	2.722,30	11.918,70
13/05	32,06	520,38	2.754,36	11.886,64
14/05	20,13	540,51	2.774,49	11.866,51
14/05	2,52	543,03	2.777,01	11.863,99
14/05	60,04	603,07	2.837,05	11.803,95
15/05	40,30	643,37	2.877,35	11.763,65
15/05	2,95	646,32	2.880,30	11.760,70
15/05	33,80	680,12	2.914,10	11.726,90
16/05	21,65	701,77	2.935,75	11.705,25
16/05	2,95	704,72	2.938,70	11.702,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1002	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	31,81	736,53	2.970,51	11.670,49
17/05	19,46	755,99	2.989,97	11.651,03
17/05	26,32	782,31	3.016,29	11.624,71
17/05	38,25	820,56	3.054,54	11.586,46
20/05	37,38	857,94	3.091,92	11.549,08
20/05	3,16	861,10	3.095,08	11.545,92
20/05	13,43	874,53	3.108,51	11.532,49
21/05	24,15	898,68	3.132,66	11.508,34
21/05	41,09	939,77	3.173,75	11.467,25
22/05	36,78	976,55	3.210,53	11.430,47
22/05	3,27	979,82	3.213,80	11.427,20
22/05	36,01	1.015,83	3.249,81	11.391,19
23/05	23,80	1.039,63	3.273,61	11.367,39
23/05	11,47	1.051,10	3.285,08	11.355,92
23/05	40,31	1.091,41	3.325,39	11.315,61
24/05	7,66	1.099,07	3.333,05	11.307,95
24/05	3,49	1.102,56	3.336,54	11.304,46
24/05	37,96	1.140,52	3.374,50	11.266,50
27/05	11,90	1.152,42	3.386,40	11.254,60
27/05	45,22	1.197,64	3.431,62	11.209,38
28/05	11,46	1.209,10	3.443,08	11.197,92
28/05	27,94	1.237,04	3.471,02	11.169,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1003	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	38,36	1.275,40	3.509,38	11.131,62
29/05	80,67	1.356,07	3.590,05	11.050,95
31/05	30,86	1.386,93	3.620,91	11.020,09
31/05	24,26	1.411,19	3.645,17	10.995,83
31/05	96,87	1.508,06	3.742,04	10.898,96
03/06	21,57	21,57	3.763,61	10.877,39
03/06	0,64	22,21	3.764,25	10.876,75
03/06	73,18	95,39	3.837,43	10.803,57
04/06	51,92	147,31	3.889,35	10.751,65
04/06	17,21	164,52	3.906,56	10.734,44
04/06	52,49	217,01	3.959,05	10.681,95
05/06	36,04	253,05	3.995,09	10.645,91
05/06	1,72	254,77	3.996,81	10.644,19
05/06	60,34	315,11	4.057,15	10.583,85
06/06	37,80	352,91	4.094,95	10.546,05
06/06	5,52	358,43	4.100,47	10.540,53
06/06	36,94	395,37	4.137,41	10.503,59
07/06	80,97	476,34	4.218,38	10.422,62
07/06	24,83	501,17	4.243,21	10.397,79
07/06	70,88	572,05	4.314,09	10.326,91
10/06	51,20	623,25	4.365,29	10.275,71
10/06	7,96	631,21	4.373,25	10.267,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1004	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	60,47	691,68	4.433,72	10.207,28
11/06	56,41	748,09	4.490,13	10.150,87
11/06	2,16	750,25	4.492,29	10.148,71
11/06	77,20	827,45	4.569,49	10.071,51
12/06	56,16	883,61	4.625,65	10.015,35
12/06	21,44	905,05	4.647,09	9.993,91
12/06	60,76	965,81	4.707,85	9.933,15
13/06	5,18	970,99	4.713,03	9.927,97
13/06	35,97	1.006,96	4.749,00	9.892,00
13/06	21,88	1.028,84	4.770,88	9.870,12
14/06	8,10	1.036,94	4.778,98	9.862,02
14/06	17,23	1.054,17	4.796,21	9.844,79
14/06	334,57	1.388,74	5.130,78	9.510,22
17/06	2,80	1.391,54	5.133,58	9.507,42
17/06	24,37	1.415,91	5.157,95	9.483,05
17/06	61,96	1.477,87	5.219,91	9.421,09
18/06	15,65	1.493,52	5.235,56	9.405,44
18/06	92,82	1.586,34	5.328,38	9.312,62
19/06	35,16	1.621,50	5.363,54	9.277,46
19/06	127,06	1.748,56	5.490,60	9.150,40
20/06	29,32	1.777,88	5.519,92	9.121,08
20/06	14,56	1.792,44	5.534,48	9.106,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1005	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	58,54	1.850,98	5.593,02	9.047,98
21/06	10,47	1.861,45	5.603,49	9.037,51
21/06	90,50	1.951,95	5.693,99	8.947,01
24/06	59,86	2.011,81	5.753,85	8.887,15
24/06	3,57	2.015,38	5.757,42	8.883,58
24/06	48,45	2.063,83	5.805,87	8.835,13
25/06	8,09	2.071,92	5.813,96	8.827,04
25/06	7,34	2.079,26	5.821,30	8.819,70
26/06	70,65	2.149,91	5.891,95	8.749,05
26/06	47,15	2.197,06	5.939,10	8.701,90
26/06	70,36	2.267,42	6.009,46	8.631,54
27/06	96,64	2.364,06	6.106,10	8.534,90
27/06	4,11	2.368,17	6.110,21	8.530,79
27/06	121,17	2.489,34	6.231,38	8.409,62
28/06	35,96	2.525,30	6.267,34	8.373,66
28/06	24,29	2.549,59	6.291,63	8.349,37
28/06	123,16	2.672,75	6.414,79	8.226,21
01/07	27,04	27,04	6.441,83	8.199,17
01/07	10,12	37,16	6.451,95	8.189,05
01/07	56,42	93,58	6.508,37	8.132,63
02/07	20,00	113,58	6.528,37	8.112,63
02/07	2,23	115,81	6.530,60	8.110,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1006	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	126,51	242,32	6.657,11	7.983,89
03/07	64,74	307,06	6.721,85	7.919,15
03/07	11,05	318,11	6.732,90	7.908,10
03/07	56,99	375,10	6.789,89	7.851,11
04/07	6,91	382,01	6.796,80	7.844,20
04/07	8,50	390,51	6.805,30	7.835,70
04/07	19,89	410,40	6.825,19	7.815,81
05/07	3,51	413,91	6.828,70	7.812,30
05/07	3,40	417,31	6.832,10	7.808,90
05/07	91,63	508,94	6.923,73	7.717,27
08/07	21,34	530,28	6.945,07	7.695,93
08/07	1,92	532,20	6.946,99	7.694,01
08/07	25,85	558,05	6.972,84	7.668,16
09/07	3,84	561,89	6.976,68	7.664,32
09/07	26,80	588,69	7.003,48	7.637,52
10/07	7,46	596,15	7.010,94	7.630,06
10/07	22,40	618,55	7.033,34	7.607,66
12/07	106,25	724,80	7.139,59	7.501,41
12/07	114,53	839,33	7.254,12	7.386,88
15/07	45,79	885,12	7.299,91	7.341,09
15/07	2,57	887,69	7.302,48	7.338,52
15/07	98,44	986,13	7.400,92	7.240,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1007	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	16,05	1.002,18	7.416,97	7.224,03
16/07	27,76	1.029,94	7.444,73	7.196,27
17/07	85,27	1.115,21	7.530,00	7.111,00
17/07	13,66	1.128,87	7.543,66	7.097,34
17/07	100,47	1.229,34	7.644,13	6.996,87
18/07	26,93	1.256,27	7.671,06	6.969,94
18/07	50,73	1.307,00	7.721,79	6.919,21
18/07	58,30	1.365,30	7.780,09	6.860,91
19/07	30,56	1.395,86	7.810,65	6.830,35
19/07	13,48	1.409,34	7.824,13	6.816,87
19/07	17,81	1.427,15	7.841,94	6.799,06
22/07	31,07	1.458,22	7.873,01	6.767,99
22/07	3,22	1.461,44	7.876,23	6.764,77
22/07	87,01	1.548,45	7.963,24	6.677,76
23/07	42,14	1.590,59	8.005,38	6.635,62
23/07	14,97	1.605,56	8.020,35	6.620,65
23/07	66,30	1.671,86	8.086,65	6.554,35
24/07	76,04	1.747,90	8.162,69	6.478,31
24/07	3,76	1.751,66	8.166,45	6.474,55
24/07	128,84	1.880,50	8.295,29	6.345,71
25/07	28,59	1.909,09	8.323,88	6.317,12
25/07	28,98	1.938,07	8.352,86	6.288,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1008	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	67,20	2.005,27	8.420,06	6.220,94
26/07	35,69	2.040,96	8.455,75	6.185,25
26/07	4,08	2.045,04	8.459,83	6.181,17
26/07	28,24	2.073,28	8.488,07	6.152,93
29/07	48,75	2.122,03	8.536,82	6.104,18
29/07	135,66	2.257,69	8.672,48	5.968,52
30/07	40,83	2.298,52	8.713,31	5.927,69
30/07	4,83	2.303,35	8.718,14	5.922,86
30/07	67,66	2.371,01	8.785,80	5.855,20
31/07	86,72	2.457,73	8.872,52	5.768,48
31/07	13,81	2.471,54	8.886,33	5.754,67
31/07	96,26	2.567,80	8.982,59	5.658,41
01/08	0,64	0,64	8.983,23	5.657,77
01/08	2,54	3,18	8.985,77	5.655,23
01/08	109,94	113,12	9.095,71	5.545,29
02/08	85,64	198,76	9.181,35	5.459,65
02/08	1,92	200,68	9.183,27	5.457,73
02/08	190,05	390,73	9.373,32	5.267,68
05/08	64,54	455,27	9.437,86	5.203,14
05/08	94,91	550,18	9.532,77	5.108,23
06/08	58,14	608,32	9.590,91	5.050,09
06/08	1,77	610,09	9.592,68	5.048,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1009	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	24,44	634,53	9.617,12	5.023,88
07/08	5,63	640,16	9.622,75	5.018,25
07/08	9,55	649,71	9.632,30	5.008,70
07/08	121,38	771,09	9.753,68	4.887,32
08/08	51,66	822,75	9.805,34	4.835,66
08/08	27,84	850,59	9.833,18	4.807,82
09/08	169,27	1.019,86	10.002,45	4.638,55
09/08	37,75	1.057,61	10.040,20	4.600,80
09/08	168,41	1.226,02	10.208,61	4.432,39
12/08	29,41	1.255,43	10.238,02	4.402,98
12/08	4,95	1.260,38	10.242,97	4.398,03
12/08	103,09	1.363,47	10.346,06	4.294,94
13/08	12,53	1.376,00	10.358,59	4.282,41
13/08	55,50	1.431,50	10.414,09	4.226,91
14/08	58,82	1.490,32	10.472,91	4.168,09
14/08	19,95	1.510,27	10.492,86	4.148,14
14/08	122,21	1.632,48	10.615,07	4.025,93
15/08	2,63	1.635,11	10.617,70	4.023,30
15/08	5,70	1.640,81	10.623,40	4.017,60
16/08	2,75	1.643,56	10.626,15	4.014,85
16/08	9,94	1.653,50	10.636,09	4.004,91
16/08	3,07	1.656,57	10.639,16	4.001,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1010	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	2,96	1.659,53	10.642,12	3.998,88
19/08	13,24	1.672,77	10.655,36	3.985,64
20/08	22,23	1.695,00	10.677,59	3.963,41
21/08	55,98	1.750,98	10.733,57	3.907,43
21/08	3,71	1.754,69	10.737,28	3.903,72
21/08	137,41	1.892,10	10.874,69	3.766,31
22/08	127,17	2.019,27	11.001,86	3.639,14
22/08	11,13	2.030,40	11.012,99	3.628,01
22/08	102,48	2.132,88	11.115,47	3.525,53
23/08	128,87	2.261,75	11.244,34	3.396,66
23/08	16,92	2.278,67	11.261,26	3.379,74
23/08	77,20	2.355,87	11.338,46	3.302,54
26/08	73,71	2.429,58	11.412,17	3.228,83
26/08	111,55	2.541,13	11.523,72	3.117,28
27/08	4,04	2.545,17	11.527,76	3.113,24
27/08	4,15	2.549,32	11.531,91	3.109,09
27/08	91,66	2.640,98	11.623,57	3.017,43
28/08	42,36	2.683,34	11.665,93	2.975,07
28/08	4,04	2.687,38	11.669,97	2.971,03
28/08	195,19	2.882,57	11.865,16	2.775,84
29/08	64,16	2.946,73	11.929,32	2.711,68
29/08	1,28	2.948,01	11.930,60	2.710,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1011	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	129,89	3.077,90	12.060,49	2.580,51
30/08	81,48	3.159,38	12.141,97	2.499,03
30/08	6,37	3.165,75	12.148,34	2.492,66
30/08	55,86	3.221,61	12.204,20	2.436,80
02/09	25,59	25,59	12.229,79	2.411,21
02/09	15,85	41,44	12.245,64	2.395,36
02/09	325,73	367,17	12.571,37	2.069,63
03/09	74,34	441,51	12.645,71	1.995,29
03/09	2,65	444,16	12.648,36	1.992,64
03/09	111,58	555,74	12.759,94	1.881,06
04/09	27,43	583,17	12.787,37	1.853,63
04/09	3,28	586,45	12.790,65	1.850,35
04/09	65,19	651,64	12.855,84	1.785,16
05/09	8,90	660,54	12.864,74	1.776,26
05/09	3,50	664,04	12.868,24	1.772,76
05/09	351,25	1.015,29	13.219,49	1.421,51
06/09	27,08	1.042,37	13.246,57	1.394,43
06/09	1,96	1.044,33	13.248,53	1.392,47
06/09	25,02	1.069,35	13.273,55	1.367,45
09/09	53,52	1.122,87	13.327,07	1.313,93
09/09	59,01	1.181,88	13.386,08	1.254,92
10/09	6,43	1.188,31	13.392,51	1.248,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1012	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	36,29	1.224,60	13.428,80	1.212,20
10/09	30,09	1.254,69	13.458,89	1.182,11
11/09	16,91	1.271,60	13.475,80	1.165,20
11/09	45,06	1.316,66	13.520,86	1.120,14
12/09	40,03	1.356,69	13.560,89	1.080,11
12/09	36,50	1.393,19	13.597,39	1.043,61
13/09	19,79	1.412,98	13.617,18	1.023,82
13/09	5,12	1.418,10	13.622,30	1.018,70
13/09	13,41	1.431,51	13.635,71	1.005,29
16/09	24,05	1.455,56	13.659,76	981,24
16/09	156,41	1.611,97	13.816,17	824,83
17/09	86,70	1.698,67	13.902,87	738,13
17/09	9,76	1.708,43	13.912,63	728,37
17/09	78,86	1.787,29	13.991,49	649,51
18/09	210,93	1.998,22	14.202,42	438,58
18/09	3,26	2.001,48	14.205,68	435,32
18/09	34,24	2.035,72	14.239,92	401,08
19/09	21,63	2.057,35	14.261,55	379,45
19/09	122,36	2.179,71	14.383,91	257,09
20/09	227,82	2.407,53	14.611,73	29,27
20/09	32,55	2.440,08	14.644,28	-3,28
20/09	35,86	2.475,94	14.680,14	-39,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1013	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	89,40	2.565,34	14.769,54	-128,54
23/09	3,69	2.569,03	14.773,23	-132,23
23/09	34,16	2.603,19	14.807,39	-166,39
24/09	160,89	2.764,08	14.968,28	-327,28
24/09	3,69	2.767,77	14.971,97	-330,97
25/09	19,30	2.787,07	14.991,27	-350,27
25/09	13,41	2.800,48	15.004,68	-363,68
25/09	118,56	2.919,04	15.123,24	-482,24
26/09	12,39	2.931,43	15.135,63	-494,63
26/09	149,90	3.081,33	15.285,53	-644,53
27/09	44,05	3.125,38	15.329,58	-688,58
27/09	4,02	3.129,40	15.333,60	-692,60
27/09	45,79	3.175,19	15.379,39	-738,39
30/09	15,88	3.191,07	15.395,27	-754,27
30/09	7,54	3.198,61	15.402,81	-761,81
30/09	228,36	3.426,97	15.631,17	-990,17
01/10	19,94	19,94	15.651,11	-1.010,11
01/10	70,52	90,46	15.721,63	-1.080,63
01/10	116,06	206,52	15.837,69	-1.196,69
02/10	109,11	315,63	15.946,80	-1.305,80
02/10	59,28	374,91	16.006,08	-1.365,08
02/10	259,65	634,56	16.265,73	-1.624,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1014	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	101,16	735,72	16.366,89	-1.725,89
03/10	6,88	742,60	16.373,77	-1.732,77
03/10	9,54	752,14	16.383,31	-1.742,31
04/10	26,60	778,74	16.409,91	-1.768,91
04/10	45,71	824,45	16.455,62	-1.814,62
04/10	80,33	904,78	16.535,95	-1.894,95
07/10	7,09	911,87	16.543,04	-1.902,04
07/10	2,93	914,80	16.545,97	-1.904,97
07/10	149,95	1.064,75	16.695,92	-2.054,92
08/10	29,55	1.094,30	16.725,47	-2.084,47
08/10	84,49	1.178,79	16.809,96	-2.168,96
09/10	17,69	1.196,48	16.827,65	-2.186,65
09/10	182,36	1.378,84	17.010,01	-2.369,01
10/10	75,56	1.454,40	17.085,57	-2.444,57
10/10	174,59	1.628,99	17.260,16	-2.619,16
11/10	32,41	1.661,40	17.292,57	-2.651,57
11/10	20,84	1.682,24	17.313,41	-2.672,41
14/10	14,51	1.696,75	17.327,92	-2.686,92
14/10	276,27	1.973,02	17.604,19	-2.963,19
15/10	22,91	1.995,93	17.627,10	-2.986,10
15/10	27,37	2.023,30	17.654,47	-3.013,47
15/10	78,29	2.101,59	17.732,76	-3.091,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1015	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	31,48	2.133,07	17.764,24	-3.123,24
16/10	3,03	2.136,10	17.767,27	-3.126,27
16/10	129,57	2.265,67	17.896,84	-3.255,84
17/10	50,83	2.316,50	17.947,67	-3.306,67
17/10	3,03	2.319,53	17.950,70	-3.309,70
17/10	147,76	2.467,29	18.098,46	-3.457,46
18/10	117,66	2.584,95	18.216,12	-3.575,12
18/10	14,51	2.599,46	18.230,63	-3.589,63
18/10	16,73	2.616,19	18.247,36	-3.606,36
21/10	6,99	2.623,18	18.254,35	-3.613,35
21/10	77,76	2.700,94	18.332,11	-3.691,11
21/10	13,42	2.714,36	18.345,53	-3.704,53
22/10	10,46	2.724,82	18.355,99	-3.714,99
22/10	18,50	2.743,32	18.374,49	-3.733,49
22/10	267,33	3.010,65	18.641,82	-4.000,82
23/10	112,76	3.123,41	18.754,58	-4.113,58
23/10	78,46	3.201,87	18.833,04	-4.192,04
24/10	40,66	3.242,53	18.873,70	-4.232,70
24/10	32,36	3.274,89	18.906,06	-4.265,06
25/10	11,75	3.286,64	18.917,81	-4.276,81
25/10	11,44	3.298,08	18.929,25	-4.288,25
28/10	80,38	3.378,46	19.009,63	-4.368,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1016	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	80,92	3.459,38	19.090,55	-4.449,55
28/10	88,09	3.547,47	19.178,64	-4.537,64
29/10	39,34	3.586,81	19.217,98	-4.576,98
29/10	118,16	3.704,97	19.336,14	-4.695,14
30/10	17,73	3.722,70	19.353,87	-4.712,87
30/10	2,98	3.725,68	19.356,85	-4.715,85
30/10	76,89	3.802,57	19.433,74	-4.792,74
31/10	26,69	3.829,26	19.460,43	-4.819,43
31/10	2,35	3.831,61	19.462,78	-4.821,78
31/10	155,91	3.987,52	19.618,69	-4.977,69
01/11	61,55	61,55	19.680,24	-5.039,24
01/11	2,88	64,43	19.683,12	-5.042,12
01/11	213,14	277,57	19.896,26	-5.255,26
04/11	286,36	563,93	20.182,62	-5.541,62
04/11	4,75	568,68	20.187,37	-5.546,37
04/11	285,28	853,96	20.472,65	-5.831,65
05/11	16,81	870,77	20.489,46	-5.848,46
05/11	43,55	914,32	20.533,01	-5.892,01
05/11	29,89	944,21	20.562,90	-5.921,90
06/11	104,82	1.049,03	20.667,72	-6.026,72
06/11	236,64	1.285,67	20.904,36	-6.263,36
07/11	35,55	1.321,22	20.939,91	-6.298,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1017	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	1,99	1.323,21	20.941,90	-6.300,90
07/11	43,45	1.366,66	20.985,35	-6.344,35
08/11	163,77	1.530,43	21.149,12	-6.508,12
11/11	2,10	1.532,53	21.151,22	-6.510,22
11/11	48,16	1.580,69	21.199,38	-6.558,38
11/11	106,92	1.687,61	21.306,30	-6.665,30
12/11	23,58	1.711,19	21.329,88	-6.688,88
13/11	128,95	1.840,14	21.458,83	-6.817,83
13/11	15,63	1.855,77	21.474,46	-6.833,46
13/11	198,31	2.054,08	21.672,77	-7.031,77
14/11	24,64	2.078,72	21.697,41	-7.056,41
14/11	2,64	2.081,36	21.700,05	-7.059,05
14/11	17,04	2.098,40	21.717,09	-7.076,09
18/11	15,10	2.113,50	21.732,19	-7.091,19
18/11	92,22	2.205,72	21.824,41	-7.183,41
18/11	127,62	2.333,34	21.952,03	-7.311,03
19/11	40,58	2.373,92	21.992,61	-7.351,61
19/11	10,10	2.384,02	22.002,71	-7.361,71
19/11	26,87	2.410,89	22.029,58	-7.388,58
21/11	117,27	2.528,16	22.146,85	-7.505,85
21/11	6,60	2.534,76	22.153,45	-7.512,45
21/11	157,97	2.692,73	22.311,42	-7.670,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	1018	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	3,40	2.696,13	22.314,82	-7.673,82
22/11	3,72	2.699,85	22.318,54	-7.677,54
22/11	98,23	2.798,08	22.416,77	-7.775,77
25/11	15,63	2.813,71	22.432,40	-7.791,40
25/11	17,73	2.831,44	22.450,13	-7.809,13
25/11	179,20	3.010,64	22.629,33	-7.988,33
26/11	7,77	3.018,41	22.637,10	-7.996,10
26/11	13,37	3.031,78	22.650,47	-8.009,47
26/11	7,44	3.039,22	22.657,91	-8.016,91
27/11	65,19	3.104,41	22.723,10	-8.082,10
27/11	96,41	3.200,82	22.819,51	-8.178,51
28/11	163,84	3.364,66	22.983,35	-8.342,35
28/11	14,54	3.379,20	22.997,89	-8.356,89
28/11	37,97	3.417,17	23.035,86	-8.394,86
29/11	224,40	3.641,57	23.260,26	-8.619,26
29/11	29,64	3.671,21	23.289,90	-8.648,90
29/11	128,83	3.800,04	23.418,73	-8.777,73
02/12	25,77	25,77	23.444,50	-8.803,50
02/12	29,57	55,34	23.474,07	-8.833,07
03/12	29,16	84,50	23.503,23	-8.862,23
03/12	124,40	208,90	23.627,63	-8.986,63
03/12	551,99	760,89	24.179,62	-9.538,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1019	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	29,55	790,44	24.209,17	-9.568,17
04/12	72,35	862,79	24.281,52	-9.640,52
05/12	102,69	965,48	24.384,21	-9.743,21
05/12	58,40	1.023,88	24.442,61	-9.801,61
06/12	5,70	1.029,58	24.448,31	-9.807,31
06/12	13,43	1.043,01	24.461,74	-9.820,74
06/12	160,52	1.203,53	24.622,26	-9.981,26
09/12	109,47	1.313,00	24.731,73	-10.090,73
09/12	207,78	1.520,78	24.939,51	-10.298,51
10/12	17,95	1.538,73	24.957,46	-10.316,46
10/12	72,38	1.611,11	25.029,84	-10.388,84
11/12	100,13	1.711,24	25.129,97	-10.488,97
11/12	52,76	1.764,00	25.182,73	-10.541,73
12/12	105,43	1.869,43	25.288,16	-10.647,16
12/12	16,13	1.885,56	25.304,29	-10.663,29
12/12	58,46	1.944,02	25.362,75	-10.721,75
13/12	6,24	1.950,26	25.368,99	-10.727,99
13/12	105,10	2.055,36	25.474,09	-10.833,09
13/12	189,55	2.244,91	25.663,64	-11.022,64
16/12	95,96	2.340,87	25.759,60	-11.118,60
16/12	119,32	2.460,19	25.878,92	-11.237,92
16/12	27,46	2.487,65	25.906,38	-11.265,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1020	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	14,51	2.502,16	25.920,89	-11.279,89
17/12	53,37	2.555,53	25.974,26	-11.333,26
17/12	293,77	2.849,30	26.268,03	-11.627,03
18/12	228,64	3.077,94	26.496,67	-11.855,67
18/12	6,78	3.084,72	26.503,45	-11.862,45
18/12	145,17	3.229,89	26.648,62	-12.007,62
19/12	38,34	3.268,23	26.686,96	-12.045,96
19/12	91,47	3.359,70	26.778,43	-12.137,43
19/12	147,66	3.507,36	26.926,09	-12.285,09
20/12	240,30	3.747,66	27.166,39	-12.525,39
20/12	75,44	3.823,10	27.241,83	-12.600,83
20/12	248,12	4.071,22	27.489,95	-12.848,95
23/12	118,72	4.189,94	27.608,67	-12.967,67
23/12	13,43	4.203,37	27.622,10	-12.981,10
23/12	101,22	4.304,59	27.723,32	-13.082,32
24/12	226,89	4.531,48	27.950,21	-13.309,21
24/12	28,02	4.559,50	27.978,23	-13.337,23
24/12	363,49	4.922,99	28.341,72	-13.700,72
26/12	185,41	5.108,40	28.527,13	-13.886,13
26/12	14,01	5.122,41	28.541,14	-13.900,14
26/12	396,92	5.519,33	28.938,06	-14.297,06
27/12	7,98	5.527,31	28.946,04	-14.305,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1021	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	14.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	313,89	5.841,20	29.259,93	-14.618,93
30/12	108,38	5.949,58	29.368,31	-14.727,31
30/12	30,65	5.980,23	29.398,96	-14.757,96
31/12	240,72	6.220,95	29.639,68	-14.998,68
31/12	315,98	6.536,93	29.955,66	-15.314,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1022	M/J TAXA ANALISE PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	14,53	14,53	14,53	-14,53
10/05	58,62	58,62	73,15	-73,15
14/05	23,59	82,21	96,74	-96,74
04/06	78,67	78,67	175,41	-175,41
10/09	44,07	44,07	219,48	-219,48
01/10	60,05	60,05	279,53	-279,53
29/10	22,24	82,29	301,77	-301,77
08/11	30,22	30,22	331,99	-331,99
25/11	24,86	55,08	356,85	-356,85
31/12	67,33	67,33	424,18	-424,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1023	MULTAS/JUROS-TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1024	M/J TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	132,33	132,33	132,33	-132,33
08/03	140,09	140,09	272,42	-272,42
28/03	43,59	183,68	316,01	-316,01
25/04	195,48	195,48	511,49	-511,49
21/06	17,06	17,06	528,55	-528,55
29/08	52,62	52,62	581,17	-581,17
25/11	64,82	64,82	645,99	-645,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1025	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.341,53	4.341,53	4.341,53	6.341.852,47
02/01	9.707,62	14.049,15	14.049,15	6.332.144,85
02/01	29.403,82	43.452,97	43.452,97	6.302.741,03
03/01	56,56	43.509,53	43.509,53	6.302.684,47
04/01	2.579,29	46.088,82	46.088,82	6.300.105,18
04/01	1.107,98	47.196,80	47.196,80	6.298.997,20
04/01	2.323,21	49.520,01	49.520,01	6.296.673,99
05/01	3.085,12	52.605,13	52.605,13	6.293.588,87
05/01	2.839,35	55.444,48	55.444,48	6.290.749,52
05/01	11.008,01	66.452,49	66.452,49	6.279.741,51
08/01	9.059,89	75.512,38	75.512,38	6.270.681,62
08/01	468,69	75.981,07	75.981,07	6.270.212,93
08/01	14.717,05	90.698,12	90.698,12	6.255.495,88
08/01	827,94	91.526,06	91.526,06	6.254.667,94
09/01	3.798,87	95.324,93	95.324,93	6.250.869,07
09/01	2.083,55	97.408,48	97.408,48	6.248.785,52
09/01	18.383,33	115.791,81	115.791,81	6.230.402,19
09/01	246,61	116.038,42	116.038,42	6.230.155,58
10/01	13.804,55	129.842,97	129.842,97	6.216.351,03
10/01	2.287,29	132.130,26	132.130,26	6.214.063,74
10/01	31.421,23	163.551,49	163.551,49	6.182.642,51
10/01	827,94	164.379,43	164.379,43	6.181.814,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1026	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	4.183,65	168.563,08	168.563,08	6.177.630,92
11/01	1.895,02	170.458,10	170.458,10	6.175.735,90
11/01	13.056,38	183.514,48	183.514,48	6.162.679,52
11/01	3.161,11	186.675,59	186.675,59	6.159.518,41
12/01	5.106,35	191.781,94	191.781,94	6.154.412,06
12/01	3.472,93	195.254,87	195.254,87	6.150.939,13
12/01	12.298,51	207.553,38	207.553,38	6.138.640,62
12/01	904,66	208.458,04	208.458,04	6.137.735,96
15/01	7.366,92	215.824,96	215.824,96	6.130.369,04
15/01	2.403,34	218.228,30	218.228,30	6.127.965,70
15/01	17.473,73	235.702,03	235.702,03	6.110.491,97
15/01	776,16	236.478,19	236.478,19	6.109.715,81
16/01	6.187,59	242.665,78	242.665,78	6.103.528,22
16/01	4.448,78	247.114,56	247.114,56	6.099.079,44
16/01	14.060,11	261.174,67	261.174,67	6.085.019,33
16/01	5.334,61	266.509,28	266.509,28	6.079.684,72
17/01	11.771,72	278.281,00	278.281,00	6.067.913,00
17/01	3.431,83	281.712,83	281.712,83	6.064.481,17
17/01	28.866,38	310.579,21	310.579,21	6.035.614,79
17/01	35.104,39	345.683,60	345.683,60	6.000.510,40
18/01	6.653,35	352.336,95	352.336,95	5.993.857,05
18/01	1.003,48	353.340,43	353.340,43	5.992.853,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	1027	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	13.845,00	367.185,43	367.185,43	5.979.008,57
18/01	5.402,44	372.587,87	372.587,87	5.973.606,13
19/01	10.523,23	383.111,10	383.111,10	5.963.082,90
19/01	3.598,33	386.709,43	386.709,43	5.959.484,57
19/01	16.521,68	403.231,11	403.231,11	5.942.962,89
19/01	10.394,47	413.625,58	413.625,58	5.932.568,42
22/01	5.974,35	419.599,93	419.599,93	5.926.594,07
22/01	1.980,46	421.580,39	421.580,39	5.924.613,61
22/01	14.852,79	436.433,18	436.433,18	5.909.760,82
22/01	3.048,47	439.481,65	439.481,65	5.906.712,35
23/01	5.856,47	445.338,12	445.338,12	5.900.855,88
23/01	1.242,70	446.580,82	446.580,82	5.899.613,18
23/01	20.531,47	467.112,29	467.112,29	5.879.081,71
23/01	716,39	467.828,68	467.828,68	5.878.365,32
24/01	9.730,19	477.558,87	477.558,87	5.868.635,13
24/01	5.203,21	482.762,08	482.762,08	5.863.431,92
24/01	27.077,86	509.839,94	509.839,94	5.836.354,06
24/01	3.376,09	513.216,03	513.216,03	5.832.977,97
25/01	7.569,39	520.785,42	520.785,42	5.825.408,58
25/01	2.234,33	523.019,75	523.019,75	5.823.174,25
25/01	16.676,96	539.696,71	539.696,71	5.806.497,29
25/01	5.133,27	544.829,98	544.829,98	5.801.364,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	1028	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	29.187,64	574.017,62	574.017,62	5.772.176,38
26/01	1.854,27	575.871,89	575.871,89	5.770.322,11
26/01	23.135,11	599.007,00	599.007,00	5.747.187,00
26/01	2.222,11	601.229,11	601.229,11	5.744.964,89
29/01	3.571,92	604.801,03	604.801,03	5.741.392,97
29/01	3.651,91	608.452,94	608.452,94	5.737.741,06
29/01	21.160,45	629.613,39	629.613,39	5.716.580,61
29/01	5.468,41	635.081,80	635.081,80	5.711.112,20
30/01	10.277,00	645.358,80	645.358,80	5.700.835,20
30/01	1.872,73	647.231,53	647.231,53	5.698.962,47
30/01	18.959,72	666.191,25	666.191,25	5.680.002,75
30/01	7.557,90	673.749,15	673.749,15	5.672.444,85
31/01	15.087,19	688.836,34	688.836,34	5.657.357,66
31/01	6.417,91	695.254,25	695.254,25	5.650.939,75
31/01	42.407,75	737.662,00	737.662,00	5.608.532,00
31/01	9.299,61	746.961,61	746.961,61	5.599.232,39
01/02	10.207,14	10.207,14	757.168,75	5.589.025,25
01/02	9.560,88	19.768,02	766.729,63	5.579.464,37
01/02	36.375,54	56.143,56	803.105,17	5.543.088,83
01/02	5.800,13	61.943,69	808.905,30	5.537.288,70
02/02	11.761,01	73.704,70	820.666,31	5.525.527,69
02/02	5.229,01	78.933,71	825.895,32	5.520.298,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1029	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	59.531,84	138.465,55	885.427,16	5.460.766,84
02/02	1.694,08	140.159,63	887.121,24	5.459.072,76
05/02	1.861,04	142.020,67	888.982,28	5.457.211,72
05/02	1.097,91	143.118,58	890.080,19	5.456.113,81
05/02	6.426,92	149.545,50	896.507,11	5.449.686,89
05/02	415,63	149.961,13	896.922,74	5.449.271,26
06/02	3.217,15	153.178,28	900.139,89	5.446.054,11
06/02	1.298,29	154.476,57	901.438,18	5.444.755,82
06/02	18.311,21	172.787,78	919.749,39	5.426.444,61
07/02	17.401,74	190.189,52	937.151,13	5.409.042,87
07/02	1.895,86	192.085,38	939.046,99	5.407.147,01
07/02	14.751,45	206.836,83	953.798,44	5.392.395,56
08/02	3.776,78	210.613,61	957.575,22	5.388.618,78
08/02	3.976,70	214.590,31	961.551,92	5.384.642,08
08/02	20.672,81	235.263,12	982.224,73	5.363.969,27
08/02	331,11	235.594,23	982.555,84	5.363.638,16
09/02	4.055,18	239.649,41	986.611,02	5.359.582,98
09/02	2.445,70	242.095,11	989.056,72	5.357.137,28
09/02	14.909,88	257.004,99	1.003.966,60	5.342.227,40
14/02	4.430,96	261.435,95	1.008.397,56	5.337.796,44
14/02	1.514,10	262.950,05	1.009.911,66	5.336.282,34
14/02	8.782,88	271.732,93	1.018.694,54	5.327.499,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1030	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	569,19	272.302,12	1.019.263,73	5.326.930,27
15/02	4.033,34	276.335,46	1.023.297,07	5.322.896,93
15/02	388,26	276.723,72	1.023.685,33	5.322.508,67
15/02	8.245,63	284.969,35	1.031.930,96	5.314.263,04
15/02	1.949,79	286.919,14	1.033.880,75	5.312.313,25
16/02	8.697,09	295.616,23	1.042.577,84	5.303.616,16
16/02	3.029,80	298.646,03	1.045.607,64	5.300.586,36
16/02	30.460,69	329.106,72	1.076.068,33	5.270.125,67
16/02	2.049,79	331.156,51	1.078.118,12	5.268.075,88
19/02	6.197,11	337.353,62	1.084.315,23	5.261.878,77
19/02	1.876,09	339.229,71	1.086.191,32	5.260.002,68
19/02	12.002,59	351.232,30	1.098.193,91	5.248.000,09
19/02	5.033,68	356.265,98	1.103.227,59	5.242.966,41
20/02	9.705,70	365.971,68	1.112.933,29	5.233.260,71
20/02	3.296,53	369.268,21	1.116.229,82	5.229.964,18
20/02	11.764,12	381.032,33	1.127.993,94	5.218.200,06
20/02	3.063,43	384.095,76	1.131.057,37	5.215.136,63
21/02	5.572,35	389.668,11	1.136.629,72	5.209.564,28
21/02	2.646,26	392.314,37	1.139.275,98	5.206.918,02
21/02	17.958,59	410.272,96	1.157.234,57	5.188.959,43
22/02	9.442,73	419.715,69	1.166.677,30	5.179.516,70
22/02	1.143,34	420.859,03	1.167.820,64	5.178.373,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1031	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	12.430,02	433.289,05	1.180.250,66	5.165.943,34
22/02	2.491,94	435.780,99	1.182.742,60	5.163.451,40
23/02	6.575,49	442.356,48	1.189.318,09	5.156.875,91
23/02	1.646,27	444.002,75	1.190.964,36	5.155.229,64
23/02	12.350,16	456.352,91	1.203.314,52	5.142.879,48
26/02	3.753,48	460.106,39	1.207.068,00	5.139.126,00
26/02	1.107,79	461.214,18	1.208.175,79	5.138.018,21
26/02	16.028,37	477.242,55	1.224.204,16	5.121.989,84
27/02	4.019,29	481.261,84	1.228.223,45	5.117.970,55
27/02	988,55	482.250,39	1.229.212,00	5.116.982,00
27/02	12.604,10	494.854,49	1.241.816,10	5.104.377,90
27/02	358,74	495.213,23	1.242.174,84	5.104.019,16
28/02	7.376,23	502.589,46	1.249.551,07	5.096.642,93
28/02	4.732,61	507.322,07	1.254.283,68	5.091.910,32
28/02	23.471,10	530.793,17	1.277.754,78	5.068.439,22
29/02	5.291,34	536.084,51	1.283.046,12	5.063.147,88
29/02	2.903,37	538.987,88	1.285.949,49	5.060.244,51
29/02	11.426,91	550.414,79	1.297.376,40	5.048.817,60
29/02	192,50	550.607,29	1.297.568,90	5.048.625,10
01/03	12.996,30	12.996,30	1.310.565,20	5.035.628,80
01/03	6.370,54	19.366,84	1.316.935,74	5.029.258,26
01/03	24.654,95	44.021,79	1.341.590,69	5.004.603,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1032	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	620,95	44.642,74	1.342.211,64	5.003.982,36
04/03	7.003,80	51.646,54	1.349.215,44	4.996.978,56
04/03	2.928,89	54.575,43	1.352.144,33	4.994.049,67
04/03	18.463,71	73.039,14	1.370.608,04	4.975.585,96
05/03	2.432,75	75.471,89	1.373.040,79	4.973.153,21
05/03	1.367,76	76.839,65	1.374.408,55	4.971.785,45
05/03	7.161,46	84.001,11	1.381.570,01	4.964.623,99
06/03	13.090,03	97.091,14	1.394.660,04	4.951.533,96
06/03	3.095,96	100.187,10	1.397.756,00	4.948.438,00
06/03	14.314,54	114.501,64	1.412.070,54	4.934.123,46
07/03	6.395,40	120.897,04	1.418.465,94	4.927.728,06
07/03	1.625,88	122.522,92	1.420.091,82	4.926.102,18
07/03	27.656,94	150.179,86	1.447.748,76	4.898.445,24
08/03	3.116,73	153.296,59	1.450.865,49	4.895.328,51
08/03	1.409,71	154.706,30	1.452.275,20	4.893.918,80
08/03	8.177,35	162.883,65	1.460.452,55	4.885.741,45
11/03	11.396,04	174.279,69	1.471.848,59	4.874.345,41
11/03	1.874,54	176.154,23	1.473.723,13	4.872.470,87
11/03	9.533,07	185.687,30	1.483.256,20	4.862.937,80
11/03	49,24	185.736,54	1.483.305,44	4.862.888,56
12/03	2.402,42	188.138,96	1.485.707,86	4.860.486,14
12/03	1.855,63	189.994,59	1.487.563,49	4.858.630,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	9	1033	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	10.506,25	200.500,84	1.498.069,74	4.848.124,26
12/03	383,76	200.884,60	1.498.453,50	4.847.740,50
13/03	7.467,78	208.352,38	1.505.921,28	4.840.272,72
13/03	2.502,41	210.854,79	1.508.423,69	4.837.770,31
13/03	124.926,76	335.781,55	1.633.350,45	4.712.843,55
13/03	2.377,18	338.158,73	1.635.727,63	4.710.466,37
14/03	7.293,24	345.451,97	1.643.020,87	4.703.173,13
14/03	2.359,60	347.811,57	1.645.380,47	4.700.813,53
14/03	9.952,10	357.763,67	1.655.332,57	4.690.861,43
14/03	2.563,07	360.326,74	1.657.895,64	4.688.298,36
15/03	2.589,30	362.916,04	1.660.484,94	4.685.709,06
15/03	1.640,16	364.556,20	1.662.125,10	4.684.068,90
15/03	11.426,95	375.983,15	1.673.552,05	4.672.641,95
15/03	5.417,35	381.400,50	1.678.969,40	4.667.224,60
18/03	3.996,00	385.396,50	1.682.965,40	4.663.228,60
18/03	644,35	386.040,85	1.683.609,75	4.662.584,25
18/03	10.617,53	396.658,38	1.694.227,28	4.651.966,72
19/03	7.988,69	404.647,07	1.702.215,97	4.643.978,03
19/03	1.290,27	405.937,34	1.703.506,24	4.642.687,76
19/03	7.462,44	413.399,78	1.710.968,68	4.635.225,32
19/03	6.131,71	419.531,49	1.717.100,39	4.629.093,61
20/03	6.137,51	425.669,00	1.723.237,90	4.622.956,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	1034	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	1.264,11	426.933,11	1.724.502,01	4.621.691,99
20/03	10.292,54	437.225,65	1.734.794,55	4.611.399,45
20/03	897,17	438.122,82	1.735.691,72	4.610.502,28
21/03	3.840,04	441.962,86	1.739.531,76	4.606.662,24
21/03	980,40	442.943,26	1.740.512,16	4.605.681,84
21/03	10.332,21	453.275,47	1.750.844,37	4.595.349,63
21/03	1.108,63	454.384,10	1.751.953,00	4.594.241,00
22/03	22.087,80	476.471,90	1.774.040,80	4.572.153,20
22/03	2.550,54	479.022,44	1.776.591,34	4.569.602,66
22/03	2.337,27	481.359,71	1.778.928,61	4.567.265,39
22/03	2.031,54	483.391,25	1.780.960,15	4.565.233,85
25/03	2.546,17	485.937,42	1.783.506,32	4.562.687,68
25/03	1.095,95	487.033,37	1.784.602,27	4.561.591,73
25/03	38.643,06	525.676,43	1.823.245,33	4.522.948,67
25/03	173,17	525.849,60	1.823.418,50	4.522.775,50
26/03	1.739,65	527.589,25	1.825.158,15	4.521.035,85
26/03	676,11	528.265,36	1.825.834,26	4.520.359,74
26/03	14.211,93	542.477,29	1.840.046,19	4.506.147,81
26/03	123,34	542.600,63	1.840.169,53	4.506.024,47
27/03	9.965,15	552.565,78	1.850.134,68	4.496.059,32
27/03	3.200,00	555.765,78	1.853.334,68	4.492.859,32
27/03	23.716,86	579.482,64	1.877.051,54	4.469.142,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1035	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	818,14	580.300,78	1.877.869,68	4.468.324,32
28/03	6.536,43	586.837,21	1.884.406,11	4.461.787,89
28/03	3.241,32	590.078,53	1.887.647,43	4.458.546,57
28/03	18.010,28	608.088,81	1.905.657,71	4.440.536,29
28/03	858,91	608.947,72	1.906.516,62	4.439.677,38
01/04	8.188,23	8.188,23	1.914.704,85	4.431.489,15
01/04	1.541,53	9.729,76	1.916.246,38	4.429.947,62
01/04	11.860,03	21.589,79	1.928.106,41	4.418.087,59
02/04	11.121,29	32.711,08	1.939.227,70	4.406.966,30
02/04	1.081,06	33.792,14	1.940.308,76	4.405.885,24
02/04	18.927,52	52.719,66	1.959.236,28	4.386.957,72
02/04	520,48	53.240,14	1.959.756,76	4.386.437,24
03/04	4.501,96	57.742,10	1.964.258,72	4.381.935,28
03/04	6.673,96	64.416,06	1.970.932,68	4.375.261,32
03/04	24.046,06	88.462,12	1.994.978,74	4.351.215,26
04/04	3.507,01	91.969,13	1.998.485,75	4.347.708,25
04/04	1.312,84	93.281,97	1.999.798,59	4.346.395,41
04/04	8.557,66	101.839,63	2.008.356,25	4.337.837,75
05/04	5.225,20	107.064,83	2.013.581,45	4.332.612,55
05/04	451,52	107.516,35	2.014.032,97	4.332.161,03
05/04	5.495,83	113.012,18	2.019.528,80	4.326.665,20
08/04	16.603,28	129.615,46	2.036.132,08	4.310.061,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1036	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	760,77	130.376,23	2.036.892,85	4.309.301,15
08/04	23.806,24	154.182,47	2.060.699,09	4.285.494,91
09/04	3.158,45	157.340,92	2.063.857,54	4.282.336,46
09/04	1.532,49	158.873,41	2.065.390,03	4.280.803,97
09/04	16.359,85	175.233,26	2.081.749,88	4.264.444,12
09/04	49,62	175.282,88	2.081.799,50	4.264.394,50
10/04	7.807,17	183.090,05	2.089.606,67	4.256.587,33
10/04	3.176,99	186.267,04	2.092.783,66	4.253.410,34
10/04	12.402,03	198.669,07	2.105.185,69	4.241.008,31
10/04	463,59	199.132,66	2.105.649,28	4.240.544,72
11/04	7.542,75	206.675,41	2.113.192,03	4.233.001,97
11/04	6.514,93	213.190,34	2.119.706,96	4.226.487,04
11/04	9.667,32	222.857,66	2.129.374,28	4.216.819,72
12/04	5.998,81	228.856,47	2.135.373,09	4.210.820,91
12/04	4.647,86	233.504,33	2.140.020,95	4.206.173,05
12/04	18.353,77	251.858,10	2.158.374,72	4.187.819,28
12/04	463,59	252.321,69	2.158.838,31	4.187.355,69
15/04	6.084,91	258.406,60	2.164.923,22	4.181.270,78
15/04	15.099,00	273.505,60	2.180.022,22	4.166.171,78
15/04	11.012,57	284.518,17	2.191.034,79	4.155.159,21
15/04	747,55	285.265,72	2.191.782,34	4.154.411,66
16/04	4.617,30	289.883,02	2.196.399,64	4.149.794,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	1037	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/04	8.926,38	298.809,40	2.205.326,02	4.140.867,98
16/04	6.773,95	305.583,35	2.212.099,97	4.134.094,03
16/04	9.502,57	315.085,92	2.221.602,54	4.124.591,46
17/04	5.277,90	320.363,82	2.226.880,44	4.119.313,56
17/04	2.626,83	322.990,65	2.229.507,27	4.116.686,73
17/04	23.663,89	346.654,54	2.253.171,16	4.093.022,84
17/04	448,92	347.103,46	2.253.620,08	4.092.573,92
18/04	3.464,34	350.567,80	2.257.084,42	4.089.109,58
18/04	652,23	351.220,03	2.257.736,65	4.088.457,35
18/04	15.855,81	367.075,84	2.273.592,46	4.072.601,54
18/04	2.066,03	369.141,87	2.275.658,49	4.070.535,51
19/04	5.262,91	374.404,78	2.280.921,40	4.065.272,60
19/04	3.084,31	377.489,09	2.284.005,71	4.062.188,29
19/04	8.549,64	386.038,73	2.292.555,35	4.053.638,65
19/04	864,08	386.902,81	2.293.419,43	4.052.774,57
22/04	4.310,40	391.213,21	2.297.729,83	4.048.464,17
22/04	1.852,14	393.065,35	2.299.581,97	4.046.612,03
22/04	4.912,43	397.977,78	2.304.494,40	4.041.699,60
22/04	4.209,50	402.187,28	2.308.703,90	4.037.490,10
23/04	7.203,89	409.391,17	2.315.907,79	4.030.286,21
23/04	474,21	409.865,38	2.316.382,00	4.029.812,00
23/04	9.679,78	419.545,16	2.326.061,78	4.020.132,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	1038	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	9.081,25	428.626,41	2.335.143,03	4.011.050,97
24/04	1.071,35	429.697,76	2.336.214,38	4.009.979,62
24/04	18.581,20	448.278,96	2.354.795,58	3.991.398,42
24/04	3.980,50	452.259,46	2.358.776,08	3.987.417,92
25/04	6.739,20	458.998,66	2.365.515,28	3.980.678,72
25/04	2.451,79	461.450,45	2.367.967,07	3.978.226,93
25/04	9.393,78	470.844,23	2.377.360,85	3.968.833,15
25/04	9.571,55	480.415,78	2.386.932,40	3.959.261,60
26/04	6.828,24	487.244,02	2.393.760,64	3.952.433,36
26/04	5.957,27	493.201,29	2.399.717,91	3.946.476,09
26/04	9.757,84	502.959,13	2.409.475,75	3.936.718,25
26/04	18.022,29	520.981,42	2.427.498,04	3.918.695,96
29/04	1.012,88	521.994,30	2.428.510,92	3.917.683,08
29/04	727,83	522.722,13	2.429.238,75	3.916.955,25
29/04	37.116,57	559.838,70	2.466.355,32	3.879.838,68
29/04	30.641,16	590.479,86	2.496.996,48	3.849.197,52
30/04	10.938,49	601.418,35	2.507.934,97	3.838.259,03
30/04	2.543,80	603.962,15	2.510.478,77	3.835.715,23
30/04	10.096,56	614.058,71	2.520.575,33	3.825.618,67
30/04	6.852,63	620.911,34	2.527.427,96	3.818.766,04
02/05	12.519,35	12.519,35	2.539.947,31	3.806.246,69
02/05	2.921,67	15.441,02	2.542.868,98	3.803.325,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1039	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	25.404,55	40.845,57	2.568.273,53	3.777.920,47
02/05	58.432,93	99.278,50	2.626.706,46	3.719.487,54
03/05	8.125,69	107.404,19	2.634.832,15	3.711.361,85
03/05	3.703,86	111.108,05	2.638.536,01	3.707.657,99
03/05	21.904,36	133.012,41	2.660.440,37	3.685.753,63
03/05	68.130,61	201.143,02	2.728.570,98	3.617.623,02
06/05	7.111,97	208.254,99	2.735.682,95	3.610.511,05
06/05	1.216,82	209.471,81	2.736.899,77	3.609.294,23
06/05	10.071,91	219.543,72	2.746.971,68	3.599.222,32
07/05	2.723,01	222.266,73	2.749.694,69	3.596.499,31
07/05	792,55	223.059,28	2.750.487,24	3.595.706,76
07/05	3.706,44	226.765,72	2.754.193,68	3.592.000,32
08/05	13.518,54	240.284,26	2.767.712,22	3.578.481,78
08/05	2.576,21	242.860,47	2.770.288,43	3.575.905,57
08/05	5.635,52	248.495,99	2.775.923,95	3.570.270,05
08/05	2.105,79	250.601,78	2.778.029,74	3.568.164,26
09/05	5.380,86	255.982,64	2.783.410,60	3.562.783,40
09/05	2.271,55	258.254,19	2.785.682,15	3.560.511,85
09/05	7.634,29	265.888,48	2.793.316,44	3.552.877,56
09/05	2.047,52	267.936,00	2.795.363,96	3.550.830,04
10/05	1.664,35	269.600,35	2.797.028,31	3.549.165,69
10/05	3.195,73	272.796,08	2.800.224,04	3.545.969,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1040	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	16.312,32	289.108,40	2.816.536,36	3.529.657,64
10/05	7.391,24	296.499,64	2.823.927,60	3.522.266,40
13/05	2.671,35	299.170,99	2.826.598,95	3.519.595,05
13/05	2.695,41	301.866,40	2.829.294,36	3.516.899,64
13/05	17.854,60	319.721,00	2.847.148,96	3.499.045,04
13/05	3.282,54	323.003,54	2.850.431,50	3.495.762,50
14/05	9.090,75	332.094,29	2.859.522,25	3.486.671,75
14/05	2.470,89	334.565,18	2.861.993,14	3.484.200,86
14/05	13.052,97	347.618,15	2.875.046,11	3.471.147,89
14/05	13.911,17	361.529,32	2.888.957,28	3.457.236,72
15/05	15.927,59	377.456,91	2.904.884,87	3.441.309,13
15/05	1.703,54	379.160,45	2.906.588,41	3.439.605,59
15/05	12.230,37	391.390,82	2.918.818,78	3.427.375,22
15/05	20.408,58	411.799,40	2.939.227,36	3.406.966,64
16/05	3.803,93	415.603,33	2.943.031,29	3.403.162,71
16/05	1.981,87	417.585,20	2.945.013,16	3.401.180,84
16/05	11.774,74	429.359,94	2.956.787,90	3.389.406,10
16/05	3.600,01	432.959,95	2.960.387,91	3.385.806,09
17/05	5.853,00	438.812,95	2.966.240,91	3.379.953,09
17/05	1.757,10	440.570,05	2.967.998,01	3.378.195,99
17/05	9.866,86	450.436,91	2.977.864,87	3.368.329,13
17/05	5.891,31	456.328,22	2.983.756,18	3.362.437,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1041	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	3.704,18	460.032,40	2.987.460,36	3.358.733,64
20/05	1.226,65	461.259,05	2.988.687,01	3.357.506,99
20/05	9.247,69	470.506,74	2.997.934,70	3.348.259,30
20/05	22.017,31	492.524,05	3.019.952,01	3.326.241,99
21/05	5.024,06	497.548,11	3.024.976,07	3.321.217,93
21/05	841,64	498.389,75	3.025.817,71	3.320.376,29
21/05	8.501,77	506.891,52	3.034.319,48	3.311.874,52
21/05	5.917,18	512.808,70	3.040.236,66	3.305.957,34
22/05	10.781,85	523.590,55	3.051.018,51	3.295.175,49
22/05	2.330,85	525.921,40	3.053.349,36	3.292.844,64
22/05	21.369,24	547.290,64	3.074.718,60	3.271.475,40
22/05	5.344,12	552.634,76	3.080.062,72	3.266.131,28
23/05	13.546,81	566.181,57	3.093.609,53	3.252.584,47
23/05	543,69	566.725,26	3.094.153,22	3.252.040,78
23/05	7.766,34	574.491,60	3.101.919,56	3.244.274,44
23/05	9.641,11	584.132,71	3.111.560,67	3.234.633,33
24/05	5.786,02	589.918,73	3.117.346,69	3.228.847,31
24/05	1.922,85	591.841,58	3.119.269,54	3.226.924,46
24/05	14.214,91	606.056,49	3.133.484,45	3.212.709,55
24/05	29.019,24	635.075,73	3.162.503,69	3.183.690,31
27/05	7.555,04	642.630,77	3.170.058,73	3.176.135,27
27/05	351,58	642.982,35	3.170.410,31	3.175.783,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1042	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	10.580,07	653.562,42	3.180.990,38	3.165.203,62
27/05	5.184,97	658.747,39	3.186.175,35	3.160.018,65
28/05	10.063,52	668.810,91	3.196.238,87	3.149.955,13
28/05	1.884,81	670.695,72	3.198.123,68	3.148.070,32
28/05	5.131,96	675.827,68	3.203.255,64	3.142.938,36
28/05	5.007,79	680.835,47	3.208.263,43	3.137.930,57
29/05	9.103,29	689.938,76	3.217.366,72	3.128.827,28
29/05	2.583,64	692.522,40	3.219.950,36	3.126.243,64
29/05	10.636,25	703.158,65	3.230.586,61	3.115.607,39
29/05	879,02	704.037,67	3.231.465,63	3.114.728,37
31/05	6.645,65	710.683,32	3.238.111,28	3.108.082,72
31/05	2.483,99	713.167,31	3.240.595,27	3.105.598,73
31/05	22.785,55	735.952,86	3.263.380,82	3.082.813,18
31/05	3.079,91	739.032,77	3.266.460,73	3.079.733,27
03/06	24.238,78	24.238,78	3.290.699,51	3.055.494,49
03/06	1.982,23	26.221,01	3.292.681,74	3.053.512,26
03/06	14.334,27	40.555,28	3.307.016,01	3.039.177,99
04/06	2.631,59	43.186,87	3.309.647,60	3.036.546,40
04/06	1.168,02	44.354,89	3.310.815,62	3.035.378,38
04/06	8.479,74	52.834,63	3.319.295,36	3.026.898,64
05/06	4.897,39	57.732,02	3.324.192,75	3.022.001,25
05/06	1.615,34	59.347,36	3.325.808,09	3.020.385,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	1043	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	14.047,99	73.395,35	3.339.856,08	3.006.337,92
06/06	14.506,14	87.901,49	3.354.362,22	2.991.831,78
06/06	947,56	88.849,05	3.355.309,78	2.990.884,22
06/06	13.017,88	101.866,93	3.368.327,66	2.977.866,34
07/06	2.958,21	104.825,14	3.371.285,87	2.974.908,13
07/06	1.249,81	106.074,95	3.372.535,68	2.973.658,32
07/06	8.866,88	114.941,83	3.381.402,56	2.964.791,44
10/06	4.512,15	119.453,98	3.385.914,71	2.960.279,29
10/06	1.774,44	121.228,42	3.387.689,15	2.958.504,85
10/06	8.197,23	129.425,65	3.395.886,38	2.950.307,62
10/06	649,92	130.075,57	3.396.536,30	2.949.657,70
11/06	5.626,40	135.701,97	3.402.162,70	2.944.031,30
11/06	1.926,76	137.628,73	3.404.089,46	2.942.104,54
11/06	11.141,72	148.770,45	3.415.231,18	2.930.962,82
11/06	3.382,92	152.153,37	3.418.614,10	2.927.579,90
12/06	7.856,56	160.009,93	3.426.470,66	2.919.723,34
12/06	3.248,27	163.258,20	3.429.718,93	2.916.475,07
12/06	16.300,70	179.558,90	3.446.019,63	2.900.174,37
12/06	1.705,67	181.264,57	3.447.725,30	2.898.468,70
13/06	10.611,61	191.876,18	3.458.336,91	2.887.857,09
13/06	4.657,45	196.533,63	3.462.994,36	2.883.199,64
13/06	19.684,45	216.218,08	3.482.678,81	2.863.515,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1044	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	3.689,09	219.907,17	3.486.367,90	2.859.826,10
14/06	5.173,59	225.080,76	3.491.541,49	2.854.652,51
14/06	1.111,30	226.192,06	3.492.652,79	2.853.541,21
14/06	15.347,52	241.539,58	3.508.000,31	2.838.193,69
14/06	5.220,62	246.760,20	3.513.220,93	2.832.973,07
17/06	4.390,80	251.151,00	3.517.611,73	2.828.582,27
17/06	3.019,05	254.170,05	3.520.630,78	2.825.563,22
17/06	10.648,23	264.818,28	3.531.279,01	2.814.914,99
17/06	1.437,58	266.255,86	3.532.716,59	2.813.477,41
18/06	5.075,45	271.331,31	3.537.792,04	2.808.401,96
18/06	863,83	272.195,14	3.538.655,87	2.807.538,13
18/06	12.732,08	284.927,22	3.551.387,95	2.794.806,05
18/06	18.992,36	303.919,58	3.570.380,31	2.775.813,69
19/06	15.247,01	319.166,59	3.585.627,32	2.760.566,68
19/06	4.226,00	323.392,59	3.589.853,32	2.756.340,68
19/06	13.459,52	336.852,11	3.603.312,84	2.742.881,16
19/06	295,68	337.147,79	3.603.608,52	2.742.585,48
20/06	5.296,85	342.444,64	3.608.905,37	2.737.288,63
20/06	847,23	343.291,87	3.609.752,60	2.736.441,40
20/06	5.331,31	348.623,18	3.615.083,91	2.731.110,09
20/06	998,02	349.621,20	3.616.081,93	2.730.112,07
21/06	2.027,73	351.648,93	3.618.109,66	2.728.084,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	1045	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	681,11	352.330,04	3.618.790,77	2.727.403,23
21/06	6.083,16	358.413,20	3.624.873,93	2.721.320,07
21/06	3.100,50	361.513,70	3.627.974,43	2.718.219,57
24/06	4.260,50	365.774,20	3.632.234,93	2.713.959,07
24/06	1.419,16	367.193,36	3.633.654,09	2.712.539,91
24/06	14.609,76	381.803,12	3.648.263,85	2.697.930,15
24/06	3.081,14	384.884,26	3.651.344,99	2.694.849,01
25/06	2.729,97	387.614,23	3.654.074,96	2.692.119,04
25/06	714,10	388.328,33	3.654.789,06	2.691.404,94
25/06	13.675,53	402.003,86	3.668.464,59	2.677.729,41
25/06	7.494,96	409.498,82	3.675.959,55	2.670.234,45
26/06	11.142,47	420.641,29	3.687.102,02	2.659.091,98
26/06	2.648,04	423.289,33	3.689.750,06	2.656.443,94
26/06	13.523,44	436.812,77	3.703.273,50	2.642.920,50
27/06	3.025,21	439.837,98	3.706.298,71	2.639.895,29
27/06	3.224,75	443.062,73	3.709.523,46	2.636.670,54
27/06	11.576,91	454.639,64	3.721.100,37	2.625.093,63
27/06	90,30	454.729,94	3.721.190,67	2.625.003,33
28/06	6.246,37	460.976,31	3.727.437,04	2.618.756,96
28/06	1.868,47	462.844,78	3.729.305,51	2.616.888,49
28/06	8.386,08	471.230,86	3.737.691,59	2.608.502,41
28/06	838,42	472.069,28	3.738.530,01	2.607.663,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	1046	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	6.159,83	6.159,83	3.744.689,84	2.601.504,16
01/07	484,99	6.644,82	3.745.174,83	2.601.019,17
01/07	19.155,56	25.800,38	3.764.330,39	2.581.863,61
01/07	375,01	26.175,39	3.764.705,40	2.581.488,60
02/07	10.463,71	36.639,10	3.775.169,11	2.571.024,89
02/07	3.650,30	40.289,40	3.778.819,41	2.567.374,59
02/07	25.427,30	65.716,70	3.804.246,71	2.541.947,29
03/07	3.169,06	68.885,76	3.807.415,77	2.538.778,23
03/07	605,85	69.491,61	3.808.021,62	2.538.172,38
03/07	11.039,20	80.530,81	3.819.060,82	2.527.133,18
04/07	6.054,90	86.585,71	3.825.115,72	2.521.078,28
04/07	10.207,67	96.793,38	3.835.323,39	2.510.870,61
04/07	12.439,32	109.232,70	3.847.762,71	2.498.431,29
04/07	-109,87	109.122,83	3.847.652,84	2.498.541,16
05/07	7.347,73	116.470,56	3.855.000,57	2.491.193,43
05/07	1.199,37	117.669,93	3.856.199,94	2.489.994,06
05/07	15.213,54	132.883,47	3.871.413,48	2.474.780,52
08/07	3.153,40	136.036,87	3.874.566,88	2.471.627,12
08/07	1.016,63	137.053,50	3.875.583,51	2.470.610,49
08/07	9.481,76	146.535,26	3.885.065,27	2.461.128,73
09/07	4.203,24	150.738,50	3.889.268,51	2.456.925,49
09/07	14.273,76	165.012,26	3.903.542,27	2.442.651,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	1047	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	5.691,04	170.703,30	3.909.233,31	2.436.960,69
10/07	7.364,00	178.067,30	3.916.597,31	2.429.596,69
11/07	262,09	178.329,39	3.916.859,40	2.429.334,60
11/07	1.196,30	179.525,69	3.918.055,70	2.428.138,30
11/07	110,29	179.635,98	3.918.165,99	2.428.028,01
12/07	5.545,50	185.181,48	3.923.711,49	2.422.482,51
12/07	5.428,49	190.609,97	3.929.139,98	2.417.054,02
12/07	15.898,65	206.508,62	3.945.038,63	2.401.155,37
12/07	455,74	206.964,36	3.945.494,37	2.400.699,63
15/07	3.871,74	210.836,10	3.949.366,11	2.396.827,89
15/07	919,99	211.756,09	3.950.286,10	2.395.907,90
15/07	15.774,61	227.530,70	3.966.060,71	2.380.133,29
15/07	827,94	228.358,64	3.966.888,65	2.379.305,35
16/07	10.781,57	239.140,21	3.977.670,22	2.368.523,78
16/07	1.077,58	240.217,79	3.978.747,80	2.367.446,20
16/07	10.600,30	250.818,09	3.989.348,10	2.356.845,90
16/07	756,33	251.574,42	3.990.104,43	2.356.089,57
17/07	6.541,24	258.115,66	3.996.645,67	2.349.548,33
17/07	3.017,16	261.132,82	3.999.662,83	2.346.531,17
17/07	14.086,61	275.219,43	4.013.749,44	2.332.444,56
17/07	2.056,33	277.275,76	4.015.805,77	2.330.388,23
18/07	9.523,63	286.799,39	4.025.329,40	2.320.864,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	1048	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	2.485,21	289.284,60	4.027.814,61	2.318.379,39
18/07	9.067,99	298.352,59	4.036.882,60	2.309.311,40
18/07	7.822,36	306.174,95	4.044.704,96	2.301.489,04
19/07	5.325,90	311.500,85	4.050.030,86	2.296.163,14
19/07	1.263,52	312.764,37	4.051.294,38	2.294.899,62
19/07	10.408,53	323.172,90	4.061.702,91	2.284.491,09
19/07	6.569,17	329.742,07	4.068.272,08	2.277.921,92
22/07	1.412,89	331.154,96	4.069.684,97	2.276.509,03
22/07	4.178,39	335.333,35	4.073.863,36	2.272.330,64
22/07	7.416,73	342.750,08	4.081.280,09	2.264.913,91
23/07	2.901,63	345.651,71	4.084.181,72	2.262.012,28
23/07	10.112,08	355.763,79	4.094.293,80	2.251.900,20
23/07	7.653,30	363.417,09	4.101.947,10	2.244.246,90
23/07	19.925,18	383.342,27	4.121.872,28	2.224.321,72
24/07	11.292,66	394.634,93	4.133.164,94	2.213.029,06
24/07	1.979,83	396.614,76	4.135.144,77	2.211.049,23
24/07	24.392,41	421.007,17	4.159.537,18	2.186.656,82
24/07	7.271,02	428.278,19	4.166.808,20	2.179.385,80
25/07	2.959,19	431.237,38	4.169.767,39	2.176.426,61
25/07	3.019,67	434.257,05	4.172.787,06	2.173.406,94
25/07	16.892,34	451.149,39	4.189.679,40	2.156.514,60
25/07	12.580,68	463.730,07	4.202.260,08	2.143.933,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	1049	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	7.211,38	470.941,45	4.209.471,46	2.136.722,54
26/07	1.494,27	472.435,72	4.210.965,73	2.135.228,27
26/07	9.758,91	482.194,63	4.220.724,64	2.125.469,36
26/07	10.617,43	492.812,06	4.231.342,07	2.114.851,93
29/07	6.810,92	499.622,98	4.238.152,99	2.108.041,01
29/07	1.574,71	501.197,69	4.239.727,70	2.106.466,30
29/07	17.723,59	518.921,28	4.257.451,29	2.088.742,71
29/07	6.332,08	525.253,36	4.263.783,37	2.082.410,63
30/07	3.056,64	528.310,00	4.266.840,01	2.079.353,99
30/07	988,99	529.298,99	4.267.829,00	2.078.365,00
30/07	9.459,84	538.758,83	4.277.288,84	2.068.905,16
30/07	11.995,73	550.754,56	4.289.284,57	2.056.909,43
31/07	8.583,50	559.338,06	4.297.868,07	2.048.325,93
31/07	2.194,62	561.532,68	4.300.062,69	2.046.131,31
31/07	28.842,07	590.374,75	4.328.904,76	2.017.289,24
31/07	11.064,29	601.439,04	4.339.969,05	2.006.224,95
01/08	14.726,69	14.726,69	4.354.695,74	1.991.498,26
01/08	2.703,41	17.430,10	4.357.399,15	1.988.794,85
01/08	27.829,30	45.259,40	4.385.228,45	1.960.965,55
01/08	11.612,84	56.872,24	4.396.841,29	1.949.352,71
02/08	2.549,37	59.421,61	4.399.390,66	1.946.803,34
02/08	1.503,62	60.925,23	4.400.894,28	1.945.299,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	1050	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	22.413,47	83.338,70	4.423.307,75	1.922.886,25
02/08	439,51	83.778,21	4.423.747,26	1.922.446,74
05/08	4.155,47	87.933,68	4.427.902,73	1.918.291,27
05/08	386,57	88.320,25	4.428.289,30	1.917.904,70
05/08	8.631,20	96.951,45	4.436.920,50	1.909.273,50
06/08	3.372,54	100.323,99	4.440.293,04	1.905.900,96
06/08	738,67	101.062,66	4.441.031,71	1.905.162,29
06/08	5.173,51	106.236,17	4.446.205,22	1.899.988,78
07/08	7.909,37	114.145,54	4.454.114,59	1.892.079,41
07/08	994,56	115.140,10	4.455.109,15	1.891.084,85
07/08	11.085,96	126.226,06	4.466.195,11	1.879.998,89
07/08	1.919,41	128.145,47	4.468.114,52	1.878.079,48
08/08	4.705,75	132.851,22	4.472.820,27	1.873.373,73
08/08	1.082,13	133.933,35	4.473.902,40	1.872.291,60
08/08	7.158,63	141.091,98	4.481.061,03	1.865.132,97
08/08	1.121,76	142.213,74	4.482.182,79	1.864.011,21
09/08	6.333,47	148.547,21	4.488.516,26	1.857.677,74
09/08	1.120,76	149.667,97	4.489.637,02	1.856.556,98
09/08	5.512,76	155.180,73	4.495.149,78	1.851.044,22
09/08	2.497,90	157.678,63	4.497.647,68	1.848.546,32
12/08	6.679,76	164.358,39	4.504.327,44	1.841.866,56
12/08	1.129,97	165.488,36	4.505.457,41	1.840.736,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1051	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	82.769,42	248.257,78	4.588.226,83	1.757.967,17
12/08	2.459,53	250.717,31	4.590.686,36	1.755.507,64
13/08	2.314,64	253.031,95	4.593.001,00	1.753.193,00
13/08	637,70	253.669,65	4.593.638,70	1.752.555,30
13/08	7.011,92	260.681,57	4.600.650,62	1.745.543,38
13/08	5.436,46	266.118,03	4.606.087,08	1.740.106,92
14/08	14.908,55	281.026,58	4.620.995,63	1.725.198,37
14/08	3.316,07	284.342,65	4.624.311,70	1.721.882,30
14/08	15.562,30	299.904,95	4.639.874,00	1.706.320,00
14/08	4.926,53	304.831,48	4.644.800,53	1.701.393,47
15/08	4.475,76	309.307,24	4.649.276,29	1.696.917,71
15/08	499,74	309.806,98	4.649.776,03	1.696.417,97
15/08	8.958,13	318.765,11	4.658.734,16	1.687.459,84
16/08	4.879,29	323.644,40	4.663.613,45	1.682.580,55
16/08	695,71	324.340,11	4.664.309,16	1.681.884,84
16/08	8.959,71	333.299,82	4.673.268,87	1.672.925,13
16/08	7.984,25	341.284,07	4.681.253,12	1.664.940,88
19/08	591,85	341.875,92	4.681.844,97	1.664.349,03
19/08	129,27	342.005,19	4.681.974,24	1.664.219,76
19/08	3.200,09	345.205,28	4.685.174,33	1.661.019,67
19/08	2.591,88	347.797,16	4.687.766,21	1.658.427,79
20/08	1.180,41	348.977,57	4.688.946,62	1.657.247,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	1052	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	206,01	349.183,58	4.689.152,63	1.657.041,37
20/08	1.221,91	350.405,49	4.690.374,54	1.655.819,46
20/08	4.785,50	355.190,99	4.695.160,04	1.651.033,96
21/08	3.560,37	358.751,36	4.698.720,41	1.647.473,59
21/08	806,89	359.558,25	4.699.527,30	1.646.666,70
21/08	8.934,80	368.493,05	4.708.462,10	1.637.731,90
21/08	5.683,22	374.176,27	4.714.145,32	1.632.048,68
22/08	8.188,21	382.364,48	4.722.333,53	1.623.860,47
22/08	1.105,30	383.469,78	4.723.438,83	1.622.755,17
22/08	7.406,32	390.876,10	4.730.845,15	1.615.348,85
22/08	9.371,02	400.247,12	4.740.216,17	1.605.977,83
23/08	2.189,40	402.436,52	4.742.405,57	1.603.788,43
23/08	853,75	403.290,27	4.743.259,32	1.602.934,68
23/08	9.689,51	412.979,78	4.752.948,83	1.593.245,17
23/08	3.748,95	416.728,73	4.756.697,78	1.589.496,22
26/08	4.263,44	420.992,17	4.760.961,22	1.585.232,78
26/08	898,16	421.890,33	4.761.859,38	1.584.334,62
26/08	5.151,32	427.041,65	4.767.010,70	1.579.183,30
26/08	2.410,90	429.452,55	4.769.421,60	1.576.772,40
27/08	5.583,75	435.036,30	4.775.005,35	1.571.188,65
27/08	354,57	435.390,87	4.775.359,92	1.570.834,08
27/08	6.551,02	441.941,89	4.781.910,94	1.564.283,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	1053	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	8.124,32	450.066,21	4.790.035,26	1.556.158,74
28/08	4.908,96	454.975,17	4.794.944,22	1.551.249,78
28/08	843,86	455.819,03	4.795.788,08	1.550.405,92
28/08	12.692,82	468.511,85	4.808.480,90	1.537.713,10
28/08	9.039,42	477.551,27	4.817.520,32	1.528.673,68
29/08	8.122,37	485.673,64	4.825.642,69	1.520.551,31
29/08	865,59	486.539,23	4.826.508,28	1.519.685,72
29/08	7.371,98	493.911,21	4.833.880,26	1.512.313,74
29/08	3.101,94	497.013,15	4.836.982,20	1.509.211,80
30/08	8.967,02	505.980,17	4.845.949,22	1.500.244,78
30/08	345,69	506.325,86	4.846.294,91	1.499.899,09
30/08	7.152,08	513.477,94	4.853.446,99	1.492.747,01
30/08	4.784,91	518.262,85	4.858.231,90	1.487.962,10
02/09	2.783,15	2.783,15	4.861.015,05	1.485.178,95
02/09	593,30	3.376,45	4.861.608,35	1.484.585,65
02/09	7.251,68	10.628,13	4.868.860,03	1.477.333,97
03/09	4.510,23	15.138,36	4.873.370,26	1.472.823,74
03/09	1.945,92	17.084,28	4.875.316,18	1.470.877,82
03/09	12.149,18	29.233,46	4.887.465,36	1.458.728,64
03/09	1.176,21	30.409,67	4.888.641,57	1.457.552,43
04/09	1.638,56	32.048,23	4.890.280,13	1.455.913,87
04/09	567,32	32.615,55	4.890.847,45	1.455.346,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	1054	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	10.958,99	43.574,54	4.901.806,44	1.444.387,56
05/09	1.668,05	45.242,59	4.903.474,49	1.442.719,51
05/09	1.998,71	47.241,30	4.905.473,20	1.440.720,80
05/09	6.828,54	54.069,84	4.912.301,74	1.433.892,26
05/09	879,02	54.948,86	4.913.180,76	1.433.013,24
06/09	9.536,43	64.485,29	4.922.717,19	1.423.476,81
06/09	478,39	64.963,68	4.923.195,58	1.422.998,42
06/09	14.243,71	79.207,39	4.937.439,29	1.408.754,71
06/09	439,51	79.646,90	4.937.878,80	1.408.315,20
09/09	1.826,86	81.473,76	4.939.705,66	1.406.488,34
09/09	777,59	82.251,35	4.940.483,25	1.405.710,75
09/09	9.895,71	92.147,06	4.950.378,96	1.395.815,04
09/09	1.278,00	93.425,06	4.951.656,96	1.394.537,04
10/09	7.447,31	100.872,37	4.959.104,27	1.387.089,73
10/09	658,19	101.530,56	4.959.762,46	1.386.431,54
10/09	5.422,58	106.953,14	4.965.185,04	1.381.008,96
10/09	5.985,20	112.938,34	4.971.170,24	1.375.023,76
11/09	4.266,66	117.205,00	4.975.436,90	1.370.757,10
11/09	1.854,84	119.059,84	4.977.291,74	1.368.902,26
11/09	9.015,49	128.075,33	4.986.307,23	1.359.886,77
11/09	3.619,54	131.694,87	4.989.926,77	1.356.267,23
12/09	11.166,26	142.861,13	5.001.093,03	1.345.100,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	1055	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	1.019,76	143.880,89	5.002.112,79	1.344.081,21
12/09	17.008,26	160.889,15	5.019.121,05	1.327.072,95
12/09	6.437,92	167.327,07	5.025.558,97	1.320.635,03
13/09	2.913,67	170.240,74	5.028.472,64	1.317.721,36
13/09	1.867,33	172.108,07	5.030.339,97	1.315.854,03
13/09	9.561,41	181.669,48	5.039.901,38	1.306.292,62
13/09	2.242,39	183.911,87	5.042.143,77	1.304.050,23
16/09	2.981,97	186.893,84	5.045.125,74	1.301.068,26
16/09	1.228,34	188.122,18	5.046.354,08	1.299.839,92
16/09	18.390,12	206.512,30	5.064.744,20	1.281.449,80
16/09	4.549,19	211.061,49	5.069.293,39	1.276.900,61
17/09	2.792,29	213.853,78	5.072.085,68	1.274.108,32
17/09	507,98	214.361,76	5.072.593,66	1.273.600,34
17/09	9.348,66	223.710,42	5.081.942,32	1.264.251,68
17/09	1.318,53	225.028,95	5.083.260,85	1.262.933,15
18/09	4.185,86	229.214,81	5.087.446,71	1.258.747,29
18/09	6.408,15	235.622,96	5.093.854,86	1.252.339,14
18/09	12.146,29	247.769,25	5.106.001,15	1.240.192,85
18/09	3.448,32	251.217,57	5.109.449,47	1.236.744,53
19/09	4.025,93	255.243,50	5.113.475,40	1.232.718,60
19/09	1.648,48	256.891,98	5.115.123,88	1.231.070,12
19/09	10.990,92	267.882,90	5.126.114,80	1.220.079,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	1056	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	2.179,09	270.061,99	5.128.293,89	1.217.900,11
20/09	3.358,40	273.420,39	5.131.652,29	1.214.541,71
20/09	2.818,88	276.239,27	5.134.471,17	1.211.722,83
20/09	8.091,30	284.330,57	5.142.562,47	1.203.631,53
20/09	6.747,22	291.077,79	5.149.309,69	1.196.884,31
23/09	4.379,78	295.457,57	5.153.689,47	1.192.504,53
23/09	41,23	295.498,80	5.153.730,70	1.192.463,30
23/09	6.170,60	301.669,40	5.159.901,30	1.186.292,70
23/09	1.129,66	302.799,06	5.161.030,96	1.185.163,04
24/09	3.546,26	306.345,32	5.164.577,22	1.181.616,78
24/09	245,61	306.590,93	5.164.822,83	1.181.371,17
24/09	15.089,04	321.679,97	5.179.911,87	1.166.282,13
24/09	1.972,63	323.652,60	5.181.884,50	1.164.309,50
25/09	10.290,46	333.943,06	5.192.174,96	1.154.019,04
25/09	1.216,41	335.159,47	5.193.391,37	1.152.802,63
25/09	14.204,19	349.363,66	5.207.595,56	1.138.598,44
25/09	7.332,11	356.695,77	5.214.927,67	1.131.266,33
26/09	2.538,73	359.234,50	5.217.466,40	1.128.727,60
26/09	1.663,49	360.897,99	5.219.129,89	1.127.064,11
26/09	5.653,26	366.551,25	5.224.783,15	1.121.410,85
26/09	2.504,57	369.055,82	5.227.287,72	1.118.906,28
27/09	2.563,01	371.618,83	5.229.850,73	1.116.343,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1057	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	470,95	372.089,78	5.230.321,68	1.115.872,32
27/09	8.202,42	380.292,20	5.238.524,10	1.107.669,90
27/09	6.477,16	386.769,36	5.245.001,26	1.101.192,74
30/09	1.440,16	388.209,52	5.246.441,42	1.099.752,58
30/09	906,15	389.115,67	5.247.347,57	1.098.846,43
30/09	8.263,75	397.379,42	5.255.611,32	1.090.582,68
30/09	5.107,37	402.486,79	5.260.718,69	1.085.475,31
01/10	6.653,80	6.653,80	5.267.372,49	1.078.821,51
01/10	1.142,57	7.796,37	5.268.515,06	1.077.678,94
01/10	11.203,62	18.999,99	5.279.718,68	1.066.475,32
01/10	5.994,59	24.994,58	5.285.713,27	1.060.480,73
02/10	6.227,41	31.221,99	5.291.940,68	1.054.253,32
02/10	1.400,03	32.622,02	5.293.340,71	1.052.853,29
02/10	28.347,45	60.969,47	5.321.688,16	1.024.505,84
02/10	1.373,46	62.342,93	5.323.061,62	1.023.132,38
03/10	1.400,79	63.743,72	5.324.462,41	1.021.731,59
03/10	992,69	64.736,41	5.325.455,10	1.020.738,90
03/10	6.450,90	71.187,31	5.331.906,00	1.014.288,00
04/10	3.765,79	74.953,10	5.335.671,79	1.010.522,21
04/10	4.437,92	79.391,02	5.340.109,71	1.006.084,29
04/10	5.403,63	84.794,65	5.345.513,34	1.000.680,66
07/10	1.969,30	86.763,95	5.347.482,64	998.711,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	1058	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	906,89	87.670,84	5.348.389,53	997.804,47
07/10	7.986,57	95.657,41	5.356.376,10	989.817,90
07/10	586,02	96.243,43	5.356.962,12	989.231,88
08/10	884,91	97.128,34	5.357.847,03	988.346,97
08/10	568,10	97.696,44	5.358.415,13	987.778,87
08/10	10.816,37	108.512,81	5.369.231,50	976.962,50
09/10	3.284,99	111.797,80	5.372.516,49	973.677,51
09/10	1.451,89	113.249,69	5.373.968,38	972.225,62
09/10	13.763,78	127.013,47	5.387.732,16	958.461,84
09/10	2.625,43	129.638,90	5.390.357,59	955.836,41
10/10	2.230,62	131.869,52	5.392.588,21	953.605,79
10/10	2.193,70	134.063,22	5.394.781,91	951.412,09
10/10	6.631,62	140.694,84	5.401.413,53	944.780,47
10/10	2.409,37	143.104,21	5.403.822,90	942.371,10
11/10	11.625,46	154.729,67	5.415.448,36	930.745,64
11/10	673,22	155.402,89	5.416.121,58	930.072,42
11/10	7.479,27	162.882,16	5.423.600,85	922.593,15
11/10	6.733,76	169.615,92	5.430.334,61	915.859,39
14/10	3.785,42	173.401,34	5.434.120,03	912.073,97
14/10	2.529,53	175.930,87	5.436.649,56	909.544,44
14/10	13.162,55	189.093,42	5.449.812,11	896.381,89
14/10	12.988,52	202.081,94	5.462.800,63	883.393,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	1059	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	4.074,64	206.156,58	5.466.875,27	879.318,73
15/10	675,30	206.831,88	5.467.550,57	878.643,43
15/10	5.726,66	212.558,54	5.473.277,23	872.916,77
15/10	8.502,71	221.061,25	5.481.779,94	864.414,06
16/10	6.424,88	227.486,13	5.488.204,82	857.989,18
16/10	1.654,98	229.141,11	5.489.859,80	856.334,20
16/10	9.259,45	238.400,56	5.499.119,25	847.074,75
16/10	5.567,48	243.968,04	5.504.686,73	841.507,27
17/10	1.969,43	245.937,47	5.506.656,16	839.537,84
17/10	1.038,02	246.975,49	5.507.694,18	838.499,82
17/10	5.886,73	252.862,22	5.513.580,91	832.613,09
17/10	5.648,86	258.511,08	5.519.229,77	826.964,23
18/10	6.672,48	265.183,56	5.525.902,25	820.291,75
18/10	325,11	265.508,67	5.526.227,36	819.966,64
18/10	10.328,96	275.837,63	5.536.556,32	809.637,68
18/10	12.846,11	288.683,74	5.549.402,43	796.791,57
21/10	2.445,23	291.128,97	5.551.847,66	794.346,34
21/10	1.731,70	292.860,67	5.553.579,36	792.614,64
21/10	5.880,15	298.740,82	5.559.459,51	786.734,49
21/10	3.583,97	302.324,79	5.563.043,48	783.150,52
22/10	2.156,05	304.480,84	5.565.199,53	780.994,47
22/10	653,58	305.134,42	5.565.853,11	780.340,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	1060	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	8.771,15	313.905,57	5.574.624,26	771.569,74
22/10	6.046,91	319.952,48	5.580.671,17	765.522,83
23/10	8.916,44	328.868,92	5.589.587,61	756.606,39
23/10	2.172,85	331.041,77	5.591.760,46	754.433,54
23/10	8.262,19	339.303,96	5.600.022,65	746.171,35
23/10	7.878,50	347.182,46	5.607.901,15	738.292,85
23/10	-439,51	346.742,95	5.607.461,64	738.732,36
24/10	5.540,10	352.283,05	5.613.001,74	733.192,26
24/10	350,52	352.633,57	5.613.352,26	732.841,74
24/10	10.088,04	362.721,61	5.623.440,30	722.753,70
24/10	10.670,37	373.391,98	5.634.110,67	712.083,33
25/10	3.525,07	376.917,05	5.637.635,74	708.558,26
25/10	793,19	377.710,24	5.638.428,93	707.765,07
25/10	21.862,14	399.572,38	5.660.291,07	685.902,93
25/10	4.102,41	403.674,79	5.664.393,48	681.800,52
28/10	2.380,72	406.055,51	5.666.774,20	679.419,80
28/10	1.024,75	407.080,26	5.667.798,95	678.395,05
28/10	4.382,34	411.462,60	5.672.181,29	674.012,71
28/10	12.246,87	423.709,47	5.684.428,16	661.765,84
29/10	4.516,23	428.225,70	5.688.944,39	657.249,61
29/10	328,18	428.553,88	5.689.272,57	656.921,43
29/10	7.645,21	436.199,09	5.696.917,78	649.276,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	1061	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	3.246,75	439.445,84	5.700.164,53	646.029,47
30/10	3.684,16	443.130,00	5.703.848,69	642.345,31
30/10	1.431,61	444.561,61	5.705.280,30	640.913,70
30/10	7.482,73	452.044,34	5.712.763,03	633.430,97
30/10	3.753,61	455.797,95	5.716.516,64	629.677,36
31/10	6.892,52	462.690,47	5.723.409,16	622.784,84
31/10	1.720,80	464.411,27	5.725.129,96	621.064,04
31/10	6.920,52	471.331,79	5.732.050,48	614.143,52
31/10	11.726,98	483.058,77	5.743.777,46	602.416,54
01/11	2.991,87	2.991,87	5.746.769,33	599.424,67
01/11	2.961,32	5.953,19	5.749.730,65	596.463,35
01/11	10.692,01	16.645,20	5.760.422,66	585.771,34
01/11	3.928,81	20.574,01	5.764.351,47	581.842,53
04/11	7.369,79	27.943,80	5.771.721,26	574.472,74
04/11	1.042,29	28.986,09	5.772.763,55	573.430,45
04/11	6.655,42	35.641,51	5.779.418,97	566.775,03
04/11	439,51	36.081,02	5.779.858,48	566.335,52
05/11	1.763,65	37.844,67	5.781.622,13	564.571,87
05/11	282,94	38.127,61	5.781.905,07	564.288,93
05/11	4.829,17	42.956,78	5.786.734,24	559.459,76
06/11	5.089,47	48.046,25	5.791.823,71	554.370,29
06/11	2.834,25	50.880,50	5.794.657,96	551.536,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	38	1062	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	11.698,15	62.578,65	5.806.356,11	539.837,89
06/11	164,79	62.743,44	5.806.520,90	539.673,10
07/11	1.871,43	64.614,87	5.808.392,33	537.801,67
07/11	1.083,93	65.698,80	5.809.476,26	536.717,74
07/11	14.641,86	80.340,66	5.824.118,12	522.075,88
07/11	549,38	80.890,04	5.824.667,50	521.526,50
08/11	3.748,05	84.638,09	5.828.415,55	517.778,45
08/11	637,62	85.275,71	5.829.053,17	517.140,83
08/11	9.151,46	94.427,17	5.838.204,63	507.989,37
08/11	1.812,97	96.240,14	5.840.017,60	506.176,40
11/11	7.722,79	103.962,93	5.847.740,39	498.453,61
11/11	655,80	104.618,73	5.848.396,19	497.797,81
11/11	24.638,38	129.257,11	5.873.034,57	473.159,43
11/11	5.109,07	134.366,18	5.878.143,64	468.050,36
12/11	2.076,47	136.442,65	5.880.220,11	465.973,89
12/11	2.399,41	138.842,06	5.882.619,52	463.574,48
12/11	16.323,23	155.165,29	5.898.942,75	447.251,25
12/11	51,74	155.217,03	5.898.994,49	447.199,51
13/11	7.340,22	162.557,25	5.906.334,71	439.859,29
13/11	5.779,60	168.336,85	5.912.114,31	434.079,69
13/11	11.577,03	179.913,88	5.923.691,34	422.502,66
13/11	7.864,01	187.777,89	5.931.555,35	414.638,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	39	1063	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	3.729,74	191.507,63	5.935.285,09	410.908,91
14/11	1.417,05	192.924,68	5.936.702,14	409.491,86
14/11	5.206,57	198.131,25	5.941.908,71	404.285,29
14/11	2.582,06	200.713,31	5.944.490,77	401.703,23
18/11	2.008,79	202.722,10	5.946.499,56	399.694,44
18/11	810,70	203.532,80	5.947.310,26	398.883,74
18/11	19.241,49	222.774,29	5.966.551,75	379.642,25
18/11	21.800,12	244.574,41	5.988.351,87	357.842,13
19/11	-659,22	243.915,19	5.987.692,65	358.501,35
19/11	4.817,17	248.732,36	5.992.509,82	353.684,18
19/11	844,29	249.576,65	5.993.354,11	352.839,89
19/11	49.392,78	298.969,43	6.042.746,89	303.447,11
19/11	4.215,17	303.184,60	6.046.962,06	299.231,94
21/11	3.623,28	306.807,88	6.050.585,34	295.608,66
21/11	979,50	307.787,38	6.051.564,84	294.629,16
21/11	13.810,04	321.597,42	6.065.374,88	280.819,12
21/11	8.667,00	330.264,42	6.074.041,88	272.152,12
22/11	3.815,25	334.079,67	6.077.857,13	268.336,87
22/11	1.948,00	336.027,67	6.079.805,13	266.388,87
22/11	6.357,05	342.384,72	6.086.162,18	260.031,82
22/11	6.031,47	348.416,19	6.092.193,65	254.000,35
25/11	2.445,30	350.861,49	6.094.638,95	251.555,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	40	1064	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	1.027,87	351.889,36	6.095.666,82	250.527,18
25/11	10.119,49	362.008,85	6.105.786,31	240.407,69
25/11	7.268,94	369.277,79	6.113.055,25	233.138,75
26/11	8.978,63	378.256,42	6.122.033,88	224.160,12
26/11	798,90	379.055,32	6.122.832,78	223.361,22
26/11	7.255,45	386.310,77	6.130.088,23	216.105,77
26/11	6.269,00	392.579,77	6.136.357,23	209.836,77
27/11	9.882,95	402.462,72	6.146.240,18	199.953,82
27/11	1.133,35	403.596,07	6.147.373,53	198.820,47
27/11	9.421,85	413.017,92	6.156.795,38	189.398,62
27/11	8.020,10	421.038,02	6.164.815,48	181.378,52
28/11	939,60	421.977,62	6.165.755,08	180.438,92
28/11	3.422,21	425.399,83	6.169.177,29	177.016,71
28/11	5.496,68	430.896,51	6.174.673,97	171.520,03
28/11	9.397,09	440.293,60	6.184.071,06	162.122,94
29/11	4.998,57	445.292,17	6.189.069,63	157.124,37
29/11	284,18	445.576,35	6.189.353,81	156.840,19
29/11	7.492,68	453.069,03	6.196.846,49	149.347,51
29/11	28.202,62	481.271,65	6.225.049,11	121.144,89
02/12	4.352,61	4.352,61	6.229.401,72	116.792,28
02/12	701,86	5.054,47	6.230.103,58	116.090,42
02/12	11.340,65	16.395,12	6.241.444,23	104.749,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	1065	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	15.432,77	31.827,89	6.256.877,00	89.317,00
03/12	5.224,43	37.052,32	6.262.101,43	84.092,57
03/12	1.216,45	38.268,77	6.263.317,88	82.876,12
03/12	11.149,72	49.418,49	6.274.467,60	71.726,40
03/12	11.816,90	61.235,39	6.286.284,50	59.909,50
04/12	2.706,48	63.941,87	6.288.990,98	57.203,02
04/12	1.157,34	65.099,21	6.290.148,32	56.045,68
04/12	7.582,55	72.681,76	6.297.730,87	48.463,13
05/12	3.551,32	76.233,08	6.301.282,19	44.911,81
05/12	923,54	77.156,62	6.302.205,73	43.988,27
05/12	10.588,26	87.744,88	6.312.793,99	33.400,01
05/12	1.593,22	89.338,10	6.314.387,21	31.806,79
06/12	4.936,35	94.274,45	6.319.323,56	26.870,44
06/12	2.118,85	96.393,30	6.321.442,41	24.751,59
06/12	6.973,65	103.366,95	6.328.416,06	17.777,94
06/12	1.531,87	104.898,82	6.329.947,93	16.246,07
09/12	3.872,04	108.770,86	6.333.819,97	12.374,03
09/12	6.568,09	115.338,95	6.340.388,06	5.805,94
09/12	2.320,50	117.659,45	6.342.708,56	3.485,44
09/12	4.719,48	122.378,93	6.347.428,04	-1.234,04
10/12	3.374,12	125.753,05	6.350.802,16	-4.608,16
10/12	534,15	126.287,20	6.351.336,31	-5.142,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 1066	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	11.805,92	138.093,12	6.363.142,23	-16.948,23
10/12	18.836,52	156.929,64	6.381.978,75	-35.784,75
11/12	13.691,16	170.620,80	6.395.669,91	-49.475,91
11/12	979,32	171.600,12	6.396.649,23	-50.455,23
11/12	9.135,70	180.735,82	6.405.784,93	-59.590,93
11/12	8.597,13	189.332,95	6.414.382,06	-68.188,06
12/12	1.933,79	191.266,74	6.416.315,85	-70.121,85
12/12	2.697,02	193.963,76	6.419.012,87	-72.818,87
12/12	11.723,08	205.686,84	6.430.735,95	-84.541,95
12/12	15.018,14	220.704,98	6.445.754,09	-99.560,09
13/12	4.565,28	225.270,26	6.450.319,37	-104.125,37
13/12	554,01	225.824,27	6.450.873,38	-104.679,38
13/12	8.177,76	234.002,03	6.459.051,14	-112.857,14
16/12	5.209,41	239.211,44	6.464.260,55	-118.066,55
16/12	2.668,84	241.880,28	6.466.929,39	-120.735,39
16/12	7.828,30	249.708,58	6.474.757,69	-128.563,69
17/12	1.169,71	250.878,29	6.475.927,40	-129.733,40
17/12	369,09	251.247,38	6.476.296,49	-130.102,49
17/12	3.398,82	254.646,20	6.479.695,31	-133.501,31
18/12	6.594,24	261.240,44	6.486.289,55	-140.095,55
18/12	2.552,06	263.792,50	6.488.841,61	-142.647,61
18/12	4.318,74	268.111,24	6.493.160,35	-146.966,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 1067	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	2.659,82	270.771,06	6.495.820,17	-149.626,17
19/12	308,43	271.079,49	6.496.128,60	-149.934,60
19/12	14.383,22	285.462,71	6.510.511,82	-164.317,82
20/12	4.285,16	289.747,87	6.514.796,98	-168.602,98
20/12	625,06	290.372,93	6.515.422,04	-169.228,04
20/12	4.821,90	295.194,83	6.520.243,94	-174.049,94
23/12	3.246,94	298.441,77	6.523.490,88	-177.296,88
23/12	445,42	298.887,19	6.523.936,30	-177.742,30
23/12	11.169,01	310.056,20	6.535.105,31	-188.911,31
24/12	4.259,67	314.315,87	6.539.364,98	-193.170,98
24/12	756,66	315.072,53	6.540.121,64	-193.927,64
24/12	34.768,93	349.841,46	6.574.890,57	-228.696,57
26/12	5.243,69	355.085,15	6.580.134,26	-233.940,26
26/12	2.447,47	357.532,62	6.582.581,73	-236.387,73
26/12	7.592,14	365.124,76	6.590.173,87	-243.979,87
26/12	30.110,14	395.234,90	6.620.284,01	-274.090,01
27/12	910,37	396.145,27	6.621.194,38	-275.000,38
27/12	352,60	396.497,87	6.621.546,98	-275.352,98
27/12	1.148,86	397.646,73	6.622.695,84	-276.501,84
27/12	1.047,67	398.694,40	6.623.743,51	-277.549,51
30/12	3.093,58	401.787,98	6.626.837,09	-280.643,09
30/12	327,94	402.115,92	6.627.165,03	-280.971,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	44	1068	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.346.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	4.837,95	406.953,87	6.632.002,98	-285.808,98
31/12	3.170,42	410.124,29	6.635.173,40	-288.979,40
31/12	4.025,02	414.149,31	6.639.198,42	-293.004,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1069	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	389,52	389,52	389,52	550.975,48
02/01	348,11	737,63	737,63	550.627,37
02/01	1.573,89	2.311,52	2.311,52	549.053,48
03/01	35,30	2.346,82	2.346,82	549.018,18
04/01	172,23	2.519,05	2.519,05	548.845,95
04/01	31,97	2.551,02	2.551,02	548.813,98
04/01	82,43	2.633,45	2.633,45	548.731,55
05/01	106,92	2.740,37	2.740,37	548.624,63
05/01	672,38	3.412,75	3.412,75	547.952,25
05/01	1.801,51	5.214,26	5.214,26	546.150,74
08/01	782,02	5.996,28	5.996,28	545.368,72
08/01	170,11	6.166,39	6.166,39	545.198,61
08/01	630,06	6.796,45	6.796,45	544.568,55
09/01	113,14	6.909,59	6.909,59	544.455,41
09/01	134,84	7.044,43	7.044,43	544.320,57
09/01	1.262,80	8.307,23	8.307,23	543.057,77
10/01	523,09	8.830,32	8.830,32	542.534,68
10/01	91,37	8.921,69	8.921,69	542.443,31
10/01	1.109,63	10.031,32	10.031,32	541.333,68
11/01	72,50	10.103,82	10.103,82	541.261,18
11/01	68,75	10.172,57	10.172,57	541.192,43
11/01	640,46	10.813,03	10.813,03	540.551,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1070	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	314,32	11.127,35	11.127,35	540.237,65
12/01	224,88	11.352,23	11.352,23	540.012,77
12/01	1.097,74	12.449,97	12.449,97	538.915,03
15/01	1.168,70	13.618,67	13.618,67	537.746,33
15/01	327,78	13.946,45	13.946,45	537.418,55
15/01	2.114,26	16.060,71	16.060,71	535.304,29
16/01	693,65	16.754,36	16.754,36	534.610,64
16/01	77,34	16.831,70	16.831,70	534.533,30
16/01	991,20	17.822,90	17.822,90	533.542,10
16/01	225,82	18.048,72	18.048,72	533.316,28
17/01	1.707,05	19.755,77	19.755,77	531.609,23
17/01	628,79	20.384,56	20.384,56	530.980,44
17/01	8.212,65	28.597,21	28.597,21	522.767,79
18/01	201,58	28.798,79	28.798,79	522.566,21
18/01	43,82	28.842,61	28.842,61	522.522,39
18/01	932,11	29.774,72	29.774,72	521.590,28
19/01	1.604,90	31.379,62	31.379,62	519.985,38
19/01	248,37	31.627,99	31.627,99	519.737,01
19/01	629,32	32.257,31	32.257,31	519.107,69
19/01	95,90	32.353,21	32.353,21	519.011,79
22/01	586,52	32.939,73	32.939,73	518.425,27
22/01	77,35	33.017,08	33.017,08	518.347,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1071	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	534,43	33.551,51	33.551,51	517.813,49
22/01	95,90	33.647,41	33.647,41	517.717,59
23/01	206,66	33.854,07	33.854,07	517.510,93
23/01	15,76	33.869,83	33.869,83	517.495,17
23/01	1.924,82	35.794,65	35.794,65	515.570,35
24/01	2.316,84	38.111,49	38.111,49	513.253,51
24/01	89,83	38.201,32	38.201,32	513.163,68
24/01	1.671,34	39.872,66	39.872,66	511.492,34
24/01	383,64	40.256,30	40.256,30	511.108,70
25/01	1.021,58	41.277,88	41.277,88	510.087,12
25/01	191,08	41.468,96	41.468,96	509.896,04
25/01	1.255,80	42.724,76	42.724,76	508.640,24
25/01	239,75	42.964,51	42.964,51	508.400,49
26/01	810,07	43.774,58	43.774,58	507.590,42
26/01	11,76	43.786,34	43.786,34	507.578,66
26/01	1.030,14	44.816,48	44.816,48	506.548,52
26/01	143,85	44.960,33	44.960,33	506.404,67
29/01	626,17	45.586,50	45.586,50	505.778,50
29/01	597,23	46.183,73	46.183,73	505.181,27
29/01	239,75	46.423,48	46.423,48	504.941,52
30/01	1.818,53	48.242,01	48.242,01	503.122,99
30/01	1.848,28	50.090,29	50.090,29	501.274,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1072	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	2.141,61	52.231,90	52.231,90	499.133,10
30/01	239,75	52.471,65	52.471,65	498.893,35
31/01	1.293,54	53.765,19	53.765,19	497.599,81
31/01	499,37	54.264,56	54.264,56	497.100,44
31/01	2.142,02	56.406,58	56.406,58	494.958,42
31/01	911,13	57.317,71	57.317,71	494.047,29
01/02	1.168,25	1.168,25	58.485,96	492.879,04
01/02	332,63	1.500,88	58.818,59	492.546,41
01/02	2.438,36	3.939,24	61.256,95	490.108,05
01/02	383,64	4.322,88	61.640,59	489.724,41
02/02	538,70	4.861,58	62.179,29	489.185,71
02/02	775,14	5.636,72	62.954,43	488.410,57
02/02	4.925,89	10.562,61	67.880,32	483.484,68
02/02	383,64	10.946,25	68.263,96	483.101,04
05/02	251,99	11.198,24	68.515,95	482.849,05
05/02	485,34	11.683,58	69.001,29	482.363,71
05/02	638,85	12.322,43	69.640,14	481.724,86
06/02	340,31	12.662,74	69.980,45	481.384,55
06/02	30,72	12.693,46	70.011,17	481.353,83
06/02	2.586,62	15.280,08	72.597,79	478.767,21
07/02	134,32	15.414,40	72.732,11	478.632,89
07/02	225,25	15.639,65	72.957,36	478.407,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	5	1073	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	788,37	16.428,02	73.745,73	477.619,27
08/02	177,53	16.605,55	73.923,26	477.441,74
08/02	355,42	16.960,97	74.278,68	477.086,32
08/02	437,58	17.398,55	74.716,26	476.648,74
09/02	107,92	17.506,47	74.824,18	476.540,82
09/02	396,79	17.903,26	75.220,97	476.144,03
14/02	608,73	18.511,99	75.829,70	475.535,30
14/02	194,70	18.706,69	76.024,40	475.340,60
14/02	429,54	19.136,23	76.453,94	474.911,06
15/02	198,08	19.334,31	76.652,02	474.712,98
15/02	43,03	19.377,34	76.695,05	474.669,95
15/02	448,97	19.826,31	77.144,02	474.220,98
16/02	524,87	20.351,18	77.668,89	473.696,11
16/02	100,38	20.451,56	77.769,27	473.595,73
16/02	1.669,27	22.120,83	79.438,54	471.926,46
19/02	797,90	22.918,73	80.236,44	471.128,56
19/02	419,60	23.338,33	80.656,04	470.708,96
20/02	843,58	24.181,91	81.499,62	469.865,38
20/02	7,67	24.189,58	81.507,29	469.857,71
20/02	665,89	24.855,47	82.173,18	469.191,82
21/02	599,90	25.455,37	82.773,08	468.591,92
21/02	788,65	26.244,02	83.561,73	467.803,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1074	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	2.212,32	28.456,34	85.774,05	465.590,95
22/02	1.047,40	29.503,74	86.821,45	464.543,55
22/02	19,78	29.523,52	86.841,23	464.523,77
22/02	814,75	30.338,27	87.655,98	463.709,02
23/02	509,74	30.848,01	88.165,72	463.199,28
23/02	65,01	30.913,02	88.230,73	463.134,27
23/02	103,71	31.016,73	88.334,44	463.030,56
26/02	311,87	31.328,60	88.646,31	462.718,69
26/02	400,02	31.728,62	89.046,33	462.318,67
26/02	6.696,77	38.425,39	95.743,10	455.621,90
27/02	62,53	38.487,92	95.805,63	455.559,37
27/02	273,06	38.760,98	96.078,69	455.286,31
27/02	214,80	38.975,78	96.293,49	455.071,51
28/02	872,52	39.848,30	97.166,01	454.198,99
28/02	271,52	40.119,82	97.437,53	453.927,47
28/02	3.294,51	43.414,33	100.732,04	450.632,96
29/02	392,56	43.806,89	101.124,60	450.240,40
29/02	265,74	44.072,63	101.390,34	449.974,66
29/02	978,84	45.051,47	102.369,18	448.995,82
01/03	1.939,15	1.939,15	104.308,33	447.056,67
01/03	574,22	2.513,37	104.882,55	446.482,45
01/03	1.696,55	4.209,92	106.579,10	444.785,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1075	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	827,71	5.037,63	107.406,81	443.958,19
04/03	442,33	5.479,96	107.849,14	443.515,86
04/03	826,70	6.306,66	108.675,84	442.689,16
05/03	377,20	6.683,86	109.053,04	442.311,96
05/03	22,88	6.706,74	109.075,92	442.289,08
05/03	1.176,36	7.883,10	110.252,28	441.112,72
06/03	269,14	8.152,24	110.521,42	440.843,58
06/03	67,17	8.219,41	110.588,59	440.776,41
06/03	895,52	9.114,93	111.484,11	439.880,89
07/03	209,42	9.324,35	111.693,53	439.671,47
07/03	488,70	9.813,05	112.182,23	439.182,77
07/03	1.435,85	11.248,90	113.618,08	437.746,92
08/03	157,08	11.405,98	113.775,16	437.589,84
08/03	30,47	11.436,45	113.805,63	437.559,37
08/03	190,22	11.626,67	113.995,85	437.369,15
11/03	143,28	11.769,95	114.139,13	437.225,87
11/03	47,08	11.817,03	114.186,21	437.178,79
11/03	265,32	12.082,35	114.451,53	436.913,47
12/03	182,20	12.264,55	114.633,73	436.731,27
13/03	456,59	12.721,14	115.090,32	436.274,68
13/03	56,88	12.778,02	115.147,20	436.217,80
13/03	774,02	13.552,04	115.921,22	435.443,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1076	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	702,94	14.254,98	116.624,16	434.740,84
14/03	370,86	14.625,84	116.995,02	434.369,98
14/03	1.271,54	15.897,38	118.266,56	433.098,44
15/03	363,67	16.261,05	118.630,23	432.734,77
15/03	20,55	16.281,60	118.650,78	432.714,22
15/03	663,34	16.944,94	119.314,12	432.050,88
18/03	809,30	17.754,24	120.123,42	431.241,58
18/03	112,64	17.866,88	120.236,06	431.128,94
18/03	904,68	18.771,56	121.140,74	430.224,26
19/03	406,77	19.178,33	121.547,51	429.817,49
19/03	568,19	19.746,52	122.115,70	429.249,30
20/03	434,49	20.181,01	122.550,19	428.814,81
20/03	115,57	20.296,58	122.665,76	428.699,24
20/03	9.371,29	29.667,87	132.037,05	419.327,95
21/03	330,87	29.998,74	132.367,92	418.997,08
21/03	201,72	30.200,46	132.569,64	418.795,36
21/03	648,31	30.848,77	133.217,95	418.147,05
22/03	1.098,19	31.946,96	134.316,14	417.048,86
22/03	587,07	32.534,03	134.903,21	416.461,79
22/03	177,56	32.711,59	135.080,77	416.284,23
22/03	703,32	33.414,91	135.784,09	415.580,91
25/03	294,60	33.709,51	136.078,69	415.286,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1077	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	1.997,45	35.706,96	138.076,14	413.288,86
26/03	308,63	36.015,59	138.384,77	412.980,23
26/03	43,36	36.058,95	138.428,13	412.936,87
26/03	1.481,12	37.540,07	139.909,25	411.455,75
27/03	689,59	38.229,66	140.598,84	410.766,16
27/03	58,43	38.288,09	140.657,27	410.707,73
27/03	1.333,61	39.621,70	141.990,88	409.374,12
28/03	469,51	40.091,21	142.460,39	408.904,61
28/03	481,23	40.572,44	142.941,62	408.423,38
28/03	1.852,89	42.425,33	144.794,51	406.570,49
01/04	136,38	136,38	144.930,89	406.434,11
01/04	109,89	246,27	145.040,78	406.324,22
01/04	563,45	809,72	145.604,23	405.760,77
02/04	850,73	1.660,45	146.454,96	404.910,04
02/04	185,34	1.845,79	146.640,30	404.724,70
02/04	1.339,44	3.185,23	147.979,74	403.385,26
03/04	390,86	3.576,09	148.370,60	402.994,40
03/04	193,33	3.769,42	148.563,93	402.801,07
03/04	948,17	4.717,59	149.512,10	401.852,90
04/04	181,13	4.898,72	149.693,23	401.671,77
04/04	49,27	4.947,99	149.742,50	401.622,50
04/04	684,39	5.632,38	150.426,89	400.938,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	1078	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	57,56	5.689,94	150.484,45	400.880,55
05/04	7,05	5.696,99	150.491,50	400.873,50
05/04	499,44	6.196,43	150.990,94	400.374,06
08/04	1.263,24	7.459,67	152.254,18	399.110,82
08/04	70,60	7.530,27	152.324,78	399.040,22
08/04	2.010,98	9.541,25	154.335,76	397.029,24
09/04	85,44	9.626,69	154.421,20	396.943,80
09/04	27,78	9.654,47	154.448,98	396.916,02
09/04	194,64	9.849,11	154.643,62	396.721,38
10/04	121,03	9.970,14	154.764,65	396.600,35
10/04	71,66	10.041,80	154.836,31	396.528,69
10/04	6.412,10	16.453,90	161.248,41	390.116,59
11/04	221,73	16.675,63	161.470,14	389.894,86
11/04	451,33	17.126,96	161.921,47	389.443,53
11/04	730,08	17.857,04	162.651,55	388.713,45
12/04	106,81	17.963,85	162.758,36	388.606,64
12/04	622,02	18.585,87	163.380,38	387.984,62
12/04	842,77	19.428,64	164.223,15	387.141,85
15/04	273,65	19.702,29	164.496,80	386.868,20
15/04	86,82	19.789,11	164.583,62	386.781,38
15/04	508,48	20.297,59	165.092,10	386.272,90
16/04	177,91	20.475,50	165.270,01	386.094,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1079	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	54,69	20.530,19	165.324,70	386.040,30
16/04	1.034,80	21.564,99	166.359,50	385.005,50
17/04	244,14	21.809,13	166.603,64	384.761,36
17/04	121,17	21.930,30	166.724,81	384.640,19
17/04	2.280,26	24.210,56	169.005,07	382.359,93
18/04	626,83	24.837,39	169.631,90	381.733,10
18/04	45,96	24.883,35	169.677,86	381.687,14
18/04	541,85	25.425,20	170.219,71	381.145,29
19/04	354,51	25.779,71	170.574,22	380.790,78
19/04	337,85	26.117,56	170.912,07	380.452,93
19/04	892,78	27.010,34	171.804,85	379.560,15
22/04	113,17	27.123,51	171.918,02	379.446,98
22/04	36,72	27.160,23	171.954,74	379.410,26
22/04	52,92	27.213,15	172.007,66	379.357,34
23/04	54,01	27.267,16	172.061,67	379.303,33
23/04	41,25	27.308,41	172.102,92	379.262,08
23/04	1.121,35	28.429,76	173.224,27	378.140,73
24/04	411,92	28.841,68	173.636,19	377.728,81
24/04	165,50	29.007,18	173.801,69	377.563,31
24/04	1.118,58	30.125,76	174.920,27	376.444,73
25/04	663,83	30.789,59	175.584,10	375.780,90
25/04	592,72	31.382,31	176.176,82	375.188,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1080	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	415,97	31.798,28	176.592,79	374.772,21
26/04	256,95	32.055,23	176.849,74	374.515,26
26/04	671,34	32.726,57	177.521,08	373.843,92
26/04	1.644,48	34.371,05	179.165,56	372.199,44
29/04	245,81	34.616,86	179.411,37	371.953,63
29/04	24,44	34.641,30	179.435,81	371.929,19
29/04	5.824,04	40.465,34	185.259,85	366.105,15
29/04	1.593,09	42.058,43	186.852,94	364.512,06
30/04	595,02	42.653,45	187.447,96	363.917,04
30/04	266,99	42.920,44	187.714,95	363.650,05
30/04	1.529,44	44.449,88	189.244,39	362.120,61
30/04	1.027,80	45.477,68	190.272,19	361.092,81
02/05	521,81	521,81	190.794,00	360.571,00
02/05	408,18	929,99	191.202,18	360.162,82
02/05	2.311,51	3.241,50	193.513,69	357.851,31
02/05	2.004,21	5.245,71	195.517,90	355.847,10
03/05	636,90	5.882,61	196.154,80	355.210,20
03/05	142,66	6.025,27	196.297,46	355.067,54
03/05	2.489,98	8.515,25	198.787,44	352.577,56
03/05	1.181,97	9.697,22	199.969,41	351.395,59
06/05	500,41	10.197,63	200.469,82	350.895,18
06/05	17,42	10.215,05	200.487,24	350.877,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	1081	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	406,20	10.621,25	200.893,44	350.471,56
07/05	122,26	10.743,51	201.015,70	350.349,30
07/05	99,30	10.842,81	201.115,00	350.250,00
07/05	385,92	11.228,73	201.500,92	349.864,08
08/05	636,06	11.864,79	202.136,98	349.228,02
08/05	150,92	12.015,71	202.287,90	349.077,10
08/05	624,16	12.639,87	202.912,06	348.452,94
08/05	822,24	13.462,11	203.734,30	347.630,70
09/05	103,61	13.565,72	203.837,91	347.527,09
09/05	121,13	13.686,85	203.959,04	347.405,96
09/05	240,00	13.926,85	204.199,04	347.165,96
09/05	411,12	14.337,97	204.610,16	346.754,84
10/05	90,81	14.428,78	204.700,97	346.664,03
10/05	46,50	14.475,28	204.747,47	346.617,53
10/05	949,34	15.424,62	205.696,81	345.668,19
10/05	1.079,19	16.503,81	206.776,00	344.589,00
13/05	52,04	16.555,85	206.828,04	344.536,96
13/05	367,72	16.923,57	207.195,76	344.169,24
13/05	899,24	17.822,81	208.095,00	343.270,00
13/05	889,57	18.712,38	208.984,57	342.380,43
14/05	173,30	18.885,68	209.157,87	342.207,13
14/05	58,32	18.944,00	209.216,19	342.148,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1082	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	912,84	19.856,84	210.129,03	341.235,97
14/05	616,68	20.473,52	210.745,71	340.619,29
15/05	891,51	21.365,03	211.637,22	339.727,78
15/05	165,50	21.530,53	211.802,72	339.562,28
15/05	934,99	22.465,52	212.737,71	338.627,29
15/05	1.952,82	24.418,34	214.690,53	336.674,47
16/05	275,74	24.694,08	214.966,27	336.398,73
16/05	127,54	24.821,62	215.093,81	336.271,19
16/05	1.386,67	26.208,29	216.480,48	334.884,52
16/05	1.130,58	27.338,87	217.611,06	333.753,94
17/05	657,91	27.996,78	218.268,97	333.096,03
17/05	93,80	28.090,58	218.362,77	333.002,23
17/05	470,50	28.561,08	218.833,27	332.531,73
17/05	1.233,36	29.794,44	220.066,63	331.298,37
20/05	463,36	30.257,80	220.529,99	330.835,01
20/05	74,74	30.332,54	220.604,73	330.760,27
20/05	538,36	30.870,90	221.143,09	330.221,91
21/05	238,60	31.109,50	221.381,69	329.983,31
21/05	267,15	31.376,65	221.648,84	329.716,16
21/05	822,24	32.198,89	222.471,08	328.893,92
22/05	922,63	33.121,52	223.393,71	327.971,29
22/05	468,98	33.590,50	223.862,69	327.502,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1083	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	1.445,64	35.036,14	225.308,33	326.056,67
23/05	973,90	36.010,04	226.282,23	325.082,77
23/05	127,90	36.137,94	226.410,13	324.954,87
23/05	984,93	37.122,87	227.395,06	323.969,94
23/05	1.233,36	38.356,23	228.628,42	322.736,58
24/05	415,95	38.772,18	229.044,37	322.320,63
24/05	300,72	39.072,90	229.345,09	322.019,91
24/05	1.312,77	40.385,67	230.657,86	320.707,14
24/05	1.233,36	41.619,03	231.891,22	319.473,78
27/05	641,57	42.260,60	232.532,79	318.832,21
27/05	68,48	42.329,08	232.601,27	318.763,73
27/05	616,20	42.945,28	233.217,47	318.147,53
27/05	770,85	43.716,13	233.988,32	317.376,68
28/05	507,69	44.223,82	234.496,01	316.868,99
28/05	271,81	44.495,63	234.767,82	316.597,18
28/05	1.435,53	45.931,16	236.203,35	315.161,65
28/05	498,38	46.429,54	236.701,73	314.663,27
29/05	944,61	47.374,15	237.646,34	313.718,66
29/05	611,83	47.985,98	238.258,17	313.106,83
29/05	1.773,07	49.759,05	240.031,24	311.333,76
29/05	411,12	50.170,17	240.442,36	310.922,64
31/05	513,29	50.683,46	240.955,65	310.409,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1084	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	161,21	50.844,67	241.116,86	310.248,14
31/05	2.119,59	52.964,26	243.236,45	308.128,55
31/05	308,34	53.272,60	243.544,79	307.820,21
03/06	597,01	597,01	244.141,80	307.223,20
03/06	157,82	754,83	244.299,62	307.065,38
03/06	1.244,98	1.999,81	245.544,60	305.820,40
04/06	276,57	2.276,38	245.821,17	305.543,83
04/06	432,55	2.708,93	246.253,72	305.111,28
04/06	1.808,51	4.517,44	248.062,23	303.302,77
05/06	164,44	4.681,88	248.226,67	303.138,33
05/06	186,90	4.868,78	248.413,57	302.951,43
05/06	984,55	5.853,33	249.398,12	301.966,88
06/06	111,67	5.965,00	249.509,79	301.855,21
06/06	132,26	6.097,26	249.642,05	301.722,95
06/06	468,73	6.565,99	250.110,78	301.254,22
07/06	616,37	7.182,36	250.727,15	300.637,85
07/06	115,44	7.297,80	250.842,59	300.522,41
07/06	278,86	7.576,66	251.121,45	300.243,55
10/06	457,11	8.033,77	251.578,56	299.786,44
10/06	215,77	8.249,54	251.794,33	299.570,67
10/06	232,67	8.482,21	252.027,00	299.338,00
11/06	71,40	8.553,61	252.098,40	299.266,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1085	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	16,41	8.570,02	252.114,81	299.250,19
11/06	754,91	9.324,93	252.869,72	298.495,28
11/06	411,12	9.736,05	253.280,84	298.084,16
12/06	452,50	10.188,55	253.733,34	297.631,66
12/06	123,67	10.312,22	253.857,01	297.507,99
12/06	1.387,34	11.699,56	255.244,35	296.120,65
13/06	229,00	11.928,56	255.473,35	295.891,65
13/06	750,32	12.678,88	256.223,67	295.141,33
13/06	1.381,31	14.060,19	257.604,98	293.760,02
14/06	994,68	15.054,87	258.599,66	292.765,34
14/06	535,80	15.590,67	259.135,46	292.229,54
14/06	770,85	16.361,52	259.906,31	291.458,69
17/06	308,64	16.670,16	260.214,95	291.150,05
17/06	431,91	17.102,07	260.646,86	290.718,14
18/06	45,03	17.147,10	260.691,89	290.673,11
18/06	205,36	17.352,46	260.897,25	290.467,75
18/06	258,73	17.611,19	261.155,98	290.209,02
19/06	951,23	18.562,42	262.107,21	289.257,79
19/06	39,33	18.601,75	262.146,54	289.218,46
19/06	521,01	19.122,76	262.667,55	288.697,45
20/06	1.797,77	20.920,53	264.465,32	286.899,68
20/06	119,35	21.039,88	264.584,67	286.780,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1086	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	280,07	21.319,95	264.864,74	286.500,26
21/06	320,01	21.639,96	265.184,75	286.180,25
21/06	35,15	21.675,11	265.219,90	286.145,10
21/06	396,08	22.071,19	265.615,98	285.749,02
24/06	51,51	22.122,70	265.667,49	285.697,51
24/06	266,40	22.389,10	265.933,89	285.431,11
24/06	734,59	23.123,69	266.668,48	284.696,52
25/06	181,05	23.304,74	266.849,53	284.515,47
25/06	253,17	23.557,91	267.102,70	284.262,30
25/06	903,05	24.460,96	268.005,75	283.359,25
26/06	724,20	25.185,16	268.729,95	282.635,05
26/06	739,40	25.924,56	269.469,35	281.895,65
26/06	2.162,92	28.087,48	271.632,27	279.732,73
27/06	426,32	28.513,80	272.058,59	279.306,41
27/06	431,37	28.945,17	272.489,96	278.875,04
27/06	682,59	29.627,76	273.172,55	278.192,45
28/06	644,15	30.271,91	273.816,70	277.548,30
28/06	73,73	30.345,64	273.890,43	277.474,57
28/06	806,61	31.152,25	274.697,04	276.667,96
01/07	505,33	505,33	275.202,37	276.162,63
01/07	51,13	556,46	275.253,50	276.111,50
01/07	2.586,10	3.142,56	277.839,60	273.525,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1087	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	343,96	3.486,52	278.183,56	273.181,44
02/07	389,50	3.876,02	278.573,06	272.791,94
02/07	1.570,97	5.446,99	280.144,03	271.220,97
03/07	105,04	5.552,03	280.249,07	271.115,93
03/07	29,35	5.581,38	280.278,42	271.086,58
03/07	477,28	6.058,66	280.755,70	270.609,30
04/07	111,88	6.170,54	280.867,58	270.497,42
04/07	81,38	6.251,92	280.948,96	270.416,04
04/07	926,05	7.177,97	281.875,01	269.489,99
05/07	700,39	7.878,36	282.575,40	268.789,60
05/07	31,54	7.909,90	282.606,94	268.758,06
05/07	693,87	8.603,77	283.300,81	268.064,19
08/07	245,72	8.849,49	283.546,53	267.818,47
08/07	18,77	8.868,26	283.565,30	267.799,70
08/07	1.292,73	10.160,99	284.858,03	266.506,97
09/07	135,67	10.296,66	284.993,70	266.371,30
09/07	481,92	10.778,58	285.475,62	265.889,38
10/07	210,60	10.989,18	285.686,22	265.678,78
10/07	525,50	11.514,68	286.211,72	265.153,28
11/07	232,25	11.746,93	286.443,97	264.921,03
12/07	1.491,00	13.237,93	287.934,97	263.430,03
12/07	55,88	13.293,81	287.990,85	263.374,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	1088	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	1.189,91	14.483,72	289.180,76	262.184,24
12/07	383,64	14.867,36	289.564,40	261.800,60
15/07	404,07	15.271,43	289.968,47	261.396,53
15/07	15,53	15.286,96	289.984,00	261.381,00
15/07	746,72	16.033,68	290.730,72	260.634,28
16/07	304,71	16.338,39	291.035,43	260.329,57
16/07	32,96	16.371,35	291.068,39	260.296,61
16/07	992,91	17.364,26	292.061,30	259.303,70
17/07	275,62	17.639,88	292.336,92	259.028,08
17/07	230,65	17.870,53	292.567,57	258.797,43
17/07	6.473,51	24.344,04	299.041,08	252.323,92
18/07	859,08	25.203,12	299.900,16	251.464,84
18/07	416,72	25.619,84	300.316,88	251.048,12
18/07	641,70	26.261,54	300.958,58	250.406,42
19/07	918,96	27.180,50	301.877,54	249.487,46
19/07	30,80	27.211,30	301.908,34	249.456,66
19/07	153,44	27.364,74	302.061,78	249.303,22
19/07	822,24	28.186,98	302.884,02	248.480,98
22/07	143,81	28.330,79	303.027,83	248.337,17
22/07	1.490,62	29.821,41	304.518,45	246.846,55
23/07	197,72	30.019,13	304.716,17	246.648,83
23/07	94,77	30.113,90	304.810,94	246.554,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1089	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	839,29	30.953,19	305.650,23	245.714,77
23/07	4.059,81	35.013,00	309.710,04	241.654,96
24/07	1.304,38	36.317,38	311.014,42	240.350,58
24/07	144,20	36.461,58	311.158,62	240.206,38
24/07	2.138,72	38.600,30	313.297,34	238.067,66
24/07	1.157,68	39.757,98	314.455,02	236.909,98
25/07	82,55	39.840,53	314.537,57	236.827,43
25/07	426,54	40.267,07	314.964,11	236.400,89
25/07	410,82	40.677,89	315.374,93	235.990,07
25/07	1.079,19	41.757,08	316.454,12	234.910,88
26/07	108,69	41.865,77	316.562,81	234.802,19
26/07	48,70	41.914,47	316.611,51	234.753,49
26/07	386,66	42.301,13	316.998,17	234.366,83
26/07	719,46	43.020,59	317.717,63	233.647,37
29/07	240,80	43.261,39	317.958,43	233.406,57
29/07	100,72	43.362,11	318.059,15	233.305,85
29/07	791,76	44.153,87	318.850,91	232.514,09
29/07	308,34	44.462,21	319.159,25	232.205,75
30/07	466,97	44.929,18	319.626,22	231.738,78
30/07	364,13	45.293,31	319.990,35	231.374,65
30/07	473,33	45.766,64	320.463,68	230.901,32
30/07	1.798,65	47.565,29	322.262,33	229.102,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1090	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	340,49	47.905,78	322.602,82	228.762,18
31/07	284,61	48.190,39	322.887,43	228.477,57
31/07	1.419,87	49.610,26	324.307,30	227.057,70
31/07	2.363,94	51.974,20	326.671,24	224.693,76
01/08	709,23	709,23	327.380,47	223.984,53
01/08	268,35	977,58	327.648,82	223.716,18
01/08	1.867,55	2.845,13	329.516,37	221.848,63
01/08	1.850,04	4.695,17	331.366,41	219.998,59
02/08	129,37	4.824,54	331.495,78	219.869,22
02/08	76,32	4.900,86	331.572,10	219.792,90
02/08	4.392,45	9.293,31	335.964,55	215.400,45
02/08	411,12	9.704,43	336.375,67	214.989,33
05/08	131,76	9.836,19	336.507,43	214.857,57
05/08	25,71	9.861,90	336.533,14	214.831,86
05/08	1.260,70	11.122,60	337.793,84	213.571,16
06/08	169,36	11.291,96	337.963,20	213.401,80
06/08	53,02	11.344,98	338.016,22	213.348,78
06/08	39,72	11.384,70	338.055,94	213.309,06
07/08	957,52	12.342,22	339.013,46	212.351,54
07/08	93,22	12.435,44	339.106,68	212.258,32
07/08	532,26	12.967,70	339.638,94	211.726,06
08/08	63,69	13.031,39	339.702,63	211.662,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1091	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	191,44	13.222,83	339.894,07	211.470,93
08/08	726,50	13.949,33	340.620,57	210.744,43
08/08	411,12	14.360,45	341.031,69	210.333,31
09/08	571,11	14.931,56	341.602,80	209.762,20
09/08	8,03	14.939,59	341.610,83	209.754,17
09/08	905,66	15.845,25	342.516,49	208.848,51
09/08	1.233,36	17.078,61	343.749,85	207.615,15
12/08	687,70	17.766,31	344.437,55	206.927,45
12/08	62,45	17.828,76	344.500,00	206.865,00
12/08	699,27	18.528,03	345.199,27	206.165,73
12/08	411,12	18.939,15	345.610,39	205.754,61
13/08	120,88	19.060,03	345.731,27	205.633,73
13/08	22,06	19.082,09	345.753,33	205.611,67
13/08	185,00	19.267,09	345.938,33	205.426,67
13/08	668,07	19.935,16	346.606,40	204.758,60
14/08	543,43	20.478,59	347.149,83	204.215,17
14/08	20,73	20.499,32	347.170,56	204.194,44
14/08	2.410,60	22.909,92	349.581,16	201.783,84
14/08	1.644,48	24.554,40	351.225,64	200.139,36
15/08	52,81	24.607,21	351.278,45	200.086,55
15/08	54,67	24.661,88	351.333,12	200.031,88
15/08	357,56	25.019,44	351.690,68	199.674,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	1092	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	852,58	25.872,02	352.543,26	198.821,74
16/08	20,87	25.892,89	352.564,13	198.800,87
16/08	877,76	26.770,65	353.441,89	197.923,11
16/08	1.952,82	28.723,47	355.394,71	195.970,29
19/08	412,43	29.135,90	355.807,14	195.557,86
19/08	411,12	29.547,02	356.218,26	195.146,74
20/08	102,73	29.649,75	356.320,99	195.044,01
20/08	103,45	29.753,20	356.424,44	194.940,56
20/08	616,68	30.369,88	357.041,12	194.323,88
21/08	676,37	31.046,25	357.717,49	193.647,51
21/08	72,19	31.118,44	357.789,68	193.575,32
21/08	1.110,99	32.229,43	358.900,67	192.464,33
21/08	51,17	32.280,60	358.951,84	192.413,16
22/08	148,87	32.429,47	359.100,71	192.264,29
22/08	66,94	32.496,41	359.167,65	192.197,35
22/08	462,76	32.959,17	359.630,41	191.734,59
22/08	1.387,53	34.346,70	361.017,94	190.347,06
23/08	449,93	34.796,63	361.467,87	189.897,13
23/08	198,27	34.994,90	361.666,14	189.698,86
23/08	462,34	35.457,24	362.128,48	189.236,52
23/08	411,12	35.868,36	362.539,60	188.825,40
26/08	307,38	36.175,74	362.846,98	188.518,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1093	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	320,01	36.495,75	363.166,99	188.198,01
26/08	415,45	36.911,20	363.582,44	187.782,56
26/08	1.233,36	38.144,56	364.815,80	186.549,20
27/08	152,25	38.296,81	364.968,05	186.396,95
27/08	50,61	38.347,42	365.018,66	186.346,34
27/08	210,92	38.558,34	365.229,58	186.135,42
27/08	513,90	39.072,24	365.743,48	185.621,52
28/08	699,36	39.771,60	366.442,84	184.922,16
28/08	75,22	39.846,82	366.518,06	184.846,94
28/08	1.436,29	41.283,11	367.954,35	183.410,65
29/08	429,95	41.713,06	368.384,30	182.980,70
29/08	3,24	41.716,30	368.387,54	182.977,46
29/08	875,08	42.591,38	369.262,62	182.102,38
30/08	8,09	42.599,47	369.270,71	182.094,29
30/08	67,77	42.667,24	369.338,48	182.026,52
30/08	490,45	43.157,69	369.828,93	181.536,07
30/08	1.227,68	44.385,37	371.056,61	180.308,39
02/09	288,88	288,88	371.345,49	180.019,51
02/09	129,95	418,83	371.475,44	179.889,56
02/09	597,81	1.016,64	372.073,25	179.291,75
03/09	166,38	1.183,02	372.239,63	179.125,37
03/09	198,98	1.382,00	372.438,61	178.926,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 1094	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	328,57	1.710,57	372.767,18	178.597,82
04/09	68,49	1.779,06	372.835,67	178.529,33
04/09	17,42	1.796,48	372.853,09	178.511,91
04/09	1.103,89	2.900,37	373.956,98	177.408,02
05/09	295,25	3.195,62	374.252,23	177.112,77
05/09	48,08	3.243,70	374.300,31	177.064,69
05/09	565,56	3.809,26	374.865,87	176.499,13
06/09	111,78	3.921,04	374.977,65	176.387,35
06/09	32,75	3.953,79	375.010,40	176.354,60
06/09	922,29	4.876,08	375.932,69	175.432,31
09/09	34,92	4.911,00	375.967,61	175.397,39
09/09	238,02	5.149,02	376.205,63	175.159,37
09/09	1.756,86	6.905,88	377.962,49	173.402,51
09/09	344,04	7.249,92	378.306,53	173.058,47
10/09	507,93	7.757,85	378.814,46	172.550,54
10/09	57,30	7.815,15	378.871,76	172.493,24
10/09	475,78	8.290,93	379.347,54	172.017,46
10/09	256,95	8.547,88	379.604,49	171.760,51
11/09	239,31	8.787,19	379.843,80	171.521,20
11/09	38,80	8.825,99	379.882,60	171.482,40
11/09	804,18	9.630,17	380.686,78	170.678,22
11/09	205,56	9.835,73	380.892,34	170.472,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1095	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	183,01	10.018,74	381.075,35	170.289,65
12/09	31,13	10.049,87	381.106,48	170.258,52
12/09	417,24	10.467,11	381.523,72	169.841,28
12/09	154,17	10.621,28	381.677,89	169.687,11
13/09	155,78	10.777,06	381.833,67	169.531,33
13/09	369,59	11.146,65	382.203,26	169.161,74
13/09	2.003,26	13.149,91	384.206,52	167.158,48
16/09	190,15	13.340,06	384.396,67	166.968,33
16/09	766,39	14.106,45	385.163,06	166.201,94
16/09	1.634,75	15.741,20	386.797,81	164.567,19
16/09	822,24	16.563,44	387.620,05	163.744,95
17/09	53,51	16.616,95	387.673,56	163.691,44
17/09	72,80	16.689,75	387.746,36	163.618,64
17/09	298,92	16.988,67	388.045,28	163.319,72
18/09	337,36	17.326,03	388.382,64	162.982,36
18/09	142,83	17.468,86	388.525,47	162.839,53
18/09	645,73	18.114,59	389.171,20	162.193,80
18/09	154,17	18.268,76	389.325,37	162.039,63
19/09	123,09	18.391,85	389.448,46	161.916,54
19/09	56,23	18.448,08	389.504,69	161.860,31
19/09	842,85	19.290,93	390.347,54	161.017,46
20/09	316,18	19.607,11	390.663,72	160.701,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1096	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	54,62	19.661,73	390.718,34	160.646,66
20/09	104,48	19.766,21	390.822,82	160.542,18
20/09	565,29	20.331,50	391.388,11	159.976,89
23/09	609,27	20.940,77	391.997,38	159.367,62
23/09	114,47	21.055,24	392.111,85	159.253,15
24/09	356,92	21.412,16	392.468,77	158.896,23
24/09	242,20	21.654,36	392.710,97	158.654,03
24/09	40,26	21.694,62	392.751,23	158.613,77
25/09	308,01	22.002,63	393.059,24	158.305,76
25/09	155,78	22.158,41	393.215,02	158.149,98
25/09	695,73	22.854,14	393.910,75	157.454,25
25/09	985,66	23.839,80	394.896,41	156.468,59
26/09	47,34	23.887,14	394.943,75	156.421,25
26/09	103,88	23.991,02	395.047,63	156.317,37
26/09	255,45	24.246,47	395.303,08	156.061,92
27/09	256,17	24.502,64	395.559,25	155.805,75
27/09	29,36	24.532,00	395.588,61	155.776,39
27/09	349,25	24.881,25	395.937,86	155.427,14
27/09	719,46	25.600,71	396.657,32	154.707,68
30/09	169,12	25.769,83	396.826,44	154.538,56
30/09	1.627,01	27.396,84	398.453,45	152.911,55
30/09	411,12	27.807,96	398.864,57	152.500,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1097	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/10	865,77	865,77	399.730,34	151.634,66
01/10	7,83	873,60	399.738,17	151.626,83
01/10	771,63	1.645,23	400.509,80	150.855,20
01/10	308,34	1.953,57	400.818,14	150.546,86
02/10	765,91	2.719,48	401.584,05	149.780,95
02/10	281,15	3.000,63	401.865,20	149.499,80
02/10	2.394,66	5.395,29	404.259,86	147.105,14
03/10	68,52	5.463,81	404.328,38	147.036,62
03/10	17,42	5.481,23	404.345,80	147.019,20
03/10	589,81	6.071,04	404.935,61	146.429,39
04/10	114,12	6.185,16	405.049,73	146.315,27
04/10	269,71	6.454,87	405.319,44	146.045,56
04/10	553,82	7.008,69	405.873,26	145.491,74
07/10	35,65	7.044,34	405.908,91	145.456,09
07/10	57,17	7.101,51	405.966,08	145.398,92
07/10	644,96	7.746,47	406.611,04	144.753,96
08/10	204,95	7.951,42	406.815,99	144.549,01
08/10	3.082,80	11.034,22	409.898,79	141.466,21
09/10	77,10	11.111,32	409.975,89	141.389,11
09/10	124,73	11.236,05	410.100,62	141.264,38
09/10	630,70	11.866,75	410.731,32	140.633,68
09/10	295,32	12.162,07	411.026,64	140.338,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	1098	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	22,68	12.184,75	411.049,32	140.315,68
10/10	75,27	12.260,02	411.124,59	140.240,41
10/10	641,92	12.901,94	411.766,51	139.598,49
10/10	205,56	13.107,50	411.972,07	139.392,93
11/10	118,54	13.226,04	412.090,61	139.274,39
11/10	157,32	13.383,36	412.247,93	139.117,07
11/10	317,36	13.700,72	412.565,29	138.799,71
11/10	147,93	13.848,65	412.713,22	138.651,78
14/10	220,59	14.069,24	412.933,81	138.431,19
14/10	221,74	14.290,98	413.155,55	138.209,45
14/10	767,41	15.058,39	413.922,96	137.442,04
15/10	111,88	15.170,27	414.034,84	137.330,16
15/10	36,26	15.206,53	414.071,10	137.293,90
15/10	426,54	15.633,07	414.497,64	136.867,36
15/10	549,12	16.182,19	415.046,76	136.318,24
16/10	158,04	16.340,23	415.204,80	136.160,20
16/10	60,12	16.400,35	415.264,92	136.100,08
16/10	1.584,06	17.984,41	416.848,98	134.516,02
16/10	363,14	18.347,55	417.212,12	134.152,88
17/10	228,53	18.576,08	417.440,65	133.924,35
17/10	285,33	18.861,41	417.725,98	133.639,02
17/10	51,39	18.912,80	417.777,37	133.587,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	1099	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	297,89	19.210,69	418.075,26	133.289,74
18/10	13,65	19.224,34	418.088,91	133.276,09
18/10	219,10	19.443,44	418.308,01	133.056,99
18/10	925,02	20.368,46	419.233,03	132.131,97
21/10	48,92	20.417,38	419.281,95	132.083,05
21/10	91,26	20.508,64	419.373,21	131.991,79
21/10	375,04	20.883,68	419.748,25	131.616,75
21/10	51,39	20.935,07	419.799,64	131.565,36
22/10	131,79	21.066,86	419.931,43	131.433,57
22/10	17,52	21.084,38	419.948,95	131.416,05
22/10	1.624,52	22.708,90	421.573,47	129.791,53
22/10	411,12	23.120,02	421.984,59	129.380,41
23/10	683,23	23.803,25	422.667,82	128.697,18
23/10	288,36	24.091,61	422.956,18	128.408,82
23/10	683,12	24.774,73	423.639,30	127.725,70
23/10	102,78	24.877,51	423.742,08	127.622,92
24/10	118,15	24.995,66	423.860,23	127.504,77
24/10	171,48	25.167,14	424.031,71	127.333,29
24/10	722,12	25.889,26	424.753,83	126.611,17
24/10	491,55	26.380,81	425.245,38	126.119,62
25/10	65,15	26.445,96	425.310,53	126.054,47
25/10	50,62	26.496,58	425.361,15	126.003,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	1100	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	655,46	27.152,04	426.016,61	125.348,39
25/10	380,57	27.532,61	426.397,18	124.967,82
28/10	73,59	27.606,20	426.470,77	124.894,23
28/10	424,73	28.030,93	426.895,50	124.469,50
28/10	261,62	28.292,55	427.157,12	124.207,88
28/10	1.241,25	29.533,80	428.398,37	122.966,63
29/10	176,82	29.710,62	428.575,19	122.789,81
29/10	79,45	29.790,07	428.654,64	122.710,36
29/10	547,84	30.337,91	429.202,48	122.162,52
30/10	135,98	30.473,89	429.338,46	122.026,54
30/10	92,85	30.566,74	429.431,31	121.933,69
30/10	690,22	31.256,96	430.121,53	121.243,47
30/10	411,12	31.668,08	430.532,65	120.832,35
31/10	257,07	31.925,15	430.789,72	120.575,28
31/10	225,79	32.150,94	431.015,51	120.349,49
31/10	810,61	32.961,55	431.826,12	119.538,88
31/10	51,39	33.012,94	431.877,51	119.487,49
01/11	237,39	237,39	432.114,90	119.250,10
01/11	262,19	499,58	432.377,09	118.987,91
01/11	1.225,55	1.725,13	433.602,64	117.762,36
01/11	411,12	2.136,25	434.013,76	117.351,24
04/11	989,99	3.126,24	435.003,75	116.361,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1101	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	327,98	3.454,22	435.331,73	116.033,27
04/11	327,96	3.782,18	435.659,69	115.705,31
05/11	56,29	3.838,47	435.715,98	115.649,02
05/11	17,42	3.855,89	435.733,40	115.631,60
05/11	667,72	4.523,61	436.401,12	114.963,88
06/11	322,96	4.846,57	436.724,08	114.640,92
06/11	72,49	4.919,06	436.796,57	114.568,43
06/11	1.453,77	6.372,83	438.250,34	113.114,66
07/11	71,60	6.444,43	438.321,94	113.043,06
07/11	197,03	6.641,46	438.518,97	112.846,03
07/11	576,76	7.218,22	439.095,73	112.269,27
08/11	89,21	7.307,43	439.184,94	112.180,06
08/11	30,59	7.338,02	439.215,53	112.149,47
08/11	51,74	7.389,76	439.267,27	112.097,73
08/11	411,12	7.800,88	439.678,39	111.686,61
11/11	58,63	7.859,51	439.737,02	111.627,98
11/11	27,15	7.886,66	439.764,17	111.600,83
11/11	924,17	8.810,83	440.688,34	110.676,66
12/11	164,01	8.974,84	440.852,35	110.512,65
12/11	77,99	9.052,83	440.930,34	110.434,66
12/11	1.785,94	10.838,77	442.716,28	108.648,72
13/11	651,83	11.490,60	443.368,11	107.996,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	1102	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	71,99	11.562,59	443.440,10	107.924,90
13/11	512,54	12.075,13	443.952,64	107.412,36
13/11	411,12	12.486,25	444.363,76	107.001,24
14/11	121,54	12.607,79	444.485,30	106.879,70
14/11	814,14	13.421,93	445.299,44	106.065,56
14/11	763,92	14.185,85	446.063,36	105.301,64
14/11	359,73	14.545,58	446.423,09	104.941,91
18/11	248,31	14.793,89	446.671,40	104.693,60
18/11	1.660,78	16.454,67	448.332,18	103.032,82
18/11	205,56	16.660,23	448.537,74	102.827,26
19/11	-308,34	16.351,89	448.229,40	103.135,60
19/11	61,52	16.413,41	448.290,92	103.074,08
19/11	65,52	16.478,93	448.356,44	103.008,56
19/11	1.081,10	17.560,03	449.437,54	101.927,46
19/11	359,73	17.919,76	449.797,27	101.567,73
21/11	455,54	18.375,30	450.252,81	101.112,19
21/11	25,85	18.401,15	450.278,66	101.086,34
21/11	567,06	18.968,21	450.845,72	100.519,28
21/11	102,78	19.070,99	450.948,50	100.416,50
22/11	319,04	19.390,03	451.267,54	100.097,46
22/11	14,47	19.404,50	451.282,01	100.082,99
22/11	631,64	20.036,14	451.913,65	99.451,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1103	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	468,05	20.504,19	452.381,70	98.983,30
25/11	227,46	20.731,65	452.609,16	98.755,84
25/11	484,63	21.216,28	453.093,79	98.271,21
26/11	945,77	22.162,05	454.039,56	97.325,44
26/11	50,62	22.212,67	454.090,18	97.274,82
26/11	241,02	22.453,69	454.331,20	97.033,80
26/11	51,39	22.505,08	454.382,59	96.982,41
27/11	605,53	23.110,61	454.988,12	96.376,88
27/11	57,87	23.168,48	455.045,99	96.319,01
27/11	1.045,21	24.213,69	456.091,20	95.273,80
28/11	296,63	24.510,32	456.387,83	94.977,17
28/11	341,98	24.852,30	456.729,81	94.635,19
28/11	517,95	25.370,25	457.247,76	94.117,24
28/11	102,78	25.473,03	457.350,54	94.014,46
29/11	122,22	25.595,25	457.472,76	93.892,24
29/11	494,55	26.089,80	457.967,31	93.397,69
29/11	4.177,01	30.266,81	462.144,32	89.220,68
02/12	245,29	245,29	462.389,61	88.975,39
02/12	68,06	313,35	462.457,67	88.907,33
02/12	288,89	602,24	462.746,56	88.618,44
03/12	652,62	1.254,86	463.399,18	87.965,82
03/12	455,88	1.710,74	463.855,06	87.509,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	1104	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	825,81	2.536,55	464.680,87	86.684,13
03/12	359,73	2.896,28	465.040,60	86.324,40
04/12	111,01	3.007,29	465.151,61	86.213,39
04/12	92,41	3.099,70	465.244,02	86.120,98
04/12	794,74	3.894,44	466.038,76	85.326,24
05/12	539,32	4.433,76	466.578,08	84.786,92
05/12	5,46	4.439,22	466.583,54	84.781,46
05/12	483,43	4.922,65	467.066,97	84.298,03
05/12	411,12	5.333,77	467.478,09	83.886,91
06/12	274,36	5.608,13	467.752,45	83.612,55
06/12	16,28	5.624,41	467.768,73	83.596,27
06/12	1.574,64	7.199,05	469.343,37	82.021,63
09/12	205,56	7.404,61	469.548,93	81.816,07
09/12	283,12	7.687,73	469.832,05	81.532,95
09/12	113,27	7.801,00	469.945,32	81.419,68
09/12	75,17	7.876,17	470.020,49	81.344,51
10/12	18,91	7.895,08	470.039,40	81.325,60
10/12	25,05	7.920,13	470.064,45	81.300,55
10/12	361,10	8.281,23	470.425,55	80.939,45
10/12	51,39	8.332,62	470.476,94	80.888,06
11/12	409,45	8.742,07	470.886,39	80.478,61
11/12	27,18	8.769,25	470.913,57	80.451,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	1105	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	488,81	9.258,06	471.402,38	79.962,62
11/12	822,24	10.080,30	472.224,62	79.140,38
12/12	217,94	10.298,24	472.442,56	78.922,44
12/12	57,83	10.356,07	472.500,39	78.864,61
12/12	416,20	10.772,27	472.916,59	78.448,41
12/12	822,24	11.594,51	473.738,83	77.626,17
13/12	147,16	11.741,67	473.885,99	77.479,01
13/12	53,38	11.795,05	473.939,37	77.425,63
13/12	721,27	12.516,32	474.660,64	76.704,36
16/12	102,09	12.618,41	474.762,73	76.602,27
16/12	839,25	13.457,66	475.601,98	75.763,02
16/12	936,16	14.393,82	476.538,14	74.826,86
17/12	230,90	14.624,72	476.769,04	74.595,96
17/12	36,86	14.661,58	476.805,90	74.559,10
17/12	258,22	14.919,80	477.064,12	74.300,88
18/12	210,92	15.130,72	477.275,04	74.089,96
18/12	58,18	15.188,90	477.333,22	74.031,78
18/12	570,05	15.758,95	477.903,27	73.461,73
19/12	190,39	15.949,34	478.093,66	73.271,34
19/12	27,73	15.977,07	478.121,39	73.243,61
19/12	500,75	16.477,82	478.622,14	72.742,86
20/12	717,25	17.195,07	479.339,39	72.025,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	38	1106	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	551.365,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	727,84	17.922,91	480.067,23	71.297,77
23/12	203,11	18.126,02	480.270,34	71.094,66
23/12	73,41	18.199,43	480.343,75	71.021,25
23/12	918,45	19.117,88	481.262,20	70.102,80
24/12	1.240,22	20.358,10	482.502,42	68.862,58
24/12	286,50	20.644,60	482.788,92	68.576,08
24/12	295,29	20.939,89	483.084,21	68.280,79
26/12	178,93	21.118,82	483.263,14	68.101,86
26/12	405,10	21.523,92	483.668,24	67.696,76
26/12	649,91	22.173,83	484.318,15	67.046,85
27/12	55,11	22.228,94	484.373,26	66.991,74
30/12	626,15	22.855,09	484.999,41	66.365,59
30/12	13,54	22.868,63	485.012,95	66.352,05
30/12	545,40	23.414,03	485.558,35	65.806,65
31/12	718,24	24.132,27	486.276,59	65.088,41
31/12	362,33	24.494,60	486.638,92	64.726,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1107	DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	278,81	278,81	278,81	-278,81
17/05	1.850,04	1.850,04	2.128,85	-2.128,85
27/08	411,12	411,12	2.539,97	-2.539,97
02/10	411,12	411,12	2.951,09	-2.951,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1108	REC.DIV.ATIVA-TAXA SERVICO DE INSPECAO MUNICIPAL	1.1.2.1.01.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1109	DA TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	411,12	411,12	411,12	-411,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1110	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	540,76	540,76	540,76	2.133.002,24
02/01	1.945,39	2.486,15	2.486,15	2.131.056,85
02/01	4.321,15	6.807,30	6.807,30	2.126.735,70
03/01	30,17	6.837,47	6.837,47	2.126.705,53
04/01	682,62	7.520,09	7.520,09	2.126.022,91
04/01	226,38	7.746,47	7.746,47	2.125.796,53
04/01	368,81	8.115,28	8.115,28	2.125.427,72
05/01	1.185,34	9.300,62	9.300,62	2.124.242,38
05/01	898,06	10.198,68	10.198,68	2.123.344,32
05/01	4.084,37	14.283,05	14.283,05	2.119.259,95
08/01	2.305,86	16.588,91	16.588,91	2.116.954,09
08/01	343,69	16.932,60	16.932,60	2.116.610,40
08/01	5.041,46	21.974,06	21.974,06	2.111.568,94
08/01	398,06	22.372,12	22.372,12	2.111.170,88
09/01	1.453,26	23.825,38	23.825,38	2.109.717,62
09/01	726,42	24.551,80	24.551,80	2.108.991,20
09/01	6.744,71	31.296,51	31.296,51	2.102.246,49
09/01	110,31	31.406,82	31.406,82	2.102.136,18
10/01	6.073,40	37.480,22	37.480,22	2.096.062,78
10/01	943,65	38.423,87	38.423,87	2.095.119,13
10/01	11.633,62	50.057,49	50.057,49	2.083.485,51
10/01	398,06	50.455,55	50.455,55	2.083.087,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1111	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	1.205,36	51.660,91	51.660,91	2.081.882,09
11/01	747,38	52.408,29	52.408,29	2.081.134,71
11/01	4.387,87	56.796,16	56.796,16	2.076.746,84
11/01	1.459,55	58.255,71	58.255,71	2.075.287,29
12/01	2.159,87	60.415,58	60.415,58	2.073.127,42
12/01	1.370,65	61.786,23	61.786,23	2.071.756,77
12/01	4.446,05	66.232,28	66.232,28	2.067.310,72
12/01	388,42	66.620,70	66.620,70	2.066.922,30
15/01	2.382,81	69.003,51	69.003,51	2.064.539,49
15/01	1.135,60	70.139,11	70.139,11	2.063.403,89
15/01	6.156,63	76.295,74	76.295,74	2.057.247,26
15/01	353,46	76.649,20	76.649,20	2.056.893,80
16/01	2.126,16	78.775,36	78.775,36	2.054.767,64
16/01	2.467,22	81.242,58	81.242,58	2.052.300,42
16/01	4.803,85	86.046,43	86.046,43	2.047.496,57
16/01	2.478,37	88.524,80	88.524,80	2.045.018,20
17/01	3.907,76	92.432,56	92.432,56	2.041.110,44
17/01	688,34	93.120,90	93.120,90	2.040.422,10
17/01	9.017,44	102.138,34	102.138,34	2.031.404,66
17/01	15.148,57	117.286,91	117.286,91	2.016.256,09
18/01	2.038,48	119.325,39	119.325,39	2.014.217,61
18/01	377,06	119.702,45	119.702,45	2.013.840,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1112	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	5.626,47	125.328,92	125.328,92	2.008.214,08
18/01	2.254,15	127.583,07	127.583,07	2.005.959,93
19/01	3.799,73	131.382,80	131.382,80	2.002.160,20
19/01	1.256,82	132.639,62	132.639,62	2.000.903,38
19/01	9.023,62	141.663,24	141.663,24	1.991.879,76
19/01	4.624,95	146.288,19	146.288,19	1.987.254,81
22/01	2.229,86	148.518,05	148.518,05	1.985.024,95
22/01	904,68	149.422,73	149.422,73	1.984.120,27
22/01	5.992,33	155.415,06	155.415,06	1.978.127,94
22/01	1.409,72	156.824,78	156.824,78	1.976.718,22
23/01	2.198,15	159.022,93	159.022,93	1.974.520,07
23/01	461,97	159.484,90	159.484,90	1.974.058,10
23/01	5.927,40	165.412,30	165.412,30	1.968.130,70
23/01	305,15	165.717,45	165.717,45	1.967.825,55
24/01	3.431,06	169.148,51	169.148,51	1.964.394,49
24/01	2.013,88	171.162,39	171.162,39	1.962.380,61
24/01	9.466,46	180.628,85	180.628,85	1.952.914,15
24/01	1.596,70	182.225,55	182.225,55	1.951.317,45
25/01	3.418,83	185.644,38	185.644,38	1.947.898,62
25/01	770,14	186.414,52	186.414,52	1.947.128,48
25/01	6.170,31	192.584,83	192.584,83	1.940.958,17
25/01	2.365,37	194.950,20	194.950,20	1.938.592,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1113	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	3.857,03	198.807,23	198.807,23	1.934.735,77
26/01	571,95	199.379,18	199.379,18	1.934.163,82
26/01	8.649,23	208.028,41	208.028,41	1.925.514,59
26/01	952,31	208.980,72	208.980,72	1.924.562,28
29/01	2.065,10	211.045,82	211.045,82	1.922.497,18
29/01	1.896,43	212.942,25	212.942,25	1.920.600,75
29/01	10.205,26	223.147,51	223.147,51	1.910.395,49
29/01	2.564,06	225.711,57	225.711,57	1.907.831,43
30/01	4.064,26	229.775,83	229.775,83	1.903.767,17
30/01	526,07	230.301,90	230.301,90	1.903.241,10
30/01	6.712,48	237.014,38	237.014,38	1.896.528,62
30/01	3.406,35	240.420,73	240.420,73	1.893.122,27
31/01	4.735,44	245.156,17	245.156,17	1.888.386,83
31/01	1.832,13	246.988,30	246.988,30	1.886.554,70
31/01	13.268,78	260.257,08	260.257,08	1.873.285,92
31/01	4.319,67	264.576,75	264.576,75	1.868.966,25
01/02	4.111,37	4.111,37	268.688,12	1.864.854,88
01/02	2.856,92	6.968,29	271.545,04	1.861.997,96
01/02	13.227,50	20.195,79	284.772,54	1.848.770,46
01/02	2.752,40	22.948,19	287.524,94	1.846.018,06
02/02	3.679,16	26.627,35	291.204,10	1.842.338,90
02/02	2.095,35	28.722,70	293.299,45	1.840.243,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1114	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	25.572,89	54.295,59	318.872,34	1.814.670,66
02/02	878,75	55.174,34	319.751,09	1.813.791,91
05/02	556,47	55.730,81	320.307,56	1.813.235,44
05/02	835,73	56.566,54	321.143,29	1.812.399,71
05/02	2.664,62	59.231,16	323.807,91	1.809.735,09
05/02	202,19	59.433,35	324.010,10	1.809.532,90
06/02	1.158,14	60.591,49	325.168,24	1.808.374,76
06/02	543,95	61.135,44	325.712,19	1.807.830,81
06/02	4.807,99	65.943,43	330.520,18	1.803.022,82
07/02	6.539,29	72.482,72	337.059,47	1.796.483,53
07/02	918,42	73.401,14	337.977,89	1.795.565,11
07/02	5.194,09	78.595,23	343.171,98	1.790.371,02
08/02	923,67	79.518,90	344.095,65	1.789.447,35
08/02	1.474,06	80.992,96	345.569,71	1.787.973,29
08/02	6.962,62	87.955,58	352.532,33	1.781.010,67
08/02	163,05	88.118,63	352.695,38	1.780.847,62
09/02	1.732,61	89.851,24	354.427,99	1.779.115,01
09/02	753,18	90.604,42	355.181,17	1.778.361,83
09/02	5.493,19	96.097,61	360.674,36	1.772.868,64
14/02	1.491,41	97.589,02	362.165,77	1.771.377,23
14/02	644,90	98.233,92	362.810,67	1.770.732,33
14/02	3.841,55	102.075,47	366.652,22	1.766.890,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1115	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	252,68	102.328,15	366.904,90	1.766.638,10
15/02	2.295,80	104.623,95	369.200,70	1.764.342,30
15/02	128,97	104.752,92	369.329,67	1.764.213,33
15/02	3.017,12	107.770,04	372.346,79	1.761.196,21
15/02	919,53	108.689,57	373.266,32	1.760.276,68
16/02	2.170,96	110.860,53	375.437,28	1.758.105,72
16/02	938,28	111.798,81	376.375,56	1.757.167,44
16/02	13.548,88	125.347,69	389.924,44	1.743.618,56
16/02	936,72	126.284,41	390.861,16	1.742.681,84
19/02	1.861,57	128.145,98	392.722,73	1.740.820,27
19/02	455,66	128.601,64	393.178,39	1.740.364,61
19/02	3.672,23	132.273,87	396.850,62	1.736.692,38
19/02	2.291,53	134.565,40	399.142,15	1.734.400,85
20/02	3.229,04	137.794,44	402.371,19	1.731.171,81
20/02	785,92	138.580,36	403.157,11	1.730.385,89
20/02	4.428,65	143.009,01	407.585,76	1.725.957,24
20/02	1.401,66	144.410,67	408.987,42	1.724.555,58
21/02	2.426,13	146.836,80	411.413,55	1.722.129,45
21/02	953,14	147.789,94	412.366,69	1.721.176,31
21/02	7.196,64	154.986,58	419.563,33	1.713.979,67
22/02	2.904,94	157.891,52	422.468,27	1.711.074,73
22/02	408,18	158.299,70	422.876,45	1.710.666,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1116	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	5.012,58	163.312,28	427.889,03	1.705.653,97
22/02	1.026,00	164.338,28	428.915,03	1.704.627,97
23/02	3.723,33	168.061,61	432.638,36	1.700.904,64
23/02	256,26	168.317,87	432.894,62	1.700.648,38
23/02	7.151,66	175.469,53	440.046,28	1.693.496,72
26/02	1.669,81	177.139,34	441.716,09	1.691.826,91
26/02	652,05	177.791,39	442.368,14	1.691.174,86
26/02	6.865,57	184.656,96	449.233,71	1.684.309,29
27/02	1.523,97	186.180,93	450.757,68	1.682.785,32
27/02	445,23	186.626,16	451.202,91	1.682.340,09
27/02	5.149,31	191.775,47	456.352,22	1.677.190,78
27/02	210,63	191.986,10	456.562,85	1.676.980,15
28/02	2.135,06	194.121,16	458.697,91	1.674.845,09
28/02	1.373,37	195.494,53	460.071,28	1.673.471,72
28/02	8.213,76	203.708,29	468.285,04	1.665.257,96
29/02	2.059,85	205.768,14	470.344,89	1.663.198,11
29/02	962,16	206.730,30	471.307,05	1.662.235,95
29/02	3.789,12	210.519,42	475.096,17	1.658.446,83
29/02	97,56	210.616,98	475.193,73	1.658.349,27
01/03	3.892,55	3.892,55	479.086,28	1.654.456,72
01/03	1.361,70	5.254,25	480.447,98	1.653.095,02
01/03	6.957,17	12.211,42	487.405,15	1.646.137,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1117	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	270,09	12.481,51	487.675,24	1.645.867,76
04/03	2.722,39	15.203,90	490.397,63	1.643.145,37
04/03	991,33	16.195,23	491.388,96	1.642.154,04
04/03	8.932,15	25.127,38	500.321,11	1.633.221,89
05/03	880,61	26.007,99	501.201,72	1.632.341,28
05/03	403,49	26.411,48	501.605,21	1.631.937,79
05/03	2.223,98	28.635,46	503.829,19	1.629.713,81
06/03	4.825,59	33.461,05	508.654,78	1.624.888,22
06/03	1.200,80	34.661,85	509.855,58	1.623.687,42
06/03	4.476,18	39.138,03	514.331,76	1.619.211,24
07/03	979,24	40.117,27	515.311,00	1.618.232,00
07/03	370,70	40.487,97	515.681,70	1.617.861,30
07/03	9.951,31	50.439,28	525.633,01	1.607.909,99
08/03	1.307,42	51.746,70	526.940,43	1.606.602,57
08/03	597,90	52.344,60	527.538,33	1.606.004,67
08/03	3.040,89	55.385,49	530.579,22	1.602.963,78
11/03	2.760,63	58.146,12	533.339,85	1.600.203,15
11/03	1.215,93	59.362,05	534.555,78	1.598.987,22
11/03	4.109,23	63.471,28	538.665,01	1.594.877,99
11/03	21,20	63.492,48	538.686,21	1.594.856,79
12/03	1.400,60	64.893,08	540.086,81	1.593.456,19
12/03	493,83	65.386,91	540.580,64	1.592.962,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1118	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	3.981,41	69.368,32	544.562,05	1.588.980,95
12/03	141,05	69.509,37	544.703,10	1.588.839,90
13/03	2.891,99	72.401,36	547.595,09	1.585.947,91
13/03	673,15	73.074,51	548.268,24	1.585.274,76
13/03	23.515,18	96.589,69	571.783,42	1.561.759,58
13/03	691,95	97.281,64	572.475,37	1.561.067,63
14/03	2.212,19	99.493,83	574.687,56	1.558.855,44
14/03	789,06	100.282,89	575.476,62	1.558.066,38
14/03	3.731,85	104.014,74	579.208,47	1.554.334,53
14/03	965,43	104.980,17	580.173,90	1.553.369,10
15/03	1.024,93	106.005,10	581.198,83	1.552.344,17
15/03	718,20	106.723,30	581.917,03	1.551.625,97
15/03	3.825,59	110.548,89	585.742,62	1.547.800,38
15/03	2.075,98	112.624,87	587.818,60	1.545.724,40
18/03	1.519,44	114.144,31	589.338,04	1.544.204,96
18/03	322,12	114.466,43	589.660,16	1.543.882,84
18/03	3.990,56	118.456,99	593.650,72	1.539.892,28
19/03	3.082,32	121.539,31	596.733,04	1.536.809,96
19/03	438,65	121.977,96	597.171,69	1.536.371,31
19/03	2.609,17	124.587,13	599.780,86	1.533.762,14
19/03	2.192,23	126.779,36	601.973,09	1.531.569,91
20/03	1.572,33	128.351,69	603.545,42	1.529.997,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1119	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	660,94	129.012,63	604.206,36	1.529.336,64
20/03	3.850,32	132.862,95	608.056,68	1.525.486,32
20/03	341,78	133.204,73	608.398,46	1.525.144,54
21/03	1.071,38	134.276,11	609.469,84	1.524.073,16
21/03	685,15	134.961,26	610.154,99	1.523.388,01
21/03	3.638,39	138.599,65	613.793,38	1.519.749,62
21/03	445,71	139.045,36	614.239,09	1.519.303,91
22/03	7.697,84	146.743,20	621.936,93	1.511.606,07
22/03	1.189,88	147.933,08	623.126,81	1.510.416,19
22/03	1.361,50	149.294,58	624.488,31	1.509.054,69
22/03	861,49	150.156,07	625.349,80	1.508.193,20
25/03	896,62	151.052,69	626.246,42	1.507.296,58
25/03	347,90	151.400,59	626.594,32	1.506.948,68
25/03	16.602,90	168.003,49	643.197,22	1.490.345,78
25/03	68,19	168.071,68	643.265,41	1.490.277,59
26/03	628,00	168.699,68	643.893,41	1.489.649,59
26/03	164,32	168.864,00	644.057,73	1.489.485,27
26/03	7.849,21	176.713,21	651.906,94	1.481.636,06
26/03	67,07	176.780,28	651.974,01	1.481.568,99
27/03	4.889,32	181.669,60	656.863,33	1.476.679,67
27/03	2.270,41	183.940,01	659.133,74	1.474.409,26
27/03	10.143,80	194.083,81	669.277,54	1.464.265,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1120	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	419,94	194.503,75	669.697,48	1.463.845,52
28/03	2.476,12	196.979,87	672.173,60	1.461.369,40
28/03	781,09	197.760,96	672.954,69	1.460.588,31
28/03	6.757,36	204.518,32	679.712,05	1.453.830,95
28/03	197,04	204.715,36	679.909,09	1.453.633,91
01/04	2.572,23	2.572,23	682.481,32	1.451.061,68
01/04	457,65	3.029,88	682.938,97	1.450.604,03
01/04	5.305,94	8.335,82	688.244,91	1.445.298,09
02/04	3.753,42	12.089,24	691.998,33	1.441.544,67
02/04	429,92	12.519,16	692.428,25	1.441.114,75
02/04	8.662,10	21.181,26	701.090,35	1.432.452,65
02/04	237,55	21.418,81	701.327,90	1.432.215,10
03/04	1.499,29	22.918,10	702.827,19	1.430.715,81
03/04	1.849,89	24.767,99	704.677,08	1.428.865,92
03/04	7.636,04	32.404,03	712.313,12	1.421.229,88
04/04	1.548,10	33.952,13	713.861,22	1.419.681,78
04/04	525,09	34.477,22	714.386,31	1.419.156,69
04/04	3.397,32	37.874,54	717.783,63	1.415.759,37
05/04	993,77	38.868,31	718.777,40	1.414.765,60
05/04	435,49	39.303,80	719.212,89	1.414.330,11
05/04	1.858,45	41.162,25	721.071,34	1.412.471,66
08/04	5.824,14	46.986,39	726.895,48	1.406.647,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1121	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	663,54	47.649,93	727.559,02	1.405.983,98
08/04	7.991,98	55.641,91	735.551,00	1.397.992,00
09/04	2.139,40	57.781,31	737.690,40	1.395.852,60
09/04	318,34	58.099,65	738.008,74	1.395.534,26
09/04	5.082,56	63.182,21	743.091,30	1.390.451,70
09/04	16,93	63.199,14	743.108,23	1.390.434,77
10/04	2.226,54	65.425,68	745.334,77	1.388.208,23
10/04	1.401,60	66.827,28	746.736,37	1.386.806,63
10/04	5.470,68	72.297,96	752.207,05	1.381.335,95
10/04	228,88	72.526,84	752.435,93	1.381.107,07
11/04	2.205,19	74.732,03	754.641,12	1.378.901,88
11/04	1.715,76	76.447,79	756.356,88	1.377.186,12
11/04	3.281,03	79.728,82	759.637,91	1.373.905,09
12/04	1.840,59	81.569,41	761.478,50	1.372.064,50
12/04	1.504,01	83.073,42	762.982,51	1.370.560,49
12/04	6.343,35	89.416,77	769.325,86	1.364.217,14
12/04	229,43	89.646,20	769.555,29	1.363.987,71
15/04	2.392,09	92.038,29	771.947,38	1.361.595,62
15/04	4.505,25	96.543,54	776.452,63	1.357.090,37
15/04	3.579,74	100.123,28	780.032,37	1.353.510,63
15/04	282,19	100.405,47	780.314,56	1.353.228,44
16/04	1.443,31	101.848,78	781.757,87	1.351.785,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1122	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	3.102,44	104.951,22	784.860,31	1.348.682,69
16/04	3.852,81	108.804,03	788.713,12	1.344.829,88
16/04	2.705,69	111.509,72	791.418,81	1.342.124,19
17/04	2.115,34	113.625,06	793.534,15	1.340.008,85
17/04	956,46	114.581,52	794.490,61	1.339.052,39
17/04	10.537,93	125.119,45	805.028,54	1.328.514,46
17/04	158,20	125.277,65	805.186,74	1.328.356,26
18/04	894,73	126.172,38	806.081,47	1.327.461,53
18/04	279,36	126.451,74	806.360,83	1.327.182,17
18/04	6.639,38	133.091,12	813.000,21	1.320.542,79
18/04	580,43	133.671,55	813.580,64	1.319.962,36
19/04	2.025,30	135.696,85	815.605,94	1.317.937,06
19/04	1.081,17	136.778,02	816.687,11	1.316.855,89
19/04	3.565,81	140.343,83	820.252,92	1.313.290,08
19/04	272,78	140.616,61	820.525,70	1.313.017,30
22/04	1.593,79	142.210,40	822.119,49	1.311.423,51
22/04	558,50	142.768,90	822.677,99	1.310.865,01
22/04	1.950,81	144.719,71	824.628,80	1.308.914,20
22/04	1.249,23	145.968,94	825.878,03	1.307.664,97
23/04	2.996,42	148.965,36	828.874,45	1.304.668,55
23/04	270,77	149.236,13	829.145,22	1.304.397,78
23/04	3.248,28	152.484,41	832.393,50	1.301.149,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1123	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	5.066,20	157.550,61	837.459,70	1.296.083,30
24/04	377,90	157.928,51	837.837,60	1.295.705,40
24/04	7.166,47	165.094,98	845.004,07	1.288.538,93
24/04	1.458,61	166.553,59	846.462,68	1.287.080,32
25/04	2.588,92	169.142,51	849.051,60	1.284.491,40
25/04	820,26	169.962,77	849.871,86	1.283.671,14
25/04	3.736,26	173.699,03	853.608,12	1.279.934,88
25/04	3.380,67	177.079,70	856.988,79	1.276.554,21
26/04	2.511,45	179.591,15	859.500,24	1.274.042,76
26/04	1.538,77	181.129,92	861.039,01	1.272.503,99
26/04	4.574,73	185.704,65	865.613,74	1.267.929,26
26/04	6.521,37	192.226,02	872.135,11	1.261.407,89
29/04	577,44	192.803,46	872.712,55	1.260.830,45
29/04	361,61	193.165,07	873.074,16	1.260.468,84
29/04	11.937,08	205.102,15	885.011,24	1.248.531,76
29/04	11.247,90	216.350,05	896.259,14	1.237.283,86
30/04	3.444,06	219.794,11	899.703,20	1.233.839,80
30/04	608,81	220.402,92	900.312,01	1.233.230,99
30/04	3.719,18	224.122,10	904.031,19	1.229.511,81
30/04	2.311,06	226.433,16	906.342,25	1.227.200,75
02/05	4.293,26	4.293,26	910.635,51	1.222.907,49
02/05	852,05	5.145,31	911.487,56	1.222.055,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1124	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	10.470,33	15.615,64	921.957,89	1.211.585,11
02/05	21.290,96	36.906,60	943.248,85	1.190.294,15
03/05	2.958,33	39.864,93	946.207,18	1.187.335,82
03/05	1.493,36	41.358,29	947.700,54	1.185.842,46
03/05	7.802,78	49.161,07	955.503,32	1.178.039,68
03/05	25.680,23	74.841,30	981.183,55	1.152.359,45
06/05	1.977,31	76.818,61	983.160,86	1.150.382,14
06/05	444,76	77.263,37	983.605,62	1.149.937,38
06/05	3.225,60	80.488,97	986.831,22	1.146.711,78
07/05	999,49	81.488,46	987.830,71	1.145.712,29
07/05	305,34	81.793,80	988.136,05	1.145.406,95
07/05	1.922,80	83.716,60	990.058,85	1.143.484,15
08/05	5.543,04	89.259,64	995.601,89	1.137.941,11
08/05	1.157,32	90.416,96	996.759,21	1.136.783,79
08/05	3.133,47	93.550,43	999.892,68	1.133.650,32
08/05	794,14	94.344,57	1.000.686,82	1.132.856,18
09/05	2.327,41	96.671,98	1.003.014,23	1.130.528,77
09/05	907,43	97.579,41	1.003.921,66	1.129.621,34
09/05	3.252,75	100.832,16	1.007.174,41	1.126.368,59
09/05	951,12	101.783,28	1.008.125,53	1.125.417,47
10/05	824,34	102.607,62	1.008.949,87	1.124.593,13
10/05	1.253,59	103.861,21	1.010.203,46	1.123.339,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1125	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	4.982,83	108.844,04	1.015.186,29	1.118.356,71
10/05	2.759,74	111.603,78	1.017.946,03	1.115.596,97
13/05	1.409,83	113.013,61	1.019.355,86	1.114.187,14
13/05	2.192,38	115.205,99	1.021.548,24	1.111.994,76
13/05	6.276,85	121.482,84	1.027.825,09	1.105.717,91
13/05	1.333,36	122.816,20	1.029.158,45	1.104.384,55
14/05	2.640,18	125.456,38	1.031.798,63	1.101.744,37
14/05	746,88	126.203,26	1.032.545,51	1.100.997,49
14/05	5.502,63	131.705,89	1.038.048,14	1.095.494,86
14/05	5.068,65	136.774,54	1.043.116,79	1.090.426,21
15/05	4.240,98	141.015,52	1.047.357,77	1.086.185,23
15/05	618,24	141.633,76	1.047.976,01	1.085.566,99
15/05	6.643,55	148.277,31	1.054.619,56	1.078.923,44
15/05	7.679,25	155.956,56	1.062.298,81	1.071.244,19
16/05	1.370,94	157.327,50	1.063.669,75	1.069.873,25
16/05	583,02	157.910,52	1.064.252,77	1.069.290,23
16/05	3.834,03	161.744,55	1.068.086,80	1.065.456,20
16/05	1.357,63	163.102,18	1.069.444,43	1.064.098,57
17/05	2.739,04	165.841,22	1.072.183,47	1.061.359,53
17/05	751,13	166.592,35	1.072.934,60	1.060.608,40
17/05	3.212,44	169.804,79	1.076.147,04	1.057.395,96
17/05	2.231,87	172.036,66	1.078.378,91	1.055.164,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1126	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	1.161,97	173.198,63	1.079.540,88	1.054.002,12
20/05	353,03	173.551,66	1.079.893,91	1.053.649,09
20/05	3.493,54	177.045,20	1.083.387,45	1.050.155,55
20/05	8.303,18	185.348,38	1.091.690,63	1.041.852,37
21/05	2.289,51	187.637,89	1.093.980,14	1.039.562,86
21/05	225,61	187.863,50	1.094.205,75	1.039.337,25
21/05	2.932,04	190.795,54	1.097.137,79	1.036.405,21
21/05	2.170,82	192.966,36	1.099.308,61	1.034.234,39
22/05	4.074,66	197.041,02	1.103.383,27	1.030.159,73
22/05	1.013,92	198.054,94	1.104.397,19	1.029.145,81
22/05	8.141,83	206.196,77	1.112.539,02	1.021.003,98
22/05	2.035,46	208.232,23	1.114.574,48	1.018.968,52
23/05	7.064,50	215.296,73	1.121.638,98	1.011.904,02
23/05	401,82	215.698,55	1.122.040,80	1.011.502,20
23/05	2.894,42	218.592,97	1.124.935,22	1.008.607,78
23/05	3.624,29	222.217,26	1.128.559,51	1.004.983,49
24/05	3.428,08	225.645,34	1.131.987,59	1.001.555,41
24/05	693,91	226.339,25	1.132.681,50	1.000.861,50
24/05	5.442,71	231.781,96	1.138.124,21	995.418,79
24/05	10.881,76	242.663,72	1.149.005,97	984.537,03
27/05	1.912,14	244.575,86	1.150.918,11	982.624,89
27/05	126,12	244.701,98	1.151.044,23	982.498,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1127	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	3.945,25	248.647,23	1.154.989,48	978.553,52
27/05	2.039,01	250.686,24	1.157.028,49	976.514,51
28/05	3.740,73	254.426,97	1.160.769,22	972.773,78
28/05	574,37	255.001,34	1.161.343,59	972.199,41
28/05	2.340,02	257.341,36	1.163.683,61	969.859,39
28/05	1.816,79	259.158,15	1.165.500,40	968.042,60
29/05	3.427,65	262.585,80	1.168.928,05	964.614,95
29/05	953,40	263.539,20	1.169.881,45	963.661,55
29/05	3.993,71	267.532,91	1.173.875,16	959.667,84
29/05	331,49	267.864,40	1.174.206,65	959.336,35
31/05	2.415,55	270.279,95	1.176.622,20	956.920,80
31/05	658,10	270.938,05	1.177.280,30	956.262,70
31/05	7.274,86	278.212,91	1.184.555,16	948.987,84
31/05	1.139,56	279.352,47	1.185.694,72	947.848,28
03/06	5.636,81	5.636,81	1.191.331,53	942.211,47
03/06	960,34	6.597,15	1.192.291,87	941.251,13
03/06	6.071,64	12.668,79	1.198.363,51	935.179,49
04/06	1.182,23	13.851,02	1.199.545,74	933.997,26
04/06	394,23	14.245,25	1.199.939,97	933.603,03
04/06	3.701,28	17.946,53	1.203.641,25	929.901,75
05/06	1.435,18	19.381,71	1.205.076,43	928.466,57
05/06	645,44	20.027,15	1.205.721,87	927.821,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1128	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	6.888,15	26.915,30	1.212.610,02	920.932,98
06/06	6.040,30	32.955,60	1.218.650,32	914.892,68
06/06	498,10	33.453,70	1.219.148,42	914.394,58
06/06	5.541,82	38.995,52	1.224.690,24	908.852,76
07/06	928,59	39.924,11	1.225.618,83	907.924,17
07/06	668,50	40.592,61	1.226.287,33	907.255,67
07/06	3.205,24	43.797,85	1.229.492,57	904.050,43
10/06	1.837,97	45.635,82	1.231.330,54	902.212,46
10/06	857,47	46.493,29	1.232.188,01	901.354,99
10/06	3.552,43	50.045,72	1.235.740,44	897.802,56
10/06	296,23	50.341,95	1.236.036,67	897.506,33
11/06	2.120,75	52.462,70	1.238.157,42	895.385,58
11/06	774,12	53.236,82	1.238.931,54	894.611,46
11/06	4.016,12	57.252,94	1.242.947,66	890.595,34
11/06	1.313,77	58.566,71	1.244.261,43	889.281,57
12/06	2.114,00	60.680,71	1.246.375,43	887.167,57
12/06	944,79	61.625,50	1.247.320,22	886.222,78
12/06	6.733,97	68.359,47	1.254.054,19	879.488,81
12/06	616,19	68.975,66	1.254.670,38	878.872,62
13/06	2.925,99	71.901,65	1.257.596,37	875.946,63
13/06	2.369,61	74.271,26	1.259.965,98	873.577,02
13/06	7.514,48	81.785,74	1.267.480,46	866.062,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1129	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	1.207,79	82.993,53	1.268.688,25	864.854,75
14/06	2.453,80	85.447,33	1.271.142,05	862.400,95
14/06	514,25	85.961,58	1.271.656,30	861.886,70
14/06	5.592,07	91.553,65	1.277.248,37	856.294,63
14/06	1.949,43	93.503,08	1.279.197,80	854.345,20
17/06	2.084,37	95.587,45	1.281.282,17	852.260,83
17/06	787,78	96.375,23	1.282.069,95	851.473,05
17/06	4.734,13	101.109,36	1.286.804,08	846.738,92
17/06	481,35	101.590,71	1.287.285,43	846.257,57
18/06	1.709,78	103.300,49	1.288.995,21	844.547,79
18/06	368,69	103.669,18	1.289.363,90	844.179,10
18/06	6.405,40	110.074,58	1.295.769,30	837.773,70
18/06	7.332,40	117.406,98	1.303.101,70	830.441,30
19/06	6.158,52	123.565,50	1.309.260,22	824.282,78
19/06	840,43	124.405,93	1.310.100,65	823.442,35
19/06	6.414,68	130.820,61	1.316.515,33	817.027,67
19/06	84,44	130.905,05	1.316.599,77	816.943,23
20/06	1.479,69	132.384,74	1.318.079,46	815.463,54
20/06	646,58	133.031,32	1.318.726,04	814.816,96
20/06	3.809,46	136.840,78	1.322.535,50	811.007,50
20/06	335,05	137.175,83	1.322.870,55	810.672,45
21/06	812,10	137.987,93	1.323.682,65	809.860,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1130	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	464,77	138.452,70	1.324.147,42	809.395,58
21/06	3.925,52	142.378,22	1.328.072,94	805.470,06
21/06	1.015,89	143.394,11	1.329.088,83	804.454,17
24/06	1.384,80	144.778,91	1.330.473,63	803.069,37
24/06	659,68	145.438,59	1.331.133,31	802.409,69
24/06	5.030,88	150.469,47	1.336.164,19	797.378,81
24/06	1.034,40	151.503,87	1.337.198,59	796.344,41
25/06	1.147,78	152.651,65	1.338.346,37	795.196,63
25/06	218,16	152.869,81	1.338.564,53	794.978,47
25/06	5.363,40	158.233,21	1.343.927,93	789.615,07
25/06	2.901,15	161.134,36	1.346.829,08	786.713,92
26/06	3.740,68	164.875,04	1.350.569,76	782.973,24
26/06	783,05	165.658,09	1.351.352,81	782.190,19
26/06	5.031,40	170.689,49	1.356.384,21	777.158,79
27/06	1.019,49	171.708,98	1.357.403,70	776.139,30
27/06	723,10	172.432,08	1.358.126,80	775.416,20
27/06	4.566,48	176.998,56	1.362.693,28	770.849,72
27/06	35,95	177.034,51	1.362.729,23	770.813,77
28/06	2.854,53	179.889,04	1.365.583,76	767.959,24
28/06	1.075,49	180.964,53	1.366.659,25	766.883,75
28/06	4.089,93	185.054,46	1.370.749,18	762.793,82
28/06	296,49	185.350,95	1.371.045,67	762.497,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1131	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	2.505,44	2.505,44	1.373.551,11	759.991,89
01/07	186,15	2.691,59	1.373.737,26	759.805,74
01/07	6.248,06	8.939,65	1.379.985,32	753.557,68
01/07	154,34	9.093,99	1.380.139,66	753.403,34
02/07	4.199,46	13.293,45	1.384.339,12	749.203,88
02/07	3.016,00	16.309,45	1.387.355,12	746.187,88
02/07	9.149,40	25.458,85	1.396.504,52	737.038,48
03/07	1.202,22	26.661,07	1.397.706,74	735.836,26
03/07	206,84	26.867,91	1.397.913,58	735.629,42
03/07	4.654,13	31.522,04	1.402.567,71	730.975,29
04/07	2.872,49	34.394,53	1.405.440,20	728.102,80
04/07	2.335,11	36.729,64	1.407.775,31	725.767,69
04/07	4.421,21	41.150,85	1.412.196,52	721.346,48
04/07	-35,47	41.115,38	1.412.161,05	721.381,95
05/07	2.336,19	43.451,57	1.414.497,24	719.045,76
05/07	720,37	44.171,94	1.415.217,61	718.325,39
05/07	4.858,82	49.030,76	1.420.076,43	713.466,57
08/07	1.644,38	50.675,14	1.421.720,81	711.822,19
08/07	447,27	51.122,41	1.422.168,08	711.374,92
08/07	4.694,47	55.816,88	1.426.862,55	706.680,45
09/07	1.319,79	57.136,67	1.428.182,34	705.360,66
09/07	6.628,73	63.765,40	1.434.811,07	698.731,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1132	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	1.826,80	65.592,20	1.436.637,87	696.905,13
10/07	2.631,54	68.223,74	1.439.269,41	694.273,59
11/07	185,22	68.408,96	1.439.454,63	694.088,37
11/07	536,07	68.945,03	1.439.990,70	693.552,30
11/07	137,35	69.082,38	1.440.128,05	693.414,95
12/07	1.339,54	70.421,92	1.441.467,59	692.075,41
12/07	1.926,72	72.348,64	1.443.394,31	690.148,69
12/07	8.208,48	80.557,12	1.451.602,79	681.940,21
12/07	160,95	80.718,07	1.451.763,74	681.779,26
15/07	1.200,35	81.918,42	1.452.964,09	680.578,91
15/07	325,39	82.243,81	1.453.289,48	680.253,52
15/07	6.420,16	88.663,97	1.459.709,64	673.833,36
15/07	448,85	89.112,82	1.460.158,49	673.384,51
16/07	3.743,97	92.856,79	1.463.902,46	669.640,54
16/07	612,50	93.469,29	1.464.514,96	669.028,04
16/07	4.729,65	98.198,94	1.469.244,61	664.298,39
16/07	294,51	98.493,45	1.469.539,12	664.003,88
17/07	2.568,51	101.061,96	1.472.107,63	661.435,37
17/07	1.340,13	102.402,09	1.473.447,76	660.095,24
17/07	4.876,01	107.278,10	1.478.323,77	655.219,23
17/07	792,22	108.070,32	1.479.115,99	654.427,01
18/07	3.360,75	111.431,07	1.482.476,74	651.066,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1133	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	915,46	112.346,53	1.483.392,20	650.150,80
18/07	3.006,31	115.352,84	1.486.398,51	647.144,49
18/07	2.686,56	118.039,40	1.489.085,07	644.457,93
19/07	1.882,22	119.921,62	1.490.967,29	642.575,71
19/07	335,37	120.256,99	1.491.302,66	642.240,34
19/07	3.612,47	123.869,46	1.494.915,13	638.627,87
19/07	2.530,17	126.399,63	1.497.445,30	636.097,70
22/07	587,34	126.986,97	1.498.032,64	635.510,36
22/07	1.375,94	128.362,91	1.499.408,58	634.134,42
22/07	3.571,88	131.934,79	1.502.980,46	630.562,54
23/07	1.414,73	133.349,52	1.504.395,19	629.147,81
23/07	2.856,34	136.205,86	1.507.251,53	626.291,47
23/07	3.360,79	139.566,65	1.510.612,32	622.930,68
23/07	7.396,89	146.963,54	1.518.009,21	615.533,79
24/07	4.259,32	151.222,86	1.522.268,53	611.274,47
24/07	732,24	151.955,10	1.523.000,77	610.542,23
24/07	8.831,39	160.786,49	1.531.832,16	601.710,84
24/07	2.574,30	163.360,79	1.534.406,46	599.136,54
25/07	974,32	164.335,11	1.535.380,78	598.162,22
25/07	670,50	165.005,61	1.536.051,28	597.491,72
25/07	5.829,60	170.835,21	1.541.880,88	591.662,12
25/07	4.750,30	175.585,51	1.546.631,18	586.911,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1134	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	2.534,83	178.120,34	1.549.166,01	584.376,99
26/07	466,34	178.586,68	1.549.632,35	583.910,65
26/07	2.903,31	181.489,99	1.552.535,66	581.007,34
26/07	3.930,17	185.420,16	1.556.465,83	577.077,17
29/07	2.218,62	187.638,78	1.558.684,45	574.858,55
29/07	691,14	188.329,92	1.559.375,59	574.167,41
29/07	6.294,99	194.624,91	1.565.670,58	567.872,42
29/07	2.302,38	196.927,29	1.567.972,96	565.570,04
30/07	685,48	197.612,77	1.568.658,44	564.884,56
30/07	230,88	197.843,65	1.568.889,32	564.653,68
30/07	3.935,67	201.779,32	1.572.824,99	560.718,01
30/07	4.383,31	206.162,63	1.577.208,30	556.334,70
31/07	2.914,12	209.076,75	1.580.122,42	553.420,58
31/07	923,10	209.999,85	1.581.045,52	552.497,48
31/07	7.655,32	217.655,17	1.588.700,84	544.842,16
31/07	3.904,08	221.559,25	1.592.604,92	540.938,08
01/08	3.960,00	3.960,00	1.596.564,92	536.978,08
01/08	752,26	4.712,26	1.597.317,18	536.225,82
01/08	8.175,46	12.887,72	1.605.492,64	528.050,36
01/08	4.561,84	17.449,56	1.610.054,48	523.488,52
02/08	1.109,01	18.558,57	1.611.163,49	522.379,51
02/08	601,80	19.160,37	1.611.765,29	521.777,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 1135	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	10.251,26	29.411,63	1.622.016,55	511.526,45
02/08	179,09	29.590,72	1.622.195,64	511.347,36
05/08	1.502,89	31.093,61	1.623.698,53	509.844,47
05/08	126,70	31.220,31	1.623.825,23	509.717,77
05/08	4.265,91	35.486,22	1.628.091,14	505.451,86
06/08	1.080,23	36.566,45	1.629.171,37	504.371,63
06/08	397,80	36.964,25	1.629.569,17	503.973,83
06/08	2.174,83	39.139,08	1.631.744,00	501.799,00
07/08	3.297,24	42.436,32	1.635.041,24	498.501,76
07/08	619,48	43.055,80	1.635.660,72	497.882,28
07/08	3.728,59	46.784,39	1.639.389,31	494.153,69
07/08	753,73	47.538,12	1.640.143,04	493.399,96
08/08	2.073,31	49.611,43	1.642.216,35	491.326,65
08/08	355,46	49.966,89	1.642.571,81	490.971,19
08/08	3.528,75	53.495,64	1.646.100,56	487.442,44
08/08	451,51	53.947,15	1.646.552,07	486.990,93
09/08	3.846,59	57.793,74	1.650.398,66	483.144,34
09/08	747,50	58.541,24	1.651.146,16	482.396,84
09/08	3.694,53	62.235,77	1.654.840,69	478.702,31
09/08	924,19	63.159,96	1.655.764,88	477.778,12
12/08	2.509,69	65.669,65	1.658.274,57	475.268,43
12/08	988,78	66.658,43	1.659.263,35	474.279,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1136	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	32.462,07	99.120,50	1.691.725,42	441.817,58
12/08	983,03	100.103,53	1.692.708,45	440.834,55
13/08	926,39	101.029,92	1.693.634,84	439.908,16
13/08	260,57	101.290,49	1.693.895,41	439.647,59
13/08	2.770,71	104.061,20	1.696.666,12	436.876,88
13/08	2.192,05	106.253,25	1.698.858,17	434.684,83
14/08	4.787,59	111.040,84	1.703.645,76	429.897,24
14/08	1.213,50	112.254,34	1.704.859,26	428.683,74
14/08	6.210,11	118.464,45	1.711.069,37	422.473,63
14/08	1.981,20	120.445,65	1.713.050,57	420.492,43
15/08	2.576,64	123.022,29	1.715.627,21	417.915,79
15/08	321,19	123.343,48	1.715.948,40	417.594,60
15/08	2.907,49	126.250,97	1.718.855,89	414.687,11
16/08	1.546,91	127.797,88	1.720.402,80	413.140,20
16/08	494,84	128.292,72	1.720.897,64	412.645,36
16/08	2.520,36	130.813,08	1.723.418,00	410.125,00
16/08	3.029,73	133.842,81	1.726.447,73	407.095,27
19/08	174,69	134.017,50	1.726.622,42	406.920,58
19/08	59,10	134.076,60	1.726.681,52	406.861,48
19/08	1.130,45	135.207,05	1.727.811,97	405.731,03
19/08	852,59	136.059,64	1.728.664,56	404.878,44
20/08	569,55	136.629,19	1.729.234,11	404.308,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1137	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	39,21	136.668,40	1.729.273,32	404.269,68
20/08	429,48	137.097,88	1.729.702,80	403.840,20
20/08	1.916,81	139.014,69	1.731.619,61	401.923,39
21/08	1.370,34	140.385,03	1.732.989,95	400.553,05
21/08	393,63	140.778,66	1.733.383,58	400.159,42
21/08	4.712,26	145.490,92	1.738.095,84	395.447,16
21/08	2.384,89	147.875,81	1.740.480,73	393.062,27
22/08	2.903,92	150.779,73	1.743.384,65	390.158,35
22/08	425,46	151.205,19	1.743.810,11	389.732,89
22/08	3.287,40	154.492,59	1.747.097,51	386.445,49
22/08	3.778,87	158.271,46	1.750.876,38	382.666,62
23/08	956,45	159.227,91	1.751.832,83	381.710,17
23/08	534,95	159.762,86	1.752.367,78	381.175,22
23/08	4.741,02	164.503,88	1.757.108,80	376.434,20
23/08	1.456,41	165.960,29	1.758.565,21	374.977,79
26/08	1.892,45	167.852,74	1.760.457,66	373.085,34
26/08	249,75	168.102,49	1.760.707,41	372.835,59
26/08	2.886,45	170.988,94	1.763.593,86	369.949,14
26/08	970,96	171.959,90	1.764.564,82	368.978,18
27/08	1.813,17	173.773,07	1.766.377,99	367.165,01
27/08	74,35	173.847,42	1.766.452,34	367.090,66
27/08	2.789,83	176.637,25	1.769.242,17	364.300,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1138	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	3.208,96	179.846,21	1.772.451,13	361.091,87
28/08	1.843,38	181.689,59	1.774.294,51	359.248,49
28/08	400,90	182.090,49	1.774.695,41	358.847,59
28/08	4.669,59	186.760,08	1.779.365,00	354.178,00
28/08	3.412,29	190.172,37	1.782.777,29	350.765,71
29/08	3.384,01	193.556,38	1.786.161,30	347.381,70
29/08	218,74	193.775,12	1.786.380,04	347.162,96
29/08	4.098,38	197.873,50	1.790.478,42	343.064,58
29/08	1.273,24	199.146,74	1.791.751,66	341.791,34
30/08	4.065,36	203.212,10	1.795.817,02	337.725,98
30/08	158,73	203.370,83	1.795.975,75	337.567,25
30/08	2.729,22	206.100,05	1.798.704,97	334.838,03
30/08	1.948,89	208.048,94	1.800.653,86	332.889,14
02/09	914,92	914,92	1.801.568,78	331.974,22
02/09	280,30	1.195,22	1.801.849,08	331.693,92
02/09	2.713,21	3.908,43	1.804.562,29	328.980,71
03/09	2.220,87	6.129,30	1.806.783,16	326.759,84
03/09	843,51	6.972,81	1.807.626,67	325.916,33
03/09	6.355,25	13.328,06	1.813.981,92	319.561,08
03/09	559,89	13.887,95	1.814.541,81	319.001,19
04/09	1.149,79	15.037,74	1.815.691,60	317.851,40
04/09	264,23	15.301,97	1.815.955,83	317.587,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1139	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	4.956,53	20.258,50	1.820.912,36	312.630,64
05/09	707,21	20.965,71	1.821.619,57	311.923,43
05/09	1.021,56	21.987,27	1.822.641,13	310.901,87
05/09	2.449,30	24.436,57	1.825.090,43	308.452,57
05/09	367,36	24.803,93	1.825.457,79	308.085,21
06/09	2.277,16	27.081,09	1.827.734,95	305.808,05
06/09	327,26	27.408,35	1.828.062,21	305.480,79
06/09	5.512,65	32.921,00	1.833.574,86	299.968,14
06/09	183,68	33.104,68	1.833.758,54	299.784,46
09/09	671,04	33.775,72	1.834.429,58	299.113,42
09/09	441,84	34.217,56	1.834.871,42	298.671,58
09/09	4.784,96	39.002,52	1.839.656,38	293.886,62
09/09	618,80	39.621,32	1.840.275,18	293.267,82
10/09	3.636,57	43.257,89	1.843.911,75	289.631,25
10/09	491,79	43.749,68	1.844.403,54	289.139,46
10/09	2.325,74	46.075,42	1.846.729,28	286.813,72
10/09	2.490,76	48.566,18	1.849.220,04	284.322,96
11/09	2.281,98	50.848,16	1.851.502,02	282.040,98
11/09	1.161,29	52.009,45	1.852.663,31	280.879,69
11/09	4.492,18	56.501,63	1.857.155,49	276.387,51
11/09	1.491,26	57.992,89	1.858.646,75	274.896,25
12/09	4.631,72	62.624,61	1.863.278,47	270.264,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 1140	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	504,38	63.128,99	1.863.782,85	269.760,15
12/09	7.022,07	70.151,06	1.870.804,92	262.738,08
12/09	2.588,35	72.739,41	1.873.393,27	260.149,73
13/09	1.340,18	74.079,59	1.874.733,45	258.809,55
13/09	729,86	74.809,45	1.875.463,31	258.079,69
13/09	5.049,71	79.859,16	1.880.513,02	253.029,98
13/09	934,26	80.793,42	1.881.447,28	252.095,72
16/09	1.247,68	82.041,10	1.882.694,96	250.848,04
16/09	763,36	82.804,46	1.883.458,32	250.084,68
16/09	4.911,64	87.716,10	1.888.369,96	245.173,04
16/09	1.851,73	89.567,83	1.890.221,69	243.321,31
17/09	958,10	90.525,93	1.891.179,79	242.363,21
17/09	352,93	90.878,86	1.891.532,72	242.010,28
17/09	4.727,14	95.606,00	1.896.259,86	237.283,14
17/09	551,04	96.157,04	1.896.810,90	236.732,10
18/09	1.673,90	97.830,94	1.898.484,80	235.058,20
18/09	3.093,96	100.924,90	1.901.578,76	231.964,24
18/09	7.046,88	107.971,78	1.908.625,64	224.917,36
18/09	1.425,35	109.397,13	1.910.050,99	223.492,01
19/09	1.748,25	111.145,38	1.911.799,24	221.743,76
19/09	1.142,97	112.288,35	1.912.942,21	220.600,79
19/09	4.216,52	116.504,87	1.917.158,73	216.384,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1141	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	877,89	117.382,76	1.918.036,62	215.506,38
20/09	1.561,92	118.944,68	1.919.598,54	213.944,46
20/09	914,43	119.859,11	1.920.512,97	213.030,03
20/09	3.908,02	123.767,13	1.924.420,99	209.122,01
20/09	2.763,21	126.530,34	1.927.184,20	206.358,80
23/09	2.473,05	129.003,39	1.929.657,25	203.885,75
23/09	59,14	129.062,53	1.929.716,39	203.826,61
23/09	3.271,49	132.334,02	1.932.987,88	200.555,12
23/09	459,40	132.793,42	1.933.447,28	200.095,72
24/09	1.329,54	134.122,96	1.934.776,82	198.766,18
24/09	87,76	134.210,72	1.934.864,58	198.678,42
24/09	6.848,52	141.059,24	1.941.713,10	191.829,90
24/09	1.679,57	142.738,81	1.943.392,67	190.150,33
25/09	3.364,44	146.103,25	1.946.757,11	186.785,89
25/09	282,05	146.385,30	1.947.039,16	186.503,84
25/09	6.458,08	152.843,38	1.953.497,24	180.045,76
25/09	3.666,01	156.509,39	1.957.163,25	176.379,75
26/09	1.759,94	158.269,33	1.958.923,19	174.619,81
26/09	412,03	158.681,36	1.959.335,22	174.207,78
26/09	2.982,51	161.663,87	1.962.317,73	171.225,27
26/09	966,38	162.630,25	1.963.284,11	170.258,89
27/09	1.126,46	163.756,71	1.964.410,57	169.132,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1142	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	70,07	163.826,78	1.964.480,64	169.062,36
27/09	4.333,45	168.160,23	1.968.814,09	164.728,91
27/09	2.490,36	170.650,59	1.971.304,45	162.238,55
30/09	302,26	170.952,85	1.971.606,71	161.936,29
30/09	612,41	171.565,26	1.972.219,12	161.323,88
30/09	3.123,18	174.688,44	1.975.342,30	158.200,70
30/09	2.032,21	176.720,65	1.977.374,51	156.168,49
01/10	2.487,12	2.487,12	1.979.861,63	153.681,37
01/10	632,73	3.119,85	1.980.494,36	153.048,64
01/10	6.782,46	9.902,31	1.987.276,82	146.266,18
01/10	2.194,74	12.097,05	1.989.471,56	144.071,44
02/10	2.487,82	14.584,87	1.991.959,38	141.583,62
02/10	676,85	15.261,72	1.992.636,23	140.906,77
02/10	11.090,35	26.352,07	2.003.726,58	129.816,42
02/10	571,19	26.923,26	2.004.297,77	129.245,23
03/10	286,23	27.209,49	2.004.584,00	128.959,00
03/10	416,71	27.626,20	2.005.000,71	128.542,29
03/10	2.454,01	30.080,21	2.007.454,72	126.088,28
04/10	2.533,50	32.613,71	2.009.988,22	123.554,78
04/10	1.297,00	33.910,71	2.011.285,22	122.257,78
04/10	2.819,40	36.730,11	2.014.104,62	119.438,38
07/10	1.197,94	37.928,05	2.015.302,56	118.240,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1143	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	592,83	38.520,88	2.015.895,39	117.647,61
07/10	3.547,94	42.068,82	2.019.443,33	114.099,67
07/10	198,35	42.267,17	2.019.641,68	113.901,32
08/10	549,54	42.816,71	2.020.191,22	113.351,78
08/10	528,66	43.345,37	2.020.719,88	112.823,12
08/10	4.558,44	47.903,81	2.025.278,32	108.264,68
09/10	1.942,92	49.846,73	2.027.221,24	106.321,76
09/10	927,81	50.774,54	2.028.149,05	105.393,95
09/10	6.833,15	57.607,69	2.034.982,20	98.560,80
09/10	1.043,18	58.650,87	2.036.025,38	97.517,62
10/10	887,17	59.538,04	2.036.912,55	96.630,45
10/10	1.140,31	60.678,35	2.038.052,86	95.490,14
10/10	3.367,64	64.045,99	2.041.420,50	92.122,50
10/10	993,83	65.039,82	2.042.414,33	91.128,67
11/10	3.983,99	69.023,81	2.046.398,32	87.144,68
11/10	451,72	69.475,53	2.046.850,04	86.692,96
11/10	3.029,90	72.505,43	2.049.879,94	83.663,06
11/10	3.063,34	75.568,77	2.052.943,28	80.599,72
14/10	1.499,99	77.068,76	2.054.443,27	79.099,73
14/10	910,01	77.978,77	2.055.353,28	78.189,72
14/10	6.979,46	84.958,23	2.062.332,74	71.210,26
14/10	5.299,65	90.257,88	2.067.632,39	65.910,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1144	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	1.976,06	92.233,94	2.069.608,45	63.934,55
15/10	454,93	92.688,87	2.070.063,38	63.479,62
15/10	2.434,67	95.123,54	2.072.498,05	61.044,95
15/10	4.021,40	99.144,94	2.076.519,45	57.023,55
16/10	2.687,56	101.832,50	2.079.207,01	54.335,99
16/10	809,15	102.641,65	2.080.016,16	53.526,84
16/10	4.771,51	107.413,16	2.084.787,67	48.755,33
16/10	2.799,43	110.212,59	2.087.587,10	45.955,90
17/10	1.300,76	111.513,35	2.088.887,86	44.655,14
17/10	274,83	111.788,18	2.089.162,69	44.380,31
17/10	2.305,88	114.094,06	2.091.468,57	42.074,43
17/10	2.263,79	116.357,85	2.093.732,36	39.810,64
18/10	2.658,90	119.016,75	2.096.391,26	37.151,74
18/10	264,02	119.280,77	2.096.655,28	36.887,72
18/10	3.415,93	122.696,70	2.100.071,21	33.471,79
18/10	4.924,29	127.620,99	2.104.995,50	28.547,50
21/10	861,52	128.482,51	2.105.857,02	27.685,98
21/10	765,25	129.247,76	2.106.622,27	26.920,73
21/10	3.255,18	132.502,94	2.109.877,45	23.665,55
21/10	1.464,94	133.967,88	2.111.342,39	22.200,61
22/10	822,42	134.790,30	2.112.164,81	21.378,19
22/10	466,21	135.256,51	2.112.631,02	20.911,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	36 1145	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	3.317,43	138.573,94	2.115.948,45	17.594,55
22/10	2.400,35	140.974,29	2.118.348,80	15.194,20
23/10	5.136,77	146.111,06	2.123.485,57	10.057,43
23/10	775,55	146.886,61	2.124.261,12	9.281,88
23/10	4.461,60	151.348,21	2.128.722,72	4.820,28
23/10	3.131,48	154.479,69	2.131.854,20	1.688,80
23/10	-63,64	154.416,05	2.131.790,56	1.752,44
24/10	2.262,55	156.678,60	2.134.053,11	-510,11
24/10	257,13	156.935,73	2.134.310,24	-767,24
24/10	3.799,09	160.734,82	2.138.109,33	-4.566,33
24/10	4.459,01	165.193,83	2.142.568,34	-9.025,34
25/10	1.217,82	166.411,65	2.143.786,16	-10.243,16
25/10	483,40	166.895,05	2.144.269,56	-10.726,56
25/10	8.477,19	175.372,24	2.152.746,75	-19.203,75
25/10	1.778,65	177.150,89	2.154.525,40	-20.982,40
28/10	954,64	178.105,53	2.155.480,04	-21.937,04
28/10	355,80	178.461,33	2.155.835,84	-22.292,84
28/10	1.706,25	180.167,58	2.157.542,09	-23.999,09
28/10	5.329,84	185.497,42	2.162.871,93	-29.328,93
29/10	1.621,91	187.119,33	2.164.493,84	-30.950,84
29/10	181,04	187.300,37	2.164.674,88	-31.131,88
29/10	4.683,36	191.983,73	2.169.358,24	-35.815,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	37	1146	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	1.264,76	193.248,49	2.170.623,00	-37.080,00
30/10	1.222,43	194.470,92	2.171.845,43	-38.302,43
30/10	810,91	195.281,83	2.172.656,34	-39.113,34
30/10	3.313,76	198.595,59	2.175.970,10	-42.427,10
30/10	1.439,50	200.035,09	2.177.409,60	-43.866,60
31/10	2.720,44	202.755,53	2.180.130,04	-46.587,04
31/10	1.312,91	204.068,44	2.181.442,95	-47.899,95
31/10	4.014,89	208.083,33	2.185.457,84	-51.914,84
31/10	4.616,08	212.699,41	2.190.073,92	-56.530,92
01/11	1.475,55	1.475,55	2.191.549,47	-58.006,47
01/11	1.114,11	2.589,66	2.192.663,58	-59.120,58
01/11	5.037,92	7.627,58	2.197.701,50	-64.158,50
01/11	1.637,88	9.265,46	2.199.339,38	-65.796,38
04/11	457,30	9.722,76	2.199.796,68	-66.253,68
04/11	143,54	9.866,30	2.199.940,22	-66.397,22
04/11	2.634,41	12.500,71	2.202.574,63	-69.031,63
04/11	2.479,43	14.980,14	2.205.054,06	-71.511,06
05/11	999,16	15.979,30	2.206.053,22	-72.510,22
05/11	234,71	16.214,01	2.206.287,93	-72.744,93
05/11	2.144,42	18.358,43	2.208.432,35	-74.889,35
06/11	2.174,68	20.533,11	2.210.607,03	-77.064,03
06/11	1.312,84	21.845,95	2.211.919,87	-78.376,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 1147	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	5.686,52	27.532,47	2.217.606,39	-84.063,39
06/11	61,79	27.594,26	2.217.668,18	-84.125,18
07/11	816,29	28.410,55	2.218.484,47	-84.941,47
07/11	717,36	29.127,91	2.219.201,83	-85.658,83
07/11	6.665,30	35.793,21	2.225.867,13	-92.324,13
07/11	187,03	35.980,24	2.226.054,16	-92.511,16
08/11	1.395,31	37.375,55	2.227.449,47	-93.906,47
08/11	376,81	37.752,36	2.227.826,28	-94.283,28
08/11	4.279,29	42.031,65	2.232.105,57	-98.562,57
08/11	747,27	42.778,92	2.232.852,84	-99.309,84
11/11	2.240,24	45.019,16	2.235.093,08	-101.550,08
11/11	459,61	45.478,77	2.235.552,69	-102.009,69
11/11	8.898,70	54.377,47	2.244.451,39	-110.908,39
11/11	2.178,95	56.556,42	2.246.630,34	-113.087,34
12/11	1.344,94	57.901,36	2.247.975,28	-114.432,28
12/11	1.448,01	59.349,37	2.249.423,29	-115.880,29
12/11	7.876,91	67.226,28	2.257.300,20	-123.757,20
12/11	22,00	67.248,28	2.257.322,20	-123.779,20
13/11	3.177,55	70.425,83	2.260.499,75	-126.956,75
13/11	2.369,45	72.795,28	2.262.869,20	-129.326,20
13/11	5.516,54	78.311,82	2.268.385,74	-134.842,74
13/11	3.205,22	81.517,04	2.271.590,96	-138.047,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 1148	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	1.456,14	82.973,18	2.273.047,10	-139.504,10
14/11	1.006,75	83.979,93	2.274.053,85	-140.510,85
14/11	2.511,33	86.491,26	2.276.565,18	-143.022,18
14/11	1.110,16	87.601,42	2.277.675,34	-144.132,34
18/11	658,32	88.259,74	2.278.333,66	-144.790,66
18/11	625,13	88.884,87	2.278.958,79	-145.415,79
18/11	6.040,55	94.925,42	2.284.999,34	-151.456,34
18/11	8.317,66	103.243,08	2.293.317,00	-159.774,00
19/11	-244,88	102.998,20	2.293.072,12	-159.529,12
19/11	1.893,10	104.891,30	2.294.965,22	-161.422,22
19/11	572,72	105.464,02	2.295.537,94	-161.994,94
19/11	18.339,52	123.803,54	2.313.877,46	-180.334,46
19/11	1.664,57	125.468,11	2.315.542,03	-181.999,03
21/11	1.949,80	127.417,91	2.317.491,83	-183.948,83
21/11	710,98	128.128,89	2.318.202,81	-184.659,81
21/11	5.945,10	134.073,99	2.324.147,91	-190.604,91
21/11	3.809,58	137.883,57	2.327.957,49	-194.414,49
22/11	1.624,15	139.507,72	2.329.581,64	-196.038,64
22/11	1.881,23	141.388,95	2.331.462,87	-197.919,87
22/11	4.229,04	145.617,99	2.335.691,91	-202.148,91
22/11	2.539,29	148.157,28	2.338.231,20	-204.688,20
25/11	1.610,45	149.767,73	2.339.841,65	-206.298,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 1149	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	467,64	150.235,37	2.340.309,29	-206.766,29
25/11	5.869,39	156.104,76	2.346.178,68	-212.635,68
25/11	3.016,04	159.120,80	2.349.194,72	-215.651,72
26/11	4.171,22	163.292,02	2.353.365,94	-219.822,94
26/11	285,54	163.577,56	2.353.651,48	-220.108,48
26/11	4.947,73	168.525,29	2.358.599,21	-225.056,21
26/11	2.496,48	171.021,77	2.361.095,69	-227.552,69
27/11	4.419,32	175.441,09	2.365.515,01	-231.972,01
27/11	523,69	175.964,78	2.366.038,70	-232.495,70
27/11	5.068,59	181.033,37	2.371.107,29	-237.564,29
27/11	3.438,13	184.471,50	2.374.545,42	-241.002,42
28/11	746,55	185.218,05	2.375.291,97	-241.748,97
28/11	1.457,68	186.675,73	2.376.749,65	-243.206,65
28/11	2.628,97	189.304,70	2.379.378,62	-245.835,62
28/11	3.554,21	192.858,91	2.382.932,83	-249.389,83
29/11	1.914,59	194.773,50	2.384.847,42	-251.304,42
29/11	184,33	194.957,83	2.385.031,75	-251.488,75
29/11	4.506,45	199.464,28	2.389.538,20	-255.995,20
29/11	11.550,59	211.014,87	2.401.088,79	-267.545,79
02/12	1.468,09	1.468,09	2.402.556,88	-269.013,88
02/12	489,76	1.957,85	2.403.046,64	-269.503,64
02/12	3.243,89	5.201,74	2.406.290,53	-272.747,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 1150	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	6.789,43	11.991,17	2.413.079,96	-279.536,96
03/12	1.999,21	13.990,38	2.415.079,17	-281.536,17
03/12	556,13	14.546,51	2.415.635,30	-282.092,30
03/12	6.090,10	20.636,61	2.421.725,40	-288.182,40
03/12	5.204,01	25.840,62	2.426.929,41	-293.386,41
04/12	1.321,54	27.162,16	2.428.250,95	-294.707,95
04/12	582,69	27.744,85	2.428.833,64	-295.290,64
04/12	3.064,47	30.809,32	2.431.898,11	-298.355,11
05/12	1.257,51	32.066,83	2.433.155,62	-299.612,62
05/12	381,30	32.448,13	2.433.536,92	-299.993,92
05/12	6.631,15	39.079,28	2.440.168,07	-306.625,07
05/12	640,85	39.720,13	2.440.808,92	-307.265,92
06/12	2.345,66	42.065,79	2.443.154,58	-309.611,58
06/12	1.087,22	43.153,01	2.444.241,80	-310.698,80
06/12	3.614,52	46.767,53	2.447.856,32	-314.313,32
06/12	630,66	47.398,19	2.448.486,98	-314.943,98
09/12	1.672,78	49.070,97	2.450.159,76	-316.616,76
09/12	2.768,24	51.839,21	2.452.928,00	-319.385,00
09/12	1.924,97	53.764,18	2.454.852,97	-321.309,97
09/12	2.251,27	56.015,45	2.457.104,24	-323.561,24
10/12	2.561,52	58.576,97	2.459.665,76	-326.122,76
10/12	390,64	58.967,61	2.460.056,40	-326.513,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 1151	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	4.653,73	63.621,34	2.464.710,13	-331.167,13
10/12	7.668,23	71.289,57	2.472.378,36	-338.835,36
11/12	5.235,73	76.525,30	2.477.614,09	-344.071,09
11/12	795,89	77.321,19	2.478.409,98	-344.866,98
11/12	4.077,74	81.398,93	2.482.487,72	-348.944,72
11/12	3.648,68	85.047,61	2.486.136,40	-352.593,40
12/12	1.017,01	86.064,62	2.487.153,41	-353.610,41
12/12	936,17	87.000,79	2.488.089,58	-354.546,58
12/12	7.067,08	94.067,87	2.495.156,66	-361.613,66
12/12	6.327,71	100.395,58	2.501.484,37	-367.941,37
13/12	2.430,35	102.825,93	2.503.914,72	-370.371,72
13/12	441,93	103.267,86	2.504.356,65	-370.813,65
13/12	3.731,81	106.999,67	2.508.088,46	-374.545,46
16/12	2.199,38	109.199,05	2.510.287,84	-376.744,84
16/12	1.448,23	110.647,28	2.511.736,07	-378.193,07
16/12	4.176,33	114.823,61	2.515.912,40	-382.369,40
17/12	894,42	115.718,03	2.516.806,82	-383.263,82
17/12	197,35	115.915,38	2.517.004,17	-383.461,17
17/12	2.151,93	118.067,31	2.519.156,10	-385.613,10
18/12	3.384,80	121.452,11	2.522.540,90	-388.997,90
18/12	1.028,84	122.480,95	2.523.569,74	-390.026,74
18/12	1.517,05	123.998,00	2.525.086,79	-391.543,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 1152	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	1.532,72	125.530,72	2.526.619,51	-393.076,51
19/12	229,02	125.759,74	2.526.848,53	-393.305,53
19/12	6.067,98	131.827,72	2.532.916,51	-399.373,51
20/12	1.242,58	133.070,30	2.534.159,09	-400.616,09
20/12	174,79	133.245,09	2.534.333,88	-400.790,88
20/12	2.698,46	135.943,55	2.537.032,34	-403.489,34
23/12	1.618,77	137.562,32	2.538.651,11	-405.108,11
23/12	334,73	137.897,05	2.538.985,84	-405.442,84
23/12	7.220,98	145.118,03	2.546.206,82	-412.663,82
24/12	1.689,73	146.807,76	2.547.896,55	-414.353,55
24/12	687,10	147.494,86	2.548.583,65	-415.040,65
24/12	14.724,89	162.219,75	2.563.308,54	-429.765,54
26/12	2.444,91	164.664,66	2.565.753,45	-432.210,45
26/12	1.369,56	166.034,22	2.567.123,01	-433.580,01
26/12	3.886,40	169.920,62	2.571.009,41	-437.466,41
26/12	12.666,87	182.587,49	2.583.676,28	-450.133,28
27/12	410,71	182.998,20	2.584.086,99	-450.543,99
27/12	496,97	183.495,17	2.584.583,96	-451.040,96
27/12	857,25	184.352,42	2.585.441,21	-451.898,21
27/12	434,81	184.787,23	2.585.876,02	-452.333,02
30/12	1.911,69	186.698,92	2.587.787,71	-454.244,71
30/12	245,99	186.944,91	2.588.033,70	-454.490,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 1153	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.133.543,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	2.638,52	189.583,43	2.590.672,22	-457.129,22
31/12	1.309,36	190.892,79	2.591.981,58	-458.438,58
31/12	2.091,32	192.984,11	2.594.072,90	-460.529,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1154	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	34,48	34,48	34,48	230.268,52
02/01	159,57	194,05	194,05	230.108,95
02/01	304,65	498,70	498,70	229.804,30
03/01	18,80	517,50	517,50	229.785,50
04/01	53,87	571,37	571,37	229.731,63
04/01	10,30	581,67	581,67	229.721,33
04/01	8,05	589,72	589,72	229.713,28
05/01	114,38	704,10	704,10	229.598,90
05/01	105,93	810,03	810,03	229.492,97
05/01	263,87	1.073,90	1.073,90	229.229,10
08/01	260,73	1.334,63	1.334,63	228.968,37
08/01	51,89	1.386,52	1.386,52	228.916,48
08/01	249,87	1.636,39	1.636,39	228.666,61
09/01	34,28	1.670,67	1.670,67	228.632,33
09/01	54,19	1.724,86	1.724,86	228.578,14
09/01	335,44	2.060,30	2.060,30	228.242,70
10/01	199,05	2.259,35	2.259,35	228.043,65
10/01	65,33	2.324,68	2.324,68	227.978,32
10/01	534,43	2.859,11	2.859,11	227.443,89
11/01	19,23	2.878,34	2.878,34	227.424,66
11/01	31,70	2.910,04	2.910,04	227.392,96
11/01	232,28	3.142,32	3.142,32	227.160,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1155	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	204,61	3.346,93	3.346,93	226.956,07
12/01	136,33	3.483,26	3.483,26	226.819,74
12/01	509,40	3.992,66	3.992,66	226.310,34
15/01	354,99	4.347,65	4.347,65	225.955,35
15/01	59,05	4.406,70	4.406,70	225.896,30
15/01	584,63	4.991,33	4.991,33	225.311,67
16/01	358,78	5.350,11	5.350,11	224.952,89
16/01	7,31	5.357,42	5.357,42	224.945,58
16/01	406,19	5.763,61	5.763,61	224.539,39
16/01	108,57	5.872,18	5.872,18	224.430,82
17/01	331,92	6.204,10	6.204,10	224.098,90
17/01	79,53	6.283,63	6.283,63	224.019,37
17/01	1.907,67	8.191,30	8.191,30	222.111,70
18/01	34,21	8.225,51	8.225,51	222.077,49
18/01	9,75	8.235,26	8.235,26	222.067,74
18/01	613,30	8.848,56	8.848,56	221.454,44
19/01	515,01	9.363,57	9.363,57	220.939,43
19/01	126,90	9.490,47	9.490,47	220.812,53
19/01	505,02	9.995,49	9.995,49	220.307,51
19/01	41,07	10.036,56	10.036,56	220.266,44
22/01	200,23	10.236,79	10.236,79	220.066,21
22/01	22,83	10.259,62	10.259,62	220.043,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1156	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	246,73	10.506,35	10.506,35	219.796,65
22/01	39,31	10.545,66	10.545,66	219.757,34
23/01	146,46	10.692,12	10.692,12	219.610,88
23/01	10,48	10.702,60	10.702,60	219.600,40
23/01	705,17	11.407,77	11.407,77	218.895,23
24/01	1.032,22	12.439,99	12.439,99	217.863,01
24/01	84,17	12.524,16	12.524,16	217.778,84
24/01	705,66	13.229,82	13.229,82	217.073,18
24/01	184,46	13.414,28	13.414,28	216.888,72
25/01	667,09	14.081,37	14.081,37	216.221,63
25/01	24,64	14.106,01	14.106,01	216.196,99
25/01	336,50	14.442,51	14.442,51	215.860,49
25/01	103,18	14.545,69	14.545,69	215.757,31
26/01	194,23	14.739,92	14.739,92	215.563,08
26/01	3,75	14.743,67	14.743,67	215.559,33
26/01	416,38	15.160,05	15.160,05	215.142,95
26/01	62,67	15.222,72	15.222,72	215.080,28
29/01	395,54	15.618,26	15.618,26	214.684,74
29/01	165,63	15.783,89	15.783,89	214.519,11
29/01	102,64	15.886,53	15.886,53	214.416,47
30/01	967,77	16.854,30	16.854,30	213.448,70
30/01	406,04	17.260,34	17.260,34	213.042,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1157	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	703,23	17.963,57	17.963,57	212.339,43
30/01	107,24	18.070,81	18.070,81	212.232,19
31/01	359,81	18.430,62	18.430,62	211.872,38
31/01	134,25	18.564,87	18.564,87	211.738,13
31/01	839,54	19.404,41	19.404,41	210.898,59
31/01	429,81	19.834,22	19.834,22	210.468,78
01/02	678,42	678,42	20.512,64	209.790,36
01/02	120,96	799,38	20.633,60	209.669,40
01/02	720,85	1.520,23	21.354,45	208.948,55
01/02	184,46	1.704,69	21.538,91	208.764,09
02/02	165,02	1.869,71	21.703,93	208.599,07
02/02	320,05	2.189,76	22.023,98	208.279,02
02/02	2.191,42	4.381,18	24.215,40	206.087,60
02/02	188,92	4.570,10	24.404,32	205.898,68
05/02	14,11	4.584,21	24.418,43	205.884,57
05/02	28,72	4.612,93	24.447,15	205.855,85
05/02	460,77	5.073,70	24.907,92	205.395,08
06/02	109,92	5.183,62	25.017,84	205.285,16
06/02	20,65	5.204,27	25.038,49	205.264,51
06/02	508,90	5.713,17	25.547,39	204.755,61
07/02	77,35	5.790,52	25.624,74	204.678,26
07/02	111,76	5.902,28	25.736,50	204.566,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1158	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	368,70	6.270,98	26.105,20	204.197,80
08/02	43,90	6.314,88	26.149,10	204.153,90
08/02	123,43	6.438,31	26.272,53	204.030,47
08/02	166,82	6.605,13	26.439,35	203.863,65
09/02	48,08	6.653,21	26.487,43	203.815,57
09/02	229,27	6.882,48	26.716,70	203.586,30
14/02	148,79	7.031,27	26.865,49	203.437,51
14/02	32,80	7.064,07	26.898,29	203.404,71
14/02	221,27	7.285,34	27.119,56	203.183,44
15/02	223,54	7.508,88	27.343,10	202.959,90
15/02	21,44	7.530,32	27.364,54	202.938,46
15/02	174,83	7.705,15	27.539,37	202.763,63
16/02	221,09	7.926,24	27.760,46	202.542,54
16/02	20,01	7.946,25	27.780,47	202.522,53
16/02	505,85	8.452,10	28.286,32	202.016,68
19/02	331,18	8.783,28	28.617,50	201.685,50
19/02	87,79	8.871,07	28.705,29	201.597,71
20/02	227,48	9.098,55	28.932,77	201.370,23
20/02	11,37	9.109,92	28.944,14	201.358,86
20/02	350,77	9.460,69	29.294,91	201.008,09
21/02	220,75	9.681,44	29.515,66	200.787,34
21/02	222,21	9.903,65	29.737,87	200.565,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1159	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	809,92	10.713,57	30.547,79	199.755,21
22/02	393,68	11.107,25	30.941,47	199.361,53
22/02	8,23	11.115,48	30.949,70	199.353,30
22/02	373,74	11.489,22	31.323,44	198.979,56
23/02	478,59	11.967,81	31.802,03	198.500,97
23/02	29,50	11.997,31	31.831,53	198.471,47
23/02	101,37	12.098,68	31.932,90	198.370,10
26/02	151,59	12.250,27	32.084,49	198.218,51
26/02	67,96	12.318,23	32.152,45	198.150,55
26/02	1.814,10	14.132,33	33.966,55	196.336,45
27/02	42,79	14.175,12	34.009,34	196.293,66
27/02	95,43	14.270,55	34.104,77	196.198,23
27/02	143,91	14.414,46	34.248,68	196.054,32
28/02	496,16	14.910,62	34.744,84	195.558,16
28/02	94,48	15.005,10	34.839,32	195.463,68
28/02	1.299,01	16.304,11	36.138,33	194.164,67
29/02	186,81	16.490,92	36.325,14	193.977,86
29/02	68,03	16.558,95	36.393,17	193.909,83
29/02	380,23	16.939,18	36.773,40	193.529,60
01/03	503,89	503,89	37.277,29	193.025,71
01/03	142,13	646,02	37.419,42	192.883,58
01/03	265,73	911,75	37.685,15	192.617,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1160	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	391,69	1.303,44	38.076,84	192.226,16
04/03	74,69	1.378,13	38.151,53	192.151,47
04/03	387,92	1.766,05	38.539,45	191.763,55
05/03	111,99	1.878,04	38.651,44	191.651,56
05/03	9,90	1.887,94	38.661,34	191.641,66
05/03	344,90	2.232,84	39.006,24	191.296,76
06/03	80,86	2.313,70	39.087,10	191.215,90
06/03	54,80	2.368,50	39.141,90	191.161,10
06/03	396,79	2.765,29	39.538,69	190.764,31
07/03	55,95	2.821,24	39.594,64	190.708,36
07/03	81,26	2.902,50	39.675,90	190.627,10
07/03	311,67	3.214,17	39.987,57	190.315,43
08/03	155,65	3.369,82	40.143,22	190.159,78
08/03	23,41	3.393,23	40.166,63	190.136,37
08/03	42,58	3.435,81	40.209,21	190.093,79
11/03	74,66	3.510,47	40.283,87	190.019,13
11/03	41,09	3.551,56	40.324,96	189.978,04
11/03	142,21	3.693,77	40.467,17	189.835,83
12/03	99,79	3.793,56	40.566,96	189.736,04
13/03	198,11	3.991,67	40.765,07	189.537,93
13/03	16,67	4.008,34	40.781,74	189.521,26
13/03	393,22	4.401,56	41.174,96	189.128,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1161	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	219,68	4.621,24	41.394,64	188.908,36
14/03	81,93	4.703,17	41.476,57	188.826,43
14/03	457,60	5.160,77	41.934,17	188.368,83
15/03	156,52	5.317,29	42.090,69	188.212,31
15/03	5,56	5.322,85	42.096,25	188.206,75
15/03	327,01	5.649,86	42.423,26	187.879,74
18/03	227,46	5.877,32	42.650,72	187.652,28
18/03	35,80	5.913,12	42.686,52	187.616,48
18/03	373,70	6.286,82	43.060,22	187.242,78
19/03	222,77	6.509,59	43.282,99	187.020,01
19/03	190,83	6.700,42	43.473,82	186.829,18
20/03	94,90	6.795,32	43.568,72	186.734,28
20/03	105,43	6.900,75	43.674,15	186.628,85
20/03	2.062,05	8.962,80	45.736,20	184.566,80
21/03	197,40	9.160,20	45.933,60	184.369,40
21/03	35,02	9.195,22	45.968,62	184.334,38
21/03	225,31	9.420,53	46.193,93	184.109,07
22/03	651,59	10.072,12	46.845,52	183.457,48
22/03	148,68	10.220,80	46.994,20	183.308,80
22/03	134,66	10.355,46	47.128,86	183.174,14
22/03	353,11	10.708,57	47.481,97	182.821,03
25/03	119,52	10.828,09	47.601,49	182.701,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1162	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	730,28	11.558,37	48.331,77	181.971,23
26/03	91,51	11.649,88	48.423,28	181.879,72
26/03	23,73	11.673,61	48.447,01	181.855,99
26/03	659,44	12.333,05	49.106,45	181.196,55
27/03	280,87	12.613,92	49.387,32	180.915,68
27/03	24,66	12.638,58	49.411,98	180.891,02
27/03	427,62	13.066,20	49.839,60	180.463,40
28/03	157,26	13.223,46	49.996,86	180.306,14
28/03	116,99	13.340,45	50.113,85	180.189,15
28/03	929,68	14.270,13	51.043,53	179.259,47
01/04	86,10	86,10	51.129,63	179.173,37
01/04	21,11	107,21	51.150,74	179.152,26
01/04	249,90	357,11	51.400,64	178.902,36
02/04	320,99	678,10	51.721,63	178.581,37
02/04	38,98	717,08	51.760,61	178.542,39
02/04	475,98	1.193,06	52.236,59	178.066,41
03/04	140,69	1.333,75	52.377,28	177.925,72
03/04	78,99	1.412,74	52.456,27	177.846,73
03/04	362,20	1.774,94	52.818,47	177.484,53
04/04	66,74	1.841,68	52.885,21	177.417,79
04/04	27,14	1.868,82	52.912,35	177.390,65
04/04	249,00	2.117,82	53.161,35	177.141,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1163	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	28,31	2.146,13	53.189,66	177.113,34
05/04	3,62	2.149,75	53.193,28	177.109,72
05/04	172,23	2.321,98	53.365,51	176.937,49
08/04	384,05	2.706,03	53.749,56	176.553,44
08/04	26,24	2.732,27	53.775,80	176.527,20
08/04	548,24	3.280,51	54.324,04	175.978,96
09/04	132,05	3.412,56	54.456,09	175.846,91
09/04	20,41	3.432,97	54.476,50	175.826,50
09/04	100,50	3.533,47	54.577,00	175.726,00
10/04	39,69	3.573,16	54.616,69	175.686,31
10/04	46,71	3.619,87	54.663,40	175.639,60
10/04	1.302,79	4.922,66	55.966,19	174.336,81
11/04	38,53	4.961,19	56.004,72	174.298,28
11/04	76,69	5.037,88	56.081,41	174.221,59
11/04	145,93	5.183,81	56.227,34	174.075,66
12/04	109,98	5.293,79	56.337,32	173.965,68
12/04	196,49	5.490,28	56.533,81	173.769,19
12/04	316,20	5.806,48	56.850,01	173.452,99
15/04	101,88	5.908,36	56.951,89	173.351,11
15/04	58,61	5.966,97	57.010,50	173.292,50
15/04	201,20	6.168,17	57.211,70	173.091,30
16/04	116,04	6.284,21	57.327,74	172.975,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1164	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	46,47	6.330,68	57.374,21	172.928,79
16/04	478,23	6.808,91	57.852,44	172.450,56
17/04	287,45	7.096,36	58.139,89	172.163,11
17/04	56,43	7.152,79	58.196,32	172.106,68
17/04	817,53	7.970,32	59.013,85	171.289,15
18/04	117,70	8.088,02	59.131,55	171.171,45
18/04	20,77	8.108,79	59.152,32	171.150,68
18/04	203,98	8.312,77	59.356,30	170.946,70
19/04	139,38	8.452,15	59.495,68	170.807,32
19/04	119,79	8.571,94	59.615,47	170.687,53
19/04	369,94	8.941,88	59.985,41	170.317,59
22/04	50,27	8.992,15	60.035,68	170.267,32
22/04	18,90	9.011,05	60.054,58	170.248,42
22/04	28,68	9.039,73	60.083,26	170.219,74
23/04	55,45	9.095,18	60.138,71	170.164,29
23/04	6,33	9.101,51	60.145,04	170.157,96
23/04	379,70	9.481,21	60.524,74	169.778,26
24/04	242,13	9.723,34	60.766,87	169.536,13
24/04	46,48	9.769,82	60.813,35	169.489,65
24/04	602,03	10.371,85	61.415,38	168.887,62
25/04	166,04	10.537,89	61.581,42	168.721,58
25/04	293,24	10.831,13	61.874,66	168.428,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1165	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	238,26	11.069,39	62.112,92	168.190,08
26/04	33,71	11.103,10	62.146,63	168.156,37
26/04	152,52	11.255,62	62.299,15	168.003,85
26/04	602,60	11.858,22	62.901,75	167.401,25
29/04	123,09	11.981,31	63.024,84	167.278,16
29/04	7,58	11.988,89	63.032,42	167.270,58
29/04	1.680,02	13.668,91	64.712,44	165.590,56
29/04	578,72	14.247,63	65.291,16	165.011,84
30/04	391,48	14.639,11	65.682,64	164.620,36
30/04	37,59	14.676,70	65.720,23	164.582,77
30/04	521,92	15.198,62	66.242,15	164.060,85
30/04	359,88	15.558,50	66.602,03	163.700,97
02/05	95,38	95,38	66.697,41	163.605,59
02/05	93,23	188,61	66.790,64	163.512,36
02/05	877,57	1.066,18	67.668,21	162.634,79
02/05	729,37	1.795,55	68.397,58	161.905,42
03/05	281,29	2.076,84	68.678,87	161.624,13
03/05	56,69	2.133,53	68.735,56	161.567,44
03/05	1.142,47	3.276,00	69.878,03	160.424,97
03/05	440,70	3.716,70	70.318,73	159.984,27
06/05	107,66	3.824,36	70.426,39	159.876,61
06/05	8,61	3.832,97	70.435,00	159.868,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1166	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	119,15	3.952,12	70.554,15	159.748,85
07/05	41,58	3.993,70	70.595,73	159.707,27
07/05	32,02	4.025,72	70.627,75	159.675,25
07/05	150,86	4.176,58	70.778,61	159.524,39
08/05	296,76	4.473,34	71.075,37	159.227,63
08/05	101,56	4.574,90	71.176,93	159.126,07
08/05	269,72	4.844,62	71.446,65	158.856,35
08/05	310,08	5.154,70	71.756,73	158.546,27
09/05	38,64	5.193,34	71.795,37	158.507,63
09/05	74,02	5.267,36	71.869,39	158.433,61
09/05	111,31	5.378,67	71.980,70	158.322,30
09/05	155,04	5.533,71	72.135,74	158.167,26
10/05	63,69	5.597,40	72.199,43	158.103,57
10/05	34,63	5.632,03	72.234,06	158.068,94
10/05	349,28	5.981,31	72.583,34	157.719,66
10/05	399,26	6.380,57	72.982,60	157.320,40
13/05	74,32	6.454,89	73.056,92	157.246,08
13/05	201,68	6.656,57	73.258,60	157.044,40
13/05	398,73	7.055,30	73.657,33	156.645,67
13/05	345,28	7.400,58	74.002,61	156.300,39
14/05	81,43	7.482,01	74.084,04	156.218,96
14/05	17,50	7.499,51	74.101,54	156.201,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1167	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	389,79	7.889,30	74.491,33	155.811,67
14/05	222,00	8.111,30	74.713,33	155.589,67
15/05	307,80	8.419,10	75.021,13	155.281,87
15/05	101,90	8.521,00	75.123,03	155.179,97
15/05	527,72	9.048,72	75.650,75	154.652,25
15/05	731,41	9.780,13	76.382,16	153.920,84
16/05	115,53	9.895,66	76.497,69	153.805,31
16/05	14,99	9.910,65	76.512,68	153.790,32
16/05	336,57	10.247,22	76.849,25	153.453,75
16/05	426,36	10.673,58	77.275,61	153.027,39
17/05	279,70	10.953,28	77.555,31	152.747,69
17/05	35,48	10.988,76	77.590,79	152.712,21
17/05	184,64	11.173,40	77.775,43	152.527,57
17/05	465,12	11.638,52	78.240,55	152.062,45
20/05	136,87	11.775,39	78.377,42	151.925,58
20/05	37,28	11.812,67	78.414,70	151.888,30
20/05	321,77	12.134,44	78.736,47	151.566,53
21/05	80,25	12.214,69	78.816,72	151.486,28
21/05	86,91	12.301,60	78.903,63	151.399,37
21/05	310,08	12.611,68	79.213,71	151.089,29
22/05	379,12	12.990,80	79.592,83	150.710,17
22/05	179,04	13.169,84	79.771,87	150.531,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1168	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	685,00	13.854,84	80.456,87	149.846,13
23/05	345,66	14.200,50	80.802,53	149.500,47
23/05	85,54	14.286,04	80.888,07	149.414,93
23/05	437,21	14.723,25	81.325,28	148.977,72
23/05	465,12	15.188,37	81.790,40	148.512,60
24/05	167,97	15.356,34	81.958,37	148.344,63
24/05	86,66	15.443,00	82.045,03	148.257,97
24/05	421,37	15.864,37	82.466,40	147.836,60
24/05	465,12	16.329,49	82.931,52	147.371,48
27/05	264,13	16.593,62	83.195,65	147.107,35
27/05	22,57	16.616,19	83.218,22	147.084,78
27/05	270,42	16.886,61	83.488,64	146.814,36
27/05	290,71	17.177,32	83.779,35	146.523,65
28/05	237,63	17.414,95	84.016,98	146.286,02
28/05	46,22	17.461,17	84.063,20	146.239,80
28/05	396,55	17.857,72	84.459,75	145.843,25
28/05	205,43	18.063,15	84.665,18	145.637,82
29/05	414,47	18.477,62	85.079,65	145.223,35
29/05	149,00	18.626,62	85.228,65	145.074,35
29/05	637,59	19.264,21	85.866,24	144.436,76
29/05	155,04	19.419,25	86.021,28	144.281,72
31/05	291,84	19.711,09	86.313,12	143.989,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1169	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	46,89	19.757,98	86.360,01	143.942,99
31/05	626,97	20.384,95	86.986,98	143.316,02
31/05	108,55	20.493,50	87.095,53	143.207,47
03/06	152,58	152,58	87.248,11	143.054,89
03/06	65,54	218,12	87.313,65	142.989,35
03/06	444,29	662,41	87.757,94	142.545,06
04/06	307,82	970,23	88.065,76	142.237,24
04/06	166,20	1.136,43	88.231,96	142.071,04
04/06	551,75	1.688,18	88.783,71	141.519,29
05/06	108,77	1.796,95	88.892,48	141.410,52
05/06	79,44	1.876,39	88.971,92	141.331,08
05/06	513,45	2.389,84	89.485,37	140.817,63
06/06	56,78	2.446,62	89.542,15	140.760,85
06/06	75,24	2.521,86	89.617,39	140.685,61
06/06	248,30	2.770,16	89.865,69	140.437,31
07/06	140,76	2.910,92	90.006,45	140.296,55
07/06	37,16	2.948,08	90.043,61	140.259,39
07/06	184,43	3.132,51	90.228,04	140.074,96
10/06	89,03	3.221,54	90.317,07	139.985,93
10/06	48,05	3.269,59	90.365,12	139.937,88
10/06	161,82	3.431,41	90.526,94	139.776,06
11/06	62,77	3.494,18	90.589,71	139.713,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1170	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	15,12	3.509,30	90.604,83	139.698,17
11/06	346,11	3.855,41	90.950,94	139.352,06
11/06	159,13	4.014,54	91.110,07	139.192,93
12/06	195,95	4.210,49	91.306,02	138.996,98
12/06	58,64	4.269,13	91.364,66	138.938,34
12/06	406,60	4.675,73	91.771,26	138.531,74
13/06	130,20	4.805,93	91.901,46	138.401,54
13/06	1.010,17	5.816,10	92.911,63	137.391,37
13/06	285,29	6.101,39	93.196,92	137.106,08
14/06	429,75	6.531,14	93.626,67	136.676,33
14/06	530,23	7.061,37	94.156,90	136.146,10
14/06	293,33	7.354,70	94.450,23	135.852,77
17/06	195,55	7.550,25	94.645,78	135.657,22
17/06	261,97	7.812,22	94.907,75	135.395,25
18/06	37,23	7.849,45	94.944,98	135.358,02
18/06	87,50	7.936,95	95.032,48	135.270,52
18/06	184,56	8.121,51	95.217,04	135.085,96
19/06	388,40	8.509,91	95.605,44	134.697,56
19/06	9,16	8.519,07	95.614,60	134.688,40
19/06	379,06	8.898,13	95.993,66	134.309,34
20/06	487,78	9.385,91	96.481,44	133.821,56
20/06	21,88	9.407,79	96.503,32	133.799,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1171	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	209,01	9.616,80	96.712,33	133.590,67
21/06	112,47	9.729,27	96.824,80	133.478,20
21/06	44,67	9.773,94	96.869,47	133.433,53
21/06	96,79	9.870,73	96.966,26	133.336,74
24/06	22,47	9.893,20	96.988,73	133.314,27
24/06	205,20	10.098,40	97.193,93	133.109,07
24/06	204,98	10.303,38	97.398,91	132.904,09
25/06	100,88	10.404,26	97.499,79	132.803,21
25/06	36,97	10.441,23	97.536,76	132.766,24
25/06	283,24	10.724,47	97.820,00	132.483,00
26/06	340,59	11.065,06	98.160,59	132.142,41
26/06	183,75	11.248,81	98.344,34	131.958,66
26/06	832,29	12.081,10	99.176,63	131.126,37
27/06	195,87	12.276,97	99.372,50	130.930,50
27/06	173,72	12.450,69	99.546,22	130.756,78
27/06	258,47	12.709,16	99.804,69	130.498,31
28/06	383,59	13.092,75	100.188,28	130.114,72
28/06	63,81	13.156,56	100.252,09	130.050,91
28/06	548,92	13.705,48	100.801,01	129.501,99
01/07	306,76	306,76	101.107,77	129.195,23
01/07	22,53	329,29	101.130,30	129.172,70
01/07	714,38	1.043,67	101.844,68	128.458,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1172	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	92,51	1.136,18	101.937,19	128.365,81
02/07	206,58	1.342,76	102.143,77	128.159,23
02/07	531,80	1.874,56	102.675,57	127.627,43
03/07	52,65	1.927,21	102.728,22	127.574,78
03/07	15,28	1.942,49	102.743,50	127.559,50
03/07	270,63	2.213,12	103.014,13	127.288,87
04/07	53,67	2.266,79	103.067,80	127.235,20
04/07	55,51	2.322,30	103.123,31	127.179,69
04/07	321,59	2.643,89	103.444,90	126.858,10
05/07	201,13	2.845,02	103.646,03	126.656,97
05/07	43,88	2.888,90	103.689,91	126.613,09
05/07	318,18	3.207,08	104.008,09	126.294,91
08/07	350,12	3.557,20	104.358,21	125.944,79
08/07	9,03	3.566,23	104.367,24	125.935,76
08/07	970,30	4.536,53	105.337,54	124.965,46
09/07	44,62	4.581,15	105.382,16	124.920,84
09/07	350,54	4.931,69	105.732,70	124.570,30
10/07	110,42	5.042,11	105.843,12	124.459,88
10/07	184,31	5.226,42	106.027,43	124.275,57
11/07	55,04	5.281,46	106.082,47	124.220,53
12/07	313,39	5.594,85	106.395,86	123.907,14
12/07	77,72	5.672,57	106.473,58	123.829,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1173	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	746,18	6.418,75	107.219,76	123.083,24
12/07	207,98	6.626,73	107.427,74	122.875,26
15/07	149,39	6.776,12	107.577,13	122.725,87
15/07	11,73	6.787,85	107.588,86	122.714,14
15/07	420,76	7.208,61	108.009,62	122.293,38
16/07	275,15	7.483,76	108.284,77	122.018,23
16/07	4,79	7.488,55	108.289,56	122.013,44
16/07	1.105,03	8.593,58	109.394,59	120.908,41
17/07	145,26	8.738,84	109.539,85	120.763,15
17/07	115,38	8.854,22	109.655,23	120.647,77
17/07	1.246,79	10.101,01	110.902,02	119.400,98
18/07	353,55	10.454,56	111.255,57	119.047,43
18/07	73,11	10.527,67	111.328,68	118.974,32
18/07	171,35	10.699,02	111.500,03	118.802,97
19/07	189,47	10.888,49	111.689,50	118.613,50
19/07	34,54	10.923,03	111.724,04	118.578,96
19/07	68,79	10.991,82	111.792,83	118.510,17
19/07	326,06	11.317,88	112.118,89	118.184,11
22/07	66,36	11.384,24	112.185,25	118.117,75
22/07	811,43	12.195,67	112.996,68	117.306,32
23/07	135,01	12.330,68	113.131,69	117.171,31
23/07	42,25	12.372,93	113.173,94	117.129,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1174	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	783,64	13.156,57	113.957,58	116.345,42
23/07	1.570,15	14.726,72	115.527,73	114.775,27
24/07	687,64	15.414,36	116.215,37	114.087,63
24/07	62,19	15.476,55	116.277,56	114.025,44
24/07	679,53	16.156,08	116.957,09	113.345,91
24/07	355,45	16.511,53	117.312,54	112.990,46
25/07	36,19	16.547,72	117.348,73	112.954,27
25/07	221,35	16.769,07	117.570,08	112.732,92
25/07	264,92	17.033,99	117.835,00	112.468,00
25/07	415,18	17.449,17	118.250,18	112.052,82
26/07	38,01	17.487,18	118.288,19	112.014,81
26/07	18,38	17.505,56	118.306,57	111.996,43
26/07	129,11	17.634,67	118.435,68	111.867,32
26/07	256,46	17.891,13	118.692,14	111.610,86
29/07	170,84	18.061,97	118.862,98	111.440,02
29/07	59,99	18.121,96	118.922,97	111.380,03
29/07	314,48	18.436,44	119.237,45	111.065,55
29/07	122,28	18.558,72	119.359,73	110.943,27
30/07	334,81	18.893,53	119.694,54	110.608,46
30/07	64,10	18.957,63	119.758,64	110.544,36
30/07	211,64	19.169,27	119.970,28	110.332,72
30/07	699,04	19.868,31	120.669,32	109.633,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1175	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	118,78	19.987,09	120.788,10	109.514,90
31/07	74,56	20.061,65	120.862,66	109.440,34
31/07	571,63	20.633,28	121.434,29	108.868,71
31/07	895,49	21.528,77	122.329,78	107.973,22
01/08	164,82	164,82	122.494,60	107.808,40
01/08	43,34	208,16	122.537,94	107.765,06
01/08	506,91	715,07	123.044,85	107.258,15
01/08	738,38	1.453,45	123.783,23	106.519,77
02/08	178,19	1.631,64	123.961,42	106.341,58
02/08	14,88	1.646,52	123.976,30	106.326,70
02/08	2.253,93	3.900,45	126.230,23	104.072,77
02/08	167,52	4.067,97	126.397,75	103.905,25
05/08	212,03	4.280,00	126.609,78	103.693,22
05/08	9,42	4.289,42	126.619,20	103.683,80
05/08	322,36	4.611,78	126.941,56	103.361,44
06/08	52,57	4.664,35	126.994,13	103.308,87
06/08	25,19	4.689,54	127.019,32	103.283,68
06/08	25,22	4.714,76	127.044,54	103.258,46
07/08	513,90	5.228,66	127.558,44	102.744,56
07/08	60,44	5.289,10	127.618,88	102.684,12
07/08	217,22	5.506,32	127.836,10	102.466,90
08/08	69,88	5.576,20	127.905,98	102.397,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1176	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	30,72	5.606,92	127.936,70	102.366,30
08/08	276,05	5.882,97	128.212,75	102.090,25
08/08	167,52	6.050,49	128.380,27	101.922,73
09/08	203,72	6.254,21	128.583,99	101.719,01
09/08	4,52	6.258,73	128.588,51	101.714,49
09/08	613,56	6.872,29	129.202,07	101.100,93
09/08	502,56	7.374,85	129.704,63	100.598,37
12/08	272,85	7.647,70	129.977,48	100.325,52
12/08	81,60	7.729,30	130.059,08	100.243,92
12/08	288,64	8.017,94	130.347,72	99.955,28
12/08	167,52	8.185,46	130.515,24	99.787,76
13/08	14,62	8.200,08	130.529,86	99.773,14
13/08	15,73	8.215,81	130.545,59	99.757,41
13/08	109,41	8.325,22	130.655,00	99.648,00
13/08	262,32	8.587,54	130.917,32	99.385,68
14/08	202,75	8.790,29	131.120,07	99.182,93
14/08	31,60	8.821,89	131.151,67	99.151,33
14/08	1.724,26	10.546,15	132.875,93	97.427,07
14/08	670,08	11.216,23	133.546,01	96.756,99
15/08	87,74	11.303,97	133.633,75	96.669,25
15/08	46,46	11.350,43	133.680,21	96.622,79
15/08	269,36	11.619,79	133.949,57	96.353,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1177	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	267,12	11.886,91	134.216,69	96.086,31
16/08	12,47	11.899,38	134.229,16	96.073,84
16/08	306,78	12.206,16	134.535,94	95.767,06
16/08	795,72	13.001,88	135.331,66	94.971,34
19/08	105,07	13.106,95	135.436,73	94.866,27
19/08	167,52	13.274,47	135.604,25	94.698,75
20/08	51,71	13.326,18	135.655,96	94.647,04
20/08	33,58	13.359,76	135.689,54	94.613,46
20/08	248,39	13.608,15	135.937,93	94.365,07
21/08	188,67	13.796,82	136.126,60	94.176,40
21/08	50,14	13.846,96	136.176,74	94.126,26
21/08	628,90	14.475,86	136.805,64	93.497,36
21/08	28,29	14.504,15	136.833,93	93.469,07
22/08	152,89	14.657,04	136.986,82	93.316,18
22/08	28,76	14.685,80	137.015,58	93.287,42
22/08	201,19	14.886,99	137.216,77	93.086,23
22/08	554,83	15.441,82	137.771,60	92.531,40
23/08	197,75	15.639,57	137.969,35	92.333,65
23/08	170,77	15.810,34	138.140,12	92.162,88
23/08	158,98	15.969,32	138.299,10	92.003,90
23/08	167,52	16.136,84	138.466,62	91.836,38
26/08	203,86	16.340,70	138.670,48	91.632,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1178	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	33,55	16.374,25	138.704,03	91.598,97
26/08	347,66	16.721,91	139.051,69	91.251,31
26/08	502,56	17.224,47	139.554,25	90.748,75
27/08	68,23	17.292,70	139.622,48	90.680,52
27/08	16,52	17.309,22	139.639,00	90.664,00
27/08	169,58	17.478,80	139.808,58	90.494,42
27/08	191,11	17.669,91	139.999,69	90.303,31
28/08	431,33	18.101,24	140.431,02	89.871,98
28/08	29,22	18.130,46	140.460,24	89.842,76
28/08	626,61	18.757,07	141.086,85	89.216,15
29/08	189,86	18.946,93	141.276,71	89.026,29
29/08	4,17	18.951,10	141.280,88	89.022,12
29/08	487,41	19.438,51	141.768,29	88.534,71
30/08	10,59	19.449,10	141.778,88	88.524,12
30/08	19,34	19.468,44	141.798,22	88.504,78
30/08	183,14	19.651,58	141.981,36	88.321,64
30/08	531,90	20.183,48	142.513,26	87.789,74
02/09	183,59	183,59	142.696,85	87.606,15
02/09	24,49	208,08	142.721,34	87.581,66
02/09	240,33	448,41	142.961,67	87.341,33
03/09	85,29	533,70	143.046,96	87.256,04
03/09	73,80	607,50	143.120,76	87.182,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 1179	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	192,25	799,75	143.313,01	86.989,99
04/09	40,45	840,20	143.353,46	86.949,54
04/09	8,63	848,83	143.362,09	86.940,91
04/09	466,10	1.314,93	143.828,19	86.474,81
05/09	112,45	1.427,38	143.940,64	86.362,36
05/09	53,23	1.480,61	143.993,87	86.309,13
05/09	185,69	1.666,30	144.179,56	86.123,44
06/09	86,97	1.753,27	144.266,53	86.036,47
06/09	13,04	1.766,31	144.279,57	86.023,43
06/09	635,16	2.401,47	144.914,73	85.388,27
09/09	13,50	2.414,97	144.928,23	85.374,77
09/09	49,36	2.464,33	144.977,59	85.325,41
09/09	840,22	3.304,55	145.817,81	84.485,19
09/09	216,82	3.521,37	146.034,63	84.268,37
10/09	252,95	3.774,32	146.287,58	84.015,42
10/09	38,64	3.812,96	146.326,22	83.976,78
10/09	257,74	4.070,70	146.583,96	83.719,04
10/09	97,49	4.168,19	146.681,45	83.621,55
11/09	137,44	4.305,63	146.818,89	83.484,11
11/09	40,62	4.346,25	146.859,51	83.443,49
11/09	395,72	4.741,97	147.255,23	83.047,77
11/09	75,35	4.817,32	147.330,58	82.972,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1180	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	163,29	4.980,61	147.493,87	82.809,13
12/09	25,17	5.005,78	147.519,04	82.783,96
12/09	189,78	5.195,56	147.708,82	82.594,18
12/09	54,53	5.250,09	147.763,35	82.539,65
13/09	142,86	5.392,95	147.906,21	82.396,79
13/09	55,47	5.448,42	147.961,68	82.341,32
13/09	615,68	6.064,10	148.577,36	81.725,64
16/09	62,84	6.126,94	148.640,20	81.662,80
16/09	896,46	7.023,40	149.536,66	80.766,34
16/09	534,35	7.557,75	150.071,01	80.231,99
16/09	343,62	7.901,37	150.414,63	79.888,37
17/09	65,98	7.967,35	150.480,61	79.822,39
17/09	82,50	8.049,85	150.563,11	79.739,89
17/09	164,59	8.214,44	150.727,70	79.575,30
18/09	237,69	8.452,13	150.965,39	79.337,61
18/09	139,99	8.592,12	151.105,38	79.197,62
18/09	304,45	8.896,57	151.409,83	78.893,17
18/09	54,53	8.951,10	151.464,36	78.838,64
19/09	73,55	9.024,65	151.537,91	78.765,09
19/09	58,60	9.083,25	151.596,51	78.706,49
19/09	439,75	9.523,00	152.036,26	78.266,74
20/09	196,92	9.719,92	152.233,18	78.069,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1181	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	12,18	9.732,10	152.245,36	78.057,64
20/09	109,25	9.841,35	152.354,61	77.948,39
20/09	236,24	10.077,59	152.590,85	77.712,15
23/09	454,51	10.532,10	153.045,36	77.257,64
23/09	76,06	10.608,16	153.121,42	77.181,58
24/09	191,27	10.799,43	153.312,69	76.990,31
24/09	143,33	10.942,76	153.456,02	76.846,98
24/09	102,21	11.044,97	153.558,23	76.744,77
25/09	196,97	11.241,94	153.755,20	76.547,80
25/09	117,12	11.359,06	153.872,32	76.430,68
25/09	473,05	11.832,11	154.345,37	75.957,63
25/09	527,05	12.359,16	154.872,42	75.430,58
26/09	27,90	12.387,06	154.900,32	75.402,68
26/09	26,13	12.413,19	154.926,45	75.376,55
26/09	43,68	12.456,87	154.970,13	75.332,87
27/09	311,70	12.768,57	155.281,83	75.021,17
27/09	15,29	12.783,86	155.297,12	75.005,88
27/09	193,16	12.977,02	155.490,28	74.812,72
27/09	296,07	13.273,09	155.786,35	74.516,65
30/09	137,51	13.410,60	155.923,86	74.379,14
30/09	662,97	14.073,57	156.586,83	73.716,17
30/09	171,81	14.245,38	156.758,64	73.544,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1182	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	439,56	439,56	157.198,20	73.104,80
01/10	8,30	447,86	157.206,50	73.096,50
01/10	621,37	1.069,23	157.827,87	72.475,13
01/10	106,47	1.175,70	157.934,34	72.368,66
02/10	324,68	1.500,38	158.259,02	72.043,98
02/10	101,26	1.601,64	158.360,28	71.942,72
02/10	848,86	2.450,50	159.209,14	71.093,86
03/10	22,92	2.473,42	159.232,06	71.070,94
03/10	8,63	2.482,05	159.240,69	71.062,31
03/10	173,11	2.655,16	159.413,80	70.889,20
04/10	81,87	2.737,03	159.495,67	70.807,33
04/10	65,57	2.802,60	159.561,24	70.741,76
04/10	178,84	2.981,44	159.740,08	70.562,92
07/10	26,69	3.008,13	159.766,77	70.536,23
07/10	39,14	3.047,27	159.805,91	70.497,09
07/10	216,60	3.263,87	160.022,51	70.280,49
08/10	55,49	3.319,36	160.078,00	70.225,00
08/10	977,12	4.296,48	161.055,12	69.247,88
09/10	53,31	4.349,79	161.108,43	69.194,57
09/10	83,55	4.433,34	161.191,98	69.111,02
09/10	413,54	4.846,88	161.605,52	68.697,48
09/10	121,26	4.968,14	161.726,78	68.576,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1183	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	14,80	4.982,94	161.741,58	68.561,42
10/10	27,92	5.010,86	161.769,50	68.533,50
10/10	472,31	5.483,17	162.241,81	68.061,19
10/10	77,42	5.560,59	162.319,23	67.983,77
11/10	40,82	5.601,41	162.360,05	67.942,95
11/10	70,50	5.671,91	162.430,55	67.872,45
11/10	136,68	5.808,59	162.567,23	67.735,77
11/10	166,44	5.975,03	162.733,67	67.569,33
14/10	112,27	6.087,30	162.845,94	67.457,06
14/10	115,36	6.202,66	162.961,30	67.341,70
14/10	325,82	6.528,48	163.287,12	67.015,88
15/10	63,49	6.591,97	163.350,61	66.952,39
15/10	67,32	6.659,29	163.417,93	66.885,07
15/10	225,01	6.884,30	163.642,94	66.660,06
15/10	283,92	7.168,22	163.926,86	66.376,14
16/10	167,50	7.335,72	164.094,36	66.208,64
16/10	64,96	7.400,68	164.159,32	66.143,68
16/10	1.086,50	8.487,18	165.245,82	65.057,18
16/10	211,14	8.698,32	165.456,96	64.846,04
17/10	141,93	8.840,25	165.598,89	64.704,11
17/10	200,28	9.040,53	165.799,17	64.503,83
17/10	19,36	9.059,89	165.818,53	64.484,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 1184	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	187,90	9.247,79	166.006,43	64.296,57
18/10	15,05	9.262,84	166.021,48	64.281,52
18/10	137,63	9.400,47	166.159,11	64.143,89
18/10	391,94	9.792,41	166.551,05	63.751,95
21/10	29,83	9.822,24	166.580,88	63.722,12
21/10	64,11	9.886,35	166.644,99	63.658,01
21/10	253,84	10.140,19	166.898,83	63.404,17
21/10	20,02	10.160,21	166.918,85	63.384,15
22/10	50,45	10.210,66	166.969,30	63.333,70
22/10	30,68	10.241,34	166.999,98	63.303,02
22/10	487,63	10.728,97	167.487,61	62.815,39
22/10	175,95	10.904,92	167.663,56	62.639,44
23/10	433,84	11.338,76	168.097,40	62.205,60
23/10	193,48	11.532,24	168.290,88	62.012,12
23/10	339,81	11.872,05	168.630,69	61.672,31
23/10	36,10	11.908,15	168.666,79	61.636,21
24/10	68,68	11.976,83	168.735,47	61.567,53
24/10	134,05	12.110,88	168.869,52	61.433,48
24/10	390,69	12.501,57	169.260,21	61.042,79
24/10	202,51	12.704,08	169.462,72	60.840,28
25/10	23,93	12.728,01	169.486,65	60.816,35
25/10	16,53	12.744,54	169.503,18	60.799,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1185	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	459,32	13.203,86	169.962,50	60.340,50
25/10	242,16	13.446,02	170.204,66	60.098,34
28/10	43,84	13.489,86	170.248,50	60.054,50
28/10	74,45	13.564,31	170.322,95	59.980,05
28/10	179,94	13.744,25	170.502,89	59.800,11
28/10	548,28	14.292,53	171.051,17	59.251,83
29/10	80,59	14.373,12	171.131,76	59.171,24
29/10	37,04	14.410,16	171.168,80	59.134,20
29/10	343,92	14.754,08	171.512,72	58.790,28
30/10	59,82	14.813,90	171.572,54	58.730,46
30/10	72,56	14.886,46	171.645,10	58.657,90
30/10	282,03	15.168,49	171.927,13	58.375,87
30/10	175,95	15.344,44	172.103,08	58.199,92
31/10	287,58	15.632,02	172.390,66	57.912,34
31/10	156,12	15.788,14	172.546,78	57.756,22
31/10	711,37	16.499,51	173.258,15	57.044,85
31/10	20,02	16.519,53	173.278,17	57.024,83
01/11	139,37	139,37	173.417,54	56.885,46
01/11	136,62	275,99	173.554,16	56.748,84
01/11	659,33	935,32	174.213,49	56.089,51
01/11	175,95	1.111,27	174.389,44	55.913,56
04/11	518,43	1.629,70	174.907,87	55.395,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1186	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	176,31	1.806,01	175.084,18	55.218,82
04/11	51,76	1.857,77	175.135,94	55.167,06
05/11	56,81	1.914,58	175.192,75	55.110,25
05/11	8,63	1.923,21	175.201,38	55.101,62
05/11	308,73	2.231,94	175.510,11	54.792,89
06/11	214,86	2.446,80	175.724,97	54.578,03
06/11	57,64	2.504,44	175.782,61	54.520,39
06/11	502,48	3.006,92	176.285,09	54.017,91
07/11	60,51	3.067,43	176.345,60	53.957,40
07/11	158,49	3.225,92	176.504,09	53.798,91
07/11	355,58	3.581,50	176.859,67	53.443,33
08/11	57,12	3.638,62	176.916,79	53.386,21
08/11	53,44	3.692,06	176.970,23	53.332,77
08/11	56,97	3.749,03	177.027,20	53.275,80
08/11	180,54	3.929,57	177.207,74	53.095,26
11/11	34,84	3.964,41	177.242,58	53.060,42
11/11	21,09	3.985,50	177.263,67	53.039,33
11/11	433,08	4.418,58	177.696,75	52.606,25
12/11	119,57	4.538,15	177.816,32	52.486,68
12/11	41,17	4.579,32	177.857,49	52.445,51
12/11	884,57	5.463,89	178.742,06	51.560,94
13/11	274,96	5.738,85	179.017,02	51.285,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1187	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	47,56	5.786,41	179.064,58	51.238,42
13/11	245,95	6.032,36	179.310,53	50.992,47
13/11	180,54	6.212,90	179.491,07	50.811,93
14/11	64,12	6.277,02	179.555,19	50.747,81
14/11	807,23	7.084,25	180.362,42	49.940,58
14/11	425,18	7.509,43	180.787,60	49.515,40
14/11	157,98	7.667,41	180.945,58	49.357,42
18/11	325,60	7.993,01	181.271,18	49.031,82
18/11	504,18	8.497,19	181.775,36	48.527,64
18/11	75,70	8.572,89	181.851,06	48.451,94
19/11	-114,54	8.458,35	181.736,52	48.566,48
19/11	28,48	8.486,83	181.765,00	48.538,00
19/11	50,76	8.537,59	181.815,76	48.487,24
19/11	300,53	8.838,12	182.116,29	48.186,71
19/11	152,93	8.991,05	182.269,22	48.033,78
21/11	215,22	9.206,27	182.484,44	47.818,56
21/11	26,93	9.233,20	182.511,37	47.791,63
21/11	243,66	9.476,86	182.755,03	47.547,97
21/11	43,13	9.519,99	182.798,16	47.504,84
22/11	184,23	9.704,22	182.982,39	47.320,61
22/11	17,73	9.721,95	183.000,12	47.302,88
22/11	361,33	10.083,28	183.361,45	46.941,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1188	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	305,74	10.389,02	183.667,19	46.635,81
25/11	158,75	10.547,77	183.825,94	46.477,06
25/11	324,67	10.872,44	184.150,61	46.152,39
26/11	442,01	11.314,45	184.592,62	45.710,38
26/11	16,54	11.330,99	184.609,16	45.693,84
26/11	116,98	11.447,97	184.726,14	45.576,86
26/11	21,85	11.469,82	184.747,99	45.555,01
27/11	334,70	11.804,52	185.082,69	45.220,31
27/11	29,87	11.834,39	185.112,56	45.190,44
27/11	523,20	12.357,59	185.635,76	44.667,24
28/11	199,74	12.557,33	185.835,50	44.467,50
28/11	205,01	12.762,34	186.040,51	44.262,49
28/11	287,13	13.049,47	186.327,64	43.975,36
28/11	41,18	13.090,65	186.368,82	43.934,18
29/11	63,90	13.154,55	186.432,72	43.870,28
29/11	231,13	13.385,68	186.663,85	43.639,15
29/11	1.829,29	15.214,97	188.493,14	41.809,86
02/12	46,28	46,28	188.539,42	41.763,58
02/12	47,73	94,01	188.587,15	41.715,85
02/12	117,22	211,23	188.704,37	41.598,63
03/12	450,52	661,75	189.154,89	41.148,11
03/12	127,85	789,60	189.282,74	41.020,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	36 1189	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	351,64	1.141,24	189.634,38	40.668,62
03/12	161,40	1.302,64	189.795,78	40.507,22
04/12	113,60	1.416,24	189.909,38	40.393,62
04/12	64,60	1.480,84	189.973,98	40.329,02
04/12	338,10	1.818,94	190.312,08	39.990,92
05/12	222,11	2.041,05	190.534,19	39.768,81
05/12	19,73	2.060,78	190.553,92	39.749,08
05/12	441,51	2.502,29	190.995,43	39.307,57
05/12	184,44	2.686,73	191.179,87	39.123,13
06/12	102,30	2.789,03	191.282,17	39.020,83
06/12	14,31	2.803,34	191.296,48	39.006,52
06/12	874,06	3.677,40	192.170,54	38.132,46
09/12	87,06	3.764,46	192.257,60	38.045,40
09/12	127,62	3.892,08	192.385,22	37.917,78
09/12	79,85	3.971,93	192.465,07	37.837,93
09/12	34,29	4.006,22	192.499,36	37.803,64
10/12	22,20	4.028,42	192.521,56	37.781,44
10/12	51,00	4.079,42	192.572,56	37.730,44
10/12	167,70	4.247,12	192.740,26	37.562,74
10/12	19,06	4.266,18	192.759,32	37.543,68
11/12	227,31	4.493,49	192.986,63	37.316,37
11/12	21,04	4.514,53	193.007,67	37.295,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	37 1190	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	248,20	4.762,73	193.255,87	37.047,13
11/12	368,88	5.131,61	193.624,75	36.678,25
12/12	307,69	5.439,30	193.932,44	36.370,56
12/12	42,75	5.482,05	193.975,19	36.327,81
12/12	481,82	5.963,87	194.457,01	35.845,99
12/12	368,88	6.332,75	194.825,89	35.477,11
13/12	92,57	6.425,32	194.918,46	35.384,54
13/12	65,15	6.490,47	194.983,61	35.319,39
13/12	435,91	6.926,38	195.419,52	34.883,48
16/12	36,75	6.963,13	195.456,27	34.846,73
16/12	787,74	7.750,87	196.244,01	34.058,99
16/12	514,46	8.265,33	196.758,47	33.544,53
17/12	209,39	8.474,72	196.967,86	33.335,14
17/12	26,50	8.501,22	196.994,36	33.308,64
17/12	200,22	8.701,44	197.194,58	33.108,42
18/12	121,08	8.822,52	197.315,66	32.987,34
18/12	48,02	8.870,54	197.363,68	32.939,32
18/12	179,00	9.049,54	197.542,68	32.760,32
19/12	94,85	9.144,39	197.637,53	32.665,47
19/12	31,56	9.175,95	197.669,09	32.633,91
19/12	128,48	9.304,43	197.797,57	32.505,43
20/12	262,25	9.566,68	198.059,82	32.243,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 1191	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	230.303,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	354,93	9.921,61	198.414,75	31.888,25
23/12	114,13	10.035,74	198.528,88	31.774,12
23/12	28,75	10.064,49	198.557,63	31.745,37
23/12	1.066,08	11.130,57	199.623,71	30.679,29
24/12	347,74	11.478,31	199.971,45	30.331,55
24/12	356,62	11.834,93	200.328,07	29.974,93
24/12	195,29	12.030,22	200.523,36	29.779,64
26/12	93,52	12.123,74	200.616,88	29.686,12
26/12	276,75	12.400,49	200.893,63	29.409,37
26/12	347,81	12.748,30	201.241,44	29.061,56
27/12	35,36	12.783,66	201.276,80	29.026,20
30/12	301,88	13.085,54	201.578,68	28.724,32
30/12	9,74	13.095,28	201.588,42	28.714,58
30/12	236,84	13.332,12	201.825,26	28.477,74
31/12	408,02	13.740,14	202.233,28	28.069,72
31/12	239,07	13.979,21	202.472,35	27.830,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1192	MULTAS/JUROS D.A-TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.4.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1193	M/J DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.4.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	86,49	86,49	86,49	-86,49
17/05	626,43	626,43	712,92	-712,92
27/08	135,50	135,50	848,42	-848,42
02/10	149,56	149,56	997,98	-997,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1194	M/J DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	122,33	122,33	122,33	-122,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1195	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	424,25	424,25	424,25	843.187,75
02/01	106,59	530,84	530,84	843.081,16
04/01	7.941,81	8.472,65	8.472,65	835.139,35
04/01	354,82	8.827,47	8.827,47	834.784,53
05/01	704,91	9.532,38	9.532,38	834.079,62
05/01	724,12	10.256,50	10.256,50	833.355,50
09/01	1.243,68	11.500,18	11.500,18	832.111,82
10/01	1.243,40	12.743,58	12.743,58	830.868,42
10/01	4.803,03	17.546,61	17.546,61	826.065,39
11/01	1.259,90	18.806,51	18.806,51	824.805,49
12/01	1.810,80	20.617,31	20.617,31	822.994,69
15/01	616,81	21.234,12	21.234,12	822.377,88
15/01	2.134,47	23.368,59	23.368,59	820.243,41
16/01	4.974,15	28.342,74	28.342,74	815.269,26
17/01	6.891,67	35.234,41	35.234,41	808.377,59
17/01	441,76	35.676,17	35.676,17	807.935,83
18/01	727,48	36.403,65	36.403,65	807.208,35
19/01	706,09	37.109,74	37.109,74	806.502,26
22/01	352,46	37.462,20	37.462,20	806.149,80
23/01	195,44	37.657,64	37.657,64	805.954,36
24/01	5.411,40	43.069,04	43.069,04	800.542,96
24/01	3.107,91	46.176,95	46.176,95	797.435,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1196	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	325,72	46.502,67	46.502,67	797.109,33
29/01	1.086,51	47.589,18	47.589,18	796.022,82
30/01	325,72	47.914,90	47.914,90	795.697,10
30/01	1.621,43	49.536,33	49.536,33	794.075,67
31/01	1.182,81	50.719,14	50.719,14	792.892,86
01/02	724,33	724,33	51.443,47	792.168,53
02/02	277,14	1.001,47	51.720,61	791.891,39
05/02	4.607,10	5.608,57	56.327,71	787.284,29
06/02	3.877,18	9.485,75	60.204,89	783.407,11
06/02	354,82	9.840,57	60.559,71	783.052,29
07/02	2.145,38	11.985,95	62.705,09	780.906,91
08/02	1.219,39	13.205,34	63.924,48	779.687,52
08/02	277,14	13.482,48	64.201,62	779.410,38
09/02	639,60	14.122,08	64.841,22	778.770,78
14/02	1.847,58	15.969,66	66.688,80	776.923,20
15/02	277,14	16.246,80	66.965,94	776.646,06
15/02	372,00	16.618,80	67.337,94	776.274,06
15/02	745,07	17.363,87	68.083,01	775.528,99
16/02	2.173,02	19.536,89	70.256,03	773.355,97
16/02	1.701,21	21.238,10	71.957,24	771.654,76
19/02	1.483,72	22.721,82	73.440,96	770.171,04
19/02	4.089,02	26.810,84	77.529,98	766.082,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1197	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	1.625,87	28.436,71	79.155,85	764.456,15
21/02	923,80	29.360,51	80.079,65	763.532,35
21/02	739,03	30.099,54	80.818,68	762.793,32
21/02	2.206,66	32.306,20	83.025,34	760.586,66
22/02	6.519,06	38.825,26	89.544,40	754.067,60
22/02	682,71	39.507,97	90.227,11	753.384,89
23/02	277,14	39.785,11	90.504,25	753.107,75
23/02	8.038,44	47.823,55	98.542,69	745.069,31
26/02	1.393,14	49.216,69	99.935,83	743.676,17
28/02	3.528,70	52.745,39	103.464,53	740.147,47
28/02	2.375,64	55.121,03	105.840,17	737.771,83
29/02	1.625,87	56.746,90	107.466,04	736.145,96
29/02	2.658,71	59.405,61	110.124,75	733.487,25
01/03	4.209,09	4.209,09	114.333,84	729.278,16
01/03	6.348,87	10.557,96	120.682,71	722.929,29
04/03	558,81	11.116,77	121.241,52	722.370,48
04/03	576,45	11.693,22	121.817,97	721.794,03
05/03	745,06	12.438,28	122.563,03	721.048,97
06/03	1.862,66	14.300,94	124.425,69	719.186,31
06/03	595,30	14.896,24	125.020,99	718.591,01
07/03	1.490,13	16.386,37	126.511,12	717.100,88
08/03	4.645,73	21.032,10	131.156,85	712.455,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1198	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	186,00	21.218,10	131.342,85	712.269,15
11/03	372,00	21.590,10	131.714,85	711.897,15
12/03	740,27	22.330,37	132.455,12	711.156,88
12/03	930,75	23.261,12	133.385,87	710.226,13
13/03	186,00	23.447,12	133.571,87	710.040,13
13/03	1.328,59	24.775,71	134.900,46	708.711,54
14/03	1.144,44	25.920,15	136.044,90	707.567,10
14/03	372,00	26.292,15	136.416,90	707.195,10
15/03	1.500,14	27.792,29	137.917,04	705.694,96
15/03	3.486,01	31.278,30	141.403,05	702.208,95
18/03	9.192,22	40.470,52	150.595,27	693.016,73
19/03	1.282,33	41.752,85	151.877,60	691.734,40
20/03	335,28	42.088,13	152.212,88	691.399,12
20/03	1.075,52	43.163,65	153.288,40	690.323,60
21/03	609,71	43.773,36	153.898,11	689.713,89
21/03	739,03	44.512,39	154.637,14	688.974,86
22/03	724,33	45.236,72	155.361,47	688.250,53
22/03	1.953,46	47.190,18	157.314,93	686.297,07
25/03	2.047,58	49.237,76	159.362,51	684.249,49
25/03	3.068,51	52.306,27	162.431,02	681.180,98
26/03	508,75	52.815,02	162.939,77	680.672,23
26/03	2.061,55	54.876,57	165.001,32	678.610,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1199	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	4.982,04	59.858,61	169.983,36	673.628,64
27/03	2.570,48	62.429,09	172.553,84	671.058,16
28/03	372,00	62.801,09	172.925,84	670.686,16
01/04	1.256,37	1.256,37	174.182,21	669.429,79
01/04	2.139,49	3.395,86	176.321,70	667.290,30
02/04	2.421,50	5.817,36	178.743,20	664.868,80
02/04	1.875,29	7.692,65	180.618,49	662.993,51
03/04	3.576,58	11.269,23	184.195,07	659.416,93
03/04	1.320,13	12.589,36	185.515,20	658.096,80
04/04	576,45	13.165,81	186.091,65	657.520,35
05/04	724,33	13.890,14	186.815,98	656.796,02
08/04	1.735,52	15.625,66	188.551,50	655.060,50
09/04	1.323,67	16.949,33	189.875,17	653.736,83
09/04	3.991,78	20.941,11	193.866,95	649.745,05
10/04	1.036,53	21.977,64	194.903,48	648.708,52
11/04	816,78	22.794,42	195.720,26	647.891,74
11/04	930,00	23.724,42	196.650,26	646.961,74
12/04	1.303,58	25.028,00	197.953,84	645.658,16
12/04	1.688,66	26.716,66	199.642,50	643.969,50
15/04	3.881,17	30.597,83	203.523,67	640.088,33
15/04	4.163,55	34.761,38	207.687,22	635.924,78
16/04	2.415,16	37.176,54	210.102,38	633.509,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1200	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	2.495,12	39.671,66	212.597,50	631.014,50
17/04	4.740,44	44.412,10	217.337,94	626.274,06
18/04	1.639,15	46.051,25	218.977,09	624.634,91
19/04	2.907,22	48.958,47	221.884,31	621.727,69
23/04	2.112,37	51.070,84	223.996,68	619.615,32
24/04	558,81	51.629,65	224.555,49	619.056,51
24/04	3.158,34	54.787,99	227.713,83	615.898,17
25/04	1.933,54	56.721,53	229.647,37	613.964,63
26/04	2.584,80	59.306,33	232.232,17	611.379,83
26/04	739,03	60.045,36	232.971,20	610.640,80
29/04	3.539,61	63.584,97	236.510,81	607.101,19
30/04	780,66	64.365,63	237.291,47	606.320,53
30/04	649,14	65.014,77	237.940,61	605.671,39
02/05	1.773,66	1.773,66	239.714,27	603.897,73
02/05	496,71	2.270,37	240.210,98	603.401,02
03/05	2.854,40	5.124,77	243.065,38	600.546,62
03/05	744,00	5.868,77	243.809,38	599.802,62
06/05	740,28	6.609,05	244.549,66	599.062,34
06/05	277,14	6.886,19	244.826,80	598.785,20
07/05	2.048,67	8.934,86	246.875,47	596.736,53
08/05	945,17	9.880,03	247.820,64	595.791,36
09/05	3.911,32	13.791,35	251.731,96	591.880,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1201	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	740,27	14.531,62	252.472,23	591.139,77
10/05	277,14	14.808,76	252.749,37	590.862,63
13/05	204,90	15.013,66	252.954,27	590.657,73
13/05	740,27	15.753,93	253.694,54	589.917,46
14/05	4.902,33	20.656,26	258.596,87	585.015,13
15/05	4.063,18	24.719,44	262.660,05	580.951,95
15/05	558,00	25.277,44	263.218,05	580.393,95
15/05	979,23	26.256,67	264.197,28	579.414,72
16/05	277,14	26.533,81	264.474,42	579.137,58
17/05	739,03	27.272,84	265.213,45	578.398,55
17/05	1.862,66	29.135,50	267.076,11	576.535,89
20/05	940,43	30.075,93	268.016,54	575.595,46
20/05	2.694,71	32.770,64	270.711,25	572.900,75
21/05	2.694,79	35.465,43	273.406,04	570.205,96
21/05	7.146,76	42.612,19	280.552,80	563.059,20
22/05	2.623,20	45.235,39	283.176,00	560.436,00
22/05	4.940,20	50.175,59	288.116,20	555.495,80
23/05	887,14	51.062,73	289.003,34	554.608,66
24/05	564,28	51.627,01	289.567,62	554.044,38
27/05	2.546,33	54.173,34	292.113,95	551.498,05
27/05	553,04	54.726,38	292.666,99	550.945,01
28/05	372,00	55.098,38	293.038,99	550.573,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1202	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	2.618,70	57.717,08	295.657,69	547.954,31
29/05	14.316,55	72.033,63	309.974,24	533.637,76
29/05	1.850,07	73.883,70	311.824,31	531.787,69
31/05	3.302,78	77.186,48	315.127,09	528.484,91
03/06	204,90	204,90	315.331,99	528.280,01
03/06	1.259,61	1.464,51	316.591,60	527.020,40
04/06	3.725,12	5.189,63	320.316,72	523.295,28
04/06	4.469,85	9.659,48	324.786,57	518.825,43
05/06	1.775,71	11.435,19	326.562,28	517.049,72
06/06	1.489,06	12.924,25	328.051,34	515.560,66
07/06	5.537,19	18.461,44	333.588,53	510.023,47
07/06	2.403,05	20.864,49	335.991,58	507.620,42
10/06	3.166,57	24.031,06	339.158,15	504.453,85
11/06	1.966,11	25.997,17	341.124,26	502.487,74
12/06	106,59	26.103,76	341.230,85	502.381,15
12/06	4.219,70	30.323,46	345.450,55	498.161,45
13/06	7.461,41	37.784,87	352.911,96	490.700,04
14/06	554,27	38.339,14	353.466,23	490.145,77
14/06	503,63	38.842,77	353.969,86	489.642,14
14/06	3.323,46	42.166,23	357.293,32	486.318,68
17/06	569,80	42.736,03	357.863,12	485.748,88
17/06	2.792,45	45.528,48	360.655,57	482.956,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1203	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	6.146,28	51.674,76	366.801,85	476.810,15
19/06	19.887,58	71.562,34	386.689,43	456.922,57
19/06	5.616,70	77.179,04	392.306,13	451.305,87
20/06	1.391,74	78.570,78	393.697,87	449.914,13
21/06	1.568,22	80.139,00	395.266,09	448.345,91
21/06	740,27	80.879,27	396.006,36	447.605,64
24/06	2.018,87	82.898,14	398.025,23	445.586,77
24/06	2.389,64	85.287,78	400.414,87	443.197,13
24/06	4.831,56	90.119,34	405.246,43	438.365,57
25/06	554,27	90.673,61	405.800,70	437.811,30
25/06	111,75	90.785,36	405.912,45	437.699,55
25/06	3.600,62	94.385,98	409.513,07	434.098,93
26/06	530,62	94.916,60	410.043,69	433.568,31
26/06	2.776,34	97.692,94	412.820,03	430.791,97
27/06	1.850,61	99.543,55	414.670,64	428.941,36
28/06	1.313,67	100.857,22	415.984,31	427.627,69
28/06	554,27	101.411,49	416.538,58	427.073,42
01/07	9.990,48	9.990,48	426.529,06	417.082,94
01/07	759,39	10.749,87	427.288,45	416.323,55
01/07	7.169,51	17.919,38	434.457,96	409.154,04
02/07	3.266,65	21.186,03	437.724,61	405.887,39
02/07	1.674,54	22.860,57	439.399,15	404.212,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1204	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	2.285,68	25.146,25	441.684,83	401.927,17
04/07	554,28	25.700,53	442.239,11	401.372,89
05/07	646,66	26.347,19	442.885,77	400.726,23
08/07	1.787,24	28.134,43	444.673,01	398.938,99
09/07	3.091,19	31.225,62	447.764,20	395.847,80
10/07	5.645,84	36.871,46	453.410,04	390.201,96
10/07	5.014,38	41.885,84	458.424,42	385.187,58
12/07	2.229,60	44.115,44	460.654,02	382.957,98
12/07	5.021,64	49.137,08	465.675,66	377.936,34
15/07	981,71	50.118,79	466.657,37	376.954,63
15/07	554,28	50.673,07	467.211,65	376.400,35
16/07	1.665,31	52.338,38	468.876,96	374.735,04
16/07	1.017,41	53.355,79	469.894,37	373.717,63
18/07	739,03	54.094,82	470.633,40	372.978,60
19/07	1.516,45	55.611,27	472.149,85	371.462,15
19/07	1.734,25	57.345,52	473.884,10	369.727,90
22/07	2.135,79	59.481,31	476.019,89	367.592,11
22/07	4.723,27	64.204,58	480.743,16	362.868,84
23/07	9.557,14	73.761,72	490.300,30	353.311,70
25/07	372,00	74.133,72	490.672,30	352.939,70
29/07	1.852,12	75.985,84	492.524,42	351.087,58
30/07	13.353,66	89.339,50	505.878,08	337.733,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1205	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	554,27	89.893,77	506.432,35	337.179,65
31/07	5.948,89	95.842,66	512.381,24	331.230,76
01/08	740,27	740,27	513.121,51	330.490,49
02/08	1.331,14	2.071,41	514.452,65	329.159,35
05/08	933,80	3.005,21	515.386,45	328.225,55
05/08	1.639,15	4.644,36	517.025,60	326.586,40
05/08	2.202,38	6.846,74	519.227,98	324.384,02
06/08	3.881,17	10.727,91	523.109,15	320.502,85
06/08	186,00	10.913,91	523.295,15	320.316,85
06/08	3.075,66	13.989,57	526.370,81	317.241,19
07/08	2.390,14	16.379,71	528.760,95	314.851,05
07/08	1.286,18	17.665,89	530.047,13	313.564,87
08/08	372,00	18.037,89	530.419,13	313.192,87
08/08	277,14	18.315,03	530.696,27	312.915,73
09/08	372,54	18.687,57	531.068,81	312.543,19
09/08	740,27	19.427,84	531.809,08	311.802,92
12/08	646,66	20.074,50	532.455,74	311.156,26
12/08	277,14	20.351,64	532.732,88	310.879,12
12/08	1.256,37	21.608,01	533.989,25	309.622,75
13/08	5.583,76	27.191,77	539.573,01	304.038,99
14/08	558,81	27.750,58	540.131,82	303.480,18
15/08	1.682,97	29.433,55	541.814,79	301.797,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1206	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	1.850,62	31.284,17	543.665,41	299.946,59
16/08	372,54	31.656,71	544.037,95	299.574,05
20/08	558,81	32.215,52	544.596,76	299.015,24
20/08	3.632,89	35.848,41	548.229,65	295.382,35
21/08	1.200,93	37.049,34	549.430,58	294.181,42
21/08	8.502,42	45.551,76	557.933,00	285.679,00
22/08	2.427,70	47.979,46	560.360,70	283.251,30
22/08	496,71	48.476,17	560.857,41	282.754,59
23/08	13.858,78	62.334,95	574.716,19	268.895,81
23/08	4.212,80	66.547,75	578.928,99	264.683,01
26/08	1.117,36	67.665,11	580.046,35	263.565,65
27/08	1.656,18	69.321,29	581.702,53	261.909,47
28/08	4.512,04	73.833,33	586.214,57	257.397,43
28/08	4.651,37	78.484,70	590.865,94	252.746,06
29/08	354,82	78.839,52	591.220,76	252.391,24
29/08	3.383,78	82.223,30	594.604,54	249.007,46
30/08	772,65	82.995,95	595.377,19	248.234,81
02/09	4.843,37	4.843,37	600.220,56	243.391,44
02/09	3.335,82	8.179,19	603.556,38	240.055,62
03/09	9.308,47	17.487,66	612.864,85	230.747,15
03/09	2.210,40	19.698,06	615.075,25	228.536,75
04/09	1.480,56	21.178,62	616.555,81	227.056,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1207	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	1.495,80	22.674,42	618.051,61	225.560,39
05/09	167,64	22.842,06	618.219,25	225.392,75
05/09	740,27	23.582,33	618.959,52	224.652,48
06/09	1.210,50	24.792,83	620.170,02	223.441,98
06/09	2.240,05	27.032,88	622.410,07	221.201,93
09/09	3.166,24	30.199,12	625.576,31	218.035,69
09/09	2.657,84	32.856,96	628.234,15	215.377,85
10/09	876,17	33.733,13	629.110,32	214.501,68
11/09	9.012,52	42.745,65	638.122,84	205.489,16
11/09	5.613,94	48.359,59	643.736,78	199.875,22
12/09	1.490,54	49.850,13	645.227,32	198.384,68
13/09	1.862,66	51.712,79	647.089,98	196.522,02
13/09	3.616,20	55.328,99	650.706,18	192.905,82
16/09	1.599,26	56.928,25	652.305,44	191.306,56
16/09	5.885,93	62.814,18	658.191,37	185.420,63
17/09	1.760,80	64.574,98	659.952,17	183.659,83
17/09	2.052,96	66.627,94	662.005,13	181.606,87
18/09	6.085,11	72.713,05	668.090,24	175.521,76
18/09	3.257,15	75.970,20	671.347,39	172.264,61
19/09	4.097,85	80.068,05	675.445,24	168.166,76
20/09	4.701,10	84.769,15	680.146,34	163.465,66
23/09	2.698,61	87.467,76	682.844,95	160.767,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	1208	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	1.697,97	89.165,73	684.542,92	159.069,08
24/09	1.116,00	90.281,73	685.658,92	157.953,08
24/09	9.638,01	99.919,74	695.296,93	148.315,07
25/09	4.355,51	104.275,25	699.652,44	143.959,56
25/09	2.628,43	106.903,68	702.280,87	141.331,13
26/09	2.775,11	109.678,79	705.055,98	138.556,02
26/09	2.561,35	112.240,14	707.617,33	135.994,67
27/09	1.203,41	113.443,55	708.820,74	134.791,26
27/09	7.666,66	121.110,21	716.487,40	127.124,60
30/09	1.872,72	122.982,93	718.360,12	125.251,88
30/09	3.437,43	126.420,36	721.797,55	121.814,45
01/10	2.076,45	2.076,45	723.874,00	119.738,00
02/10	7.304,84	9.381,29	731.178,84	112.433,16
03/10	2.607,20	11.988,49	733.786,04	109.825,96
04/10	1.540,52	13.529,01	735.326,56	108.285,44
04/10	3.679,32	17.208,33	739.005,88	104.606,12
07/10	8.926,43	26.134,76	747.932,31	95.679,69
07/10	2.076,78	28.211,54	750.009,09	93.602,91
08/10	1.168,52	29.380,06	751.177,61	92.434,39
08/10	2.486,89	31.866,95	753.664,50	89.947,50
09/10	369,52	32.236,47	754.034,02	89.577,98
09/10	7.805,61	40.042,08	761.839,63	81.772,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1209	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	745,07	40.787,15	762.584,70	81.027,30
10/10	2.346,78	43.133,93	764.931,48	78.680,52
11/10	564,28	43.698,21	765.495,76	78.116,24
11/10	930,00	44.628,21	766.425,76	77.186,24
14/10	1.515,01	46.143,22	767.940,77	75.671,23
14/10	3.470,19	49.613,41	771.410,96	72.201,04
15/10	3.557,06	53.170,47	774.968,02	68.643,98
16/10	2.578,96	55.749,43	777.546,98	66.065,02
16/10	2.351,69	58.101,12	779.898,67	63.713,33
17/10	2.602,39	60.703,51	782.501,06	61.110,94
17/10	5.175,76	65.879,27	787.676,82	55.935,18
17/10	5.207,24	71.086,51	792.884,06	50.727,94
18/10	4.220,26	75.306,77	797.104,32	46.507,68
18/10	6.641,45	81.948,22	803.745,77	39.866,23
21/10	5.932,16	87.880,38	809.677,93	33.934,07
22/10	1.302,00	89.182,38	810.979,93	32.632,07
22/10	1.503,93	90.686,31	812.483,86	31.128,14
23/10	4.838,27	95.524,58	817.322,13	26.289,87
23/10	8.831,33	104.355,91	826.153,46	17.458,54
25/10	2.278,17	106.634,08	828.431,63	15.180,37
25/10	10.807,04	117.441,12	839.238,67	4.373,33
28/10	2.211,09	119.652,21	841.449,76	2.162,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1210	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	277,14	119.929,35	841.726,90	1.885,10
29/10	868,71	120.798,06	842.595,61	1.016,39
30/10	4.116,22	124.914,28	846.711,83	-3.099,83
30/10	9.526,07	134.440,35	856.237,90	-12.625,90
31/10	2.930,86	137.371,21	859.168,76	-15.556,76
01/11	1.479,30	1.479,30	860.648,06	-17.036,06
01/11	1.674,23	3.153,53	862.322,29	-18.710,29
04/11	1.860,00	5.013,53	864.182,29	-20.570,29
04/11	379,69	5.393,22	864.561,98	-20.949,98
05/11	3.345,16	8.738,38	867.907,14	-24.295,14
06/11	1.631,92	10.370,30	869.539,06	-25.927,06
07/11	646,66	11.016,96	870.185,72	-26.573,72
07/11	2.468,43	13.485,39	872.654,15	-29.042,15
11/11	558,81	14.044,20	873.212,96	-29.600,96
12/11	1.018,66	15.062,86	874.231,62	-30.619,62
12/11	2.405,58	17.468,44	876.637,20	-33.025,20
13/11	7.093,90	24.562,34	883.731,10	-40.119,10
13/11	1.219,39	25.781,73	884.950,49	-41.338,49
13/11	7.470,16	33.251,89	892.420,65	-48.808,65
14/11	1.670,39	34.922,28	894.091,04	-50.479,04
18/11	6.748,68	41.670,96	900.839,72	-57.227,72
18/11	1.416,24	43.087,20	902.255,96	-58.643,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1211	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	9.657,70	52.744,90	911.913,66	-68.301,66
19/11	5.037,94	57.782,84	916.951,60	-73.339,60
21/11	646,66	58.429,50	917.598,26	-73.986,26
21/11	6.171,92	64.601,42	923.770,18	-80.158,18
22/11	1.878,13	66.479,55	925.648,31	-82.036,31
22/11	372,00	66.851,55	926.020,31	-82.408,31
22/11	2.253,03	69.104,58	928.273,34	-84.661,34
25/11	6.374,52	75.479,10	934.647,86	-91.035,86
25/11	2.070,15	77.549,25	936.718,01	-93.106,01
26/11	1.499,66	79.048,91	938.217,67	-94.605,67
26/11	10.329,79	89.378,70	948.547,46	-104.935,46
27/11	204,90	89.583,60	948.752,36	-105.140,36
27/11	277,14	89.860,74	949.029,50	-105.417,50
28/11	4.836,36	94.697,10	953.865,86	-110.253,86
02/12	3.288,71	3.288,71	957.154,57	-113.542,57
02/12	2.083,03	5.371,74	959.237,60	-115.625,60
03/12	3.914,89	9.286,63	963.152,49	-119.540,49
03/12	6.775,31	16.061,94	969.927,80	-126.315,80
04/12	7.410,66	23.472,60	977.338,46	-133.726,46
04/12	5.386,31	28.858,91	982.724,77	-139.112,77
06/12	740,27	29.599,18	983.465,04	-139.853,04
06/12	6.447,35	36.046,53	989.912,39	-146.300,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1212	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	5.667,50	41.714,03	995.579,89	-151.967,89
09/12	2.237,08	43.951,11	997.816,97	-154.204,97
10/12	1.131,39	45.082,50	998.948,36	-155.336,36
11/12	167,64	45.250,14	999.116,00	-155.504,00
11/12	1.348,74	46.598,88	1.000.464,74	-156.852,74
12/12	111,75	46.710,63	1.000.576,49	-156.964,49
12/12	2.014,52	48.725,15	1.002.591,01	-158.979,01
13/12	372,54	49.097,69	1.002.963,55	-159.351,55
13/12	4.214,74	53.312,43	1.007.178,29	-163.566,29
16/12	2.401,87	55.714,30	1.009.580,16	-165.968,16
16/12	759,39	56.473,69	1.010.339,55	-166.727,55
17/12	4.669,73	61.143,42	1.015.009,28	-171.397,28
17/12	1.135,96	62.279,38	1.016.145,24	-172.533,24
18/12	3.837,28	66.116,66	1.019.982,52	-176.370,52
18/12	3.501,28	69.617,94	1.023.483,80	-179.871,80
19/12	6.941,18	76.559,12	1.030.424,98	-186.812,98
20/12	1.494,54	78.053,66	1.031.919,52	-188.307,52
20/12	7.393,16	85.446,82	1.039.312,68	-195.700,68
23/12	463,14	85.909,96	1.039.775,82	-196.163,82
24/12	4.810,39	90.720,35	1.044.586,21	-200.974,21
24/12	2.145,66	92.866,01	1.046.731,87	-203.119,87
26/12	10.388,60	103.254,61	1.057.120,47	-213.508,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	1213	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	843.612,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	2.804,75	106.059,36	1.059.925,22	-216.313,22
30/12	759,39	106.818,75	1.060.684,61	-217.072,61
30/12	1.737,97	108.556,72	1.062.422,58	-218.810,58
31/12	4.064,06	112.620,78	1.066.486,64	-222.874,64
31/12	649,14	113.269,92	1.067.135,78	-223.523,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1214	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	2,35	2,35	2,35	6.892,65
01/02	40,90	40,90	43,25	6.851,75
06/02	9,88	50,78	53,13	6.841,87
07/02	23,54	74,32	76,67	6.818,33
22/02	514,02	588,34	590,69	6.304,31
04/03	22,52	22,52	613,21	6.281,79
19/03	13,09	35,61	626,30	6.268,70
25/03	32,46	68,07	658,76	6.236,24
26/03	51,51	119,58	710,27	6.184,73
03/04	66,63	66,63	776,90	6.118,10
09/04	13,73	80,36	790,63	6.104,37
10/04	12,97	93,33	803,60	6.091,40
12/04	5,24	98,57	808,84	6.086,16
15/04	35,38	133,95	844,22	6.050,78
17/04	33,69	167,64	877,91	6.017,09
03/05	31,18	31,18	909,09	5.985,91
14/05	244,46	275,64	1.153,55	5.741,45
22/05	150,08	425,72	1.303,63	5.591,37
23/05	8,20	433,92	1.311,83	5.583,17
27/05	86,40	520,32	1.398,23	5.496,77
12/06	7,38	7,38	1.405,61	5.489,39
19/06	21,88	29,26	1.427,49	5.467,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1215	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	31,33	60,59	1.458,82	5.436,18
24/06	26,26	86,85	1.485,08	5.409,92
26/06	93,30	180,15	1.578,38	5.316,62
02/07	137,16	137,16	1.715,54	5.179,46
03/07	327,30	464,46	2.042,84	4.852,16
10/07	152,57	617,03	2.195,41	4.699,59
15/07	13,38	630,41	2.208,79	4.686,21
16/07	20,02	650,43	2.228,81	4.666,19
22/07	117,13	767,56	2.345,94	4.549,06
25/07	42,24	809,80	2.388,18	4.506,82
01/08	8,90	8,90	2.397,08	4.497,92
05/08	86,77	95,67	2.483,85	4.411,15
07/08	70,13	165,80	2.553,98	4.341,02
08/08	3,33	169,13	2.557,31	4.337,69
12/08	9,79	178,92	2.567,10	4.327,90
20/08	18,00	196,92	2.585,10	4.309,90
21/08	474,10	671,02	3.059,20	3.835,80
28/08	434,54	1.105,56	3.493,74	3.401,26
28/08	113,29	1.218,85	3.607,03	3.287,97
29/08	59,14	1.277,99	3.666,17	3.228,83
29/08	6,66	1.284,65	3.672,83	3.222,17
03/09	140,07	140,07	3.812,90	3.082,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1216	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	2,02	142,09	3.814,92	3.080,08
06/09	239,09	381,18	4.054,01	2.840,99
16/09	344,94	726,12	4.398,95	2.496,05
25/09	180,03	906,15	4.578,98	2.316,02
26/09	388,44	1.294,59	4.967,42	1.927,58
04/10	77,53	77,53	5.044,95	1.850,05
08/10	13,30	90,83	5.058,25	1.836,75
16/10	18,45	109,28	5.076,70	1.818,30
17/10	149,82	259,10	5.226,52	1.668,48
23/10	65,07	324,17	5.291,59	1.603,41
31/10	29,40	353,57	5.320,99	1.574,01
04/11	176,66	176,66	5.497,65	1.397,35
07/11	128,02	304,68	5.625,67	1.269,33
13/11	24,51	329,19	5.650,18	1.244,82
19/11	519,34	848,53	6.169,52	725,48
22/11	8,89	857,42	6.178,41	716,59
26/11	120,93	978,35	6.299,34	595,66
26/11	134,70	1.113,05	6.434,04	460,96
27/11	9,49	1.122,54	6.443,53	451,47
06/12	149,64	149,64	6.593,17	301,83
09/12	43,36	193,00	6.636,53	258,47
13/12	29,42	222,42	6.665,95	229,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1217	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	29,21	251,63	6.695,16	199,84
20/12	93,76	345,39	6.788,92	106,08
24/12	480,74	826,13	7.269,66	-374,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1218	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	253,94	253,94	253,94	150.506,06
09/01	5.317,34	5.571,28	5.571,28	145.188,72
10/01	50,23	5.621,51	5.621,51	145.138,49
11/01	2.886,33	8.507,84	8.507,84	142.252,16
11/01	114,78	8.622,62	8.622,62	142.137,38
15/01	726,70	9.349,32	9.349,32	141.410,68
16/01	866,43	10.215,75	10.215,75	140.544,25
16/01	341,11	10.556,86	10.556,86	140.203,14
17/01	446,78	11.003,64	11.003,64	139.756,36
19/01	790,00	11.793,64	11.793,64	138.966,36
23/01	669,37	12.463,01	12.463,01	138.296,99
23/01	777,37	13.240,38	13.240,38	137.519,62
24/01	13,65	13.254,03	13.254,03	137.505,97
24/01	66,67	13.320,70	13.320,70	137.439,30
25/01	32,20	13.352,90	13.352,90	137.407,10
26/01	111,15	13.464,05	13.464,05	137.295,95
29/01	80,01	13.544,06	13.544,06	137.215,94
30/01	456,18	14.000,24	14.000,24	136.759,76
31/01	101,54	14.101,78	14.101,78	136.658,22
31/01	111,96	14.213,74	14.213,74	136.546,26
31/01	531,15	14.744,89	14.744,89	136.015,11
01/02	227,41	227,41	14.972,30	135.787,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1219	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	232,99	460,40	15.205,29	135.554,71
07/02	49,27	509,67	15.254,56	135.505,44
08/02	1.136,74	1.646,41	16.391,30	134.368,70
08/02	272,04	1.918,45	16.663,34	134.096,66
19/02	1.130,80	3.049,25	17.794,14	132.965,86
20/02	2.800,00	5.849,25	20.594,14	130.165,86
21/02	146,58	5.995,83	20.740,72	130.019,28
22/02	218,15	6.213,98	20.958,87	129.801,13
23/02	88,48	6.302,46	21.047,35	129.712,65
26/02	13,65	6.316,11	21.061,00	129.699,00
26/02	806,69	7.122,80	21.867,69	128.892,31
27/02	69,80	7.192,60	21.937,49	128.822,51
28/02	80,02	7.272,62	22.017,51	128.742,49
28/02	320,08	7.592,70	22.337,59	128.422,41
04/03	1.253,25	1.253,25	23.590,84	127.169,16
05/03	227,41	1.480,66	23.818,25	126.941,75
06/03	1.061,03	2.541,69	24.879,28	125.880,72
07/03	355,34	2.897,03	25.234,62	125.525,38
08/03	50,23	2.947,26	25.284,85	125.475,15
08/03	26,86	2.974,12	25.311,71	125.448,29
13/03	222,37	3.196,49	25.534,08	125.225,92
15/03	51,14	3.247,63	25.585,22	125.174,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	1220	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	51,14	3.298,77	25.636,36	125.123,64
20/03	13,65	3.312,42	25.650,01	125.109,99
20/03	73,04	3.385,46	25.723,05	125.036,95
25/03	305,04	3.690,50	26.028,09	124.731,91
27/03	17.383,00	21.073,50	43.411,09	107.348,91
27/03	76,41	21.149,91	43.487,50	107.272,50
27/03	80,02	21.229,93	43.567,52	107.192,48
01/04	130,25	130,25	43.697,77	107.062,23
02/04	145,12	275,37	43.842,89	106.917,11
08/04	26,28	301,65	43.869,17	106.890,83
08/04	49,28	350,93	43.918,45	106.841,55
09/04	50,23	401,16	43.968,68	106.791,32
09/04	145,10	546,26	44.113,78	106.646,22
09/04	1.364,48	1.910,74	45.478,26	105.281,74
12/04	880,03	2.790,77	46.358,29	104.401,71
16/04	20,10	2.810,87	46.378,39	104.381,61
17/04	125,74	2.936,61	46.504,13	104.255,87
18/04	1.787,38	4.723,99	48.291,51	102.468,49
24/04	305,04	5.029,03	48.596,55	102.163,45
24/04	724,33	5.753,36	49.320,88	101.439,12
26/04	521,11	6.274,47	49.841,99	100.918,01
26/04	714,44	6.988,91	50.556,43	100.203,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1221	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	1.587,24	8.576,15	52.143,67	98.616,33
29/04	64,74	8.640,89	52.208,41	98.551,59
29/04	2.479,96	11.120,85	54.688,37	96.071,63
30/04	1.086,51	12.207,36	55.774,88	94.985,12
30/04	600,62	12.807,98	56.375,50	94.384,50
03/05	74,60	74,60	56.450,10	94.309,90
03/05	46,00	120,60	56.496,10	94.263,90
03/05	704,91	825,51	57.201,01	93.558,99
06/05	13,65	839,16	57.214,66	93.545,34
08/05	50,23	889,39	57.264,89	93.495,11
08/05	26,28	915,67	57.291,17	93.468,83
09/05	310,72	1.226,39	57.601,89	93.158,11
09/05	3.503,69	4.730,08	61.105,58	89.654,42
13/05	132,36	4.862,44	61.237,94	89.522,06
13/05	1.023,37	5.885,81	62.261,31	88.498,69
13/05	576,25	6.462,06	62.837,56	87.922,44
13/05	264,55	6.726,61	63.102,11	87.657,89
14/05	2.173,02	8.899,63	65.275,13	85.484,87
22/05	2.185,51	11.085,14	67.460,64	83.299,36
24/05	3.730,75	14.815,89	71.191,39	79.568,61
27/05	195,07	15.010,96	71.386,46	79.373,54
28/05	724,33	15.735,29	72.110,79	78.649,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1222	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	177,41	15.912,70	72.288,20	78.471,80
29/05	13,65	15.926,35	72.301,85	78.458,15
29/05	32,21	15.958,56	72.334,06	78.425,94
29/05	1.023,37	16.981,93	73.357,43	77.402,57
31/05	155,12	17.137,05	73.512,55	77.247,45
31/05	3.730,75	20.867,80	77.243,30	73.516,70
07/06	50,23	50,23	77.293,53	73.466,47
07/06	3.262,31	3.312,54	80.555,84	70.204,16
10/06	722,04	4.034,58	81.277,88	69.482,12
10/06	26,28	4.060,86	81.304,16	69.455,84
10/06	157,54	4.218,40	81.461,70	69.298,30
10/06	177,41	4.395,81	81.639,11	69.120,89
11/06	132,36	4.528,17	81.771,47	68.988,53
17/06	1.084,55	5.612,72	82.856,02	67.903,98
19/06	96,74	5.709,46	82.952,76	67.807,24
20/06	1.563,47	7.272,93	84.516,23	66.243,77
24/06	32,21	7.305,14	84.548,44	66.211,56
25/06	375,44	7.680,58	84.923,88	65.836,12
26/06	3.730,75	11.411,33	88.654,63	62.105,37
26/06	7,94	11.419,27	88.662,57	62.097,43
26/06	67,35	11.486,62	88.729,92	62.030,08
27/06	98,04	11.584,66	88.827,96	61.932,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1223	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.266,40	1.266,40	90.094,36	60.665,64
02/07	72,99	1.339,39	90.167,35	60.592,65
03/07	155,14	1.494,53	90.322,49	60.437,51
04/07	93,88	1.588,41	90.416,37	60.343,63
08/07	88,37	1.676,78	90.504,74	60.255,26
09/07	241,44	1.918,22	90.746,18	60.013,82
10/07	50,23	1.968,45	90.796,41	59.963,59
10/07	362,16	2.330,61	91.158,57	59.601,43
11/07	13,65	2.344,26	91.172,22	59.587,78
12/07	157,55	2.501,81	91.329,77	59.430,23
15/07	132,36	2.634,17	91.462,13	59.297,87
15/07	296,07	2.930,24	91.758,20	59.001,80
17/07	362,16	3.292,40	92.120,36	58.639,64
19/07	1.496,11	4.788,51	93.616,47	57.143,53
19/07	651,23	5.439,74	94.267,70	56.492,30
23/07	724,33	6.164,07	94.992,03	55.767,97
25/07	98,03	6.262,10	95.090,06	55.669,94
26/07	23,00	6.285,10	95.113,06	55.646,94
29/07	337,31	6.622,41	95.450,37	55.309,63
30/07	362,16	6.984,57	95.812,53	54.947,47
31/07	132,36	7.116,93	95.944,89	54.815,11
01/08	77,57	77,57	96.022,46	54.737,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1224	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	177,41	254,98	96.199,87	54.560,13
02/08	558,31	813,29	96.758,18	54.001,82
05/08	84,51	897,80	96.842,69	53.917,31
07/08	3.000,74	3.898,54	99.843,43	50.916,57
08/08	50,23	3.948,77	99.893,66	50.866,34
12/08	95,07	4.043,84	99.988,73	50.771,27
13/08	98,04	4.141,88	100.086,77	50.673,23
14/08	26,28	4.168,16	100.113,05	50.646,95
14/08	724,33	4.892,49	100.837,38	49.922,62
20/08	580,98	5.473,47	101.418,36	49.341,64
21/08	248,99	5.722,46	101.667,35	49.092,65
23/08	706,09	6.428,55	102.373,44	48.386,56
27/08	1.420,31	7.848,86	103.793,75	46.966,25
28/08	337,23	8.186,09	104.130,98	46.629,02
29/08	581,57	8.767,66	104.712,55	46.047,45
29/08	487,17	9.254,83	105.199,72	45.560,28
02/09	134,66	134,66	105.334,38	45.425,62
03/09	96,74	231,40	105.431,12	45.328,88
05/09	84,50	315,90	105.515,62	45.244,38
06/09	36,39	352,29	105.552,01	45.207,99
09/09	52,56	404,85	105.604,57	45.155,43
10/09	144,09	548,94	105.748,66	45.011,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1225	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	331,98	880,92	106.080,64	44.679,36
11/09	13,65	894,57	106.094,29	44.665,71
13/09	1.237,19	2.131,76	107.331,48	43.428,52
18/09	23,00	2.154,76	107.354,48	43.405,52
19/09	1.243,65	3.398,41	108.598,13	42.161,87
24/09	354,82	3.753,23	108.952,95	41.807,05
25/09	3.190,77	6.944,00	112.143,72	38.616,28
26/09	122,53	7.066,53	112.266,25	38.493,75
27/09	98,04	7.164,57	112.364,29	38.395,71
01/10	132,36	132,36	112.496,65	38.263,35
02/10	77,57	209,93	112.574,22	38.185,78
04/10	84,51	294,44	112.658,73	38.101,27
07/10	26,28	320,72	112.685,01	38.074,99
07/10	13,65	334,37	112.698,66	38.061,34
08/10	50,23	384,60	112.748,89	38.011,11
17/10	238,07	622,67	112.986,96	37.773,04
18/10	98,04	720,71	113.085,00	37.675,00
28/10	122,53	843,24	113.207,53	37.552,47
04/11	180,68	180,68	113.388,21	37.371,79
06/11	838,45	1.019,13	114.226,66	36.533,34
06/11	44,54	1.063,67	114.271,20	36.488,80
08/11	50,24	1.113,91	114.321,44	36.438,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1226	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	150.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	26,28	1.140,19	114.347,72	36.412,28
18/11	187,74	1.327,93	114.535,46	36.224,54
22/11	167,10	1.495,03	114.702,56	36.057,44
27/11	616,13	2.111,16	115.318,69	35.441,31
29/11	98,04	2.209,20	115.416,73	35.343,27
02/12	305,44	305,44	115.722,17	35.037,83
03/12	67,34	372,78	115.789,51	34.970,49
04/12	13,65	386,43	115.803,16	34.956,84
05/12	33,40	419,83	115.836,56	34.923,44
05/12	122,53	542,36	115.959,09	34.800,91
06/12	26,28	568,64	115.985,37	34.774,63
09/12	23,01	591,65	116.008,38	34.751,62
10/12	672,08	1.263,73	116.680,46	34.079,54
12/12	132,36	1.396,09	116.812,82	33.947,18
16/12	2.069,52	3.465,61	118.882,34	31.877,66
23/12	98,04	3.563,65	118.980,38	31.779,62
24/12	584,73	4.148,38	119.565,11	31.194,89
31/12	270,32	4.418,70	119.835,43	30.924,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1227	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	75,67	75,67	75,67	56.144,33
09/01	442,94	518,61	518,61	55.701,39
10/01	84,16	602,77	602,77	55.617,23
11/01	412,12	1.014,89	1.014,89	55.205,11
11/01	7,63	1.022,52	1.022,52	55.197,48
15/01	200,43	1.222,95	1.222,95	54.997,05
16/01	293,75	1.516,70	1.516,70	54.703,30
16/01	135,23	1.651,93	1.651,93	54.568,07
17/01	116,96	1.768,89	1.768,89	54.451,11
19/01	1.007,98	2.776,87	2.776,87	53.443,13
23/01	240,78	3.017,65	3.017,65	53.202,35
23/01	449,41	3.467,06	3.467,06	52.752,94
24/01	14,37	3.481,43	3.481,43	52.738,57
24/01	83,32	3.564,75	3.564,75	52.655,25
25/01	8,75	3.573,50	3.573,50	52.646,50
26/01	128,12	3.701,62	3.701,62	52.518,38
29/01	36,00	3.737,62	3.737,62	52.482,38
30/01	65,09	3.802,71	3.802,71	52.417,29
31/01	62,49	3.865,20	3.865,20	52.354,80
31/01	71,34	3.936,54	3.936,54	52.283,46
31/01	204,07	4.140,61	4.140,61	52.079,39
01/02	81,81	81,81	4.222,42	51.997,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1228	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	67,06	148,87	4.289,48	51.930,52
07/02	17,20	166,07	4.306,68	51.913,32
08/02	174,57	340,64	4.481,25	51.738,75
08/02	34,76	375,40	4.516,01	51.703,99
19/02	716,84	1.092,24	5.232,85	50.987,15
20/02	2.649,92	3.742,16	7.882,77	48.337,23
21/02	81,58	3.823,74	7.964,35	48.255,65
22/02	83,49	3.907,23	8.047,84	48.172,16
23/02	13,11	3.920,34	8.060,95	48.159,05
26/02	14,28	3.934,62	8.075,23	48.144,77
26/02	211,72	4.146,34	8.286,95	47.933,05
27/02	95,25	4.241,59	8.382,20	47.837,80
28/02	35,99	4.277,58	8.418,19	47.801,81
28/02	170,69	4.448,27	8.588,88	47.631,12
04/03	688,22	688,22	9.277,10	46.942,90
05/03	88,00	776,22	9.365,10	46.854,90
06/03	835,00	1.611,22	10.200,10	46.019,90
07/03	33,87	1.645,09	10.233,97	45.986,03
08/03	84,16	1.729,25	10.318,13	45.901,87
08/03	38,80	1.768,05	10.356,93	45.863,07
13/03	91,13	1.859,18	10.448,06	45.771,94
15/03	43,59	1.902,77	10.491,65	45.728,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1229	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	36,68	1.939,45	10.528,33	45.691,67
20/03	13,74	1.953,19	10.542,07	45.677,93
20/03	25,97	1.979,16	10.568,04	45.651,96
25/03	45,16	2.024,32	10.613,20	45.606,80
27/03	6.840,06	8.864,38	17.453,26	38.766,74
27/03	88,63	8.953,01	17.541,89	38.678,11
27/03	35,98	8.988,99	17.577,87	38.642,13
01/04	44,79	44,79	17.622,66	38.597,34
02/04	63,48	108,27	17.686,14	38.533,86
08/04	37,96	146,23	17.724,10	38.495,90
08/04	17,19	163,42	17.741,29	38.478,71
09/04	84,16	247,58	17.825,45	38.394,55
09/04	83,28	330,86	17.908,73	38.311,27
09/04	499,99	830,85	18.408,72	37.811,28
12/04	337,25	1.168,10	18.745,97	37.474,03
16/04	14,42	1.182,52	18.760,39	37.459,61
17/04	51,45	1.233,97	18.811,84	37.408,16
18/04	515,77	1.749,74	19.327,61	36.892,39
24/04	45,15	1.794,89	19.372,76	36.847,24
24/04	228,23	2.023,12	19.600,99	36.619,01
26/04	222,85	2.245,97	19.823,84	36.396,16
26/04	214,95	2.460,92	20.038,79	36.181,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1230	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	520,49	2.981,41	20.559,28	35.660,72
29/04	29,10	3.010,51	20.588,38	35.631,62
29/04	765,94	3.776,45	21.354,32	34.865,68
30/04	120,35	3.896,80	21.474,67	34.745,33
30/04	344,63	4.241,43	21.819,30	34.400,70
03/05	46,93	46,93	21.866,23	34.353,77
03/05	21,12	68,05	21.887,35	34.332,65
03/05	186,49	254,54	22.073,84	34.146,16
06/05	15,42	269,96	22.089,26	34.130,74
08/05	84,16	354,12	22.173,42	34.046,58
08/05	37,96	392,08	22.211,38	34.008,62
09/05	169,34	561,42	22.380,72	33.839,28
09/05	3.199,11	3.760,53	25.579,83	30.640,17
13/05	44,97	3.805,50	25.624,80	30.595,20
13/05	346,51	4.152,01	25.971,31	30.248,69
13/05	138,82	4.290,83	26.110,13	30.109,87
13/05	177,42	4.468,25	26.287,55	29.932,45
14/05	451,34	4.919,59	26.738,89	29.481,11
22/05	861,96	5.781,55	27.600,85	28.619,15
24/05	541,83	6.323,38	28.142,68	28.077,32
27/05	79,16	6.402,54	28.221,84	27.998,16
28/05	83,33	6.485,87	28.305,17	27.914,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1231	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	62,45	6.548,32	28.367,62	27.852,38
29/05	14,61	6.562,93	28.382,23	27.837,77
29/05	8,74	6.571,67	28.390,97	27.829,03
29/05	333,37	6.905,04	28.724,34	27.495,66
31/05	193,17	7.098,21	28.917,51	27.302,49
31/05	987,01	8.085,22	29.904,52	26.315,48
07/06	84,16	84,16	29.988,68	26.231,32
07/06	1.130,05	1.214,21	31.118,73	25.101,27
10/06	261,38	1.475,59	31.380,11	24.839,89
10/06	37,96	1.513,55	31.418,07	24.801,93
10/06	94,28	1.607,83	31.512,35	24.707,65
10/06	64,22	1.672,05	31.576,57	24.643,43
11/06	44,97	1.717,02	31.621,54	24.598,46
17/06	864,50	2.581,52	32.486,04	23.733,96
19/06	53,35	2.634,87	32.539,39	23.680,61
20/06	446,46	3.081,33	32.985,85	23.234,15
24/06	8,74	3.090,07	32.994,59	23.225,41
25/06	213,03	3.303,10	33.207,62	23.012,38
26/06	426,14	3.729,24	33.633,76	22.586,24
26/06	1,94	3.731,18	33.635,70	22.584,30
26/06	27,73	3.758,91	33.663,43	22.556,57
27/06	36,03	3.794,94	33.699,46	22.520,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1232	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	350,66	350,66	34.050,12	22.169,88
02/07	33,62	384,28	34.083,74	22.136,26
03/07	180,56	564,84	34.264,30	21.955,70
04/07	75,26	640,10	34.339,56	21.880,44
08/07	32,84	672,94	34.372,40	21.847,60
09/07	41,37	714,31	34.413,77	21.806,23
10/07	84,16	798,47	34.497,93	21.722,07
10/07	46,18	844,65	34.544,11	21.675,89
11/07	15,84	860,49	34.559,95	21.660,05
12/07	98,82	959,31	34.658,77	21.561,23
15/07	44,97	1.004,28	34.703,74	21.516,26
15/07	109,98	1.114,26	34.813,72	21.406,28
17/07	42,75	1.157,01	34.856,47	21.363,53
19/07	281,63	1.438,64	35.138,10	21.081,90
19/07	457,08	1.895,72	35.595,18	20.624,82
23/07	287,24	2.182,96	35.882,42	20.337,58
25/07	36,04	2.219,00	35.918,46	20.301,54
26/07	9,32	2.228,32	35.927,78	20.292,22
29/07	42,27	2.270,59	35.970,05	20.249,95
30/07	106,85	2.377,44	36.076,90	20.143,10
31/07	44,97	2.422,41	36.121,87	20.098,13
01/08	87,48	87,48	36.209,35	20.010,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1233	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	28,15	115,63	36.237,50	19.982,50
02/08	68,58	184,21	36.306,08	19.913,92
05/08	31,39	215,60	36.337,47	19.882,53
07/08	1.893,35	2.108,95	38.230,82	17.989,18
08/08	84,16	2.193,11	38.314,98	17.905,02
12/08	56,87	2.249,98	38.371,85	17.848,15
13/08	61,02	2.311,00	38.432,87	17.787,13
14/08	44,05	2.355,05	38.476,92	17.743,08
14/08	257,95	2.613,00	38.734,87	17.485,13
20/08	222,17	2.835,17	38.957,04	17.262,96
21/08	41,69	2.876,86	38.998,73	17.221,27
23/08	232,73	3.109,59	39.231,46	16.988,54
27/08	426,71	3.536,30	39.658,17	16.561,83
28/08	131,95	3.668,25	39.790,12	16.429,88
29/08	68,61	3.736,86	39.858,73	16.361,27
29/08	269,92	4.006,78	40.128,65	16.091,35
02/09	66,14	66,14	40.194,79	16.025,21
03/09	57,22	123,36	40.252,01	15.967,99
05/09	31,40	154,76	40.283,41	15.936,59
06/09	25,89	180,65	40.309,30	15.910,70
09/09	81,33	261,98	40.390,63	15.829,37
10/09	161,84	423,82	40.552,47	15.667,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1234	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	142,41	566,23	40.694,88	15.525,12
11/09	15,95	582,18	40.710,83	15.509,17
13/09	868,31	1.450,49	41.579,14	14.640,86
18/09	10,80	1.461,29	41.589,94	14.630,06
19/09	379,76	1.841,05	41.969,70	14.250,30
24/09	128,31	1.969,36	42.098,01	14.121,99
25/09	1.657,29	3.626,65	43.755,30	12.464,70
26/09	58,44	3.685,09	43.813,74	12.406,26
27/09	36,03	3.721,12	43.849,77	12.370,23
01/10	44,97	44,97	43.894,74	12.325,26
02/10	91,42	136,39	43.986,16	12.233,84
04/10	31,39	167,78	44.017,55	12.202,45
07/10	37,96	205,74	44.055,51	12.164,49
07/10	15,54	221,28	44.071,05	12.148,95
08/10	84,16	305,44	44.155,21	12.064,79
17/10	110,04	415,48	44.265,25	11.954,75
18/10	36,03	451,51	44.301,28	11.918,72
28/10	58,44	509,95	44.359,72	11.860,28
04/11	87,92	87,92	44.447,64	11.772,36
06/11	165,05	252,97	44.612,69	11.607,31
06/11	50,18	303,15	44.662,87	11.557,13
08/11	84,15	387,30	44.747,02	11.472,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1235	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	56.220,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	39,65	426,95	44.786,67	11.433,33
18/11	173,14	600,09	44.959,81	11.260,19
22/11	30,10	630,19	44.989,91	11.230,09
27/11	201,23	831,42	45.191,14	11.028,86
29/11	36,03	867,45	45.227,17	10.992,83
02/12	116,37	116,37	45.343,54	10.876,46
03/12	29,43	145,80	45.372,97	10.847,03
04/12	18,10	163,90	45.391,07	10.828,93
05/12	37,62	201,52	45.428,69	10.791,31
05/12	64,62	266,14	45.493,31	10.726,69
06/12	37,95	304,09	45.531,26	10.688,74
09/12	9,94	314,03	45.541,20	10.678,80
10/12	1.332,91	1.646,94	46.874,11	9.345,89
12/12	44,97	1.691,91	46.919,08	9.300,92
16/12	988,27	2.680,18	47.907,35	8.312,65
23/12	36,03	2.716,21	47.943,38	8.276,62
24/12	540,85	3.257,06	48.484,23	7.735,77
31/12	102,97	3.360,03	48.587,20	7.632,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1236	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	52,00	52,00	52,00	42.183,00
02/01	40,73	92,73	92,73	42.142,27
03/01	71,25	163,98	163,98	42.071,02
04/01	5,09	169,07	169,07	42.065,93
05/01	30,00	199,07	199,07	42.035,93
05/01	60,68	259,75	259,75	41.975,25
09/01	49,78	309,53	309,53	41.925,47
09/01	174,23	483,76	483,76	41.751,24
10/01	90,51	574,27	574,27	41.660,73
10/01	49,78	624,05	624,05	41.610,95
10/01	163,97	788,02	788,02	41.446,98
11/01	40,73	828,75	828,75	41.406,25
11/01	115,98	944,73	944,73	41.290,27
12/01	0,50	945,23	945,23	41.289,77
15/01	149,34	1.094,57	1.094,57	41.140,43
15/01	49,78	1.144,35	1.144,35	41.090,65
16/01	459,50	1.603,85	1.603,85	40.631,15
17/01	250,39	1.854,24	1.854,24	40.380,76
17/01	5,87	1.860,11	1.860,11	40.374,89
17/01	49,78	1.909,89	1.909,89	40.325,11
18/01	190,07	2.099,96	2.099,96	40.135,04
19/01	40,73	2.140,69	2.140,69	40.094,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1237	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	833,86	2.974,55	2.974,55	39.260,45
22/01	74,67	3.049,22	3.049,22	39.185,78
22/01	588,73	3.637,95	3.637,95	38.597,05
23/01	50,92	3.688,87	3.688,87	38.546,13
23/01	6,50	3.695,37	3.695,37	38.539,63
24/01	76,00	3.771,37	3.771,37	38.463,63
24/01	1,00	3.772,37	3.772,37	38.462,63
25/01	10,90	3.783,27	3.783,27	38.451,73
25/01	49,78	3.833,05	3.833,05	38.401,95
26/01	10,18	3.843,23	3.843,23	38.391,77
26/01	55,37	3.898,60	3.898,60	38.336,40
29/01	99,56	3.998,16	3.998,16	38.236,84
29/01	115,40	4.113,56	4.113,56	38.121,44
30/01	49,78	4.163,34	4.163,34	38.071,66
30/01	56,61	4.219,95	4.219,95	38.015,05
30/01	0,50	4.220,45	4.220,45	38.014,55
31/01	46,32	4.266,77	4.266,77	37.968,23
31/01	54,88	4.321,65	4.321,65	37.913,35
31/01	218,96	4.540,61	4.540,61	37.694,39
01/02	25,09	25,09	4.565,70	37.669,30
01/02	364,30	389,39	4.930,00	37.305,00
02/02	49,78	439,17	4.979,78	37.255,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	1238	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	40,73	479,90	5.020,51	37.214,49
06/02	270,73	750,63	5.291,24	36.943,76
07/02	5,59	756,22	5.296,83	36.938,17
08/02	2,00	758,22	5.298,83	36.936,17
08/02	49,78	808,00	5.348,61	36.886,39
08/02	41,23	849,23	5.389,84	36.845,16
09/02	48,51	897,74	5.438,35	36.796,65
09/02	6,83	904,57	5.445,18	36.789,82
09/02	40,73	945,30	5.485,91	36.749,09
14/02	20,00	965,30	5.505,91	36.729,09
14/02	546,73	1.512,03	6.052,64	36.182,36
15/02	49,78	1.561,81	6.102,42	36.132,58
15/02	320,90	1.882,71	6.423,32	35.811,68
16/02	5,09	1.887,80	6.428,41	35.806,59
19/02	1,50	1.889,30	6.429,91	35.805,09
20/02	3,00	1.892,30	6.432,91	35.802,09
21/02	12,00	1.904,30	6.444,91	35.790,09
21/02	311,82	2.216,12	6.756,73	35.478,27
22/02	42,70	2.258,82	6.799,43	35.435,57
22/02	74,67	2.333,49	6.874,10	35.360,90
23/02	42,73	2.376,22	6.916,83	35.318,17
26/02	5,81	2.382,03	6.922,64	35.312,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1239	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	10,00	2.392,03	6.932,64	35.302,36
27/02	0,50	2.392,53	6.933,14	35.301,86
27/02	96,61	2.489,14	7.029,75	35.205,25
28/02	117,37	2.606,51	7.147,12	35.087,88
28/02	70,71	2.677,22	7.217,83	35.017,17
29/02	2,00	2.679,22	7.219,83	35.015,17
29/02	6,78	2.686,00	7.226,61	35.008,39
01/03	32,00	32,00	7.258,61	34.976,39
01/03	149,34	181,34	7.407,95	34.827,05
04/03	31,09	212,43	7.439,04	34.795,96
04/03	49,78	262,21	7.488,82	34.746,18
05/03	0,50	262,71	7.489,32	34.745,68
05/03	149,34	412,05	7.638,66	34.596,34
06/03	74,67	486,72	7.713,33	34.521,67
06/03	92,98	579,70	7.806,31	34.428,69
07/03	6,78	586,48	7.813,09	34.421,91
07/03	49,78	636,26	7.862,87	34.372,13
08/03	49,78	686,04	7.912,65	34.322,35
08/03	133,71	819,75	8.046,36	34.188,64
11/03	42,70	862,45	8.089,06	34.145,94
11/03	10,18	872,63	8.099,24	34.135,76
11/03	150,84	1.023,47	8.250,08	33.984,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1240	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	5,81	1.029,28	8.255,89	33.979,11
12/03	1.194,72	2.224,00	9.450,61	32.784,39
13/03	50,29	2.274,29	9.500,90	32.734,10
13/03	42,70	2.316,99	9.543,60	32.691,40
14/03	49,78	2.366,77	9.593,38	32.641,62
15/03	2,00	2.368,77	9.595,38	32.639,62
15/03	2,00	2.370,77	9.597,38	32.637,62
18/03	329,95	2.700,72	9.927,33	32.307,67
19/03	5,09	2.705,81	9.932,42	32.302,58
19/03	42,70	2.748,51	9.975,12	32.259,88
20/03	40,00	2.788,51	10.015,12	32.219,88
20/03	48,09	2.836,60	10.063,21	32.171,79
21/03	497,80	3.334,40	10.561,01	31.673,99
21/03	42,70	3.377,10	10.603,71	31.631,29
21/03	224,01	3.601,11	10.827,72	31.407,28
22/03	0,50	3.601,61	10.828,22	31.406,78
22/03	42,70	3.644,31	10.870,92	31.364,08
25/03	2,00	3.646,31	10.872,92	31.362,08
25/03	49,78	3.696,09	10.922,70	31.312,30
26/03	44,70	3.740,79	10.967,40	31.267,60
27/03	51,78	3.792,57	11.019,18	31.215,82
28/03	6,78	3.799,35	11.025,96	31.209,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1241	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	2.247,43	6.046,78	13.273,39	28.961,61
02/04	92,48	92,48	13.365,87	28.869,13
03/04	5,09	97,57	13.370,96	28.864,04
03/04	2,00	99,57	13.372,96	28.862,04
03/04	0,50	100,07	13.373,46	28.861,54
04/04	392,00	492,07	13.765,46	28.469,54
04/04	338,43	830,50	14.103,89	28.131,11
05/04	5,09	835,59	14.108,98	28.126,02
05/04	85,61	921,20	14.194,59	28.040,41
05/04	167,52	1.088,72	14.362,11	27.872,89
08/04	5,81	1.094,53	14.367,92	27.867,08
08/04	117,56	1.212,09	14.485,48	27.749,52
09/04	55,59	1.267,68	14.541,07	27.693,93
09/04	49,78	1.317,46	14.590,85	27.644,15
09/04	50,78	1.368,24	14.641,63	27.593,37
10/04	42,70	1.410,94	14.684,33	27.550,67
11/04	12,00	1.422,94	14.696,33	27.538,67
12/04	547,58	1.970,52	15.243,91	26.991,09
12/04	49,78	2.020,30	15.293,69	26.941,31
12/04	174,23	2.194,53	15.467,92	26.767,08
16/04	49,78	2.244,31	15.517,70	26.717,30
17/04	5,09	2.249,40	15.522,79	26.712,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	1242	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	230,39	2.479,79	15.753,18	26.481,82
18/04	42,70	2.522,49	15.795,88	26.439,12
18/04	7,50	2.529,99	15.803,38	26.431,62
19/04	0,50	2.530,49	15.803,88	26.431,12
22/04	0,50	2.530,99	15.804,38	26.430,62
22/04	234,46	2.765,45	16.038,84	26.196,16
23/04	2,00	2.767,45	16.040,84	26.194,16
23/04	5,39	2.772,84	16.046,23	26.188,77
24/04	5,59	2.778,43	16.051,82	26.183,18
24/04	67,78	2.846,21	16.119,60	26.115,40
25/04	102,00	2.948,21	16.221,60	26.013,40
26/04	103,98	3.052,19	16.325,58	25.909,42
29/04	135,37	3.187,56	16.460,95	25.774,05
29/04	42,70	3.230,26	16.503,65	25.731,35
02/05	11,22	11,22	16.514,87	25.720,13
03/05	47,79	59,01	16.562,66	25.672,34
03/05	6,78	65,79	16.569,44	25.665,56
06/05	15,99	81,78	16.585,43	25.649,57
08/05	85,90	167,68	16.671,33	25.563,67
08/05	56,56	224,24	16.727,89	25.507,11
08/05	21,32	245,56	16.749,21	25.485,79
09/05	51,51	297,07	16.800,72	25.434,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	8	1243	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	48,51	345,58	16.849,23	25.385,77
10/05	5,33	350,91	16.854,56	25.380,44
10/05	5,39	356,30	16.859,95	25.375,05
13/05	104,95	461,25	16.964,90	25.270,10
14/05	42,70	503,95	17.007,60	25.227,40
14/05	42,70	546,65	17.050,30	25.184,70
15/05	49,78	596,43	17.100,08	25.134,92
15/05	5,33	601,76	17.105,41	25.129,59
15/05	298,47	900,23	17.403,88	24.831,12
16/05	6,10	906,33	17.409,98	24.825,02
16/05	42,70	949,03	17.452,68	24.782,32
16/05	99,56	1.048,59	17.552,24	24.682,76
17/05	45,87	1.094,46	17.598,11	24.636,89
17/05	5,39	1.099,85	17.603,50	24.631,50
21/05	5,09	1.104,94	17.608,59	24.626,41
21/05	0,50	1.105,44	17.609,09	24.625,91
22/05	124,45	1.229,89	17.733,54	24.501,46
22/05	5,33	1.235,22	17.738,87	24.496,13
23/05	5,09	1.240,31	17.743,96	24.491,04
23/05	45,46	1.285,77	17.789,42	24.445,58
24/05	42,70	1.328,47	17.832,12	24.402,88
24/05	60,70	1.389,17	17.892,82	24.342,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1244	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	74,67	1.463,84	17.967,49	24.267,51
28/05	42,70	1.506,54	18.010,19	24.224,81
28/05	22,00	1.528,54	18.032,19	24.202,81
29/05	51,78	1.580,32	18.083,97	24.151,03
29/05	85,40	1.665,72	18.169,37	24.065,63
31/05	6,78	1.672,50	18.176,15	24.058,85
31/05	142,26	1.814,76	18.318,41	23.916,59
03/06	49,78	49,78	18.368,19	23.866,81
04/06	5,09	54,87	18.373,28	23.861,72
05/06	5,33	60,20	18.378,61	23.856,39
07/06	42,70	102,90	18.421,31	23.813,69
10/06	10,90	113,80	18.432,21	23.802,79
10/06	12,11	125,91	18.444,32	23.790,68
11/06	0,50	126,41	18.444,82	23.790,18
11/06	199,12	325,53	18.643,94	23.591,06
12/06	48,03	373,56	18.691,97	23.543,03
12/06	204,45	578,01	18.896,42	23.338,58
13/06	0,50	578,51	18.896,92	23.338,08
13/06	275,59	854,10	19.172,51	23.062,49
17/06	2,00	856,10	19.174,51	23.060,49
17/06	74,67	930,77	19.249,18	22.985,82
18/06	42,70	973,47	19.291,88	22.943,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1245	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	42,70	1.016,17	19.334,58	22.900,42
18/06	32,10	1.048,27	19.366,68	22.868,32
19/06	310,70	1.358,97	19.677,38	22.557,62
19/06	901,37	2.260,34	20.578,75	21.656,25
20/06	42,70	2.303,04	20.621,45	21.613,55
21/06	2,50	2.305,54	20.623,95	21.611,05
21/06	149,34	2.454,88	20.773,29	21.461,71
21/06	130,28	2.585,16	20.903,57	21.331,43
24/06	174,23	2.759,39	21.077,80	21.157,20
24/06	14,20	2.773,59	21.092,00	21.143,00
25/06	0,50	2.774,09	21.092,50	21.142,50
25/06	5,09	2.779,18	21.097,59	21.137,41
26/06	42,70	2.821,88	21.140,29	21.094,71
26/06	99,87	2.921,75	21.240,16	20.994,84
28/06	6,78	2.928,53	21.246,94	20.988,06
28/06	5,09	2.933,62	21.252,03	20.982,97
01/07	373,35	373,35	21.625,38	20.609,62
02/07	74,67	448,02	21.700,05	20.534,95
02/07	92,48	540,50	21.792,53	20.442,47
03/07	42,70	583,20	21.835,23	20.399,77
04/07	49,78	632,98	21.885,01	20.349,99
04/07	5,33	638,31	21.890,34	20.344,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1246	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	6,10	644,41	21.896,44	20.338,56
05/07	55,43	699,84	21.951,87	20.283,13
08/07	54,81	754,65	22.006,68	20.228,32
08/07	100,56	855,21	22.107,24	20.127,76
09/07	5,39	860,60	22.112,63	20.122,37
10/07	5,81	866,41	22.118,44	20.116,56
10/07	5,33	871,74	22.123,77	20.111,23
11/07	10,66	882,40	22.134,43	20.100,57
15/07	42,70	925,10	22.177,13	20.057,87
16/07	49,78	974,88	22.226,91	20.008,09
16/07	92,48	1.067,36	22.319,39	19.915,61
16/07	86,00	1.153,36	22.405,39	19.829,61
17/07	6,10	1.159,46	22.411,49	19.823,51
17/07	5,39	1.164,85	22.416,88	19.818,12
17/07	7,33	1.172,18	22.424,21	19.810,79
18/07	72,70	1.244,88	22.496,91	19.738,09
18/07	124,45	1.369,33	22.621,36	19.613,64
19/07	124,45	1.493,78	22.745,81	19.489,19
19/07	97,81	1.591,59	22.843,62	19.391,38
22/07	9,83	1.601,42	22.853,45	19.381,55
23/07	62,00	1.663,42	22.915,45	19.319,55
23/07	5,09	1.668,51	22.920,54	19.314,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1247	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	149,84	1.818,35	23.070,38	19.164,62
24/07	12,20	1.830,55	23.082,58	19.152,42
25/07	12,00	1.842,55	23.094,58	19.140,42
25/07	1.152,37	2.994,92	24.246,95	17.988,05
26/07	2,00	2.996,92	24.248,95	17.986,05
26/07	48,09	3.045,01	24.297,04	17.937,96
29/07	2,50	3.047,51	24.299,54	17.935,46
29/07	0,50	3.048,01	24.300,04	17.934,96
29/07	24,00	3.072,01	24.324,04	17.910,96
30/07	42,70	3.114,71	24.366,74	17.868,26
30/07	6,50	3.121,21	24.373,24	17.861,76
31/07	4,00	3.125,21	24.377,24	17.857,76
31/07	0,50	3.125,71	24.377,74	17.857,26
31/07	77,17	3.202,88	24.454,91	17.780,09
01/08	74,67	74,67	24.529,58	17.705,42
01/08	0,50	75,17	24.530,08	17.704,92
01/08	192,20	267,37	24.722,28	17.512,72
02/08	6,10	273,47	24.728,38	17.506,62
02/08	515,61	789,08	25.243,99	16.991,01
05/08	44,70	833,78	25.288,69	16.946,31
05/08	42,70	876,48	25.331,39	16.903,61
06/08	156,00	1.032,48	25.487,39	16.747,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	1248	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	8,10	1.040,58	25.495,49	16.739,51
07/08	10,66	1.051,24	25.506,15	16.728,85
07/08	378,68	1.429,92	25.884,83	16.350,17
09/08	5,33	1.435,25	25.890,16	16.344,84
09/08	74,67	1.509,92	25.964,83	16.270,17
12/08	99,56	1.609,48	26.064,39	16.170,61
12/08	5,33	1.614,81	26.069,72	16.165,28
12/08	658,57	2.273,38	26.728,29	15.506,71
13/08	18,60	2.291,98	26.746,89	15.488,11
13/08	26,40	2.318,38	26.773,29	15.461,71
14/08	5,09	2.323,47	26.778,38	15.456,62
14/08	6,00	2.329,47	26.784,38	15.450,62
15/08	24,00	2.353,47	26.808,38	15.426,62
15/08	6,60	2.360,07	26.814,98	15.420,02
16/08	4,65	2.364,72	26.819,63	15.415,37
16/08	92,05	2.456,77	26.911,68	15.323,32
19/08	5,33	2.462,10	26.917,01	15.317,99
20/08	5,39	2.467,49	26.922,40	15.312,60
21/08	0,50	2.467,99	26.922,90	15.312,10
21/08	10,48	2.478,47	26.933,38	15.301,62
22/08	6,10	2.484,57	26.939,48	15.295,52
22/08	122,70	2.607,27	27.062,18	15.172,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1249	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	48,70	2.655,97	27.110,88	15.124,12
23/08	92,48	2.748,45	27.203,36	15.031,64
23/08	49,78	2.798,23	27.253,14	14.981,86
26/08	6.400,00	9.198,23	33.653,14	8.581,86
26/08	409,02	9.607,25	34.062,16	8.172,84
27/08	92,48	9.699,73	34.154,64	8.080,36
27/08	42,70	9.742,43	34.197,34	8.037,66
27/08	130,67	9.873,10	34.328,01	7.906,99
29/08	378,71	10.251,81	34.706,72	7.528,28
29/08	229,34	10.481,15	34.936,06	7.298,94
29/08	38,38	10.519,53	34.974,44	7.260,56
30/08	49,78	10.569,31	35.024,22	7.210,78
30/08	50,00	10.619,31	35.074,22	7.160,78
02/09	94,48	94,48	35.168,70	7.066,30
03/09	5,15	99,63	35.173,85	7.061,15
04/09	48,03	147,66	35.221,88	7.013,12
04/09	160,07	307,73	35.381,95	6.853,05
05/09	10,66	318,39	35.392,61	6.842,39
05/09	128,10	446,49	35.520,71	6.714,29
06/09	42,70	489,19	35.563,41	6.671,59
06/09	57,38	546,57	35.620,79	6.614,21
09/09	5,33	551,90	35.626,12	6.608,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1250	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	380,39	932,29	36.006,51	6.228,49
10/09	6,10	938,39	36.012,61	6.222,39
10/09	125,79	1.064,18	36.138,40	6.096,60
11/09	5,33	1.069,51	36.143,73	6.091,27
11/09	18,90	1.088,41	36.162,63	6.072,37
12/09	47,35	1.135,76	36.209,98	6.025,02
13/09	152,75	1.288,51	36.362,73	5.872,27
16/09	555,40	1.843,91	36.918,13	5.316,87
16/09	85,92	1.929,83	37.004,05	5.230,95
17/09	9,30	1.939,13	37.013,35	5.221,65
17/09	1.071,79	3.010,92	38.085,14	4.149,86
18/09	86,10	3.097,02	38.171,24	4.063,76
18/09	14,63	3.111,65	38.185,87	4.049,13
19/09	5,33	3.116,98	38.191,20	4.043,80
20/09	90,00	3.206,98	38.281,20	3.953,80
20/09	65,78	3.272,76	38.346,98	3.888,02
23/09	42,70	3.315,46	38.389,68	3.845,32
24/09	5,39	3.320,85	38.395,07	3.839,93
24/09	652,25	3.973,10	39.047,32	3.187,68
25/09	392,98	4.366,08	39.440,30	2.794,70
25/09	42,70	4.408,78	39.483,00	2.752,00
25/09	580,77	4.989,55	40.063,77	2.171,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1251	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	60,45	5.050,00	40.124,22	2.110,78
26/09	545,15	5.595,15	40.669,37	1.565,63
27/09	404,55	5.999,70	41.073,92	1.161,08
27/09	75,03	6.074,73	41.148,95	1.086,05
30/09	57,15	6.131,88	41.206,10	1.028,90
30/09	36,60	6.168,48	41.242,70	992,30
01/10	199,12	199,12	41.441,82	793,18
02/10	256,35	455,47	41.698,17	536,83
04/10	42,00	497,47	41.740,17	494,83
04/10	101,80	599,27	41.841,97	393,03
04/10	182,89	782,16	42.024,86	210,14
07/10	49,78	831,94	42.074,64	160,36
07/10	526,70	1.358,64	42.601,34	-366,34
08/10	10,66	1.369,30	42.612,00	-377,00
08/10	42,70	1.412,00	42.654,70	-419,70
09/10	30,03	1.442,03	42.684,73	-449,73
09/10	5,33	1.447,36	42.690,06	-455,06
09/10	85,83	1.533,19	42.775,89	-540,89
10/10	206,66	1.739,85	42.982,55	-747,55
11/10	73,20	1.813,05	43.055,75	-820,75
11/10	48,80	1.861,85	43.104,55	-869,55
11/10	48,10	1.909,95	43.152,65	-917,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1252	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	13,95	1.923,90	43.166,60	-931,60
14/10	6,65	1.930,55	43.173,25	-938,25
15/10	42,70	1.973,25	43.215,95	-980,95
15/10	295,82	2.269,07	43.511,77	-1.276,77
16/10	42,70	2.311,77	43.554,47	-1.319,47
16/10	18,30	2.330,07	43.572,77	-1.337,77
17/10	44,63	2.374,70	43.617,40	-1.382,40
18/10	10,72	2.385,42	43.628,12	-1.393,12
18/10	4,00	2.389,42	43.632,12	-1.397,12
21/10	55,11	2.444,53	43.687,23	-1.452,23
21/10	129,10	2.573,63	43.816,33	-1.581,33
22/10	348,46	2.922,09	44.164,79	-1.929,79
22/10	118,16	3.040,25	44.282,95	-2.047,95
22/10	9,33	3.049,58	44.292,28	-2.057,28
23/10	11,43	3.061,01	44.303,71	-2.068,71
23/10	274,21	3.335,22	44.577,92	-2.342,92
24/10	44,70	3.379,92	44.622,62	-2.387,62
24/10	59,76	3.439,68	44.682,38	-2.447,38
25/10	4,65	3.444,33	44.687,03	-2.452,03
25/10	90,00	3.534,33	44.777,03	-2.542,03
25/10	43,20	3.577,53	44.820,23	-2.585,23
28/10	4,00	3.581,53	44.824,23	-2.589,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1253	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	18,65	3.600,18	44.842,88	-2.607,88
30/10	42,70	3.642,88	44.885,58	-2.650,58
30/10	284,70	3.927,58	45.170,28	-2.935,28
31/10	49,78	3.977,36	45.220,06	-2.985,06
01/11	4,00	4,00	45.224,06	-2.989,06
01/11	5,33	9,33	45.229,39	-2.994,39
01/11	122,00	131,33	45.351,39	-3.116,39
04/11	42,70	174,03	45.394,09	-3.159,09
05/11	42,70	216,73	45.436,79	-3.201,79
05/11	5,39	222,12	45.442,18	-3.207,18
05/11	42,10	264,22	45.484,28	-3.249,28
06/11	42,70	306,92	45.526,98	-3.291,98
06/11	55,17	362,09	45.582,15	-3.347,15
07/11	48,03	410,12	45.630,18	-3.395,18
08/11	5,33	415,45	45.635,51	-3.400,51
08/11	51,78	467,23	45.687,29	-3.452,29
11/11	92,48	559,71	45.779,77	-3.544,77
11/11	5,33	565,04	45.785,10	-3.550,10
11/11	22,73	587,77	45.807,83	-3.572,83
12/11	5,33	593,10	45.813,16	-3.578,16
13/11	61,50	654,60	45.874,66	-3.639,66
14/11	0,50	655,10	45.875,16	-3.640,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1254	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	92,48	747,58	45.967,64	-3.732,64
18/11	44,70	792,28	46.012,34	-3.777,34
18/11	5,33	797,61	46.017,67	-3.782,67
18/11	223,03	1.020,64	46.240,70	-4.005,70
19/11	50,03	1.070,67	46.290,73	-4.055,73
19/11	5,33	1.076,00	46.296,06	-4.061,06
21/11	372,39	1.448,39	46.668,45	-4.433,45
21/11	42,70	1.491,09	46.711,15	-4.476,15
21/11	69,06	1.560,15	46.780,21	-4.545,21
22/11	5,33	1.565,48	46.785,54	-4.550,54
22/11	216,00	1.781,48	47.001,54	-4.766,54
25/11	42,70	1.824,18	47.044,24	-4.809,24
25/11	162,07	1.986,25	47.206,31	-4.971,31
26/11	291,11	2.277,36	47.497,42	-5.262,42
26/11	4,00	2.281,36	47.501,42	-5.266,42
27/11	5,81	2.287,17	47.507,23	-5.272,23
27/11	42,70	2.329,87	47.549,93	-5.314,93
28/11	73,03	2.402,90	47.622,96	-5.387,96
29/11	49,78	2.452,68	47.672,74	-5.437,74
29/11	4,65	2.457,33	47.677,39	-5.442,39
02/12	42,70	42,70	47.720,09	-5.485,09
02/12	184,96	227,66	47.905,05	-5.670,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1255	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	99,56	327,22	48.004,61	-5.769,61
04/12	42,70	369,92	48.047,31	-5.812,31
04/12	63,33	433,25	48.110,64	-5.875,64
04/12	61,78	495,03	48.172,42	-5.937,42
05/12	49,78	544,81	48.222,20	-5.987,20
05/12	104,21	649,02	48.326,41	-6.091,41
06/12	615,34	1.264,36	48.941,75	-6.706,75
09/12	396,49	1.660,85	49.338,24	-7.103,24
09/12	5,33	1.666,18	49.343,57	-7.108,57
09/12	338,00	2.004,18	49.681,57	-7.446,57
10/12	5,33	2.009,51	49.686,90	-7.451,90
10/12	49,78	2.059,29	49.736,68	-7.501,68
11/12	6,10	2.065,39	49.742,78	-7.507,78
11/12	48,80	2.114,19	49.791,58	-7.556,58
11/12	437,08	2.551,27	50.228,66	-7.993,66
12/12	4,65	2.555,92	50.233,31	-7.998,31
12/12	2,00	2.557,92	50.235,31	-8.000,31
12/12	323,57	2.881,49	50.558,88	-8.323,88
13/12	9,30	2.890,79	50.568,18	-8.333,18
16/12	42,70	2.933,49	50.610,88	-8.375,88
16/12	179,56	3.113,05	50.790,44	-8.555,44
16/12	702,86	3.815,91	51.493,30	-9.258,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1256	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	42.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	50,03	3.865,94	51.543,33	-9.308,33
18/12	410,95	4.276,89	51.954,28	-9.719,28
18/12	12,20	4.289,09	51.966,48	-9.731,48
18/12	53,36	4.342,45	52.019,84	-9.784,84
19/12	5,33	4.347,78	52.025,17	-9.790,17
19/12	92,48	4.440,26	52.117,65	-9.882,65
19/12	63,30	4.503,56	52.180,95	-9.945,95
23/12	350,71	4.854,27	52.531,66	-10.296,66
24/12	5,33	4.859,60	52.536,99	-10.301,99
24/12	88,00	4.947,60	52.624,99	-10.389,99
24/12	268,82	5.216,42	52.893,81	-10.658,81
26/12	5,39	5.221,81	52.899,20	-10.664,20
26/12	2,00	5.223,81	52.901,20	-10.666,20
30/12	64,75	5.288,56	52.965,95	-10.730,95
31/12	4,65	5.293,21	52.970,60	-10.735,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1257	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	22.035,80	22.035,80	22.035,80	579.219,20
02/01	915,20	22.951,00	22.951,00	578.304,00
02/01	193,00	23.144,00	23.144,00	578.111,00
04/01	193,00	23.337,00	23.337,00	577.918,00
04/01	1.158,00	24.495,00	24.495,00	576.760,00
05/01	35,80	24.530,80	24.530,80	576.724,20
05/01	228,80	24.759,60	24.759,60	576.495,40
08/01	71,60	24.831,20	24.831,20	576.423,80
08/01	228,80	25.060,00	25.060,00	576.195,00
09/01	35,80	25.095,80	25.095,80	576.159,20
09/01	228,80	25.324,60	25.324,60	575.930,40
09/01	35,80	25.360,40	25.360,40	575.894,60
10/01	386,00	25.746,40	25.746,40	575.508,60
10/01	1.512,19	27.258,59	27.258,59	573.996,41
10/01	614,80	27.873,39	27.873,39	573.381,61
11/01	35,80	27.909,19	27.909,19	573.345,81
11/01	386,00	28.295,19	28.295,19	572.959,81
11/01	35,80	28.330,99	28.330,99	572.924,01
12/01	1.837,38	30.168,37	30.168,37	571.086,63
12/01	421,80	30.590,17	30.590,17	570.664,83
12/01	421,80	31.011,97	31.011,97	570.243,03
15/01	421,80	31.433,77	31.433,77	569.821,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1258	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.265,40	32.699,17	32.699,17	568.555,83
15/01	1.787,60	34.486,77	34.486,77	566.768,23
16/01	94,00	34.580,77	34.580,77	566.674,23
16/01	614,80	35.195,57	35.195,57	566.059,43
16/01	614,80	35.810,37	35.810,37	565.444,63
17/01	264,60	36.074,97	36.074,97	565.180,03
17/01	35,80	36.110,77	36.110,77	565.144,23
19/01	421,80	36.532,57	36.532,57	564.722,43
24/01	38.794,00	75.326,57	75.326,57	525.928,43
24/01	558,00	75.884,57	75.884,57	525.370,43
30/01	172,00	76.056,57	76.056,57	525.198,43
01/02	193,00	193,00	76.249,57	525.005,43
01/02	193,00	386,00	76.442,57	524.812,43
05/02	193,00	579,00	76.635,57	524.619,43
06/02	421,80	1.000,80	77.057,37	524.197,63
06/02	228,80	1.229,60	77.286,17	523.968,83
06/02	1.494,10	2.723,70	78.780,27	522.474,73
07/02	193,00	2.916,70	78.973,27	522.281,73
07/02	650,60	3.567,30	79.623,87	521.631,13
07/02	457,60	4.024,90	80.081,47	521.173,53
08/02	35,80	4.060,70	80.117,27	521.137,73
09/02	386,00	4.446,70	80.503,27	520.751,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1259	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	843,60	5.290,30	81.346,87	519.908,13
09/02	193,00	5.483,30	81.539,87	519.715,13
14/02	2.435,85	7.919,15	83.975,72	517.279,28
14/02	421,80	8.340,95	84.397,52	516.857,48
15/02	193,00	8.533,95	84.590,52	516.664,48
15/02	1.559,00	10.092,95	86.149,52	515.105,48
16/02	228,80	10.321,75	86.378,32	514.876,68
16/02	386,00	10.707,75	86.764,32	514.490,68
16/02	228,80	10.936,55	86.993,12	514.261,88
19/02	193,00	11.129,55	87.186,12	514.068,88
19/02	228,80	11.358,35	87.414,92	513.840,08
19/02	650,60	12.008,95	88.065,52	513.189,48
20/02	228,80	12.237,75	88.294,32	512.960,68
21/02	33.802,00	46.039,75	122.096,32	479.158,68
21/02	35,80	46.075,55	122.132,12	479.122,88
21/02	807,80	46.883,35	122.939,92	478.315,08
22/02	228,80	47.112,15	123.168,72	478.086,28
22/02	879,40	47.991,55	124.048,12	477.206,88
23/02	228,80	48.220,35	124.276,92	476.978,08
23/02	843,60	49.063,95	125.120,52	476.134,48
26/02	421,80	49.485,75	125.542,32	475.712,68
26/02	457,60	49.943,35	125.999,92	475.255,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1260	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	807,80	50.751,15	126.807,72	474.447,28
27/02	365,00	51.116,15	127.172,72	474.082,28
27/02	421,80	51.537,95	127.594,52	473.660,48
27/02	264,60	51.802,55	127.859,12	473.395,88
28/02	457,60	52.260,15	128.316,72	472.938,28
28/02	1.337,00	53.597,15	129.653,72	471.601,28
29/02	614,80	54.211,95	130.268,52	470.986,48
29/02	228,80	54.440,75	130.497,32	470.757,68
01/03	228,80	228,80	130.726,12	470.528,88
01/03	228,80	457,60	130.954,92	470.300,08
04/03	593,80	1.051,40	131.548,72	469.706,28
04/03	807,80	1.859,20	132.356,52	468.898,48
04/03	843,60	2.702,80	133.200,12	468.054,88
05/03	193,00	2.895,80	133.393,12	467.861,88
06/03	421,80	3.317,60	133.814,92	467.440,08
06/03	1.000,80	4.318,40	134.815,72	466.439,28
07/03	193,00	4.511,40	135.008,72	466.246,28
07/03	421,80	4.933,20	135.430,52	465.824,48
07/03	843,60	5.776,80	136.274,12	464.980,88
08/03	193,00	5.969,80	136.467,12	464.787,88
08/03	2.149,38	8.119,18	138.616,50	462.638,50
08/03	614,80	8.733,98	139.231,30	462.023,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1261	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	228,80	8.962,78	139.460,10	461.794,90
11/03	264,60	9.227,38	139.724,70	461.530,30
12/03	743,60	9.970,98	140.468,30	460.786,70
12/03	386,00	10.356,98	140.854,30	460.400,70
13/03	807,80	11.164,78	141.662,10	459.592,90
14/03	228,80	11.393,58	141.890,90	459.364,10
15/03	193,00	11.586,58	142.083,90	459.171,10
15/03	193,00	11.779,58	142.276,90	458.978,10
18/03	193,00	11.972,58	142.469,90	458.785,10
18/03	614,80	12.587,38	143.084,70	458.170,30
19/03	1.512,19	14.099,57	144.596,89	456.658,11
19/03	35,80	14.135,37	144.632,69	456.622,31
19/03	765,80	14.901,17	145.398,49	455.856,51
20/03	421,80	15.322,97	145.820,29	455.434,71
20/03	421,80	15.744,77	146.242,09	455.012,91
20/03	228,80	15.973,57	146.470,89	454.784,11
21/03	35,80	16.009,37	146.506,69	454.748,31
21/03	421,80	16.431,17	146.928,49	454.326,51
22/03	24.992,40	41.423,57	171.920,89	429.334,11
22/03	193,00	41.616,57	172.113,89	429.141,11
22/03	1.072,40	42.688,97	173.186,29	428.068,71
25/03	8.569,80	51.258,77	181.756,09	419.498,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1262	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	457,60	51.716,37	182.213,69	419.041,31
26/03	843,60	52.559,97	183.057,29	418.197,71
26/03	235,18	52.795,15	183.292,47	417.962,53
26/03	457,60	53.252,75	183.750,07	417.504,93
27/03	228,80	53.481,55	183.978,87	417.276,13
27/03	1.144,00	54.625,55	185.122,87	416.132,13
28/03	228,80	54.854,35	185.351,67	415.903,33
28/03	35,80	54.890,15	185.387,47	415.867,53
01/04	264,60	264,60	185.652,07	415.602,93
02/04	193,00	457,60	185.845,07	415.409,93
03/04	421,80	879,40	186.266,87	414.988,13
03/04	650,60	1.530,00	186.917,47	414.337,53
03/04	1.880,20	3.410,20	188.797,67	412.457,33
05/04	386,00	3.796,20	189.183,67	412.071,33
09/04	614,80	4.411,00	189.798,47	411.456,53
09/04	566,95	4.977,95	190.365,42	410.889,58
10/04	1.275,30	6.253,25	191.640,72	409.614,28
10/04	579,00	6.832,25	192.219,72	409.035,28
11/04	421,80	7.254,05	192.641,52	408.613,48
11/04	35,80	7.289,85	192.677,32	408.577,68
12/04	228,80	7.518,65	192.906,12	408.348,88
15/04	165,60	7.684,25	193.071,72	408.183,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1263	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	35,80	7.720,05	193.107,52	408.147,48
16/04	386,00	8.106,05	193.493,52	407.761,48
16/04	1.000,80	9.106,85	194.494,32	406.760,68
17/04	193,00	9.299,85	194.687,32	406.567,68
17/04	1.530,00	10.829,85	196.217,32	405.037,68
17/04	1.179,80	12.009,65	197.397,12	403.857,88
18/04	843,60	12.853,25	198.240,72	403.014,28
18/04	35,80	12.889,05	198.276,52	402.978,48
19/04	593,80	13.482,85	198.870,32	402.384,68
22/04	7.638,00	21.120,85	206.508,32	394.746,68
22/04	421,80	21.542,65	206.930,12	394.324,88
22/04	35,80	21.578,45	206.965,92	394.289,08
23/04	24.181,00	45.759,45	231.146,92	370.108,08
23/04	608,42	46.367,87	231.755,34	369.499,66
23/04	421,80	46.789,67	232.177,14	369.077,86
24/04	228,80	47.018,47	232.405,94	368.849,06
24/04	193,00	47.211,47	232.598,94	368.656,06
24/04	365,00	47.576,47	232.963,94	368.291,06
25/04	228,80	47.805,27	233.192,74	368.062,26
25/04	386,00	48.191,27	233.578,74	367.676,26
29/04	400,80	48.592,07	233.979,54	367.275,46
30/04	35,80	48.627,87	234.015,34	367.239,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1264	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	822,60	822,60	234.837,94	366.417,06
02/05	650,60	1.473,20	235.488,54	365.766,46
03/05	35,80	1.509,00	235.524,34	365.730,66
03/05	1.015,60	2.524,60	236.539,94	364.715,06
06/05	35,80	2.560,40	236.575,74	364.679,26
06/05	1.144,00	3.704,40	237.719,74	363.535,26
06/05	1.951,80	5.656,20	239.671,54	361.583,46
07/05	650,60	6.306,80	240.322,14	360.932,86
07/05	807,80	7.114,60	241.129,94	360.125,06
07/05	1.108,20	8.222,80	242.238,14	359.016,86
08/05	1.229,60	9.452,40	243.467,74	357.787,26
08/05	843,60	10.296,00	244.311,34	356.943,66
08/05	2.023,40	12.319,40	246.334,74	354.920,26
09/05	1.388,24	13.707,64	247.722,98	353.532,02
09/05	614,80	14.322,44	248.337,78	352.917,22
10/05	614,80	14.937,24	248.952,58	352.302,42
10/05	1.647,52	16.584,76	250.600,10	350.654,90
10/05	421,80	17.006,56	251.021,90	350.233,10
13/05	457,60	17.464,16	251.479,50	349.775,50
13/05	165,60	17.629,76	251.645,10	349.609,90
14/05	193,00	17.822,76	251.838,10	349.416,90
14/05	35,80	17.858,56	251.873,90	349.381,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1265	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	421,80	18.280,36	252.295,70	348.959,30
15/05	35,80	18.316,16	252.331,50	348.923,50
15/05	843,60	19.159,76	253.175,10	348.079,90
16/05	614,80	19.774,56	253.789,90	347.465,10
16/05	686,40	20.460,96	254.476,30	346.778,70
17/05	386,00	20.846,96	254.862,30	346.392,70
17/05	493,40	21.340,36	255.355,70	345.899,30
20/05	421,80	21.762,16	255.777,50	345.477,50
20/05	457,60	22.219,76	256.235,10	345.019,90
21/05	23.754,00	45.973,76	279.989,10	321.265,90
21/05	264,60	46.238,36	280.253,70	321.001,30
22/05	11.472,00	57.710,36	291.725,70	309.529,30
22/05	614,80	58.325,16	292.340,50	308.914,50
22/05	614,80	58.939,96	292.955,30	308.299,70
24/05	228,80	59.168,76	293.184,10	308.070,90
24/05	35,80	59.204,56	293.219,90	308.035,10
27/05	193,00	59.397,56	293.412,90	307.842,10
27/05	228,80	59.626,36	293.641,70	307.613,30
28/05	71,60	59.697,96	293.713,30	307.541,70
29/05	193,00	59.890,96	293.906,30	307.348,70
29/05	228,80	60.119,76	294.135,10	307.119,90
31/05	457,60	60.577,36	294.592,70	306.662,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1266	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	35,80	60.613,16	294.628,50	306.626,50
03/06	35,80	35,80	294.664,30	306.590,70
03/06	1.000,80	1.036,60	295.665,10	305.589,90
04/06	421,80	1.458,40	296.086,90	305.168,10
04/06	457,60	1.916,00	296.544,50	304.710,50
04/06	457,60	2.373,60	297.002,10	304.252,90
05/06	35,80	2.409,40	297.037,90	304.217,10
05/06	228,80	2.638,20	297.266,70	303.988,30
06/06	35,80	2.674,00	297.302,50	303.952,50
06/06	386,00	3.060,00	297.688,50	303.566,50
07/06	129,80	3.189,80	297.818,30	303.436,70
10/06	421,80	3.611,60	298.240,10	303.014,90
10/06	593,80	4.205,40	298.833,90	302.421,10
10/06	193,00	4.398,40	299.026,90	302.228,10
11/06	614,80	5.013,20	299.641,70	301.613,30
12/06	421,80	5.435,00	300.063,50	301.191,50
12/06	579,00	6.014,00	300.642,50	300.612,50
12/06	2.037,40	8.051,40	302.679,90	298.575,10
13/06	228,80	8.280,20	302.908,70	298.346,30
14/06	193,00	8.473,20	303.101,70	298.153,30
14/06	228,80	8.702,00	303.330,50	297.924,50
14/06	421,80	9.123,80	303.752,30	297.502,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1267	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	228,80	9.352,60	303.981,10	297.273,90
17/06	457,60	9.810,20	304.438,70	296.816,30
17/06	228,80	10.039,00	304.667,50	296.587,50
18/06	1.716,20	11.755,20	306.383,70	294.871,30
18/06	386,00	12.141,20	306.769,70	294.485,30
18/06	650,60	12.791,80	307.420,30	293.834,70
19/06	579,00	13.370,80	307.999,30	293.255,70
20/06	228,80	13.599,60	308.228,10	293.026,90
20/06	193,00	13.792,60	308.421,10	292.833,90
20/06	614,80	14.407,40	309.035,90	292.219,10
21/06	12.847,80	27.255,20	321.883,70	279.371,30
21/06	1.697,10	28.952,30	323.580,80	277.674,20
21/06	22.189,80	51.142,10	345.770,60	255.484,40
24/06	193,00	51.335,10	345.963,60	255.291,40
25/06	965,00	52.300,10	346.928,60	254.326,40
25/06	457,60	52.757,70	347.386,20	253.868,80
26/06	300,40	53.058,10	347.686,60	253.568,40
26/06	386,00	53.444,10	348.072,60	253.182,40
27/06	193,00	53.637,10	348.265,60	252.989,40
27/06	228,80	53.865,90	348.494,40	252.760,60
01/07	228,80	228,80	348.723,20	252.531,80
02/07	457,60	686,40	349.180,80	252.074,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1268	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	386,00	1.072,40	349.566,80	251.688,20
03/07	874,40	1.946,80	350.441,20	250.813,80
04/07	228,80	2.175,60	350.670,00	250.585,00
04/07	879,40	3.055,00	351.549,40	249.705,60
04/07	579,00	3.634,00	352.128,40	249.126,60
05/07	386,00	4.020,00	352.514,40	248.740,60
05/07	879,40	4.899,40	353.393,80	247.861,20
08/07	35,80	4.935,20	353.429,60	247.825,40
08/07	1.229,60	6.164,80	354.659,20	246.595,80
08/07	457,60	6.622,40	355.116,80	246.138,20
09/07	1.737,00	8.359,40	356.853,80	244.401,20
09/07	1.108,20	9.467,60	357.962,00	243.293,00
10/07	686,40	10.154,00	358.648,40	242.606,60
10/07	1.874,00	12.028,00	360.522,40	240.732,60
11/07	686,40	12.714,40	361.208,80	240.046,20
11/07	807,80	13.522,20	362.016,60	239.238,40
12/07	606,80	14.129,00	362.623,40	238.631,60
12/07	1.208,60	15.337,60	363.832,00	237.423,00
12/07	2.512,62	17.850,22	366.344,62	234.910,38
15/07	11.112,00	28.962,22	377.456,62	223.798,38
15/07	2.405,37	31.367,59	379.861,99	221.393,01
15/07	29.708,80	61.076,39	409.570,79	191.684,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1269	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	650,60	61.726,99	410.221,39	191.033,61
16/07	1.401,60	63.128,59	411.622,99	189.632,01
17/07	193,00	63.321,59	411.815,99	189.439,01
17/07	1.444,40	64.765,99	413.260,39	187.994,61
18/07	751,00	65.516,99	414.011,39	187.243,61
18/07	228,80	65.745,79	414.240,19	187.014,81
18/07	979,80	66.725,59	415.219,99	186.035,01
19/07	979,80	67.705,39	416.199,79	185.055,21
19/07	457,60	68.162,99	416.657,39	184.597,61
22/07	614,80	68.777,79	417.272,19	183.982,81
22/07	35,80	68.813,59	417.307,99	183.947,01
22/07	447,55	69.261,14	417.755,54	183.499,46
23/07	193,00	69.454,14	417.948,54	183.306,46
23/07	193,00	69.647,14	418.141,54	183.113,46
24/07	193,00	69.840,14	418.334,54	182.920,46
24/07	614,80	70.454,94	418.949,34	182.305,66
24/07	264,60	70.719,54	419.213,94	182.041,06
25/07	35,80	70.755,34	419.249,74	182.005,26
25/07	457,60	71.212,94	419.707,34	181.547,66
26/07	650,60	71.863,54	420.357,94	180.897,06
29/07	386,00	72.249,54	420.743,94	180.511,06
30/07	193,00	72.442,54	420.936,94	180.318,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1270	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	386,00	72.828,54	421.322,94	179.932,06
30/07	786,80	73.615,34	422.109,74	179.145,26
31/07	264,60	73.879,94	422.374,34	178.880,66
31/07	614,80	74.494,74	422.989,14	178.265,86
01/08	35,80	35,80	423.024,94	178.230,06
01/08	421,80	457,60	423.446,74	177.808,26
02/08	457,60	915,20	423.904,34	177.350,66
02/08	686,40	1.601,60	424.590,74	176.664,26
05/08	228,80	1.830,40	424.819,54	176.435,46
05/08	35,80	1.866,20	424.855,34	176.399,66
05/08	264,60	2.130,80	425.119,94	176.135,06
06/08	172,00	2.302,80	425.291,94	175.963,06
06/08	228,80	2.531,60	425.520,74	175.734,26
06/08	193,00	2.724,60	425.713,74	175.541,26
07/08	758,00	3.482,60	426.471,74	174.783,26
07/08	457,60	3.940,20	426.929,34	174.325,66
08/08	650,60	4.590,80	427.579,94	173.675,06
08/08	228,80	4.819,60	427.808,74	173.446,26
08/08	1.072,40	5.892,00	428.881,14	172.373,86
09/08	386,00	6.278,00	429.267,14	171.987,86
12/08	228,80	6.506,80	429.495,94	171.759,06
12/08	193,00	6.699,80	429.688,94	171.566,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1271	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	193,00	6.892,80	429.881,94	171.373,06
13/08	193,00	7.085,80	430.074,94	171.180,06
13/08	193,00	7.278,80	430.267,94	170.987,06
14/08	228,80	7.507,60	430.496,74	170.758,26
14/08	951,00	8.458,60	431.447,74	169.807,26
16/08	35,80	8.494,40	431.483,54	169.771,46
20/08	421,80	8.916,20	431.905,34	169.349,66
20/08	365,00	9.281,20	432.270,34	168.984,66
21/08	228,80	9.510,00	432.499,14	168.755,86
21/08	457,60	9.967,60	432.956,74	168.298,26
21/08	1.229,60	11.197,20	434.186,34	167.068,66
22/08	27.059,80	38.257,00	461.246,14	140.008,86
22/08	264,60	38.521,60	461.510,74	139.744,26
22/08	386,00	38.907,60	461.896,74	139.358,26
23/08	650,60	39.558,20	462.547,34	138.707,66
23/08	1.072,40	40.630,60	463.619,74	137.635,26
26/08	193,00	40.823,60	463.812,74	137.442,26
26/08	107,40	40.931,00	463.920,14	137.334,86
26/08	879,40	41.810,40	464.799,54	136.455,46
27/08	94,00	41.904,40	464.893,54	136.361,46
27/08	193,00	42.097,40	465.086,54	136.168,46
28/08	264,60	42.362,00	465.351,14	135.903,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1272	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	879,40	43.241,40	466.230,54	135.024,46
28/08	1.301,20	44.542,60	467.531,74	133.723,26
29/08	421,80	44.964,40	467.953,54	133.301,46
30/08	614,80	45.579,20	468.568,34	132.686,66
30/08	193,00	45.772,20	468.761,34	132.493,66
02/09	265,93	265,93	469.027,27	132.227,73
04/09	35,80	301,73	469.063,07	132.191,93
04/09	1.218,24	1.519,97	470.281,31	130.973,69
05/09	1.914,52	3.434,49	472.195,83	129.059,17
05/09	1.834,35	5.268,84	474.030,18	127.224,82
05/09	1.189,50	6.458,34	475.219,68	126.035,32
06/09	952,33	7.410,67	476.172,01	125.082,99
06/09	687,73	8.098,40	476.859,74	124.395,26
09/09	386,00	8.484,40	477.245,74	124.009,26
09/09	108,73	8.593,13	477.354,47	123.900,53
10/09	12.254,00	20.847,13	489.608,47	111.646,53
10/09	2.399,09	23.246,22	492.007,56	109.247,44
10/09	2.030,38	25.276,60	494.037,94	107.217,06
11/09	301,73	25.578,33	494.339,67	106.915,33
11/09	650,60	26.228,93	494.990,27	106.264,73
11/09	1.181,13	27.410,06	496.171,40	105.083,60
12/09	1.137,00	28.547,06	497.308,40	103.946,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1273	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	494,73	29.041,79	497.803,13	103.451,87
13/09	72,93	29.114,72	497.876,06	103.378,94
13/09	822,60	29.937,32	498.698,66	102.556,34
13/09	108,73	30.046,05	498.807,39	102.447,61
16/09	35,80	30.081,85	498.843,19	102.411,81
16/09	35,80	30.117,65	498.878,99	102.376,01
17/09	386,00	30.503,65	499.264,99	101.990,01
17/09	651,93	31.155,58	499.916,92	101.338,08
18/09	265,93	31.421,51	500.182,85	101.072,15
18/09	437,50	31.859,01	500.620,35	100.634,65
18/09	411,77	32.270,78	501.032,12	100.222,88
19/09	35,80	32.306,58	501.067,92	100.187,08
19/09	510,86	32.817,44	501.578,78	99.676,22
20/09	676,35	33.493,79	502.255,13	98.999,87
20/09	72,93	33.566,72	502.328,06	98.926,94
24/09	72,93	33.639,65	502.400,99	98.854,01
24/09	614,80	34.254,45	503.015,79	98.239,21
25/09	301,73	34.556,18	503.317,52	97.937,48
25/09	677,66	35.233,84	503.995,18	97.259,82
26/09	193,00	35.426,84	504.188,18	97.066,82
26/09	228,80	35.655,64	504.416,98	96.838,02
27/09	193,00	35.848,64	504.609,98	96.645,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1274	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	72,93	35.921,57	504.682,91	96.572,09
30/09	35,80	35.957,37	504.718,71	96.536,29
01/10	702,10	702,10	505.420,81	95.834,19
01/10	797,75	1.499,85	506.218,56	95.036,44
02/10	38.576,77	40.076,62	544.795,33	56.459,67
02/10	2.417,20	42.493,82	547.212,53	54.042,47
02/10	2.453,02	44.946,84	549.665,55	51.589,45
03/10	797,79	45.744,63	550.463,34	50.791,66
03/10	1.099,48	46.844,11	551.562,82	49.692,18
04/10	447,57	47.291,68	552.010,39	49.244,61
04/10	145,86	47.437,54	552.156,25	49.098,75
04/10	1.265,40	48.702,94	553.421,65	47.833,35
07/10	145,86	48.848,80	553.567,51	47.687,49
07/10	193,00	49.041,80	553.760,51	47.494,49
08/10	291,70	49.333,50	554.052,21	47.202,79
08/10	265,91	49.599,41	554.318,12	46.936,88
09/10	301,73	49.901,14	554.619,85	46.635,15
09/10	1.182,46	51.083,60	555.802,31	45.452,69
09/10	2.095,04	53.178,64	557.897,35	43.357,65
10/10	72,93	53.251,57	557.970,28	43.284,72
10/10	403,10	53.654,67	558.373,38	42.881,62
10/10	556,30	54.210,97	558.929,68	42.325,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1275	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	300,40	54.511,37	559.230,08	42.024,92
11/10	1.338,33	55.849,70	560.568,41	40.686,59
11/10	691,15	56.540,85	561.259,56	39.995,44
14/10	72,91	56.613,76	561.332,47	39.922,53
14/10	879,26	57.493,02	562.211,73	39.043,27
15/10	713,48	58.206,50	562.925,21	38.329,79
15/10	301,73	58.508,23	563.226,94	38.028,06
15/10	327,46	58.835,69	563.554,40	37.700,60
16/10	72,91	58.908,60	563.627,31	37.627,69
16/10	1.136,57	60.045,17	564.763,88	36.491,12
17/10	2.186,52	62.231,69	566.950,40	34.304,60
17/10	457,60	62.689,29	567.408,00	33.847,00
17/10	702,88	63.392,17	568.110,88	33.144,12
18/10	880,73	64.272,90	568.991,61	32.263,39
18/10	71,60	64.344,50	569.063,21	32.191,79
18/10	1.149,62	65.494,12	570.212,83	31.042,17
21/10	493,40	65.987,52	570.706,23	30.548,77
21/10	193,00	66.180,52	570.899,23	30.355,77
21/10	218,75	66.399,27	571.117,98	30.137,02
22/10	806,29	67.205,56	571.924,27	29.330,73
22/10	458,91	67.664,47	572.383,18	28.871,82
22/10	386,00	68.050,47	572.769,18	28.485,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	1276	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	40.900,15	108.950,62	613.669,33	-12.414,33
23/10	1.629,38	110.580,00	615.298,71	-14.043,71
23/10	193,00	110.773,00	615.491,71	-14.236,71
24/10	228,80	111.001,80	615.720,51	-14.465,51
25/10	201,58	111.203,38	615.922,09	-14.667,09
25/10	421,80	111.625,18	616.343,89	-15.088,89
25/10	264,60	111.889,78	616.608,49	-15.353,49
28/10	265,91	112.155,69	616.874,40	-15.619,40
28/10	1.036,60	113.192,29	617.911,00	-16.656,00
29/10	614,80	113.807,09	618.525,80	-17.270,80
29/10	1.137,39	114.944,48	619.663,19	-18.408,19
30/10	374,66	115.319,14	620.037,85	-18.782,85
30/10	447,57	115.766,71	620.485,42	-19.230,42
30/10	411,75	116.178,46	620.897,17	-19.642,17
31/10	1.859,25	118.037,71	622.756,42	-21.501,42
31/10	72,91	118.110,62	622.829,33	-21.574,33
01/11	145,82	145,82	622.975,15	-21.720,15
01/11	493,22	639,04	623.468,37	-22.213,37
01/11	218,75	857,79	623.687,12	-22.432,12
04/11	775,05	1.632,84	624.462,17	-23.207,17
04/11	283,01	1.915,85	624.745,18	-23.490,18
05/11	72,93	1.988,78	624.818,11	-23.563,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1277	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	1.015,19	3.003,97	625.833,30	-24.578,30
05/11	1.300,39	4.304,36	627.133,69	-25.878,69
06/11	145,84	4.450,20	627.279,53	-26.024,53
06/11	703,82	5.154,02	627.983,35	-26.728,35
06/11	922,21	6.076,23	628.905,56	-27.650,56
07/11	265,91	6.342,14	629.171,47	-27.916,47
07/11	760,62	7.102,76	629.932,09	-28.677,09
08/11	411,49	7.514,25	630.343,58	-29.088,58
08/11	193,00	7.707,25	630.536,58	-29.281,58
08/11	473,71	8.180,96	631.010,29	-29.755,29
11/11	411,49	8.592,45	631.421,78	-30.166,78
11/11	391,12	8.983,57	631.812,90	-30.557,90
11/11	739,17	9.722,74	632.552,07	-31.297,07
12/11	265,91	9.988,65	632.817,98	-31.562,98
12/11	970,69	10.959,34	633.788,67	-32.533,67
12/11	1.073,71	12.033,05	634.862,38	-33.607,38
13/11	72,91	12.105,96	634.935,29	-33.680,29
13/11	364,57	12.470,53	635.299,86	-34.044,86
13/11	1.485,46	13.955,99	636.785,32	-35.530,32
14/11	228,80	14.184,79	637.014,12	-35.759,12
18/11	302,25	14.487,04	637.316,37	-36.061,37
18/11	338,82	14.825,86	637.655,19	-36.400,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1278	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	265,91	15.091,77	637.921,10	-36.666,10
19/11	639,22	15.730,99	638.560,32	-37.305,32
19/11	1.061,66	16.792,65	639.621,98	-38.366,98
21/11	347,38	17.140,03	639.969,36	-38.714,36
21/11	879,40	18.019,43	640.848,76	-39.593,76
21/11	1.782,78	19.802,21	642.631,54	-41.376,54
22/11	1.710,60	21.512,81	644.342,14	-43.087,14
22/11	72,91	21.585,72	644.415,05	-43.160,05
22/11	880,21	22.465,93	645.295,26	-44.040,26
25/11	35.617,62	58.083,55	680.912,88	-79.657,88
25/11	1.609,27	59.692,82	682.522,15	-81.267,15
25/11	1.157,51	60.850,33	683.679,66	-82.424,66
26/11	136,58	60.986,91	683.816,24	-82.561,24
26/11	650,60	61.637,51	684.466,84	-83.211,84
27/11	72,91	61.710,42	684.539,75	-83.284,75
27/11	531,84	62.242,26	685.071,59	-83.816,59
27/11	979,74	63.222,00	686.051,33	-84.796,33
28/11	72,93	63.294,93	686.124,26	-84.869,26
28/11	35,80	63.330,73	686.160,06	-84.905,06
28/11	72,93	63.403,66	686.232,99	-84.977,99
29/11	447,55	63.851,21	686.680,54	-85.425,54
02/12	193,00	193,00	686.873,54	-85.618,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1279	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	72,91	265,91	686.946,45	-85.691,45
03/12	630,48	896,39	687.576,93	-86.321,93
03/12	640,55	1.536,94	688.217,48	-86.962,48
04/12	1.640,98	3.177,92	689.858,46	-88.603,46
04/12	811,31	3.989,23	690.669,77	-89.414,77
04/12	2.845,70	6.834,93	693.515,47	-92.260,47
05/12	72,91	6.907,84	693.588,38	-92.333,38
05/12	301,71	7.209,55	693.890,09	-92.635,09
05/12	72,91	7.282,46	693.963,00	-92.708,00
06/12	72,91	7.355,37	694.035,91	-92.780,91
06/12	364,57	7.719,94	694.400,48	-93.145,48
06/12	265,93	7.985,87	694.666,41	-93.411,41
09/12	916,51	8.902,38	695.582,92	-94.327,92
09/12	210,07	9.112,45	695.792,99	-94.537,99
10/12	302,35	9.414,80	696.095,34	-94.840,34
10/12	475,98	9.890,78	696.571,32	-95.316,32
10/12	447,53	10.338,31	697.018,85	-95.763,85
11/12	813,17	11.151,48	697.832,02	-96.577,02
11/12	1.621,18	12.772,66	699.453,20	-98.198,20
11/12	1.580,18	14.352,84	701.033,38	-99.778,38
12/12	640,55	14.993,39	701.673,93	-100.418,93
12/12	293,78	15.287,17	701.967,71	-100.712,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1280	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	843,60	16.130,77	702.811,31	-101.556,31
13/12	402,46	16.533,23	703.213,77	-101.958,77
13/12	687,71	17.220,94	703.901,48	-102.646,48
16/12	458,93	17.679,87	704.360,41	-103.105,41
16/12	650,60	18.330,47	705.011,01	-103.756,01
17/12	687,71	19.018,18	705.698,72	-104.443,72
17/12	630,50	19.648,68	706.329,22	-105.074,22
17/12	193,00	19.841,68	706.522,22	-105.267,22
18/12	649,64	20.491,32	707.171,86	-105.916,86
18/12	35,80	20.527,12	707.207,66	-105.952,66
18/12	842,03	21.369,15	708.049,69	-106.794,69
19/12	228,80	21.597,95	708.278,49	-107.023,49
19/12	301,71	21.899,66	708.580,20	-107.325,20
20/12	193,00	22.092,66	708.773,20	-107.518,20
20/12	265,91	22.358,57	709.039,11	-107.784,11
23/12	72,91	22.431,48	709.112,02	-107.857,02
24/12	193,00	22.624,48	709.305,02	-108.050,02
26/12	338,69	22.963,17	709.643,71	-108.388,71
26/12	772,00	23.735,17	710.415,71	-109.160,71
27/12	1.710,51	25.445,68	712.126,22	-110.871,22
30/12	31.610,00	57.055,68	743.736,22	-142.481,22
30/12	1.777,48	58.833,16	745.513,70	-144.258,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1281	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	601.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	71,60	58.904,76	745.585,30	-144.330,30
31/12	35,80	58.940,56	745.621,10	-144.366,10
31/12	72,91	59.013,47	745.694,01	-144.439,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1282	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	20.212,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	216,12	216,12	216,12	19.995,88
23/01	453,16	669,28	669,28	19.542,72
30/01	226,58	895,86	895,86	19.316,14
30/01	226,58	1.122,44	1.122,44	19.089,56
01/02	226,58	226,58	1.349,02	18.862,98
02/02	226,58	453,16	1.575,60	18.636,40
05/02	226,58	679,74	1.802,18	18.409,82
06/02	226,58	906,32	2.028,76	18.183,24
08/02	226,58	1.132,90	2.255,34	17.956,66
15/02	226,58	1.359,48	2.481,92	17.730,08
20/02	453,14	1.812,62	2.935,06	17.276,94
23/02	226,58	2.039,20	3.161,64	17.050,36
12/03	226,56	226,56	3.388,20	16.823,80
15/03	226,56	453,12	3.614,76	16.597,24
15/03	226,56	679,68	3.841,32	16.370,68
18/03	226,56	906,24	4.067,88	16.144,12
19/03	226,56	1.132,80	4.294,44	15.917,56
25/03	226,56	1.359,36	4.521,00	15.691,00
26/03	226,56	1.585,92	4.747,56	15.464,44
03/04	226,56	226,56	4.974,12	15.237,88
04/04	226,56	453,12	5.200,68	15.011,32
10/04	226,56	679,68	5.427,24	14.784,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1283	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	20.212,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	226,56	906,24	5.653,80	14.558,20
15/04	226,56	1.132,80	5.880,36	14.331,64
16/04	226,56	1.359,36	6.106,92	14.105,08
19/04	226,56	1.585,92	6.333,48	13.878,52
22/04	226,56	1.812,48	6.560,04	13.651,96
23/04	226,56	2.039,04	6.786,60	13.425,40
29/04	226,56	2.265,60	7.013,16	13.198,84
30/04	453,12	2.718,72	7.466,28	12.745,72
06/05	226,56	226,56	7.692,84	12.519,16
06/05	226,56	453,12	7.919,40	12.292,60
07/05	226,56	679,68	8.145,96	12.066,04
13/05	226,56	906,24	8.372,52	11.839,48
21/05	226,56	1.132,80	8.599,08	11.612,92
21/05	226,56	1.359,36	8.825,64	11.386,36
24/05	226,56	1.585,92	9.052,20	11.159,80
28/05	453,12	2.039,04	9.505,32	10.706,68
11/06	226,56	226,56	9.731,88	10.480,12
12/06	226,56	453,12	9.958,44	10.253,56
17/06	226,56	679,68	10.185,00	10.027,00
25/06	679,68	1.359,36	10.864,68	9.347,32
27/06	226,56	1.585,92	11.091,24	9.120,76
01/07	226,56	226,56	11.317,80	8.894,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1284	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	20.212,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	226,56	453,12	11.544,36	8.667,64
02/07	453,12	906,24	11.997,48	8.214,52
04/07	226,56	1.132,80	12.224,04	7.987,96
09/07	453,12	1.585,92	12.677,16	7.534,84
16/07	226,56	1.812,48	12.903,72	7.308,28
19/07	226,56	2.039,04	13.130,28	7.081,72
23/07	226,56	2.265,60	13.356,84	6.855,16
29/07	226,56	2.492,16	13.583,40	6.628,60
31/07	226,56	2.718,72	13.809,96	6.402,04
05/08	453,12	453,12	14.263,08	5.948,92
06/08	226,56	679,68	14.489,64	5.722,36
06/08	226,56	906,24	14.716,20	5.495,80
12/08	226,58	1.132,82	14.942,78	5.269,22
13/08	226,56	1.359,38	15.169,34	5.042,66
15/08	226,58	1.585,96	15.395,92	4.816,08
16/08	679,68	2.265,64	16.075,60	4.136,40
22/08	226,56	2.492,20	16.302,16	3.909,84
23/08	226,56	2.718,76	16.528,72	3.683,28
27/08	226,56	2.945,32	16.755,28	3.456,72
27/08	453,12	3.398,44	17.208,40	3.003,60
02/09	453,12	453,12	17.661,52	2.550,48
03/09	226,56	679,68	17.888,08	2.323,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1285	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	20.212,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	226,56	906,24	18.114,64	2.097,36
09/09	679,68	1.585,92	18.794,32	1.417,68
11/09	226,58	1.812,50	19.020,90	1.191,10
18/09	453,14	2.265,64	19.474,04	737,96
19/09	226,58	2.492,22	19.700,62	511,38
23/09	453,14	2.945,36	20.153,76	58,24
24/09	226,56	3.171,92	20.380,32	-168,32
27/09	226,56	3.398,48	20.606,88	-394,88
01/10	226,56	226,56	20.833,44	-621,44
04/10	226,56	453,12	21.060,00	-848,00
08/10	226,56	679,68	21.286,56	-1.074,56
15/10	226,56	906,24	21.513,12	-1.301,12
15/10	226,56	1.132,80	21.739,68	-1.527,68
21/10	453,12	1.585,92	22.192,80	-1.980,80
28/10	226,56	1.812,48	22.419,36	-2.207,36
29/10	226,58	2.039,06	22.645,94	-2.433,94
30/10	226,58	2.265,64	22.872,52	-2.660,52
08/11	226,56	226,56	23.099,08	-2.887,08
12/11	226,56	453,12	23.325,64	-3.113,64
19/11	226,56	679,68	23.552,20	-3.340,20
19/11	226,56	906,24	23.778,76	-3.566,76
22/11	453,14	1.359,38	24.231,90	-4.019,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1286	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	20.212,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	453,12	1.812,50	24.685,02	-4.473,02
29/11	226,56	2.039,06	24.911,58	-4.699,58
03/12	226,56	226,56	25.138,14	-4.926,14
03/12	679,68	906,24	25.817,82	-5.605,82
06/12	226,56	1.132,80	26.044,38	-5.832,38
10/12	226,56	1.359,36	26.270,94	-6.058,94
11/12	226,56	1.585,92	26.497,50	-6.285,50
12/12	226,56	1.812,48	26.724,06	-6.512,06
17/12	226,56	2.039,04	26.950,62	-6.738,62
23/12	226,56	2.265,60	27.177,18	-6.965,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1287	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3,45	3,45	3,45	231,55
10/01	1,00	4,45	4,45	230,55
10/01	1,16	5,61	5,61	229,39
16/01	7,73	13,34	13,34	221,66
18/01	2,69	16,03	16,03	218,97
22/01	70,54	86,57	86,57	148,43
23/01	0,42	86,99	86,99	148,01
25/01	0,07	87,06	87,06	147,94
26/01	0,40	87,46	87,46	147,54
26/01	1,51	88,97	88,97	146,03
31/01	0,22	89,19	89,19	145,81
31/01	0,10	89,29	89,29	145,71
08/02	2,00	2,00	91,29	143,71
08/02	0,44	2,44	91,73	143,27
14/02	0,15	2,59	91,88	143,12
26/02	0,83	3,42	92,71	142,29
28/02	0,23	3,65	92,94	142,06
01/03	3,11	3,11	96,05	138,95
06/03	0,03	3,14	96,08	138,92
08/03	3,52	6,66	99,60	135,40
11/03	0,93	7,59	100,53	134,47
11/03	5,76	13,35	106,29	128,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1288	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	0,12	13,47	106,41	128,59
14/03	0,90	14,37	107,31	127,69
18/03	2,77	17,14	110,08	124,92
04/04	4,40	4,40	114,48	120,52
05/04	5,31	9,71	119,79	115,21
05/04	0,72	10,43	120,51	114,49
08/04	0,26	10,69	120,77	114,23
08/04	1,93	12,62	122,70	112,30
16/04	1,31	13,93	124,01	110,99
18/04	0,47	14,40	124,48	110,52
18/04	1,16	15,56	125,64	109,36
22/04	0,71	16,27	126,35	108,65
23/04	0,18	16,45	126,53	108,47
26/04	0,26	16,71	126,79	108,21
29/04	2,71	19,42	129,50	105,50
02/05	0,95	0,95	130,45	104,55
09/05	5,63	6,58	136,08	98,92
13/05	0,08	6,66	136,16	98,84
15/05	9,80	16,46	145,96	89,04
17/05	6,30	22,76	152,26	82,74
22/05	3,17	25,93	155,43	79,57
23/05	0,13	26,06	155,56	79,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1289	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	4,74	30,80	160,30	74,70
24/05	0,44	31,24	160,74	74,26
24/05	0,91	32,15	161,65	73,35
28/05	1,05	33,20	162,70	72,30
29/05	0,37	33,57	163,07	71,93
13/06	0,29	0,29	163,36	71,64
21/06	0,12	0,41	163,48	71,52
26/06	0,13	0,54	163,61	71,39
01/07	1,80	1,80	165,41	69,59
04/07	2,61	4,41	168,02	66,98
05/07	0,22	4,63	168,24	66,76
05/07	5,11	9,74	173,35	61,65
18/07	4,15	13,89	177,50	57,50
18/07	18,82	32,71	196,32	38,68
23/07	13,03	45,74	209,35	25,65
24/07	0,75	46,49	210,10	24,90
25/07	0,04	46,53	210,14	24,86
26/07	0,21	46,74	210,35	24,65
01/08	2,20	2,20	212,55	22,45
02/08	0,15	2,35	212,70	22,30
12/08	45,16	47,51	257,86	-22,86
13/08	2,32	49,83	260,18	-25,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1290	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	0,41	50,24	260,59	-25,59
16/08	2,25	52,49	262,84	-27,84
21/08	0,03	52,52	262,87	-27,87
23/08	1,16	53,68	264,03	-29,03
27/08	5,06	58,74	269,09	-34,09
29/08	2,84	61,58	271,93	-36,93
29/08	3,06	64,64	274,99	-39,99
29/08	0,17	64,81	275,16	-40,16
30/08	0,80	65,61	275,96	-40,96
02/09	0,72	0,72	276,68	-41,68
06/09	11,53	12,25	288,21	-53,21
09/09	2,50	14,75	290,71	-55,71
10/09	2,94	17,69	293,65	-58,65
11/09	0,19	17,88	293,84	-58,84
13/09	0,46	18,34	294,30	-59,30
16/09	0,18	18,52	294,48	-59,48
25/09	0,43	18,95	294,91	-59,91
25/09	9,37	28,32	304,28	-69,28
30/09	0,25	28,57	304,53	-69,53
07/10	4,27	4,27	308,80	-73,80
08/10	0,19	4,46	308,99	-73,99
09/10	0,28	4,74	309,27	-74,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1291	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	1,19	5,93	310,46	-75,46
11/10	0,35	6,28	310,81	-75,81
16/10	0,11	6,39	310,92	-75,92
24/10	0,57	6,96	311,49	-76,49
25/10	0,28	7,24	311,77	-76,77
29/10	0,97	8,21	312,74	-77,74
30/10	0,19	8,40	312,93	-77,93
01/11	0,21	0,21	313,14	-78,14
05/11	2,65	2,86	315,79	-80,79
05/11	1,10	3,96	316,89	-81,89
06/11	0,34	4,30	317,23	-82,23
07/11	3,98	8,28	321,21	-86,21
11/11	0,61	8,89	321,82	-86,82
13/11	5,07	13,96	326,89	-91,89
14/11	0,14	14,10	327,03	-92,03
18/11	0,18	14,28	327,21	-92,21
21/11	1,51	15,79	328,72	-93,72
22/11	0,06	15,85	328,78	-93,78
25/11	1,50	17,35	330,28	-95,28
27/11	1,59	18,94	331,87	-96,87
28/11	6,34	25,28	338,21	-103,21
02/12	4,74	4,74	342,95	-107,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1292	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	43,91	48,65	386,86	-151,86
11/12	0,28	48,93	387,14	-152,14
11/12	0,38	49,31	387,52	-152,52
12/12	0,16	49,47	387,68	-152,68
13/12	1,43	50,90	389,11	-154,11
16/12	1,72	52,62	390,83	-155,83
16/12	24,29	76,91	415,12	-180,12
16/12	13,49	90,40	428,61	-193,61
17/12	11,80	102,20	440,41	-205,41
18/12	0,09	102,29	440,50	-205,50
19/12	0,10	102,39	440,60	-205,60
24/12	3,72	106,11	444,32	-209,32
24/12	4,41	110,52	448,73	-213,73
30/12	12,19	122,71	460,92	-225,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1293	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	55,21	55,21	55,21	1.520,79
09/01	0,57	55,78	55,78	1.520,22
10/01	4,27	60,05	60,05	1.515,95
15/01	5,43	65,48	65,48	1.510,52
17/01	8,87	74,35	74,35	1.501,65
17/01	0,57	74,92	74,92	1.501,08
24/01	20,75	95,67	95,67	1.480,33
30/01	4,15	99,82	99,82	1.476,18
01/02	13,23	13,23	113,05	1.462,95
07/02	29,81	43,04	142,86	1.433,14
07/02	2,46	45,50	145,32	1.430,68
19/02	17,18	62,68	162,50	1.413,50
21/02	38,31	100,99	200,81	1.375,19
26/02	5,83	106,82	206,64	1.369,36
27/02	3,49	110,31	210,13	1.365,87
04/03	23,08	23,08	233,21	1.342,79
04/03	3,67	26,75	236,88	1.339,12
05/03	6,62	33,37	243,50	1.332,50
06/03	16,46	49,83	259,96	1.316,04
08/03	5,84	55,67	265,80	1.310,20
11/03	2,75	58,42	268,55	1.307,45
12/03	24,02	82,44	292,57	1.283,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1294	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	3,88	86,32	296,45	1.279,55
18/03	9,37	95,69	305,82	1.270,18
20/03	7,83	103,52	313,65	1.262,35
21/03	1,30	104,82	314,95	1.261,05
22/03	37,49	142,31	352,44	1.223,56
26/03	1,52	143,83	353,96	1.222,04
27/03	2,98	146,81	356,94	1.219,06
28/03	11,53	158,34	368,47	1.207,53
01/04	0,72	0,72	369,19	1.206,81
02/04	4,27	4,99	373,46	1.202,54
03/04	21,04	26,03	394,50	1.181,50
03/04	22,61	48,64	417,11	1.158,89
05/04	2,71	51,35	419,82	1.156,18
09/04	10,71	62,06	430,53	1.145,47
15/04	3,28	65,34	433,81	1.142,19
16/04	43,74	109,08	477,55	1.098,45
17/04	15,37	124,45	492,92	1.083,08
23/04	4,14	128,59	497,06	1.078,94
24/04	8,51	137,10	505,57	1.070,43
03/05	5,94	5,94	511,51	1.064,49
06/05	3,77	9,71	515,28	1.060,72
06/05	6,45	16,16	521,73	1.054,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1295	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	3,10	19,26	524,83	1.051,17
08/05	16,67	35,93	541,50	1.034,50
10/05	5,92	41,85	547,42	1.028,58
10/05	2,71	44,56	550,13	1.025,87
13/05	1,51	46,07	551,64	1.024,36
14/05	0,65	46,72	552,29	1.023,71
14/05	4,66	51,38	556,95	1.019,05
15/05	1,16	52,54	558,11	1.017,89
15/05	17,95	70,49	576,06	999,94
17/05	14,00	84,49	590,06	985,94
21/05	1,37	85,86	591,43	984,57
24/05	9,68	95,54	601,11	974,89
28/05	0,93	96,47	602,04	973,96
31/05	3,81	100,28	605,85	970,15
03/06	24,83	24,83	630,68	945,32
10/06	57,70	82,53	688,38	887,62
14/06	2,71	85,24	691,09	884,91
14/06	16,77	102,01	707,86	868,14
18/06	6,98	108,99	714,84	861,16
18/06	4,14	113,13	718,98	857,02
20/06	4,14	117,27	723,12	852,88
20/06	20,44	137,71	743,56	832,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1296	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	6,45	144,16	750,01	825,99
26/06	7,38	151,54	757,39	818,61
27/06	24,37	175,91	781,76	794,24
01/07	18,17	18,17	799,93	776,07
02/07	30,74	48,91	830,67	745,33
04/07	10,92	59,83	841,59	734,41
09/07	83,15	142,98	924,74	651,26
17/07	46,04	189,02	970,78	605,22
18/07	34,89	223,91	1.005,67	570,33
19/07	5,52	229,43	1.011,19	564,81
24/07	13,21	242,64	1.024,40	551,60
25/07	7,37	250,01	1.031,77	544,23
26/07	5,92	255,93	1.037,69	538,31
29/07	7,00	262,93	1.044,69	531,31
30/07	2,71	265,64	1.047,40	528,60
31/07	3,88	269,52	1.051,28	524,72
01/08	41,21	41,21	1.092,49	483,51
02/08	23,50	64,71	1.115,99	460,01
06/08	11,35	76,06	1.127,34	448,66
06/08	2,32	78,38	1.129,66	446,34
07/08	9,19	87,57	1.138,85	437,15
07/08	7,62	95,19	1.146,47	429,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1297	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	5,07	100,26	1.151,54	424,46
08/08	2,75	103,01	1.154,29	421,71
08/08	124,53	227,54	1.278,82	297,18
09/08	5,42	232,96	1.284,24	291,76
14/08	4,66	237,62	1.288,90	287,10
26/08	3,31	240,93	1.292,21	283,79
27/08	1,32	242,25	1.293,53	282,47
28/08	0,79	243,04	1.294,32	281,68
30/08	5,92	248,96	1.300,24	275,76
30/08	50,76	299,72	1.351,00	225,00
02/09	46,78	46,78	1.397,78	178,22
05/09	31,71	78,49	1.429,49	146,51
05/09	50,49	128,98	1.479,98	96,02
09/09	55,92	184,90	1.535,90	40,10
10/09	0,65	185,55	1.536,55	39,45
10/09	8,48	194,03	1.545,03	30,97
11/09	5,98	200,01	1.551,01	24,99
11/09	59,94	259,95	1.610,95	-34,95
11/09	26,90	286,85	1.637,85	-61,85
13/09	1,84	288,69	1.639,69	-63,69
13/09	9,05	297,74	1.648,74	-72,74
17/09	5,43	303,17	1.654,17	-78,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1298	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	10,55	313,72	1.664,72	-88,72
25/09	55,56	369,28	1.720,28	-144,28
26/09	12,46	381,74	1.732,74	-156,74
27/09	10,12	391,86	1.742,86	-166,86
30/09	4,75	396,61	1.747,61	-171,61
03/10	6,93	6,93	1.754,54	-178,54
04/10	7,01	13,94	1.761,55	-185,55
08/10	5,12	19,06	1.766,67	-190,67
09/10	2,38	21,44	1.769,05	-193,05
10/10	2,53	23,97	1.771,58	-195,58
10/10	45,80	69,77	1.817,38	-241,38
15/10	1,32	71,09	1.818,70	-242,70
18/10	5,39	76,48	1.824,09	-248,09
22/10	8,89	85,37	1.832,98	-256,98
22/10	17,71	103,08	1.850,69	-274,69
23/10	3,23	106,31	1.853,92	-277,92
25/10	10,19	116,50	1.864,11	-288,11
29/10	174,31	290,81	2.038,42	-462,42
30/10	5,50	296,31	2.043,92	-467,92
31/10	144,03	440,34	2.187,95	-611,95
05/11	15,14	15,14	2.203,09	-627,09
06/11	2,00	17,14	2.205,09	-629,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1299	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	4,89	22,03	2.209,98	-633,98
07/11	0,88	22,91	2.210,86	-634,86
12/11	3,62	26,53	2.214,48	-638,48
12/11	59,88	86,41	2.274,36	-698,36
13/11	6,98	93,39	2.281,34	-705,34
18/11	19,89	113,28	2.301,23	-725,23
19/11	1,30	114,58	2.302,53	-726,53
19/11	48,66	163,24	2.351,19	-775,19
21/11	3,25	166,49	2.354,44	-778,44
22/11	5,89	172,38	2.360,33	-784,33
22/11	173,23	345,61	2.533,56	-957,56
25/11	56,77	402,38	2.590,33	-1.014,33
25/11	39,96	442,34	2.630,29	-1.054,29
26/11	9,81	452,15	2.640,10	-1.064,10
27/11	15,93	468,08	2.656,03	-1.080,03
03/12	47,21	47,21	2.703,24	-1.127,24
03/12	21,84	69,05	2.725,08	-1.149,08
05/12	0,43	69,48	2.725,51	-1.149,51
05/12	0,88	70,36	2.726,39	-1.150,39
06/12	1,02	71,38	2.727,41	-1.151,41
09/12	2,52	73,90	2.729,93	-1.153,93
10/12	6,06	79,96	2.735,99	-1.159,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1300	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	1.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	30,20	110,16	2.766,19	-1.190,19
11/12	3,49	113,65	2.769,68	-1.193,68
11/12	17,48	131,13	2.787,16	-1.211,16
12/12	20,28	151,41	2.807,44	-1.231,44
13/12	6,80	158,21	2.814,24	-1.238,24
13/12	16,20	174,41	2.830,44	-1.254,44
17/12	35,72	210,13	2.866,16	-1.290,16
17/12	21,54	231,67	2.887,70	-1.311,70
18/12	10,17	241,84	2.897,87	-1.321,87
18/12	114,32	356,16	3.012,19	-1.436,19
19/12	9,22	365,38	3.021,41	-1.445,41
19/12	14,67	380,05	3.036,08	-1.460,08
20/12	7,48	387,53	3.043,56	-1.467,56
26/12	60,56	448,09	3.104,12	-1.528,12
30/12	2,82	450,91	3.106,94	-1.530,94
31/12	9,79	460,70	3.116,73	-1.540,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1301	MULTAS/JUROS OUTRAS TAXAS PELA PREST.DE SERVICOS	1.1.2.2.01.0.2.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	3,18	3,18	3,18	-3,18
27/06	43,86	43,86	47,04	-47,04
01/10	2,72	2,72	49,76	-49,76
11/12	68,91	68,91	118,67	-118,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1302	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,32	2,32	2,32	8.257,68
02/01	0,33	2,65	2,65	8.257,35
02/01	18,64	21,29	21,29	8.238,71
05/01	142,50	163,79	163,79	8.096,21
05/01	48,98	212,77	212,77	8.047,23
08/01	43,99	256,76	256,76	8.003,24
08/01	0,12	256,88	256,88	8.003,12
09/01	0,14	257,02	257,02	8.002,98
10/01	0,05	257,07	257,07	8.002,93
11/01	95,00	352,07	352,07	7.907,93
11/01	0,06	352,13	352,13	7.907,87
11/01	0,27	352,40	352,40	7.907,60
12/01	0,09	352,49	352,49	7.907,51
12/01	0,59	353,08	353,08	7.906,92
15/01	178,11	531,19	531,19	7.728,81
15/01	1,81	533,00	533,00	7.727,00
15/01	4,89	537,89	537,89	7.722,11
16/01	1,22	539,11	539,11	7.720,89
17/01	0,16	539,27	539,27	7.720,73
17/01	5,67	544,94	544,94	7.715,06
18/01	0,49	545,43	545,43	7.714,57
19/01	3,03	548,46	548,46	7.711,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1303	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	44,00	592,46	592,46	7.667,54
19/01	6,43	598,89	598,89	7.661,11
22/01	10,46	609,35	609,35	7.650,65
22/01	0,62	609,97	609,97	7.650,03
22/01	0,19	610,16	610,16	7.649,84
23/01	2,16	612,32	612,32	7.647,68
23/01	21,94	634,26	634,26	7.625,74
24/01	40,79	675,05	675,05	7.584,95
24/01	3,54	678,59	678,59	7.581,41
25/01	0,32	678,91	678,91	7.581,09
25/01	3,12	682,03	682,03	7.577,97
25/01	3,85	685,88	685,88	7.574,12
26/01	0,49	686,37	686,37	7.573,63
26/01	3,79	690,16	690,16	7.569,84
29/01	1,09	691,25	691,25	7.568,75
29/01	0,15	691,40	691,40	7.568,60
30/01	2,36	693,76	693,76	7.566,24
31/01	10,53	704,29	704,29	7.555,71
31/01	50,17	754,46	754,46	7.505,54
01/02	0,22	0,22	754,68	7.505,32
01/02	0,21	0,43	754,89	7.505,11
01/02	1,44	1,87	756,33	7.503,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1304	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	32,76	34,63	789,09	7.470,91
02/02	0,30	34,93	789,39	7.470,61
02/02	2,00	36,93	791,39	7.468,61
05/02	47,13	84,06	838,52	7.421,48
08/02	0,10	84,16	838,62	7.421,38
08/02	0,04	84,20	838,66	7.421,34
09/02	2,10	86,30	840,76	7.419,24
09/02	1,03	87,33	841,79	7.418,21
14/02	26,81	114,14	868,60	7.391,40
15/02	5,76	119,90	874,36	7.385,64
16/02	0,17	120,07	874,53	7.385,47
16/02	0,73	120,80	875,26	7.384,74
16/02	22,60	143,40	897,86	7.362,14
19/02	1,00	144,40	898,86	7.361,14
19/02	0,16	144,56	899,02	7.360,98
20/02	0,49	145,05	899,51	7.360,49
20/02	0,67	145,72	900,18	7.359,82
20/02	0,47	146,19	900,65	7.359,35
21/02	47,03	193,22	947,68	7.312,32
21/02	1,08	194,30	948,76	7.311,24
21/02	28,06	222,36	976,82	7.283,18
22/02	47,54	269,90	1.024,36	7.235,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1305	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	0,39	270,29	1.024,75	7.235,25
23/02	47,50	317,79	1.072,25	7.187,75
23/02	6,62	324,41	1.078,87	7.181,13
23/02	53,03	377,44	1.131,90	7.128,10
26/02	71,57	449,01	1.203,47	7.056,53
26/02	14,00	463,01	1.217,47	7.042,53
26/02	5,59	468,60	1.223,06	7.036,94
27/02	0,50	469,10	1.223,56	7.036,44
27/02	48,86	517,96	1.272,42	6.987,58
28/02	43,99	561,95	1.316,41	6.943,59
28/02	0,19	562,14	1.316,60	6.943,40
28/02	67,10	629,24	1.383,70	6.876,30
29/02	3,47	632,71	1.387,17	6.872,83
29/02	53,85	686,56	1.441,02	6.818,98
29/02	38,36	724,92	1.479,38	6.780,62
01/03	49,72	49,72	1.529,10	6.730,90
01/03	30,00	79,72	1.559,10	6.700,90
04/03	1,23	80,95	1.560,33	6.699,67
04/03	39,18	120,13	1.599,51	6.660,49
05/03	1,09	121,22	1.600,60	6.659,40
05/03	0,50	121,72	1.601,10	6.658,90
06/03	0,10	121,82	1.601,20	6.658,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1306	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	406,00	527,82	2.007,20	6.252,80
07/03	0,70	528,52	2.007,90	6.252,10
08/03	0,50	529,02	2.008,40	6.251,60
08/03	56,97	585,99	2.065,37	6.194,63
11/03	11,61	597,60	2.076,98	6.183,02
12/03	30,00	627,60	2.106,98	6.153,02
12/03	0,12	627,72	2.107,10	6.152,90
12/03	0,21	627,93	2.107,31	6.152,69
13/03	0,06	627,99	2.107,37	6.152,63
13/03	2,06	630,05	2.109,43	6.150,57
14/03	2,24	632,29	2.111,67	6.148,33
14/03	0,50	632,79	2.112,17	6.147,83
14/03	4,50	637,29	2.116,67	6.143,33
15/03	2,00	639,29	2.118,67	6.141,33
15/03	0,99	640,28	2.119,66	6.140,34
15/03	0,50	640,78	2.120,16	6.139,84
18/03	5,30	646,08	2.125,46	6.134,54
19/03	0,54	646,62	2.126,00	6.134,00
20/03	0,62	647,24	2.126,62	6.133,38
20/03	0,48	647,72	2.127,10	6.132,90
21/03	51,81	699,53	2.178,91	6.081,09
21/03	152,84	852,37	2.331,75	5.928,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1307	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	1,18	853,55	2.332,93	5.927,07
26/03	0,50	854,05	2.333,43	5.926,57
26/03	36,72	890,77	2.370,15	5.889,85
26/03	12,17	902,94	2.382,32	5.877,68
27/03	30,00	932,94	2.412,32	5.847,68
27/03	14,84	947,78	2.427,16	5.832,84
27/03	32,00	979,78	2.459,16	5.800,84
01/04	2,96	2,96	2.462,12	5.797,88
01/04	24,74	27,70	2.486,86	5.773,14
02/04	0,31	28,01	2.487,17	5.772,83
02/04	47,50	75,51	2.534,67	5.725,33
03/04	14,00	89,51	2.548,67	5.711,33
03/04	8,00	97,51	2.556,67	5.703,33
03/04	16,30	113,81	2.572,97	5.687,03
04/04	2,10	115,91	2.575,07	5.684,93
04/04	0,42	116,33	2.575,49	5.684,51
04/04	47,50	163,83	2.622,99	5.637,01
05/04	30,54	194,37	2.653,53	5.606,47
05/04	146,00	340,37	2.799,53	5.460,47
08/04	2,79	343,16	2.802,32	5.457,68
08/04	0,86	344,02	2.803,18	5.456,82
09/04	28,18	372,20	2.831,36	5.428,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1308	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	40,73	412,93	2.872,09	5.387,91
10/04	0,20	413,13	2.872,29	5.387,71
12/04	6,59	419,72	2.878,88	5.381,12
12/04	0,49	420,21	2.879,37	5.380,63
12/04	118,75	538,96	2.998,12	5.261,88
12/04	32,00	570,96	3.030,12	5.229,88
15/04	0,20	571,16	3.030,32	5.229,68
15/04	52,73	623,89	3.083,05	5.176,95
16/04	0,50	624,39	3.083,55	5.176,45
16/04	96,17	720,56	3.179,72	5.080,28
17/04	0,11	720,67	3.179,83	5.080,17
17/04	57,53	778,20	3.237,36	5.022,64
17/04	356,25	1.134,45	3.593,61	4.666,39
18/04	0,36	1.134,81	3.593,97	4.666,03
18/04	0,08	1.134,89	3.594,05	4.665,95
19/04	0,85	1.135,74	3.594,90	4.665,10
22/04	3,54	1.139,28	3.598,44	4.661,56
22/04	0,36	1.139,64	3.598,80	4.661,20
23/04	0,05	1.139,69	3.598,85	4.661,15
23/04	1,42	1.141,11	3.600,27	4.659,73
23/04	0,34	1.141,45	3.600,61	4.659,39
24/04	3,45	1.144,90	3.604,06	4.655,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1309	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	11,81	1.156,71	3.615,87	4.644,13
24/04	40,73	1.197,44	3.656,60	4.603,40
25/04	0,52	1.197,96	3.657,12	4.602,88
26/04	6,66	1.204,62	3.663,78	4.596,22
29/04	24,00	1.228,62	3.687,78	4.572,22
30/04	11,17	1.239,79	3.698,95	4.561,05
30/04	0,57	1.240,36	3.699,52	4.560,48
02/05	0,31	0,31	3.699,83	4.560,17
02/05	0,56	0,87	3.700,39	4.559,61
03/05	1,30	2,17	3.701,69	4.558,31
03/05	1,69	3,86	3.703,38	4.556,62
06/05	1,81	5,67	3.705,19	4.554,81
06/05	47,70	53,37	3.752,89	4.507,11
07/05	8,90	62,27	3.761,79	4.498,21
08/05	0,12	62,39	3.761,91	4.498,09
08/05	3,95	66,34	3.765,86	4.494,14
09/05	1,14	67,48	3.767,00	4.493,00
10/05	0,12	67,60	3.767,12	4.492,88
10/05	3,31	70,91	3.770,43	4.489,57
10/05	1,47	72,38	3.771,90	4.488,10
13/05	6,40	78,78	3.778,30	4.481,70
13/05	0,49	79,27	3.778,79	4.481,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1310	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	0,34	79,61	3.779,13	4.480,87
14/05	0,49	80,10	3.779,62	4.480,38
14/05	0,36	80,46	3.779,98	4.480,02
15/05	2,57	83,03	3.782,55	4.477,45
15/05	0,27	83,30	3.782,82	4.477,18
15/05	1,53	84,83	3.784,35	4.475,65
15/05	71,25	156,08	3.855,60	4.404,40
16/05	0,40	156,48	3.856,00	4.404,00
17/05	0,35	156,83	3.856,35	4.403,65
17/05	2,18	159,01	3.858,53	4.401,47
17/05	24,00	183,01	3.882,53	4.377,47
20/05	1,33	184,34	3.883,86	4.376,14
22/05	8,05	192,39	3.891,91	4.368,09
22/05	0,10	192,49	3.892,01	4.367,99
22/05	0,27	192,76	3.892,28	4.367,72
23/05	1,47	194,23	3.893,75	4.366,25
24/05	0,15	194,38	3.893,90	4.366,10
24/05	1,90	196,28	3.895,80	4.364,20
24/05	6,30	202,58	3.902,10	4.357,90
27/05	0,52	203,10	3.902,62	4.357,38
28/05	0,50	203,60	3.903,12	4.356,88
29/05	1,34	204,94	3.904,46	4.355,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1311	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	175,00	379,94	4.079,46	4.180,54
31/05	0,24	380,18	4.079,70	4.180,30
03/06	0,48	0,48	4.080,18	4.179,82
04/06	0,31	0,79	4.080,49	4.179,51
05/06	3,25	4,04	4.083,74	4.176,26
05/06	2,05	6,09	4.085,79	4.174,21
06/06	0,10	6,19	4.085,89	4.174,11
06/06	40,73	46,92	4.126,62	4.133,38
07/06	0,49	47,41	4.127,11	4.132,89
07/06	31,08	78,49	4.158,19	4.101,81
10/06	8,24	86,73	4.166,43	4.093,57
10/06	0,52	87,25	4.166,95	4.093,05
11/06	0,12	87,37	4.167,07	4.092,93
12/06	0,63	88,00	4.167,70	4.092,30
12/06	0,51	88,51	4.168,21	4.091,79
12/06	1,45	89,96	4.169,66	4.090,34
13/06	0,18	90,14	4.169,84	4.090,16
13/06	23,24	113,38	4.193,08	4.066,92
13/06	0,07	113,45	4.193,15	4.066,85
14/06	40,73	154,18	4.233,88	4.026,12
14/06	0,26	154,44	4.234,14	4.025,86
14/06	0,36	154,80	4.234,50	4.025,50

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1312	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	0,80	155,60	4.235,30	4.024,70
17/06	1,38	156,98	4.236,68	4.023,32
18/06	0,44	157,42	4.237,12	4.022,88
18/06	1,85	159,27	4.238,97	4.021,03
19/06	0,84	160,11	4.239,81	4.020,19
20/06	47,50	207,61	4.287,31	3.972,69
21/06	0,15	207,76	4.287,46	3.972,54
21/06	1,41	209,17	4.288,87	3.971,13
21/06	89,67	298,84	4.378,54	3.881,46
24/06	0,15	298,99	4.378,69	3.881,31
24/06	0,69	299,68	4.379,38	3.880,62
25/06	2,53	302,21	4.381,91	3.878,09
25/06	0,95	303,16	4.382,86	3.877,14
26/06	0,23	303,39	4.383,09	3.876,91
26/06	0,50	303,89	4.383,59	3.876,41
27/06	0,42	304,31	4.384,01	3.875,99
28/06	0,50	304,81	4.384,51	3.875,49
01/07	0,06	0,06	4.384,57	3.875,43
03/07	3,40	3,46	4.387,97	3.872,03
03/07	0,31	3,77	4.388,28	3.871,72
04/07	1,94	5,71	4.390,22	3.869,78
04/07	0,48	6,19	4.390,70	3.869,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1313	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	0,23	6,42	4.390,93	3.869,07
05/07	1,70	8,12	4.392,63	3.867,37
05/07	0,03	8,15	4.392,66	3.867,34
08/07	0,06	8,21	4.392,72	3.867,28
08/07	31,01	39,22	4.423,73	3.836,27
09/07	0,32	39,54	4.424,05	3.835,95
10/07	13,99	53,53	4.438,04	3.821,96
12/07	0,17	53,70	4.438,21	3.821,79
12/07	1,15	54,85	4.439,36	3.820,64
12/07	1,91	56,76	4.441,27	3.818,73
15/07	0,18	56,94	4.441,45	3.818,55
15/07	0,10	57,04	4.441,55	3.818,45
16/07	0,54	57,58	4.442,09	3.817,91
17/07	1,48	59,06	4.443,57	3.816,43
17/07	0,09	59,15	4.443,66	3.816,34
17/07	0,85	60,00	4.444,51	3.815,49
18/07	0,04	60,04	4.444,55	3.815,45
18/07	0,06	60,10	4.444,61	3.815,39
19/07	0,06	60,16	4.444,67	3.815,33
19/07	11,06	71,22	4.455,73	3.804,27
22/07	0,27	71,49	4.456,00	3.804,00
23/07	0,05	71,54	4.456,05	3.803,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1314	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	130,69	202,23	4.586,74	3.673,26
24/07	0,60	202,83	4.587,34	3.672,66
24/07	1,34	204,17	4.588,68	3.671,32
30/07	3,20	207,37	4.591,88	3.668,12
30/07	0,19	207,56	4.592,07	3.667,93
31/07	3,92	211,48	4.595,99	3.664,01
31/07	0,59	212,07	4.596,58	3.663,42
01/08	95,00	95,00	4.691,58	3.568,42
01/08	0,31	95,31	4.691,89	3.568,11
01/08	121,77	217,08	4.813,66	3.446,34
02/08	1,09	218,17	4.814,75	3.445,25
02/08	1,44	219,61	4.816,19	3.443,81
05/08	0,61	220,22	4.816,80	3.443,20
05/08	0,39	220,61	4.817,19	3.442,81
06/08	0,81	221,42	4.818,00	3.442,00
06/08	95,06	316,48	4.913,06	3.346,94
07/08	7,99	324,47	4.921,05	3.338,95
07/08	0,26	324,73	4.921,31	3.338,69
07/08	97,04	421,77	5.018,35	3.241,65
08/08	0,10	421,87	5.018,45	3.241,55
08/08	0,11	421,98	5.018,56	3.241,44
09/08	23,89	445,87	5.042,45	3.217,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1315	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	0,20	446,07	5.042,65	3.217,35
12/08	0,81	446,88	5.043,46	3.216,54
12/08	0,12	447,00	5.043,58	3.216,42
13/08	34,88	481,88	5.078,46	3.181,54
14/08	0,06	481,94	5.078,52	3.181,48
14/08	0,60	482,54	5.079,12	3.180,88
14/08	27,44	509,98	5.106,56	3.153,44
15/08	1,49	511,47	5.108,05	3.151,95
15/08	1,00	512,47	5.109,05	3.150,95
15/08	0,37	512,84	5.109,42	3.150,58
16/08	0,05	512,89	5.109,47	3.150,53
16/08	0,86	513,75	5.110,33	3.149,67
21/08	0,03	513,78	5.110,36	3.149,64
21/08	12,00	525,78	5.122,36	3.137,64
22/08	0,23	526,01	5.122,59	3.137,41
22/08	0,42	526,43	5.123,01	3.136,99
23/08	0,17	526,60	5.123,18	3.136,82
23/08	0,45	527,05	5.123,63	3.136,37
26/08	0,53	527,58	5.124,16	3.135,84
27/08	0,19	527,77	5.124,35	3.135,65
27/08	38,36	566,13	5.162,71	3.097,29
28/08	0,42	566,55	5.163,13	3.096,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1316	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	0,23	566,78	5.163,36	3.096,64
30/08	0,24	567,02	5.163,60	3.096,40
30/08	1,48	568,50	5.165,08	3.094,92
03/09	1,22	1,22	5.166,30	3.093,70
03/09	1,42	2,64	5.167,72	3.092,28
04/09	47,77	50,41	5.215,49	3.044,51
05/09	0,08	50,49	5.215,57	3.044,43
05/09	11,76	62,25	5.227,33	3.032,67
06/09	0,73	62,98	5.228,06	3.031,94
06/09	5,30	68,28	5.233,36	3.026,64
09/09	0,03	68,31	5.233,39	3.026,61
10/09	15,96	84,27	5.249,35	3.010,65
10/09	40,73	125,00	5.290,08	2.969,92
11/09	1,52	126,52	5.291,60	2.968,40
11/09	0,57	127,09	5.292,17	2.967,83
12/09	0,06	127,15	5.292,23	2.967,77
16/09	0,63	127,78	5.292,86	2.967,14
16/09	0,07	127,85	5.292,93	2.967,07
17/09	38,36	166,21	5.331,29	2.928,71
17/09	0,45	166,66	5.331,74	2.928,26
18/09	0,53	167,19	5.332,27	2.927,73
18/09	0,04	167,23	5.332,31	2.927,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1317	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	2,38	169,61	5.334,69	2.925,31
19/09	2,36	171,97	5.337,05	2.922,95
20/09	0,04	172,01	5.337,09	2.922,91
20/09	0,52	172,53	5.337,61	2.922,39
24/09	0,90	173,43	5.338,51	2.921,49
25/09	1,95	175,38	5.340,46	2.919,54
25/09	0,90	176,28	5.341,36	2.918,64
26/09	0,17	176,45	5.341,53	2.918,47
27/09	1,01	177,46	5.342,54	2.917,46
27/09	34,65	212,11	5.377,19	2.882,81
30/09	0,99	213,10	5.378,18	2.881,82
30/09	1,43	214,53	5.379,61	2.880,39
01/10	61,04	61,04	5.440,65	2.819,35
02/10	0,42	61,46	5.441,07	2.818,93
02/10	1,41	62,87	5.442,48	2.817,52
04/10	20,37	83,24	5.462,85	2.797,15
04/10	1,82	85,06	5.464,67	2.795,33
04/10	0,63	85,69	5.465,30	2.794,70
08/10	45,16	130,85	5.510,46	2.749,54
09/10	0,04	130,89	5.510,50	2.749,50
09/10	0,31	131,20	5.510,81	2.749,19
09/10	0,74	131,94	5.511,55	2.748,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1318	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	0,84	132,78	5.512,39	2.747,61
10/10	0,31	133,09	5.512,70	2.747,30
11/10	0,11	133,20	5.512,81	2.747,19
14/10	1,41	134,61	5.514,22	2.745,78
14/10	1,38	135,99	5.515,60	2.744,40
15/10	0,50	136,49	5.516,10	2.743,90
15/10	3,97	140,46	5.520,07	2.739,93
16/10	0,64	141,10	5.520,71	2.739,29
17/10	47,50	188,60	5.568,21	2.691,79
17/10	0,20	188,80	5.568,41	2.691,59
18/10	0,37	189,17	5.568,78	2.691,22
21/10	0,09	189,26	5.568,87	2.691,13
21/10	5,50	194,76	5.574,37	2.685,63
22/10	0,08	194,84	5.574,45	2.685,55
23/10	0,54	195,38	5.574,99	2.685,01
23/10	1,51	196,89	5.576,50	2.683,50
25/10	23,55	220,44	5.600,05	2.659,95
25/10	1,09	221,53	5.601,14	2.658,86
28/10	4,14	225,67	5.605,28	2.654,72
28/10	7,52	233,19	5.612,80	2.647,20
29/10	0,09	233,28	5.612,89	2.647,11
30/10	1,44	234,72	5.614,33	2.645,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1319	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	1,11	235,83	5.615,44	2.644,56
31/10	0,21	236,04	5.615,65	2.644,35
04/11	0,23	0,23	5.615,88	2.644,12
05/11	0,08	0,31	5.615,96	2.644,04
06/11	2,72	3,03	5.618,68	2.641,32
06/11	0,23	3,26	5.618,91	2.641,09
07/11	8,12	11,38	5.627,03	2.632,97
07/11	0,92	12,30	5.627,95	2.632,05
08/11	0,36	12,66	5.628,31	2.631,69
08/11	0,11	12,77	5.628,42	2.631,58
08/11	0,84	13,61	5.629,26	2.630,74
08/11	20,00	33,61	5.649,26	2.610,74
11/11	0,95	34,56	5.650,21	2.609,79
11/11	1,84	36,40	5.652,05	2.607,95
12/11	1,19	37,59	5.653,24	2.606,76
13/11	0,50	38,09	5.653,74	2.606,26
13/11	0,37	38,46	5.654,11	2.605,89
14/11	0,31	38,77	5.654,42	2.605,58
18/11	1,41	40,18	5.655,83	2.604,17
21/11	6,61	46,79	5.662,44	2.597,56
22/11	9,63	56,42	5.672,07	2.587,93
25/11	0,27	56,69	5.672,34	2.587,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	1320	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	1,01	57,70	5.673,35	2.586,65
25/11	2,66	60,36	5.676,01	2.583,99
26/11	0,97	61,33	5.676,98	2.583,02
27/11	1,09	62,42	5.678,07	2.581,93
27/11	0,99	63,41	5.679,06	2.580,94
28/11	10,00	73,41	5.689,06	2.570,94
29/11	33,28	106,69	5.722,34	2.537,66
02/12	1,67	1,67	5.724,01	2.535,99
02/12	0,39	2,06	5.724,40	2.535,60
02/12	0,36	2,42	5.724,76	2.535,24
03/12	1,34	3,76	5.726,10	2.533,90
04/12	0,08	3,84	5.726,18	2.533,82
05/12	0,23	4,07	5.726,41	2.533,59
05/12	0,64	4,71	5.727,05	2.532,95
05/12	8,61	13,32	5.735,66	2.524,34
06/12	47,50	60,82	5.783,16	2.476,84
06/12	0,17	60,99	5.783,33	2.476,67
06/12	0,57	61,56	5.783,90	2.476,10
09/12	89,40	150,96	5.873,30	2.386,70
09/12	40,42	191,38	5.913,72	2.346,28
09/12	1,60	192,98	5.915,32	2.344,68
10/12	0,01	192,99	5.915,33	2.344,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1321	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.260,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	0,34	193,33	5.915,67	2.344,33
11/12	2,10	195,43	5.917,77	2.342,23
11/12	0,50	195,93	5.918,27	2.341,73
12/12	0,05	195,98	5.918,32	2.341,68
13/12	12,81	208,79	5.931,13	2.328,87
16/12	1,42	210,21	5.932,55	2.327,45
16/12	0,02	210,23	5.932,57	2.327,43
17/12	0,14	210,37	5.932,71	2.327,29
18/12	1,34	211,71	5.934,05	2.325,95
19/12	2,00	213,71	5.936,05	2.323,95
20/12	6,97	220,68	5.943,02	2.316,98
23/12	0,11	220,79	5.943,13	2.316,87
23/12	35,49	256,28	5.978,62	2.281,38
24/12	0,25	256,53	5.978,87	2.281,13
24/12	108,77	365,30	6.087,64	2.172,36
26/12	0,17	365,47	6.087,81	2.172,19
26/12	1,08	366,55	6.088,89	2.171,11
30/12	9,74	376,29	6.098,63	2.161,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1322	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	210,84	210,84	210,84	28.189,16
04/01	421,80	632,64	632,64	27.767,36
04/01	35,80	668,44	668,44	27.731,56
05/01	128,66	797,10	797,10	27.602,90
05/01	180,59	977,69	977,69	27.422,31
05/01	35,80	1.013,49	1.013,49	27.386,51
08/01	35,14	1.048,63	1.048,63	27.351,37
09/01	229,82	1.278,45	1.278,45	27.121,55
10/01	61,48	1.339,93	1.339,93	27.060,07
10/01	23,64	1.363,57	1.363,57	27.036,43
12/01	228,80	1.592,37	1.592,37	26.807,63
17/01	228,80	1.821,17	1.821,17	26.578,83
22/01	193,00	2.014,17	2.014,17	26.385,83
24/01	61,48	2.075,65	2.075,65	26.324,35
24/01	64,61	2.140,26	2.140,26	26.259,74
25/01	193,00	2.333,26	2.333,26	26.066,74
31/01	284,68	2.617,94	2.617,94	25.782,06
02/02	35,80	35,80	2.653,74	25.746,26
05/02	193,00	228,80	2.846,74	25.553,26
06/02	75,14	303,94	2.921,88	25.478,12
07/02	193,00	496,94	3.114,88	25.285,12
07/02	105,44	602,38	3.220,32	25.179,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1323	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	75,15	677,53	3.295,47	25.104,53
08/02	36,83	714,36	3.332,30	25.067,70
15/02	27,57	741,93	3.359,87	25.040,13
16/02	386,00	1.127,93	3.745,87	24.654,13
19/02	35,80	1.163,73	3.781,67	24.618,33
20/02	228,80	1.392,53	4.010,47	24.389,53
21/02	193,00	1.585,53	4.203,47	24.196,53
21/02	228,80	1.814,33	4.432,27	23.967,73
21/02	193,00	2.007,33	4.625,27	23.774,73
22/02	42,18	2.049,51	4.667,45	23.732,55
23/02	57,20	2.106,71	4.724,65	23.675,35
23/02	421,80	2.528,51	5.146,45	23.253,55
23/02	579,00	3.107,51	5.725,45	22.674,55
26/02	69,62	3.177,13	5.795,07	22.604,93
26/02	22,44	3.199,57	5.817,51	22.582,49
27/02	269,26	3.468,83	6.086,77	22.313,23
27/02	35,80	3.504,63	6.122,57	22.277,43
28/02	386,00	3.890,63	6.508,57	21.891,43
28/02	228,80	4.119,43	6.737,37	21.662,63
28/02	228,80	4.348,23	6.966,17	21.433,83
29/02	386,00	4.734,23	7.352,17	21.047,83
29/02	257,33	4.991,56	7.609,50	20.790,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1324	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	228,80	228,80	7.838,30	20.561,70
01/03	193,00	421,80	8.031,30	20.368,70
04/03	343,20	765,00	8.374,50	20.025,50
04/03	35,80	800,80	8.410,30	19.989,70
05/03	140,60	941,40	8.550,90	19.849,10
06/03	193,00	1.134,40	8.743,90	19.656,10
06/03	256,87	1.391,27	9.000,77	19.399,23
06/03	228,80	1.620,07	9.229,57	19.170,43
07/03	269,54	1.889,61	9.499,11	18.900,89
08/03	441,18	2.330,79	9.940,29	18.459,71
11/03	563,16	2.893,95	10.503,45	17.896,55
12/03	386,00	3.279,95	10.889,45	17.510,55
12/03	614,80	3.894,75	11.504,25	16.895,75
13/03	61,48	3.956,23	11.565,73	16.834,27
13/03	147,54	4.103,77	11.713,27	16.686,73
13/03	70,33	4.174,10	11.783,60	16.616,40
14/03	193,00	4.367,10	11.976,60	16.423,40
14/03	421,80	4.788,90	12.398,40	16.001,60
15/03	316,62	5.105,52	12.715,02	15.684,98
15/03	228,80	5.334,32	12.943,82	15.456,18
18/03	347,31	5.681,63	13.291,13	15.108,87
19/03	61,53	5.743,16	13.352,66	15.047,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1325	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	94,00	5.837,16	13.446,66	14.953,34
20/03	35,80	5.872,96	13.482,46	14.917,54
20/03	193,00	6.065,96	13.675,46	14.724,54
21/03	26,06	6.092,02	13.701,52	14.698,48
21/03	386,00	6.478,02	14.087,52	14.312,48
22/03	457,60	6.935,62	14.545,12	13.854,88
22/03	58,25	6.993,87	14.603,37	13.796,63
25/03	42,19	7.036,06	14.645,56	13.754,44
25/03	421,80	7.457,86	15.067,36	13.332,64
26/03	133,46	7.591,32	15.200,82	13.199,18
26/03	43,07	7.634,39	15.243,89	13.156,11
26/03	228,80	7.863,19	15.472,69	12.927,31
27/03	287,99	8.151,18	15.760,68	12.639,32
27/03	193,00	8.344,18	15.953,68	12.446,32
27/03	228,80	8.572,98	16.182,48	12.217,52
28/03	421,80	8.994,78	16.604,28	11.795,72
28/03	1.532,70	10.527,48	18.136,98	10.263,02
02/04	228,80	228,80	18.365,78	10.034,22
02/04	493,40	722,20	18.859,18	9.540,82
03/04	57,19	779,39	18.916,37	9.483,63
03/04	40,55	819,94	18.956,92	9.443,08
03/04	614,80	1.434,74	19.571,72	8.828,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1326	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	114,40	1.549,14	19.686,12	8.713,88
04/04	858,40	2.407,54	20.544,52	7.855,48
05/04	421,80	2.829,34	20.966,32	7.433,68
08/04	50,84	2.880,18	21.017,16	7.382,84
08/04	96,50	2.976,68	21.113,66	7.286,34
08/04	579,00	3.555,68	21.692,66	6.707,34
09/04	105,46	3.661,14	21.798,12	6.601,88
09/04	1.000,80	4.661,94	22.798,92	5.601,08
10/04	61,48	4.723,42	22.860,40	5.539,60
10/04	129,80	4.853,22	22.990,20	5.409,80
11/04	55,13	4.908,35	23.045,33	5.354,67
11/04	193,00	5.101,35	23.238,33	5.161,67
15/04	55,13	5.156,48	23.293,46	5.106,54
15/04	346,01	5.502,49	23.639,47	4.760,53
16/04	35,80	5.538,29	23.675,27	4.724,73
17/04	122,79	5.661,08	23.798,06	4.601,94
17/04	228,80	5.889,88	24.026,86	4.373,14
18/04	193,00	6.082,88	24.219,86	4.180,14
19/04	421,80	6.504,68	24.641,66	3.758,34
22/04	61,47	6.566,15	24.703,13	3.696,87
22/04	193,00	6.759,15	24.896,13	3.503,87
24/04	232,72	6.991,87	25.128,85	3.271,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1327	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	251,25	7.243,12	25.380,10	3.019,90
25/04	193,00	7.436,12	25.573,10	2.826,90
25/04	614,80	8.050,92	26.187,90	2.212,10
30/04	35,80	8.086,72	26.223,70	2.176,30
02/05	35,80	35,80	26.259,50	2.140,50
03/05	421,80	457,60	26.681,30	1.718,70
06/05	35,80	493,40	26.717,10	1.682,90
07/05	99,71	593,11	26.816,81	1.583,19
08/05	50,85	643,96	26.867,66	1.532,34
08/05	190,24	834,20	27.057,90	1.342,10
09/05	193,00	1.027,20	27.250,90	1.149,10
13/05	1.165,13	2.192,33	28.416,03	-16,03
13/05	193,00	2.385,33	28.609,03	-209,03
14/05	38,11	2.423,44	28.647,14	-247,14
14/05	122,79	2.546,23	28.769,93	-369,93
15/05	55,13	2.601,36	28.825,06	-425,06
15/05	70,29	2.671,65	28.895,35	-495,35
16/05	228,80	2.900,45	29.124,15	-724,15
16/05	193,00	3.093,45	29.317,15	-917,15
17/05	193,00	3.286,45	29.510,15	-1.110,15
20/05	88,59	3.375,04	29.598,74	-1.198,74
20/05	421,80	3.796,84	30.020,54	-1.620,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1328	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/05	61,49	3.858,33	30.082,03	-1.682,03
21/05	193,00	4.051,33	30.275,03	-1.875,03
21/05	421,80	4.473,13	30.696,83	-2.296,83
22/05	61,47	4.534,60	30.758,30	-2.358,30
22/05	193,00	4.727,60	30.951,30	-2.551,30
24/05	184,06	4.911,66	31.135,36	-2.735,36
31/05	228,80	5.140,46	31.364,16	-2.964,16
04/06	228,80	228,80	31.592,96	-3.192,96
06/06	50,85	279,65	31.643,81	-3.243,81
07/06	57,25	336,90	31.701,06	-3.301,06
11/06	55,14	392,04	31.756,20	-3.356,20
12/06	177,94	569,98	31.934,14	-3.534,14
12/06	38,11	608,09	31.972,25	-3.572,25
13/06	492,09	1.100,18	32.464,34	-4.064,34
17/06	83,30	1.183,48	32.547,64	-4.147,64
17/06	386,00	1.569,48	32.933,64	-4.533,64
18/06	94,00	1.663,48	33.027,64	-4.627,64
20/06	61,47	1.724,95	33.089,11	-4.689,11
21/06	193,00	1.917,95	33.282,11	-4.882,11
26/06	34,12	1.952,07	33.316,23	-4.916,23
26/06	58,57	2.010,64	33.374,80	-4.974,80
01/07	343,45	343,45	33.718,25	-5.318,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1329	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	57,26	400,71	33.775,51	-5.375,51
12/07	125,44	526,15	33.900,95	-5.500,95
15/07	55,13	581,28	33.956,08	-5.556,08
15/07	38,11	619,39	33.994,19	-5.594,19
15/07	189,26	808,65	34.183,45	-5.783,45
16/07	35,80	844,45	34.219,25	-5.819,25
16/07	122,80	967,25	34.342,05	-5.942,05
17/07	83,30	1.050,55	34.425,35	-6.025,35
17/07	193,00	1.243,55	34.618,35	-6.218,35
18/07	193,00	1.436,55	34.811,35	-6.411,35
23/07	61,47	1.498,02	34.872,82	-6.472,82
25/07	34,11	1.532,13	34.906,93	-6.506,93
02/08	121,37	121,37	35.028,30	-6.628,30
06/08	55,14	176,51	35.083,44	-6.683,44
07/08	193,00	369,51	35.276,44	-6.876,44
08/08	57,25	426,76	35.333,69	-6.933,69
12/08	55,14	481,90	35.388,83	-6.988,83
13/08	38,12	520,02	35.426,95	-7.026,95
14/08	188,11	708,13	35.615,06	-7.215,06
15/08	18,42	726,55	35.633,48	-7.233,48
15/08	83,30	809,85	35.716,78	-7.316,78
16/08	193,00	1.002,85	35.909,78	-7.509,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1330	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	96,49	1.099,34	36.006,27	-7.606,27
22/08	61,47	1.160,81	36.067,74	-7.667,74
27/08	34,12	1.194,93	36.101,86	-7.701,86
28/08	614,80	1.809,73	36.716,66	-8.316,66
28/08	193,00	2.002,73	36.909,66	-8.509,66
29/08	193,00	2.195,73	37.102,66	-8.702,66
04/09	58,58	58,58	37.161,24	-8.761,24
06/09	193,00	251,58	37.354,24	-8.954,24
10/09	421,80	673,38	37.776,04	-9.376,04
10/09	55,15	728,53	37.831,19	-9.431,19
13/09	55,15	783,68	37.886,34	-9.486,34
13/09	479,06	1.262,74	38.365,40	-9.965,40
16/09	179,82	1.442,56	38.545,22	-10.145,22
16/09	58,58	1.501,14	38.603,80	-10.203,80
17/09	19,34	1.520,48	38.623,14	-10.223,14
20/09	61,48	1.581,96	38.684,62	-10.284,62
25/09	34,13	1.616,09	38.718,75	-10.318,75
25/09	228,80	1.844,89	38.947,55	-10.547,55
02/10	58,58	58,58	39.006,13	-10.606,13
07/10	228,80	287,38	39.234,93	-10.834,93
08/10	57,27	344,65	39.292,20	-10.892,20
09/10	228,80	573,45	39.521,00	-11.121,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1331	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	28.400,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	19,34	592,79	39.540,34	-11.140,34
16/10	118,40	711,19	39.658,74	-11.258,74
23/10	61,47	772,66	39.720,21	-11.320,21
04/11	58,58	58,58	39.778,79	-11.378,79
07/11	311,96	370,54	40.090,75	-11.690,75
08/11	187,30	557,84	40.278,05	-11.878,05
11/11	421,80	979,64	40.699,85	-12.299,85
12/11	58,58	1.038,22	40.758,43	-12.358,43
18/11	19,34	1.057,56	40.777,77	-12.377,77
21/11	133,80	1.191,36	40.911,57	-12.511,57
21/11	97,28	1.288,64	41.008,85	-12.608,85
26/11	193,00	1.481,64	41.201,85	-12.801,85
27/11	105,44	1.587,08	41.307,29	-12.907,29
03/12	58,59	58,59	41.365,88	-12.965,88
10/12	96,50	155,09	41.462,38	-13.062,38
12/12	133,80	288,89	41.596,18	-13.196,18
12/12	386,64	675,53	41.982,82	-13.582,82
17/12	19,34	694,87	42.002,16	-13.602,16
18/12	96,49	791,36	42.098,65	-13.698,65
20/12	61,49	852,85	42.160,14	-13.760,14
31/12	63,87	916,72	42.224,01	-13.824,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1332	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	3.407,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5,92	5,92	5,92	3.401,08
10/01	47,86	53,78	53,78	3.353,22
16/01	18,19	71,97	71,97	3.335,03
17/01	145,94	217,91	217,91	3.189,09
23/01	21,87	239,78	239,78	3.167,22
25/01	3,94	243,72	243,72	3.163,28
31/01	9,39	253,11	253,11	3.153,89
02/02	11,72	11,72	264,83	3.142,17
08/02	47,87	59,59	312,70	3.094,30
09/02	9,25	68,84	321,95	3.085,05
16/02	4,26	73,10	326,21	3.080,79
20/02	5,92	79,02	332,13	3.074,87
27/02	2,81	81,83	334,94	3.072,06
04/03	11,69	11,69	346,63	3.060,37
08/03	32,99	44,68	379,62	3.027,38
18/03	5,92	50,60	385,54	3.021,46
26/03	30,97	81,57	416,51	2.990,49
24/04	6,66	6,66	423,17	2.983,83
26/04	4,03	10,69	427,20	2.979,80
02/05	3,76	3,76	430,96	2.976,04
16/05	4,53	8,29	435,49	2.971,51
20/05	7,39	15,68	442,88	2.964,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1333	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	3.407,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	2,30	17,98	445,18	2.961,82
28/05	9,68	27,66	454,86	2.952,14
18/06	4,53	4,53	459,39	2.947,61
21/06	2,29	6,82	461,68	2.945,32
24/06	7,30	14,12	468,98	2.938,02
26/06	9,67	23,79	478,65	2.928,35
28/06	3,09	26,88	481,74	2.925,26
05/07	4,54	4,54	486,28	2.920,72
19/07	25,60	30,14	511,88	2.895,12
23/07	27,44	57,58	539,32	2.867,68
24/07	2,29	59,87	541,61	2.865,39
31/07	1,03	60,90	542,64	2.864,36
14/08	1,85	1,85	544,49	2.862,51
14/08	27,44	29,29	571,93	2.835,07
15/08	9,68	38,97	581,61	2.825,39
22/08	2,29	41,26	583,90	2.823,10
05/09	35,97	35,97	619,87	2.787,13
06/09	5,49	41,46	625,36	2.781,64
20/09	2,29	43,75	627,65	2.779,35
04/10	4,26	4,26	631,91	2.775,09
04/10	5,67	9,93	637,58	2.769,42
23/10	2,29	12,22	639,87	2.767,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1334	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	3.407,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	26,26	26,26	666,13	2.740,87
27/11	2,29	28,55	668,42	2.738,58
03/12	13,92	13,92	682,34	2.724,66
05/12	27,44	41,36	709,78	2.697,22
11/12	27,44	68,80	737,22	2.669,78
23/12	2,29	71,09	739,51	2.667,49
30/12	7,67	78,76	747,18	2.659,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1335	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	0,15	0,15	0,15	4.502,85
02/01	9,89	10,04	10,04	4.492,96
02/01	4,20	14,24	14,24	4.488,76
05/01	4,44	18,68	18,68	4.484,32
05/01	9,35	28,03	28,03	4.474,97
08/01	1,89	29,92	29,92	4.473,08
08/01	0,42	30,34	30,34	4.472,66
09/01	0,45	30,79	30,79	4.472,21
10/01	0,15	30,94	30,94	4.472,06
11/01	22,36	53,30	53,30	4.449,70
11/01	0,25	53,55	53,55	4.449,45
11/01	0,52	54,07	54,07	4.448,93
12/01	0,36	54,43	54,43	4.448,57
12/01	0,88	55,31	55,31	4.447,69
15/01	33,28	88,59	88,59	4.414,41
15/01	1,33	89,92	89,92	4.413,08
15/01	3,62	93,54	93,54	4.409,46
16/01	4,25	97,79	97,79	4.405,21
17/01	0,22	98,01	98,01	4.404,99
17/01	5,04	103,05	103,05	4.399,95
18/01	0,89	103,94	103,94	4.399,06
19/01	9,76	113,70	113,70	4.389,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1336	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	16,39	130,09	130,09	4.372,91
19/01	3,61	133,70	133,70	4.369,30
22/01	6,65	140,35	140,35	4.362,65
22/01	1,12	141,47	141,47	4.361,53
22/01	0,39	141,86	141,86	4.361,14
23/01	1,79	143,65	143,65	4.359,35
23/01	4,51	148,16	148,16	4.354,84
24/01	4,34	152,50	152,50	4.350,50
24/01	3,86	156,36	156,36	4.346,64
25/01	1,07	157,43	157,43	4.345,57
25/01	4,39	161,82	161,82	4.341,18
25/01	5,02	166,84	166,84	4.336,16
26/01	0,16	167,00	167,00	4.336,00
26/01	13,12	180,12	180,12	4.322,88
29/01	0,53	180,65	180,65	4.322,35
29/01	0,09	180,74	180,74	4.322,26
30/01	7,98	188,72	188,72	4.314,28
31/01	0,64	189,36	189,36	4.313,64
31/01	19,21	208,57	208,57	4.294,43
01/02	0,83	0,83	209,40	4.293,60
01/02	0,26	1,09	209,66	4.293,34
01/02	5,07	6,16	214,73	4.288,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1337	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	32,68	38,84	247,41	4.255,59
02/02	0,25	39,09	247,66	4.255,34
02/02	7,15	46,24	254,81	4.248,19
05/02	174,85	221,09	429,66	4.073,34
08/02	0,37	221,46	430,03	4.072,97
08/02	0,11	221,57	430,14	4.072,86
09/02	7,26	228,83	437,40	4.065,60
09/02	3,17	232,00	440,57	4.062,43
14/02	41,56	273,56	482,13	4.020,87
14/02	31,92	305,48	514,05	3.988,95
15/02	11,19	316,67	525,24	3.977,76
16/02	0,49	317,16	525,73	3.977,27
16/02	1,19	318,35	526,92	3.976,08
16/02	184,37	502,72	711,29	3.791,71
19/02	0,26	502,98	711,55	3.791,45
19/02	0,22	503,20	711,77	3.791,23
20/02	1,64	504,84	713,41	3.789,59
20/02	1,14	505,98	714,55	3.788,45
20/02	1,63	507,61	716,18	3.786,82
21/02	26,23	533,84	742,41	3.760,59
21/02	3,51	537,35	745,92	3.757,08
21/02	9,91	547,26	755,83	3.747,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1338	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	17,14	564,40	772,97	3.730,03
22/02	0,84	565,24	773,81	3.729,19
23/02	12,78	578,02	786,59	3.716,41
23/02	2,25	580,27	788,84	3.714,16
23/02	22,59	602,86	811,43	3.691,57
26/02	25,80	628,66	837,23	3.665,77
26/02	1,87	630,53	839,10	3.663,90
26/02	3,94	634,47	843,04	3.659,96
27/02	1,41	635,88	844,45	3.658,55
27/02	15,50	651,38	859,95	3.643,05
28/02	5,64	657,02	865,59	3.637,41
28/02	0,40	657,42	865,99	3.637,01
28/02	61,53	718,95	927,52	3.575,48
29/02	2,78	721,73	930,30	3.572,70
29/02	37,72	759,45	968,02	3.534,98
29/02	17,16	776,61	985,18	3.517,82
01/03	17,90	17,90	1.003,08	3.499,92
01/03	9,99	27,89	1.013,07	3.489,93
04/03	0,89	28,78	1.013,96	3.489,04
04/03	20,32	49,10	1.034,28	3.468,72
05/03	0,58	49,68	1.034,86	3.468,14
05/03	160,88	210,56	1.195,74	3.307,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1339	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	0,36	210,92	1.196,10	3.306,90
06/03	62,15	273,07	1.258,25	3.244,75
07/03	0,90	273,97	1.259,15	3.243,85
08/03	0,15	274,12	1.259,30	3.243,70
08/03	20,41	294,53	1.279,71	3.223,29
11/03	8,92	303,45	1.288,63	3.214,37
12/03	10,69	314,14	1.299,32	3.203,68
12/03	0,39	314,53	1.299,71	3.203,29
12/03	0,70	315,23	1.300,41	3.202,59
13/03	0,25	315,48	1.300,66	3.202,34
13/03	162,91	478,39	1.463,57	3.039,43
14/03	8,00	486,39	1.471,57	3.031,43
14/03	1,42	487,81	1.472,99	3.030,01
14/03	1,42	489,23	1.474,41	3.028,59
15/03	0,64	489,87	1.475,05	3.027,95
15/03	1,08	490,95	1.476,13	3.026,87
15/03	0,13	491,08	1.476,26	3.026,74
18/03	4,42	495,50	1.480,68	3.022,32
19/03	1,04	496,54	1.481,72	3.021,28
20/03	1,22	497,76	1.482,94	3.020,06
20/03	1,70	499,46	1.484,64	3.018,36
21/03	17,70	517,16	1.502,34	3.000,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1340	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	70,07	587,23	1.572,41	2.930,59
25/03	1,85	589,08	1.574,26	2.928,74
26/03	0,13	589,21	1.574,39	2.928,61
26/03	10,90	600,11	1.585,29	2.917,71
26/03	15,79	615,90	1.601,08	2.901,92
27/03	10,69	626,59	1.611,77	2.891,23
27/03	6,67	633,26	1.618,44	2.884,56
27/03	8,16	641,42	1.626,60	2.876,40
01/04	3,77	3,77	1.630,37	2.872,63
01/04	72,41	76,18	1.702,78	2.800,22
02/04	0,24	76,42	1.703,02	2.799,98
02/04	13,15	89,57	1.716,17	2.786,83
03/04	5,28	94,85	1.721,45	2.781,55
03/04	3,02	97,87	1.724,47	2.778,53
03/04	28,80	126,67	1.753,27	2.749,73
04/04	0,95	127,62	1.754,22	2.748,78
04/04	0,77	128,39	1.754,99	2.748,01
04/04	17,41	145,80	1.772,40	2.730,60
05/04	9,62	155,42	1.782,02	2.720,98
05/04	43,42	198,84	1.825,44	2.677,56
08/04	8,93	207,77	1.834,37	2.668,63
08/04	2,99	210,76	1.837,36	2.665,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1341	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	11,29	222,05	1.848,65	2.654,35
09/04	13,36	235,41	1.862,01	2.640,99
10/04	0,85	236,26	1.862,86	2.640,14
12/04	12,96	249,22	1.875,82	2.627,18
12/04	0,98	250,20	1.876,80	2.626,20
12/04	37,42	287,62	1.914,22	2.588,78
12/04	11,73	299,35	1.925,95	2.577,05
15/04	0,73	300,08	1.926,68	2.576,32
15/04	15,48	315,56	1.942,16	2.560,84
16/04	0,13	315,69	1.942,29	2.560,71
16/04	14,17	329,86	1.956,46	2.546,54
17/04	0,41	330,27	1.956,87	2.546,13
17/04	20,08	350,35	1.976,95	2.526,05
17/04	107,67	458,02	2.084,62	2.418,38
18/04	0,65	458,67	2.085,27	2.417,73
18/04	0,11	458,78	2.085,38	2.417,62
19/04	19,07	477,85	2.104,45	2.398,55
22/04	2,50	480,35	2.106,95	2.396,05
22/04	0,75	481,10	2.107,70	2.395,30
23/04	0,15	481,25	2.107,85	2.395,15
23/04	4,31	485,56	2.112,16	2.390,84
23/04	1,16	486,72	2.113,32	2.389,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1342	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	6,94	493,66	2.120,26	2.382,74
24/04	43,24	536,90	2.163,50	2.339,50
24/04	14,36	551,26	2.177,86	2.325,14
25/04	1,70	552,96	2.179,56	2.323,44
26/04	23,22	576,18	2.202,78	2.300,22
29/04	9,18	585,36	2.211,96	2.291,04
30/04	6,22	591,58	2.218,18	2.284,82
30/04	0,32	591,90	2.218,50	2.284,50
02/05	0,22	0,22	2.218,72	2.284,28
02/05	1,92	2,14	2.220,64	2.282,36
03/05	3,92	6,06	2.224,56	2.278,44
03/05	3,83	9,89	2.228,39	2.274,61
06/05	5,90	15,79	2.234,29	2.268,71
06/05	6,36	22,15	2.240,65	2.262,35
07/05	13,76	35,91	2.254,41	2.248,59
08/05	0,55	36,46	2.254,96	2.248,04
08/05	13,11	49,57	2.268,07	2.234,93
09/05	3,54	53,11	2.271,61	2.231,39
10/05	0,45	53,56	2.272,06	2.230,94
10/05	10,23	63,79	2.282,29	2.220,71
10/05	4,73	68,52	2.287,02	2.215,98
13/05	9,09	77,61	2.296,11	2.206,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1343	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	0,98	78,59	2.297,09	2.205,91
14/05	1,11	79,70	2.298,20	2.204,80
14/05	0,90	80,60	2.299,10	2.203,90
14/05	1,15	81,75	2.300,25	2.202,75
15/05	9,71	91,46	2.309,96	2.193,04
15/05	0,98	92,44	2.310,94	2.192,06
15/05	0,44	92,88	2.311,38	2.191,62
15/05	20,49	113,37	2.331,87	2.171,13
16/05	1,39	114,76	2.333,26	2.169,74
17/05	0,65	115,41	2.333,91	2.169,09
17/05	1,39	116,80	2.335,30	2.167,70
17/05	6,90	123,70	2.342,20	2.160,80
20/05	4,55	128,25	2.346,75	2.156,25
22/05	2,27	130,52	2.349,02	2.153,98
22/05	0,39	130,91	2.349,41	2.153,59
22/05	0,94	131,85	2.350,35	2.152,65
23/05	5,07	136,92	2.355,42	2.147,58
24/05	0,07	136,99	2.355,49	2.147,51
24/05	1,81	138,80	2.357,30	2.145,70
24/05	9,54	148,34	2.366,84	2.136,16
27/05	1,70	150,04	2.368,54	2.134,46
28/05	1,78	151,82	2.370,32	2.132,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1344	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	4,32	156,14	2.374,64	2.128,36
31/05	99,41	255,55	2.474,05	2.028,95
31/05	0,76	256,31	2.474,81	2.028,19
03/06	1,71	1,71	2.476,52	2.026,48
04/06	0,20	1,91	2.476,72	2.026,28
05/06	11,84	13,75	2.488,56	2.014,44
05/06	6,58	20,33	2.495,14	2.007,86
06/06	0,37	20,70	2.495,51	2.007,49
06/06	5,48	26,18	2.500,99	2.002,01
07/06	0,82	27,00	2.501,81	2.001,19
07/06	33,52	60,52	2.535,33	1.967,67
10/06	6,10	66,62	2.541,43	1.961,57
10/06	1,64	68,26	2.543,07	1.959,93
11/06	0,29	68,55	2.543,36	1.959,64
12/06	2,38	70,93	2.545,74	1.957,26
12/06	1,22	72,15	2.546,96	1.956,04
12/06	4,68	76,83	2.551,64	1.951,36
13/06	0,46	77,29	2.552,10	1.950,90
13/06	7,80	85,09	2.559,90	1.943,10
13/06	0,27	85,36	2.560,17	1.942,83
14/06	6,08	91,44	2.566,25	1.936,75
14/06	0,68	92,12	2.566,93	1.936,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1345	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	1,15	93,27	2.568,08	1.934,92
17/06	2,50	95,77	2.570,58	1.932,42
17/06	5,28	101,05	2.575,86	1.927,14
18/06	1,64	102,69	2.577,50	1.925,50
18/06	1,70	104,39	2.579,20	1.923,80
19/06	2,82	107,21	2.582,02	1.920,98
20/06	15,95	123,16	2.597,97	1.905,03
21/06	0,53	123,69	2.598,50	1.904,50
21/06	1,66	125,35	2.600,16	1.902,84
21/06	33,13	158,48	2.633,29	1.869,71
24/06	0,46	158,94	2.633,75	1.869,25
24/06	2,47	161,41	2.636,22	1.866,78
25/06	2,36	163,77	2.638,58	1.864,42
25/06	1,35	165,12	2.639,93	1.863,07
26/06	0,76	165,88	2.640,69	1.862,31
26/06	1,78	167,66	2.642,47	1.860,53
27/06	0,55	168,21	2.643,02	1.859,98
28/06	1,72	169,93	2.644,74	1.858,26
01/07	0,24	0,24	2.644,98	1.858,02
03/07	11,92	12,16	2.656,90	1.846,10
03/07	0,20	12,36	2.657,10	1.845,90
04/07	6,07	18,43	2.663,17	1.839,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1346	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	1,71	20,14	2.664,88	1.838,12
05/07	0,79	20,93	2.665,67	1.837,33
05/07	2,39	23,32	2.668,06	1.834,94
05/07	0,17	23,49	2.668,23	1.834,77
08/07	0,26	23,75	2.668,49	1.834,51
08/07	37,47	61,22	2.705,96	1.797,04
09/07	0,99	62,21	2.706,95	1.796,05
10/07	24,76	86,97	2.731,71	1.771,29
12/07	0,63	87,60	2.732,34	1.770,66
12/07	3,25	90,85	2.735,59	1.767,41
12/07	1,60	92,45	2.737,19	1.765,81
15/07	0,46	92,91	2.737,65	1.765,35
15/07	0,38	93,29	2.738,03	1.764,97
16/07	1,04	94,33	2.739,07	1.763,93
17/07	4,65	98,98	2.743,72	1.759,28
17/07	0,43	99,41	2.744,15	1.758,85
17/07	2,83	102,24	2.746,98	1.756,02
18/07	0,23	102,47	2.747,21	1.755,79
18/07	0,21	102,68	2.747,42	1.755,58
19/07	0,25	102,93	2.747,67	1.755,33
19/07	16,23	119,16	2.763,90	1.739,10
22/07	0,92	120,08	2.764,82	1.738,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1347	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	0,13	120,21	2.764,95	1.738,05
23/07	61,20	181,41	2.826,15	1.676,85
24/07	2,10	183,51	2.828,25	1.674,75
24/07	4,04	187,55	2.832,29	1.670,71
30/07	10,12	197,67	2.842,41	1.660,59
30/07	0,64	198,31	2.843,05	1.659,95
31/07	2,64	200,95	2.845,69	1.657,31
31/07	2,05	203,00	2.847,74	1.655,26
01/08	12,16	12,16	2.859,90	1.643,10
01/08	0,20	12,36	2.860,10	1.642,90
01/08	52,34	64,70	2.912,44	1.590,56
02/08	0,57	65,27	2.913,01	1.589,99
02/08	2,08	67,35	2.915,09	1.587,91
05/08	2,14	69,49	2.917,23	1.585,77
05/08	1,23	70,72	2.918,46	1.584,54
06/08	2,51	73,23	2.920,97	1.582,03
06/08	11,84	85,07	2.932,81	1.570,19
07/08	11,92	96,99	2.944,73	1.558,27
07/08	0,68	97,67	2.945,41	1.557,59
07/08	40,10	137,77	2.985,51	1.517,49
08/08	0,33	138,10	2.985,84	1.517,16
08/08	0,36	138,46	2.986,20	1.516,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1348	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	31,03	169,49	3.017,23	1.485,77
09/08	0,70	170,19	3.017,93	1.485,07
12/08	2,47	172,66	3.020,40	1.482,60
12/08	0,28	172,94	3.020,68	1.482,32
13/08	4,18	177,12	3.024,86	1.478,14
14/08	0,09	177,21	3.024,95	1.478,05
14/08	2,11	179,32	3.027,06	1.475,94
14/08	20,21	199,53	3.047,27	1.455,73
15/08	4,64	204,17	3.051,91	1.451,09
15/08	2,86	207,03	3.054,77	1.448,23
15/08	1,18	208,21	3.055,95	1.447,05
16/08	0,15	208,36	3.056,10	1.446,90
16/08	2,80	211,16	3.058,90	1.444,10
21/08	0,15	211,31	3.059,05	1.443,95
21/08	5,62	216,93	3.064,67	1.438,33
22/08	0,74	217,67	3.065,41	1.437,59
22/08	0,93	218,60	3.066,34	1.436,66
23/08	0,68	219,28	3.067,02	1.435,98
23/08	1,18	220,46	3.068,20	1.434,80
26/08	1,71	222,17	3.069,91	1.433,09
27/08	0,62	222,79	3.070,53	1.432,47
27/08	7,39	230,18	3.077,92	1.425,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1349	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	0,58	230,76	3.078,50	1.424,50
30/08	0,78	231,54	3.079,28	1.423,72
30/08	0,76	232,30	3.080,04	1.422,96
30/08	5,30	237,60	3.085,34	1.417,66
03/09	0,75	0,75	3.086,09	1.416,91
03/09	2,63	3,38	3.088,72	1.414,28
04/09	8,43	11,81	3.097,15	1.405,85
05/09	0,32	12,13	3.097,47	1.405,53
05/09	18,34	30,47	3.115,81	1.387,19
06/09	2,62	33,09	3.118,43	1.384,57
06/09	4,53	37,62	3.122,96	1.380,04
09/09	0,03	37,65	3.122,99	1.380,01
10/09	11,71	49,36	3.134,70	1.368,30
10/09	5,36	54,72	3.140,06	1.362,94
11/09	4,02	58,74	3.144,08	1.358,92
11/09	1,80	60,54	3.145,88	1.357,12
12/09	0,25	60,79	3.146,13	1.356,87
16/09	2,15	62,94	3.148,28	1.354,72
16/09	0,42	63,36	3.148,70	1.354,30
17/09	7,96	71,32	3.156,66	1.346,34
17/09	1,55	72,87	3.158,21	1.344,79
18/09	1,65	74,52	3.159,86	1.343,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1350	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	0,24	74,76	3.160,10	1.342,90
19/09	3,96	78,72	3.164,06	1.338,94
19/09	6,59	85,31	3.170,65	1.332,35
20/09	0,14	85,45	3.170,79	1.332,21
20/09	1,36	86,81	3.172,15	1.330,85
24/09	2,38	89,19	3.174,53	1.328,47
25/09	2,58	91,77	3.177,11	1.325,89
25/09	2,80	94,57	3.179,91	1.323,09
26/09	0,71	95,28	3.180,62	1.322,38
27/09	3,41	98,69	3.184,03	1.318,97
27/09	19,84	118,53	3.203,87	1.299,13
30/09	3,26	121,79	3.207,13	1.295,87
30/09	5,03	126,82	3.212,16	1.290,84
01/10	52,78	52,78	3.264,94	1.238,06
02/10	1,45	54,23	3.266,39	1.236,61
02/10	5,93	60,16	3.272,32	1.230,68
04/10	3,29	63,45	3.275,61	1.227,39
04/10	6,28	69,73	3.281,89	1.221,11
04/10	2,72	72,45	3.284,61	1.218,39
08/10	27,25	99,70	3.311,86	1.191,14
09/10	0,14	99,84	3.312,00	1.191,00
09/10	0,86	100,70	3.312,86	1.190,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1351	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	2,39	103,09	3.315,25	1.187,75
10/10	1,99	105,08	3.317,24	1.185,76
10/10	0,62	105,70	3.317,86	1.185,14
11/10	0,36	106,06	3.318,22	1.184,78
14/10	2,82	108,88	3.321,04	1.181,96
14/10	1,63	110,51	3.322,67	1.180,33
15/10	0,88	111,39	3.323,55	1.179,45
15/10	1,07	112,46	3.324,62	1.178,38
16/10	2,15	114,61	3.326,77	1.176,23
17/10	20,33	134,94	3.347,10	1.155,90
17/10	0,11	135,05	3.347,21	1.155,79
18/10	1,19	136,24	3.348,40	1.154,60
21/10	0,43	136,67	3.348,83	1.154,17
21/10	8,12	144,79	3.356,95	1.146,05
22/10	0,26	145,05	3.357,21	1.145,79
23/10	1,68	146,73	3.358,89	1.144,11
23/10	4,64	151,37	3.363,53	1.139,47
25/10	5,74	157,11	3.369,27	1.133,73
25/10	0,54	157,65	3.369,81	1.133,19
28/10	15,08	172,73	3.384,89	1.118,11
28/10	10,77	183,50	3.395,66	1.107,34
29/10	0,34	183,84	3.396,00	1.107,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1352	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	1,88	185,72	3.397,88	1.105,12
30/10	3,61	189,33	3.401,49	1.101,51
31/10	0,80	190,13	3.402,29	1.100,71
04/11	0,77	0,77	3.403,06	1.099,94
05/11	0,31	1,08	3.403,37	1.099,63
06/11	9,23	10,31	3.412,60	1.090,40
06/11	0,80	11,11	3.413,40	1.089,60
07/11	15,07	26,18	3.428,47	1.074,53
07/11	2,07	28,25	3.430,54	1.072,46
08/11	1,13	29,38	3.431,67	1.071,33
08/11	0,35	29,73	3.432,02	1.070,98
08/11	2,20	31,93	3.434,22	1.068,78
08/11	10,01	41,94	3.444,23	1.058,77
11/11	3,26	45,20	3.447,49	1.055,51
11/11	7,32	52,52	3.454,81	1.048,19
12/11	3,83	56,35	3.458,64	1.044,36
13/11	0,87	57,22	3.459,51	1.043,49
13/11	1,18	58,40	3.460,69	1.042,31
14/11	0,62	59,02	3.461,31	1.041,69
18/11	2,85	61,87	3.464,16	1.038,84
21/11	11,18	73,05	3.475,34	1.027,66
22/11	14,22	87,27	3.489,56	1.013,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1353	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	1,06	88,33	3.490,62	1.012,38
25/11	3,73	92,06	3.494,35	1.008,65
25/11	7,57	99,63	3.501,92	1.001,08
26/11	3,60	103,23	3.505,52	997,48
27/11	0,54	103,77	3.506,06	996,94
27/11	3,29	107,06	3.509,35	993,65
28/11	4,64	111,70	3.513,99	989,01
29/11	14,86	126,56	3.528,85	974,15
02/12	2,78	2,78	3.531,63	971,37
02/12	1,32	4,10	3.532,95	970,05
02/12	0,64	4,74	3.533,59	969,41
03/12	4,72	9,46	3.538,31	964,69
04/12	0,32	9,78	3.538,63	964,37
05/12	0,77	10,55	3.539,40	963,60
05/12	2,32	12,87	3.541,72	961,28
05/12	13,38	26,25	3.555,10	947,90
06/12	18,87	45,12	3.573,97	929,03
06/12	0,31	45,43	3.574,28	928,72
06/12	1,81	47,24	3.576,09	926,91
09/12	63,55	110,79	3.639,64	863,36
09/12	27,79	138,58	3.667,43	835,57
09/12	3,59	142,17	3.671,02	831,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1354	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.503,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	0,02	142,19	3.671,04	831,96
10/12	0,63	142,82	3.671,67	831,33
11/12	3,70	146,52	3.675,37	827,63
11/12	0,87	147,39	3.676,24	826,76
12/12	0,15	147,54	3.676,39	826,61
13/12	20,93	168,47	3.697,32	805,68
16/12	2,63	171,10	3.699,95	803,05
16/12	0,04	171,14	3.699,99	803,01
17/12	0,83	171,97	3.700,82	802,18
18/12	1,12	173,09	3.701,94	801,06
19/12	8,17	181,26	3.710,11	792,89
20/12	12,47	193,73	3.722,58	780,42
23/12	0,35	194,08	3.722,93	780,07
23/12	32,87	226,95	3.755,80	747,20
24/12	0,90	227,85	3.756,70	746,30
24/12	57,54	285,39	3.814,24	688,76
26/12	0,76	286,15	3.815,00	688,00
26/12	3,20	289,35	3.818,20	684,80
30/12	15,81	305,16	3.834,01	668,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1355	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	18,78	18,78	18,78	6.273,22
05/01	23,03	41,81	41,81	6.250,19
05/01	72,99	114,80	114,80	6.177,20
05/01	3,50	118,30	118,30	6.173,70
08/01	6,11	124,41	124,41	6.167,59
09/01	59,79	184,20	184,20	6.107,80
10/01	4,00	188,20	188,20	6.103,80
10/01	10,60	198,80	198,80	6.093,20
12/01	30,43	229,23	229,23	6.062,77
17/01	102,35	331,58	331,58	5.960,42
22/01	41,01	372,59	372,59	5.919,41
24/01	4,00	376,59	376,59	5.915,41
24/01	14,60	391,19	391,19	5.900,81
25/01	47,42	438,61	438,61	5.853,39
31/01	48,46	487,07	487,07	5.804,93
02/02	5,57	5,57	492,64	5.799,36
05/02	111,88	117,45	604,52	5.687,48
06/02	20,67	138,12	625,19	5.666,81
07/02	36,54	174,66	661,73	5.630,27
07/02	49,53	224,19	711,26	5.580,74
07/02	23,91	248,10	735,17	5.556,83
08/02	16,00	264,10	751,17	5.540,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1356	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	6,48	270,58	757,65	5.534,35
16/02	66,51	337,09	824,16	5.467,84
19/02	8,78	345,87	832,94	5.459,06
20/02	22,47	368,34	855,41	5.436,59
21/02	28,67	397,01	884,08	5.407,92
21/02	20,18	417,19	904,26	5.387,74
21/02	71,67	488,86	975,93	5.316,07
22/02	3,99	492,85	979,92	5.312,08
23/02	15,24	508,09	995,16	5.296,84
23/02	120,38	628,47	1.115,54	5.176,46
23/02	120,19	748,66	1.235,73	5.056,27
26/02	13,92	762,58	1.249,65	5.042,35
26/02	10,60	773,18	1.260,25	5.031,75
27/02	26,20	799,38	1.286,45	5.005,55
27/02	10,58	809,96	1.297,03	4.994,97
28/02	128,48	938,44	1.425,51	4.866,49
28/02	30,47	968,91	1.455,98	4.836,02
28/02	61,19	1.030,10	1.517,17	4.774,83
29/02	57,34	1.087,44	1.574,51	4.717,49
29/02	53,52	1.140,96	1.628,03	4.663,97
01/03	24,63	24,63	1.652,66	4.639,34
01/03	62,11	86,74	1.714,77	4.577,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1357	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	99,99	186,73	1.814,76	4.477,24
04/03	11,04	197,77	1.825,80	4.466,20
05/03	44,72	242,49	1.870,52	4.421,48
06/03	61,37	303,86	1.931,89	4.360,11
06/03	104,88	408,74	2.036,77	4.255,23
06/03	72,75	481,49	2.109,52	4.182,48
07/03	106,38	587,87	2.215,90	4.076,10
08/03	86,97	674,84	2.302,87	3.989,13
11/03	174,61	849,45	2.477,48	3.814,52
12/03	125,21	974,66	2.602,69	3.689,31
12/03	164,13	1.138,79	2.766,82	3.525,18
13/03	4,00	1.142,79	2.770,82	3.521,18
13/03	43,42	1.186,21	2.814,24	3.477,76
13/03	16,45	1.202,66	2.830,69	3.461,31
14/03	70,93	1.273,59	2.901,62	3.390,38
14/03	119,62	1.393,21	3.021,24	3.270,76
15/03	50,96	1.444,17	3.072,20	3.219,80
15/03	55,35	1.499,52	3.127,55	3.164,45
18/03	92,52	1.592,04	3.220,07	3.071,93
19/03	18,36	1.610,40	3.238,43	3.053,57
19/03	11,96	1.622,36	3.250,39	3.041,61
20/03	9,56	1.631,92	3.259,95	3.032,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1358	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	53,77	1.685,69	3.313,72	2.978,28
21/03	33,04	1.718,73	3.346,76	2.945,24
21/03	141,86	1.860,59	3.488,62	2.803,38
22/03	22,45	1.883,04	3.511,07	2.780,93
22/03	147,77	2.030,81	3.658,84	2.633,16
25/03	3,98	2.034,79	3.662,82	2.629,18
25/03	133,08	2.167,87	3.795,90	2.496,10
26/03	30,47	2.198,34	3.826,37	2.465,63
26/03	26,45	2.224,79	3.852,82	2.439,18
26/03	73,63	2.298,42	3.926,45	2.365,55
27/03	93,38	2.391,80	4.019,83	2.272,17
27/03	73,53	2.465,33	4.093,36	2.198,64
27/03	64,48	2.529,81	4.157,84	2.134,16
28/03	68,41	2.598,22	4.226,25	2.065,75
28/03	470,88	3.069,10	4.697,13	1.594,87
02/04	24,44	24,44	4.721,57	1.570,43
02/04	154,81	179,25	4.876,38	1.415,62
03/04	16,32	195,57	4.892,70	1.399,30
03/04	13,85	209,42	4.906,55	1.385,45
03/04	184,59	394,01	5.091,14	1.200,86
04/04	31,18	425,19	5.122,32	1.169,68
04/04	251,75	676,94	5.374,07	917,93

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1359	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	153,48	830,42	5.527,55	764,45
08/04	23,14	853,56	5.550,69	741,31
08/04	17,50	871,06	5.568,19	723,81
08/04	223,75	1.094,81	5.791,94	500,06
09/04	51,38	1.146,19	5.843,32	448,68
09/04	340,11	1.486,30	6.183,43	108,57
10/04	4,00	1.490,30	6.187,43	104,57
10/04	45,39	1.535,69	6.232,82	59,18
11/04	17,68	1.553,37	6.250,50	41,50
11/04	68,01	1.621,38	6.318,51	-26,51
15/04	16,81	1.638,19	6.335,32	-43,32
15/04	77,49	1.715,68	6.412,81	-120,81
16/04	9,91	1.725,59	6.422,72	-130,72
17/04	26,23	1.751,82	6.448,95	-156,95
17/04	66,02	1.817,84	6.514,97	-222,97
18/04	23,34	1.841,18	6.538,31	-246,31
19/04	48,69	1.889,87	6.587,00	-295,00
22/04	18,34	1.908,21	6.605,34	-313,34
22/04	21,38	1.929,59	6.626,72	-334,72
24/04	56,96	1.986,55	6.683,68	-391,68
24/04	45,15	2.031,70	6.728,83	-436,83
25/04	75,45	2.107,15	6.804,28	-512,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1360	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	181,07	2.288,22	6.985,35	-693,35
30/04	9,91	2.298,13	6.995,26	-703,26
02/05	5,41	5,41	7.000,67	-708,67
03/05	107,09	112,50	7.107,76	-815,76
06/05	12,60	125,10	7.120,36	-828,36
07/05	25,99	151,09	7.146,35	-854,35
08/05	23,13	174,22	7.169,48	-877,48
08/05	62,86	237,08	7.232,34	-940,34
09/05	92,17	329,25	7.324,51	-1.032,51
13/05	410,18	739,43	7.734,69	-1.442,69
13/05	77,51	816,94	7.812,20	-1.520,20
14/05	14,35	831,29	7.826,55	-1.534,55
14/05	26,23	857,52	7.852,78	-1.560,78
15/05	16,81	874,33	7.869,59	-1.577,59
15/05	16,44	890,77	7.886,03	-1.594,03
16/05	31,00	921,77	7.917,03	-1.625,03
16/05	74,91	996,68	7.991,94	-1.699,94
17/05	72,78	1.069,46	8.064,72	-1.772,72
20/05	44,33	1.113,79	8.109,05	-1.817,05
20/05	141,67	1.255,46	8.250,72	-1.958,72
21/05	3,99	1.259,45	8.254,71	-1.962,71
21/05	53,19	1.312,64	8.307,90	-2.015,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1361	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	121,31	1.433,95	8.429,21	-2.137,21
22/05	18,34	1.452,29	8.447,55	-2.155,55
22/05	53,19	1.505,48	8.500,74	-2.208,74
24/05	65,37	1.570,85	8.566,11	-2.274,11
31/05	74,53	1.645,38	8.640,64	-2.348,64
04/06	80,55	80,55	8.721,19	-2.429,19
06/06	23,13	103,68	8.744,32	-2.452,32
07/06	14,93	118,61	8.759,25	-2.467,25
11/06	17,67	136,28	8.776,92	-2.484,92
12/06	43,02	179,30	8.819,94	-2.527,94
12/06	14,25	193,55	8.834,19	-2.542,19
13/06	158,05	351,60	8.992,24	-2.700,24
17/06	41,68	393,28	9.033,92	-2.741,92
17/06	59,77	453,05	9.093,69	-2.801,69
18/06	10,74	463,79	9.104,43	-2.812,43
20/06	18,34	482,13	9.122,77	-2.830,77
21/06	55,11	537,24	9.177,88	-2.885,88
26/06	17,45	554,69	9.195,33	-2.903,33
26/06	17,68	572,37	9.213,01	-2.921,01
01/07	75,73	75,73	9.288,74	-2.996,74
04/07	14,92	90,65	9.303,66	-3.011,66
12/07	34,42	125,07	9.338,08	-3.046,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1362	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	16,81	141,88	9.354,89	-3.062,89
15/07	14,46	156,34	9.369,35	-3.077,35
15/07	51,29	207,63	9.420,64	-3.128,64
16/07	12,36	219,99	9.433,00	-3.141,00
16/07	26,22	246,21	9.459,22	-3.167,22
17/07	41,68	287,89	9.500,90	-3.208,90
17/07	54,81	342,70	9.555,71	-3.263,71
18/07	28,68	371,38	9.584,39	-3.292,39
23/07	18,34	389,72	9.602,73	-3.310,73
25/07	17,46	407,18	9.620,19	-3.328,19
02/08	66,69	66,69	9.686,88	-3.394,88
06/08	16,80	83,49	9.703,68	-3.411,68
07/08	40,12	123,61	9.743,80	-3.451,80
08/08	14,93	138,54	9.758,73	-3.466,73
12/08	16,80	155,34	9.775,53	-3.483,53
13/08	14,24	169,58	9.789,77	-3.497,77
14/08	41,05	210,63	9.830,82	-3.538,82
15/08	10,94	221,57	9.841,76	-3.549,76
15/08	41,68	263,25	9.883,44	-3.591,44
16/08	83,37	346,62	9.966,81	-3.674,81
22/08	17,72	364,34	9.984,53	-3.692,53
22/08	19,29	383,63	10.003,82	-3.711,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1363	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	17,45	401,08	10.021,27	-3.729,27
28/08	127,78	528,86	10.149,05	-3.857,05
28/08	48,54	577,40	10.197,59	-3.905,59
29/08	132,95	710,35	10.330,54	-4.038,54
04/09	19,47	19,47	10.350,01	-4.058,01
06/09	40,92	60,39	10.390,93	-4.098,93
10/09	89,43	149,82	10.480,36	-4.188,36
10/09	16,79	166,61	10.497,15	-4.205,15
13/09	16,79	183,40	10.513,94	-4.221,94
13/09	71,35	254,75	10.585,29	-4.293,29
16/09	59,38	314,13	10.644,67	-4.352,67
16/09	13,83	327,96	10.658,50	-4.366,50
17/09	11,48	339,44	10.669,98	-4.377,98
20/09	18,33	357,77	10.688,31	-4.396,31
25/09	17,44	375,21	10.705,75	-4.413,75
25/09	30,07	405,28	10.735,82	-4.443,82
02/10	13,83	13,83	10.749,65	-4.457,65
07/10	29,89	43,72	10.779,54	-4.487,54
08/10	14,91	58,63	10.794,45	-4.502,45
09/10	58,16	116,79	10.852,61	-4.560,61
16/10	11,48	128,27	10.864,09	-4.572,09
16/10	53,58	181,85	10.917,67	-4.625,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1364	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	6.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	18,34	200,19	10.936,01	-4.644,01
04/11	13,83	13,83	10.949,84	-4.657,84
07/11	83,08	96,91	11.032,92	-4.740,92
08/11	58,11	155,02	11.091,03	-4.799,03
11/11	166,74	321,76	11.257,77	-4.965,77
12/11	13,83	335,59	11.271,60	-4.979,60
18/11	11,48	347,07	11.283,08	-4.991,08
21/11	60,54	407,61	11.343,62	-5.051,62
21/11	33,15	440,76	11.376,77	-5.084,77
26/11	35,80	476,56	11.412,57	-5.120,57
27/11	15,25	491,81	11.427,82	-5.135,82
03/12	13,82	13,82	11.441,64	-5.149,64
10/12	26,73	40,55	11.468,37	-5.176,37
12/12	60,54	101,09	11.528,91	-5.236,91
12/12	148,64	249,73	11.677,55	-5.385,55
17/12	11,48	261,21	11.689,03	-5.397,03
18/12	23,75	284,96	11.712,78	-5.420,78
20/12	18,32	303,28	11.731,10	-5.439,10
31/12	42,32	345,60	11.773,42	-5.481,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1365	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	7.003,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	20,56	20,56	20,56	6.982,44
10/01	118,12	138,68	138,68	6.864,32
16/01	63,39	202,07	202,07	6.800,93
17/01	57,38	259,45	259,45	6.743,55
23/01	17,34	276,79	276,79	6.726,21
25/01	13,29	290,08	290,08	6.712,92
31/01	23,48	313,56	313,56	6.689,44
02/02	45,39	45,39	358,95	6.644,05
08/02	118,11	163,50	477,06	6.525,94
09/02	32,21	195,71	509,27	6.493,73
16/02	1,65	197,36	510,92	6.492,08
20/02	20,57	217,93	531,49	6.471,51
27/02	9,46	227,39	540,95	6.462,05
04/03	45,25	45,25	586,20	6.416,80
08/03	81,29	126,54	667,49	6.335,51
18/03	20,58	147,12	688,07	6.314,93
26/03	46,48	193,60	734,55	6.268,45
24/04	25,97	25,97	760,52	6.242,48
26/04	16,91	42,88	777,43	6.225,57
02/05	13,06	13,06	790,49	6.212,51
16/05	15,63	28,69	806,12	6.196,88
20/05	26,04	54,73	832,16	6.170,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1366	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	7.003,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	8,10	62,83	840,26	6.162,74
28/05	34,09	96,92	874,35	6.128,65
18/06	15,62	15,62	889,97	6.113,03
21/06	8,06	23,68	898,03	6.104,97
24/06	25,70	49,38	923,73	6.079,27
26/06	34,08	83,46	957,81	6.045,19
28/06	10,61	94,07	968,42	6.034,58
05/07	15,62	15,62	984,04	6.018,96
19/07	40,02	55,64	1.024,06	5.978,94
23/07	43,17	98,81	1.067,23	5.935,77
24/07	8,06	106,87	1.075,29	5.927,71
31/07	3,53	110,40	1.078,82	5.924,18
14/08	6,38	6,38	1.085,20	5.917,80
14/08	43,29	49,67	1.128,49	5.874,51
15/08	37,85	87,52	1.166,34	5.836,66
22/08	8,06	95,58	1.174,40	5.828,60
05/09	56,73	56,73	1.231,13	5.771,87
06/09	20,14	76,87	1.251,27	5.751,73
20/09	8,06	84,93	1.259,33	5.743,67
04/10	15,16	15,16	1.274,49	5.728,51
04/10	24,82	39,98	1.299,31	5.703,69
23/10	8,06	48,04	1.307,37	5.695,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1367	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	7.003,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	97,36	97,36	1.404,73	5.598,27
27/11	8,06	105,42	1.412,79	5.590,21
03/12	49,80	49,80	1.462,59	5.540,41
05/12	43,63	93,43	1.506,22	5.496,78
11/12	43,74	137,17	1.549,96	5.453,04
23/12	8,06	145,23	1.558,02	5.444,98
30/12	28,43	173,66	1.586,45	5.416,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1368	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	47.456,35	47.456,35	47.456,35	97.692.029,65
02/01	73.457,64	120.913,99	120.913,99	97.618.572,01
02/01	17.987,48	138.901,47	138.901,47	97.600.584,53
03/01	5.190,47	144.091,94	144.091,94	97.595.394,06
03/01	1.995,12	146.087,06	146.087,06	97.593.398,94
04/01	5.430,81	151.517,87	151.517,87	97.587.968,13
04/01	3.940,50	155.458,37	155.458,37	97.584.027,63
04/01	15.904,69	171.363,06	171.363,06	97.568.122,94
05/01	8.447,83	179.810,89	179.810,89	97.559.675,11
05/01	2.764,87	182.575,76	182.575,76	97.556.910,24
05/01	31.112,39	213.688,15	213.688,15	97.525.797,85
08/01	5.599,55	219.287,70	219.287,70	97.520.198,30
08/01	1.345,01	220.632,71	220.632,71	97.518.853,29
08/01	92.628,42	313.261,13	313.261,13	97.426.224,87
09/01	7.395,22	320.656,35	320.656,35	97.418.829,65
09/01	2.863,72	323.520,07	323.520,07	97.415.965,93
09/01	23.488,96	347.009,03	347.009,03	97.392.476,97
10/01	14.698,95	361.707,98	361.707,98	97.377.778,02
10/01	5.631,70	367.339,68	367.339,68	97.372.146,32
10/01	43.405,33	410.745,01	410.745,01	97.328.740,99
11/01	13.478,08	424.223,09	424.223,09	97.315.262,91
11/01	1.545,29	425.768,38	425.768,38	97.313.717,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1369	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	26.419,92	452.188,30	452.188,30	97.287.297,70
12/01	3.846,20	456.034,50	456.034,50	97.283.451,50
12/01	3.851,39	459.885,89	459.885,89	97.279.600,11
12/01	33.250,37	493.136,26	493.136,26	97.246.349,74
15/01	11.404,40	504.540,66	504.540,66	97.234.945,34
15/01	1.978,04	506.518,70	506.518,70	97.232.967,30
15/01	62.615,81	569.134,51	569.134,51	97.170.351,49
16/01	4.566,46	573.700,97	573.700,97	97.165.785,03
16/01	1.829,01	575.529,98	575.529,98	97.163.956,02
16/01	12.454,23	587.984,21	587.984,21	97.151.501,79
17/01	29.786,01	617.770,22	617.770,22	97.121.715,78
17/01	14.198,72	631.968,94	631.968,94	97.107.517,06
17/01	52.223,55	684.192,49	684.192,49	97.055.293,51
18/01	7.402,48	691.594,97	691.594,97	97.047.891,03
18/01	5.236,21	696.831,18	696.831,18	97.042.654,82
18/01	16.578,04	713.409,22	713.409,22	97.026.076,78
19/01	11.702,30	725.111,52	725.111,52	97.014.374,48
19/01	2.033,66	727.145,18	727.145,18	97.012.340,82
19/01	17.742,03	744.887,21	744.887,21	96.994.598,79
22/01	40.131,63	785.018,84	785.018,84	96.954.467,16
22/01	5.480,54	790.499,38	790.499,38	96.948.986,62
22/01	10.930,11	801.429,49	801.429,49	96.938.056,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1370	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	19.563,03	820.992,52	820.992,52	96.918.493,48
23/01	1.347,15	822.339,67	822.339,67	96.917.146,33
23/01	19.293,74	841.633,41	841.633,41	96.897.852,59
24/01	26.208,55	867.841,96	867.841,96	96.871.644,04
24/01	6.079,53	873.921,49	873.921,49	96.865.564,51
24/01	46.915,47	920.836,96	920.836,96	96.818.649,04
25/01	12.788,62	933.625,58	933.625,58	96.805.860,42
25/01	4.212,99	937.838,57	937.838,57	96.801.647,43
25/01	22.925,07	960.763,64	960.763,64	96.778.722,36
26/01	40.322,01	1.001.085,65	1.001.085,65	96.738.400,35
26/01	2.689,72	1.003.775,37	1.003.775,37	96.735.710,63
26/01	11.189,42	1.014.964,79	1.014.964,79	96.724.521,21
29/01	36.998,71	1.051.963,50	1.051.963,50	96.687.522,50
29/01	25.724,09	1.077.687,59	1.077.687,59	96.661.798,41
29/01	24.297,34	1.101.984,93	1.101.984,93	96.637.501,07
29/01	269.733,00	1.371.717,93	1.371.717,93	96.367.768,07
30/01	37.421,34	1.409.139,27	1.409.139,27	96.330.346,73
30/01	2.344,09	1.411.483,36	1.411.483,36	96.328.002,64
30/01	49.333,82	1.460.817,18	1.460.817,18	96.278.668,82
31/01	14.048,09	1.474.865,27	1.474.865,27	96.264.620,73
31/01	3.568,20	1.478.433,47	1.478.433,47	96.261.052,53
31/01	29.498,06	1.507.931,53	1.507.931,53	96.231.554,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1371	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	5.011,05	5.011,05	1.512.942,58	96.226.543,42
01/02	1.175,99	6.187,04	1.514.118,57	96.225.367,43
01/02	20.723,04	26.910,08	1.534.841,61	96.204.644,39
02/02	20.144,58	47.054,66	1.554.986,19	96.184.499,81
02/02	3.759,18	50.813,84	1.558.745,37	96.180.740,63
02/02	19.985,87	70.799,71	1.578.731,24	96.160.754,76
05/02	7.275,26	78.074,97	1.586.006,50	96.153.479,50
05/02	3.579,08	81.654,05	1.589.585,58	96.149.900,42
05/02	33.655,86	115.309,91	1.623.241,44	96.116.244,56
06/02	14.142,72	129.452,63	1.637.384,16	96.102.101,84
06/02	4.148,73	133.601,36	1.641.532,89	96.097.953,11
06/02	19.588,13	153.189,49	1.661.121,02	96.078.364,98
07/02	31.178,22	184.367,71	1.692.299,24	96.047.186,76
07/02	8.493,04	192.860,75	1.700.792,28	96.038.693,72
07/02	33.413,23	226.273,98	1.734.205,51	96.005.280,49
08/02	9.556,58	235.830,56	1.743.762,09	95.995.723,91
08/02	3.222,02	239.052,58	1.746.984,11	95.992.501,89
08/02	31.388,81	270.441,39	1.778.372,92	95.961.113,08
09/02	27.469,33	297.910,72	1.805.842,25	95.933.643,75
09/02	2.389,40	300.300,12	1.808.231,65	95.931.254,35
09/02	52.245,96	352.546,08	1.860.477,61	95.879.008,39
14/02	18.284,94	370.831,02	1.878.762,55	95.860.723,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1372	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	2.241,93	373.072,95	1.881.004,48	95.858.481,52
14/02	34.891,80	407.964,75	1.915.896,28	95.823.589,72
15/02	7.064,72	415.029,47	1.922.961,00	95.816.525,00
15/02	4.269,52	419.298,99	1.927.230,52	95.812.255,48
15/02	61.016,20	480.315,19	1.988.246,72	95.751.239,28
16/02	66.566,36	546.881,55	2.054.813,08	95.684.672,92
16/02	7.885,73	554.767,28	2.062.698,81	95.676.787,19
16/02	75.164,17	629.931,45	2.137.862,98	95.601.623,02
19/02	16.819,04	646.750,49	2.154.682,02	95.584.803,98
19/02	11.152,79	657.903,28	2.165.834,81	95.573.651,19
19/02	35.330,61	693.233,89	2.201.165,42	95.538.320,58
20/02	58.943,25	752.177,14	2.260.108,67	95.479.377,33
20/02	9.417,61	761.594,75	2.269.526,28	95.469.959,72
20/02	40.233,50	801.828,25	2.309.759,78	95.429.726,22
21/02	46.209,16	848.037,41	2.355.968,94	95.383.517,06
21/02	28.411,68	876.449,09	2.384.380,62	95.355.105,38
21/02	93.115,67	969.564,76	2.477.496,29	95.261.989,71
22/02	36.199,47	1.005.764,23	2.513.695,76	95.225.790,24
22/02	23.376,70	1.029.140,93	2.537.072,46	95.202.413,54
22/02	92.639,57	1.121.780,50	2.629.712,03	95.109.773,97
23/02	38.289,46	1.160.069,96	2.668.001,49	95.071.484,51
23/02	28.816,35	1.188.886,31	2.696.817,84	95.042.668,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1373	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	84.708,34	1.273.594,65	2.781.526,18	94.957.959,82
26/02	47.239,35	1.320.834,00	2.828.765,53	94.910.720,47
26/02	50.318,34	1.371.152,34	2.879.083,87	94.860.402,13
26/02	106.248,94	1.477.401,28	2.985.332,81	94.754.153,19
27/02	60.164,64	1.537.565,92	3.045.497,45	94.693.988,55
27/02	56.473,18	1.594.039,10	3.101.970,63	94.637.515,37
27/02	98.057,35	1.692.096,45	3.200.027,98	94.539.458,02
28/02	86.535,13	1.778.631,58	3.286.563,11	94.452.922,89
28/02	128.429,69	1.907.061,27	3.414.992,80	94.324.493,20
28/02	294.769,22	2.201.830,49	3.709.762,02	94.029.723,98
29/02	50.688,25	2.252.518,74	3.760.450,27	93.979.035,73
29/02	105.566,49	2.358.085,23	3.866.016,76	93.873.469,24
29/02	161.690,67	2.519.775,90	4.027.707,43	93.711.778,57
01/03	84.747,84	84.747,84	4.112.455,27	93.627.030,73
01/03	95.111,33	179.859,17	4.207.566,60	93.531.919,40
01/03	200.189,21	380.048,38	4.407.755,81	93.331.730,19
04/03	-269.733,00	110.315,38	4.138.022,81	93.601.463,19
04/03	96.702,87	207.018,25	4.234.725,68	93.504.760,32
04/03	117.133,59	324.151,84	4.351.859,27	93.387.626,73
04/03	184.933,87	509.085,71	4.536.793,14	93.202.692,86
05/03	130.493,01	639.578,72	4.667.286,15	93.072.199,85
05/03	184.893,12	824.471,84	4.852.179,27	92.887.306,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1374	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	310.287,28	1.134.759,12	5.162.466,55	92.577.019,45
06/03	435.174,10	1.569.933,22	5.597.640,65	92.141.845,35
06/03	353.412,14	1.923.345,36	5.951.052,79	91.788.433,21
06/03	672.047,57	2.595.392,93	6.623.100,36	91.116.385,64
07/03	200.469,75	2.795.862,68	6.823.570,11	90.915.915,89
07/03	274.077,84	3.069.940,52	7.097.647,95	90.641.838,05
07/03	570.699,75	3.640.640,27	7.668.347,70	90.071.138,30
08/03	283.027,04	3.923.667,31	7.951.374,74	89.788.111,26
08/03	368.374,26	4.292.041,57	8.319.749,00	89.419.737,00
08/03	940.363,92	5.232.405,49	9.260.112,92	88.479.373,08
11/03	300.591,29	5.532.996,78	9.560.704,21	88.178.781,79
11/03	397.680,22	5.930.677,00	9.958.384,43	87.781.101,57
11/03	865.793,20	6.796.470,20	10.824.177,63	86.915.308,37
12/03	308.476,31	7.104.946,51	11.132.653,94	86.606.832,06
12/03	387.735,64	7.492.682,15	11.520.389,58	86.219.096,42
12/03	990.383,68	8.483.065,83	12.510.773,26	85.228.712,74
13/03	1.510.914,73	9.993.980,56	14.021.687,99	83.717.798,01
13/03	853.104,47	10.847.085,03	14.874.792,46	82.864.693,54
13/03	2.815.709,55	13.662.794,58	17.690.502,01	80.048.983,99
14/03	797.722,52	14.460.517,10	18.488.224,53	79.251.261,47
14/03	510.424,16	14.970.941,26	18.998.648,69	78.740.837,31
14/03	1.952.322,52	16.923.263,78	20.950.971,21	76.788.514,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1375	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	783.748,19	17.707.011,97	21.734.719,40	76.004.766,60
15/03	382.907,76	18.089.919,73	22.117.627,16	75.621.858,84
15/03	1.662.256,99	19.752.176,72	23.779.884,15	73.959.601,85
18/03	940.431,38	20.692.608,10	24.720.315,53	73.019.170,47
18/03	317.612,95	21.010.221,05	25.037.928,48	72.701.557,52
18/03	1.597.557,92	22.607.778,97	26.635.486,40	71.103.999,60
19/03	465.906,41	23.073.685,38	27.101.392,81	70.638.093,19
19/03	304.252,85	23.377.938,23	27.405.645,66	70.333.840,34
19/03	933.177,20	24.311.115,43	28.338.822,86	69.400.663,14
20/03	686.366,35	24.997.481,78	29.025.189,21	68.714.296,79
20/03	509.648,16	25.507.129,94	29.534.837,37	68.204.648,63
20/03	1.319.516,69	26.826.646,63	30.854.354,06	66.885.131,94
21/03	315.549,84	27.142.196,47	31.169.903,90	66.569.582,10
21/03	214.087,65	27.356.284,12	31.383.991,55	66.355.494,45
21/03	1.247.941,87	28.604.225,99	32.631.933,42	65.107.552,58
22/03	857.664,16	29.461.890,15	33.489.597,58	64.249.888,42
22/03	252.287,48	29.714.177,63	33.741.885,06	63.997.600,94
22/03	461.494,85	30.175.672,48	34.203.379,91	63.536.106,09
25/03	724.845,97	30.900.518,45	34.928.225,88	62.811.260,12
25/03	204.025,56	31.104.544,01	35.132.251,44	62.607.234,56
25/03	1.182.734,22	32.287.278,23	36.314.985,66	61.424.500,34
26/03	779.202,95	33.066.481,18	37.094.188,61	60.645.297,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1376	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	140.473,05	33.206.954,23	37.234.661,66	60.504.824,34
26/03	1.129.806,35	34.336.760,58	38.364.468,01	59.375.017,99
27/03	62.866,19	34.399.626,77	38.427.334,20	59.312.151,80
27/03	49.417,90	34.449.044,67	38.476.752,10	59.262.733,90
27/03	108.049,04	34.557.093,71	38.584.801,14	59.154.684,86
28/03	20.942,98	34.578.036,69	38.605.744,12	59.133.741,88
28/03	36.108,10	34.614.144,79	38.641.852,22	59.097.633,78
28/03	64.918,97	34.679.063,76	38.706.771,19	59.032.714,81
01/04	25.702,82	25.702,82	38.732.474,01	59.007.011,99
01/04	24.479,93	50.182,75	38.756.953,94	58.982.532,06
01/04	57.188,56	107.371,31	38.814.142,50	58.925.343,50
02/04	18.746,21	126.117,52	38.832.888,71	58.906.597,29
02/04	21.649,83	147.767,35	38.854.538,54	58.884.947,46
02/04	57.106,57	204.873,92	38.911.645,11	58.827.840,89
03/04	47.415,22	252.289,14	38.959.060,33	58.780.425,67
03/04	49.291,52	301.580,66	39.008.351,85	58.731.134,15
03/04	104.902,61	406.483,27	39.113.254,46	58.626.231,54
04/04	41.240,32	447.723,59	39.154.494,78	58.584.991,22
04/04	46.759,06	494.482,65	39.201.253,84	58.538.232,16
04/04	81.091,01	575.573,66	39.282.344,85	58.457.141,15
05/04	33.421,27	608.994,93	39.315.766,12	58.423.719,88
05/04	50.716,64	659.711,57	39.366.482,76	58.373.003,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1377	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	91.430,46	751.142,03	39.457.913,22	58.281.572,78
08/04	31.577,89	782.719,92	39.489.491,11	58.249.994,89
08/04	59.898,28	842.618,20	39.549.389,39	58.190.096,61
08/04	69.735,55	912.353,75	39.619.124,94	58.120.361,06
09/04	45.555,72	957.909,47	39.664.680,66	58.074.805,34
09/04	81.554,24	1.039.463,71	39.746.234,90	57.993.251,10
09/04	122.788,57	1.162.252,28	39.869.023,47	57.870.462,53
10/04	142.991,42	1.305.243,70	40.012.014,89	57.727.471,11
10/04	160.601,23	1.465.844,93	40.172.616,12	57.566.869,88
10/04	264.030,48	1.729.875,41	40.436.646,60	57.302.839,40
11/04	64.382,87	1.794.258,28	40.501.029,47	57.238.456,53
11/04	87.882,59	1.882.140,87	40.588.912,06	57.150.573,94
11/04	125.031,24	2.007.172,11	40.713.943,30	57.025.542,70
12/04	83.934,82	2.091.106,93	40.797.878,12	56.941.607,88
12/04	88.926,14	2.180.033,07	40.886.804,26	56.852.681,74
12/04	180.552,12	2.360.585,19	41.067.356,38	56.672.129,62
15/04	208.108,34	2.568.693,53	41.275.464,72	56.464.021,28
15/04	122.721,41	2.691.414,94	41.398.186,13	56.341.299,87
15/04	403.544,72	3.094.959,66	41.801.730,85	55.937.755,15
16/04	214.005,02	3.308.964,68	42.015.735,87	55.723.750,13
16/04	104.737,06	3.413.701,74	42.120.472,93	55.619.013,07
16/04	378.154,88	3.791.856,62	42.498.627,81	55.240.858,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1378	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	617.743,38	4.409.600,00	43.116.371,19	54.623.114,81
17/04	188.383,91	4.597.983,91	43.304.755,10	54.434.730,90
17/04	995.636,87	5.593.620,78	44.300.391,97	53.439.094,03
18/04	48.060,19	5.641.680,97	44.348.452,16	53.391.033,84
18/04	49.197,54	5.690.878,51	44.397.649,70	53.341.836,30
18/04	96.655,60	5.787.534,11	44.494.305,30	53.245.180,70
19/04	-16,13	5.787.517,98	44.494.289,17	53.245.196,83
19/04	38.972,03	5.826.490,01	44.533.261,20	53.206.224,80
19/04	46.961,63	5.873.451,64	44.580.222,83	53.159.263,17
19/04	112.871,28	5.986.322,92	44.693.094,11	53.046.391,89
22/04	140.167,94	6.126.490,86	44.833.262,05	52.906.223,95
22/04	74.709,41	6.201.200,27	44.907.971,46	52.831.514,54
22/04	267.668,21	6.468.868,48	45.175.639,67	52.563.846,33
23/04	142.003,46	6.610.871,94	45.317.643,13	52.421.842,87
23/04	58.454,63	6.669.326,57	45.376.097,76	52.363.388,24
23/04	182.250,60	6.851.577,17	45.558.348,36	52.181.137,64
24/04	392.767,99	7.244.345,16	45.951.116,35	51.788.369,65
24/04	120.949,81	7.365.294,97	46.072.066,16	51.667.419,84
24/04	751.381,06	8.116.676,03	46.823.447,22	50.916.038,78
25/04	26.097,16	8.142.773,19	46.849.544,38	50.889.941,62
25/04	19.547,53	8.162.320,72	46.869.091,91	50.870.394,09
25/04	94.970,56	8.257.291,28	46.964.062,47	50.775.423,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1379	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	23.096,03	8.280.387,31	46.987.158,50	50.752.327,50
26/04	19.795,80	8.300.183,11	47.006.954,30	50.732.531,70
26/04	38.561,49	8.338.744,60	47.045.515,79	50.693.970,21
29/04	28.317,56	8.367.062,16	47.073.833,35	50.665.652,65
29/04	15.427,30	8.382.489,46	47.089.260,65	50.650.225,35
29/04	42.686,12	8.425.175,58	47.131.946,77	50.607.539,23
30/04	14.349,31	8.439.524,89	47.146.296,08	50.593.189,92
30/04	15.440,23	8.454.965,12	47.161.736,31	50.577.749,69
30/04	34.073,94	8.489.039,06	47.195.810,25	50.543.675,75
02/05	25.444,23	25.444,23	47.221.254,48	50.518.231,52
02/05	25.904,81	51.349,04	47.247.159,29	50.492.326,71
02/05	74.355,53	125.704,57	47.321.514,82	50.417.971,18
03/05	20.510,89	146.215,46	47.342.025,71	50.397.460,29
03/05	26.796,55	173.012,01	47.368.822,26	50.370.663,74
03/05	56.557,60	229.569,61	47.425.379,86	50.314.106,14
06/05	34.381,01	263.950,62	47.459.760,87	50.279.725,13
06/05	47.893,92	311.844,54	47.507.654,79	50.231.831,21
06/05	85.044,40	396.888,94	47.592.699,19	50.146.786,81
07/05	27.868,66	424.757,60	47.620.567,85	50.118.918,15
07/05	56.891,48	481.649,08	47.677.459,33	50.062.026,67
07/05	72.387,25	554.036,33	47.749.846,58	49.989.639,42
08/05	71.351,00	625.387,33	47.821.197,58	49.918.288,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1380	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	101.247,86	726.635,19	47.922.445,44	49.817.040,56
08/05	142.800,48	869.435,67	48.065.245,92	49.674.240,08
09/05	51.589,04	921.024,71	48.116.834,96	49.622.651,04
09/05	82.314,47	1.003.339,18	48.199.149,43	49.540.336,57
09/05	121.947,34	1.125.286,52	48.321.096,77	49.418.389,23
10/05	49.066,62	1.174.353,14	48.370.163,39	49.369.322,61
10/05	94.506,90	1.268.860,04	48.464.670,29	49.274.815,71
10/05	158.149,47	1.427.009,51	48.622.819,76	49.116.666,24
13/05	83.009,38	1.510.018,89	48.705.829,14	49.033.656,86
13/05	113.545,90	1.623.564,79	48.819.375,04	48.920.110,96
13/05	132.451,85	1.756.016,64	48.951.826,89	48.787.659,11
14/05	142.849,97	1.898.866,61	49.094.676,86	48.644.809,14
14/05	82.385,85	1.981.252,46	49.177.062,71	48.562.423,29
14/05	194.187,94	2.175.440,40	49.371.250,65	48.368.235,35
15/05	552.026,17	2.727.466,57	49.923.276,82	47.816.209,18
15/05	257.373,10	2.984.839,67	50.180.649,92	47.558.836,08
15/05	1.010.137,64	3.994.977,31	51.190.787,56	46.548.698,44
16/05	245.233,96	4.240.211,27	51.436.021,52	46.303.464,48
16/05	92.756,63	4.332.967,90	51.528.778,15	46.210.707,85
16/05	432.485,43	4.765.453,33	51.961.263,58	45.778.222,42
17/05	137.376,84	4.902.830,17	52.098.640,42	45.640.845,58
17/05	72.086,53	4.974.916,70	52.170.726,95	45.568.759,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1381	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	292.770,41	5.267.687,11	52.463.497,36	45.275.988,64
20/05	-271,20	5.267.415,91	52.463.226,16	45.276.259,84
20/05	-129,77	5.267.286,14	52.463.096,39	45.276.389,61
20/05	50.038,21	5.317.324,35	52.513.134,60	45.226.351,40
20/05	39.029,93	5.356.354,28	52.552.164,53	45.187.321,47
20/05	143.896,23	5.500.250,51	52.696.060,76	45.043.425,24
21/05	64.545,18	5.564.795,69	52.760.605,94	44.978.880,06
21/05	50.851,52	5.615.647,21	52.811.457,46	44.928.028,54
21/05	104.587,05	5.720.234,26	52.916.044,51	44.823.441,49
22/05	264.671,52	5.984.905,78	53.180.716,03	44.558.769,97
22/05	164.089,87	6.148.995,65	53.344.805,90	44.394.680,10
22/05	507.106,81	6.656.102,46	53.851.912,71	43.887.573,29
23/05	234.916,98	6.891.019,44	54.086.829,69	43.652.656,31
23/05	50.171,42	6.941.190,86	54.137.001,11	43.602.484,89
23/05	335.675,13	7.276.865,99	54.472.676,24	43.266.809,76
24/05	132.742,62	7.409.608,61	54.605.418,86	43.134.067,14
24/05	37.123,49	7.446.732,10	54.642.542,35	43.096.943,65
24/05	258.626,17	7.705.358,27	54.901.168,52	42.838.317,48
27/05	15.418,95	7.720.777,22	54.916.587,47	42.822.898,53
27/05	12.360,92	7.733.138,14	54.928.948,39	42.810.537,61
27/05	40.147,86	7.773.286,00	54.969.096,25	42.770.389,75
28/05	13.553,88	7.786.839,88	54.982.650,13	42.756.835,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1382	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	11.891,53	7.798.731,41	54.994.541,66	42.744.944,34
28/05	37.577,39	7.836.308,80	55.032.119,05	42.707.366,95
29/05	32.243,29	7.868.552,09	55.064.362,34	42.675.123,66
29/05	20.180,66	7.888.732,75	55.084.543,00	42.654.943,00
29/05	57.141,42	7.945.874,17	55.141.684,42	42.597.801,58
31/05	9.485,74	7.955.359,91	55.151.170,16	42.588.315,84
31/05	14.339,50	7.969.699,41	55.165.509,66	42.573.976,34
31/05	36.086,70	8.005.786,11	55.201.596,36	42.537.889,64
03/06	24.213,72	24.213,72	55.225.810,08	42.513.675,92
03/06	22.069,54	46.283,26	55.247.879,62	42.491.606,38
03/06	39.798,49	86.081,75	55.287.678,11	42.451.807,89
04/06	20.431,80	106.513,55	55.308.109,91	42.431.376,09
04/06	18.715,79	125.229,34	55.326.825,70	42.412.660,30
04/06	44.783,97	170.013,31	55.371.609,67	42.367.876,33
05/06	43.392,33	213.405,64	55.415.002,00	42.324.484,00
05/06	59.747,05	273.152,69	55.474.749,05	42.264.736,95
05/06	93.626,82	366.779,51	55.568.375,87	42.171.110,13
06/06	30.000,82	396.780,33	55.598.376,69	42.141.109,31
06/06	51.034,88	447.815,21	55.649.411,57	42.090.074,43
06/06	70.565,34	518.380,55	55.719.976,91	42.019.509,09
07/06	34.788,35	553.168,90	55.754.765,26	41.984.720,74
07/06	91.565,23	644.734,13	55.846.330,49	41.893.155,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1383	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	80.397,84	725.131,97	55.926.728,33	41.812.757,67
10/06	33.255,10	758.387,07	55.959.983,43	41.779.502,57
10/06	73.181,29	831.568,36	56.033.164,72	41.706.321,28
10/06	97.599,77	929.168,13	56.130.764,49	41.608.721,51
11/06	36.991,40	966.159,53	56.167.755,89	41.571.730,11
11/06	83.285,87	1.049.445,40	56.251.041,76	41.488.444,24
11/06	131.761,24	1.181.206,64	56.382.803,00	41.356.683,00
12/06	136.462,98	1.317.669,62	56.519.265,98	41.220.220,02
12/06	141.040,75	1.458.710,37	56.660.306,73	41.079.179,27
12/06	267.129,29	1.725.839,66	56.927.436,02	40.812.049,98
13/06	162.428,57	1.888.268,23	57.089.864,59	40.649.621,41
13/06	100.518,10	1.988.786,33	57.190.382,69	40.549.103,31
13/06	312.381,67	2.301.168,00	57.502.764,36	40.236.721,64
14/06	158.343,81	2.459.511,81	57.661.108,17	40.078.377,83
14/06	70.837,57	2.530.349,38	57.731.945,74	40.007.540,26
14/06	250.484,03	2.780.833,41	57.982.429,77	39.757.056,23
17/06	391,01	2.781.224,42	57.982.820,78	39.756.665,22
17/06	167.664,69	2.948.889,11	58.150.485,47	39.589.000,53
17/06	56.810,79	3.005.699,90	58.207.296,26	39.532.189,74
17/06	295.330,10	3.301.030,00	58.502.626,36	39.236.859,64
18/06	196.930,16	3.497.960,16	58.699.556,52	39.039.929,48
18/06	70.802,59	3.568.762,75	58.770.359,11	38.969.126,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1384	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	355.913,99	3.924.676,74	59.126.273,10	38.613.212,90
19/06	-23,69	3.924.653,05	59.126.249,41	38.613.236,59
19/06	141.887,30	4.066.540,35	59.268.136,71	38.471.349,29
19/06	95.409,66	4.161.950,01	59.363.546,37	38.375.939,63
19/06	338.783,37	4.500.733,38	59.702.329,74	38.037.156,26
20/06	94.123,67	4.594.857,05	59.796.453,41	37.943.032,59
20/06	62.548,91	4.657.405,96	59.859.002,32	37.880.483,68
20/06	213.146,16	4.870.552,12	60.072.148,48	37.667.337,52
21/06	78.558,77	4.949.110,89	60.150.707,25	37.588.778,75
21/06	43.972,31	4.993.083,20	60.194.679,56	37.544.806,44
21/06	128.189,40	5.121.272,60	60.322.868,96	37.416.617,04
24/06	91.763,85	5.213.036,45	60.414.632,81	37.324.853,19
24/06	45.960,00	5.258.996,45	60.460.592,81	37.278.893,19
24/06	164.649,98	5.423.646,43	60.625.242,79	37.114.243,21
25/06	165.601,08	5.589.247,51	60.790.843,87	36.948.642,13
25/06	39.981,92	5.629.229,43	60.830.825,79	36.908.660,21
25/06	239.599,82	5.868.829,25	61.070.425,61	36.669.060,39
26/06	131.680,93	6.000.510,18	61.202.106,54	36.537.379,46
26/06	43.810,65	6.044.320,83	61.245.917,19	36.493.568,81
26/06	254.888,08	6.299.208,91	61.500.805,27	36.238.680,73
27/06	12.376,70	6.311.585,61	61.513.181,97	36.226.304,03
27/06	18.526,32	6.330.111,93	61.531.708,29	36.207.777,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1385	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	64.378,94	6.394.490,87	61.596.087,23	36.143.398,77
28/06	14.504,23	6.408.995,10	61.610.591,46	36.128.894,54
28/06	13.411,28	6.422.406,38	61.624.002,74	36.115.483,26
28/06	32.435,43	6.454.841,81	61.656.438,17	36.083.047,83
01/07	13.779,43	13.779,43	61.670.217,60	36.069.268,40
01/07	15.210,79	28.990,22	61.685.428,39	36.054.057,61
01/07	34.272,87	63.263,09	61.719.701,26	36.019.784,74
02/07	19.401,09	82.664,18	61.739.102,35	36.000.383,65
02/07	21.620,18	104.284,36	61.760.722,53	35.978.763,47
02/07	55.264,30	159.548,66	61.815.986,83	35.923.499,17
03/07	35.620,38	195.169,04	61.851.607,21	35.887.878,79
03/07	42.549,52	237.718,56	61.894.156,73	35.845.329,27
03/07	80.887,64	318.606,20	61.975.044,37	35.764.441,63
04/07	27.773,77	346.379,97	62.002.818,14	35.736.667,86
04/07	39.984,07	386.364,04	62.042.802,21	35.696.683,79
04/07	66.151,01	452.515,05	62.108.953,22	35.630.532,78
05/07	41.602,97	494.118,02	62.150.556,19	35.588.929,81
05/07	47.644,83	541.762,85	62.198.201,02	35.541.284,98
05/07	65.932,73	607.695,58	62.264.133,75	35.475.352,25
08/07	26.194,56	633.890,14	62.290.328,31	35.449.157,69
08/07	51.746,05	685.636,19	62.342.074,36	35.397.411,64
08/07	65.725,70	751.361,89	62.407.800,06	35.331.685,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1386	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	63.936,61	815.298,50	62.471.736,67	35.267.749,33
09/07	99.867,18	915.165,68	62.571.603,85	35.167.882,15
10/07	104.352,23	1.019.517,91	62.675.956,08	35.063.529,92
10/07	148.521,10	1.168.039,01	62.824.477,18	34.915.008,82
11/07	17.015,34	1.185.054,35	62.841.492,52	34.897.993,48
11/07	128.501,51	1.313.555,86	62.969.994,03	34.769.491,97
11/07	34.058,96	1.347.614,82	63.004.052,99	34.735.433,01
12/07	89.661,90	1.437.276,72	63.093.714,89	34.645.771,11
12/07	103.020,25	1.540.296,97	63.196.735,14	34.542.750,86
12/07	163.940,20	1.704.237,17	63.360.675,34	34.378.810,66
15/07	183.002,71	1.887.239,88	63.543.678,05	34.195.807,95
15/07	108.782,93	1.996.022,81	63.652.460,98	34.087.025,02
15/07	314.299,49	2.310.322,30	63.966.760,47	33.772.725,53
16/07	136.596,55	2.446.918,85	64.103.357,02	33.636.128,98
16/07	73.248,29	2.520.167,14	64.176.605,31	33.562.880,69
16/07	267.065,12	2.787.232,26	64.443.670,43	33.295.815,57
17/07	437.182,09	3.224.414,35	64.880.852,52	32.858.633,48
17/07	140.342,94	3.364.757,29	65.021.195,46	32.718.290,54
17/07	723.889,32	4.088.646,61	65.745.084,78	31.994.401,22
18/07	43.427,04	4.132.073,65	65.788.511,82	31.950.974,18
18/07	35.261,57	4.167.335,22	65.823.773,39	31.915.712,61
18/07	104.824,37	4.272.159,59	65.928.597,76	31.810.888,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1387	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	34.695,28	4.306.854,87	65.963.293,04	31.776.192,96
19/07	35.571,95	4.342.426,82	65.998.864,99	31.740.621,01
19/07	114.958,89	4.457.385,71	66.113.823,88	31.625.662,12
22/07	87.279,30	4.544.665,01	66.201.103,18	31.538.382,82
22/07	52.505,03	4.597.170,04	66.253.608,21	31.485.877,79
22/07	176.516,40	4.773.686,44	66.430.124,61	31.309.361,39
23/07	94.496,05	4.868.182,49	66.524.620,66	31.214.865,34
23/07	45.533,11	4.913.715,60	66.570.153,77	31.169.332,23
23/07	135.011,56	5.048.727,16	66.705.165,33	31.034.320,67
24/07	311.507,49	5.360.234,65	67.016.672,82	30.722.813,18
24/07	85.189,95	5.445.424,60	67.101.862,77	30.637.623,23
24/07	526.312,19	5.971.736,79	67.628.174,96	30.111.311,04
25/07	19.725,60	5.991.462,39	67.647.900,56	30.091.585,44
25/07	16.216,88	6.007.679,27	67.664.117,44	30.075.368,56
25/07	104.767,36	6.112.446,63	67.768.884,80	29.970.601,20
26/07	12.425,15	6.124.871,78	67.781.309,95	29.958.176,05
26/07	13.256,58	6.138.128,36	67.794.566,53	29.944.919,47
26/07	39.892,14	6.178.020,50	67.834.458,67	29.905.027,33
29/07	10.468,97	6.188.489,47	67.844.927,64	29.894.558,36
29/07	12.517,78	6.201.007,25	67.857.445,42	29.882.040,58
29/07	35.235,81	6.236.243,06	67.892.681,23	29.846.804,77
30/07	9.359,06	6.245.602,12	67.902.040,29	29.837.445,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1388	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	11.396,35	6.256.998,47	67.913.436,64	29.826.049,36
30/07	23.765,16	6.280.763,63	67.937.201,80	29.802.284,20
31/07	23.338,02	6.304.101,65	67.960.539,82	29.778.946,18
31/07	17.816,57	6.321.918,22	67.978.356,39	29.761.129,61
31/07	52.724,43	6.374.642,65	68.031.080,82	29.708.405,18
01/08	18.104,01	18.104,01	68.049.184,83	29.690.301,17
01/08	15.744,32	33.848,33	68.064.929,15	29.674.556,85
01/08	45.210,70	79.059,03	68.110.139,85	29.629.346,15
02/08	27.552,46	106.611,49	68.137.692,31	29.601.793,69
02/08	21.801,99	128.413,48	68.159.494,30	29.579.991,70
02/08	53.111,55	181.525,03	68.212.605,85	29.526.880,15
05/08	25.467,34	206.992,37	68.238.073,19	29.501.412,81
05/08	28.341,74	235.334,11	68.266.414,93	29.473.071,07
05/08	58.954,81	294.288,92	68.325.369,74	29.414.116,26
06/08	21.731,90	316.020,82	68.347.101,64	29.392.384,36
06/08	33.048,06	349.068,88	68.380.149,70	29.359.336,30
06/08	50.265,10	399.333,98	68.430.414,80	29.309.071,20
07/08	59.689,56	459.023,54	68.490.104,36	29.249.381,64
07/08	68.543,66	527.567,20	68.558.648,02	29.180.837,98
07/08	107.389,17	634.956,37	68.666.037,19	29.073.448,81
08/08	41.431,67	676.388,04	68.707.468,86	29.032.017,14
08/08	62.585,37	738.973,41	68.770.054,23	28.969.431,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1389	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	83.578,15	822.551,56	68.853.632,38	28.885.853,62
09/08	46.059,59	868.611,15	68.899.691,97	28.839.794,03
09/08	103.656,59	972.267,74	69.003.348,56	28.736.137,44
09/08	100.411,58	1.072.679,32	69.103.760,14	28.635.725,86
12/08	54.412,88	1.127.092,20	69.158.173,02	28.581.312,98
12/08	56.715,39	1.183.807,59	69.214.888,41	28.524.597,59
12/08	83.432,47	1.267.240,06	69.298.320,88	28.441.165,12
13/08	43.639,45	1.310.879,51	69.341.960,33	28.397.525,67
13/08	65.339,55	1.376.219,06	69.407.299,88	28.332.186,12
13/08	94.894,59	1.471.113,65	69.502.194,47	28.237.291,53
14/08	356.334,92	1.827.448,57	69.858.529,39	27.880.956,61
14/08	158.896,82	1.986.345,39	70.017.426,21	27.722.059,79
14/08	563.657,01	2.550.002,40	70.581.083,22	27.158.402,78
15/08	143.731,51	2.693.733,91	70.724.814,73	27.014.671,27
15/08	67.115,38	2.760.849,29	70.791.930,11	26.947.555,89
15/08	273.816,37	3.034.665,66	71.065.746,48	26.673.739,52
16/08	204.610,08	3.239.275,74	71.270.356,56	26.469.129,44
16/08	72.984,95	3.312.260,69	71.343.341,51	26.396.144,49
16/08	342.735,08	3.654.995,77	71.686.076,59	26.053.409,41
19/08	19.404,03	3.674.399,80	71.705.480,62	26.034.005,38
19/08	8.096,85	3.682.496,65	71.713.577,47	26.025.908,53
19/08	75.377,80	3.757.874,45	71.788.955,27	25.950.530,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1390	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	83.429,71	3.841.304,16	71.872.384,98	25.867.101,02
20/08	40.305,68	3.881.609,84	71.912.690,66	25.826.795,34
20/08	121.903,31	4.003.513,15	72.034.593,97	25.704.892,03
21/08	172.473,12	4.175.986,27	72.207.067,09	25.532.418,91
21/08	105.039,30	4.281.025,57	72.312.106,39	25.427.379,61
21/08	362.616,61	4.643.642,18	72.674.723,00	25.064.763,00
22/08	86.697,75	4.730.339,93	72.761.420,75	24.978.065,25
22/08	53.221,86	4.783.561,79	72.814.642,61	24.924.843,39
22/08	168.544,56	4.952.106,35	72.983.187,17	24.756.298,83
23/08	153.821,31	5.105.927,66	73.137.008,48	24.602.477,52
23/08	37.555,46	5.143.483,12	73.174.563,94	24.564.922,06
23/08	277.791,83	5.421.274,95	73.452.355,77	24.287.130,23
26/08	121.259,37	5.542.534,32	73.573.615,14	24.165.870,86
26/08	28.734,53	5.571.268,85	73.602.349,67	24.137.136,33
26/08	188.118,27	5.759.387,12	73.790.467,94	23.949.018,06
27/08	17.970,61	5.777.357,73	73.808.438,55	23.931.047,45
27/08	11.355,33	5.788.713,06	73.819.793,88	23.919.692,12
27/08	53.158,74	5.841.871,80	73.872.952,62	23.866.533,38
28/08	26.623,54	5.868.495,34	73.899.576,16	23.839.909,84
28/08	17.503,37	5.885.998,71	73.917.079,53	23.822.406,47
28/08	56.990,58	5.942.989,29	73.974.070,11	23.765.415,89
29/08	17.491,16	5.960.480,45	73.991.561,27	23.747.924,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1391	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	12.585,78	5.973.066,23	74.004.147,05	23.735.338,95
29/08	27.560,01	6.000.626,24	74.031.707,06	23.707.778,94
30/08	10.291,70	6.010.917,94	74.041.998,76	23.697.487,24
30/08	12.247,44	6.023.165,38	74.054.246,20	23.685.239,80
30/08	37.125,13	6.060.290,51	74.091.371,33	23.648.114,67
02/09	11.698,82	11.698,82	74.103.070,15	23.636.415,85
02/09	14.296,09	25.994,91	74.117.366,24	23.622.119,76
02/09	32.711,20	58.706,11	74.150.077,44	23.589.408,56
03/09	18.901,13	77.607,24	74.168.978,57	23.570.507,43
03/09	18.181,69	95.788,93	74.187.160,26	23.552.325,74
03/09	47.708,87	143.497,80	74.234.869,13	23.504.616,87
04/09	27.907,49	171.405,29	74.262.776,62	23.476.709,38
04/09	43.049,23	214.454,52	74.305.825,85	23.433.660,15
04/09	74.147,78	288.602,30	74.379.973,63	23.359.512,37
05/09	20.162,70	308.765,00	74.400.136,33	23.339.349,67
05/09	38.540,35	347.305,35	74.438.676,68	23.300.809,32
05/09	60.426,48	407.731,83	74.499.103,16	23.240.382,84
06/09	28.554,11	436.285,94	74.527.657,27	23.211.828,73
06/09	40.792,16	477.078,10	74.568.449,43	23.171.036,57
06/09	51.200,71	528.278,81	74.619.650,14	23.119.835,86
06/09	-61,25	528.217,56	74.619.588,89	23.119.897,11
09/09	32.621,84	560.839,40	74.652.210,73	23.087.275,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1392	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	49.712,86	610.552,26	74.701.923,59	23.037.562,41
09/09	69.518,31	680.070,57	74.771.441,90	22.968.044,10
10/09	30.877,79	710.948,36	74.802.319,69	22.937.166,31
10/09	100.235,89	811.184,25	74.902.555,58	22.836.930,42
10/09	100.584,58	911.768,83	75.003.140,16	22.736.345,84
11/09	117.298,90	1.029.067,73	75.120.439,06	22.619.046,94
11/09	79.665,09	1.108.732,82	75.200.104,15	22.539.381,85
11/09	176.783,88	1.285.516,70	75.376.888,03	22.362.597,97
12/09	56.620,30	1.342.137,00	75.433.508,33	22.305.977,67
12/09	77.501,58	1.419.638,58	75.511.009,91	22.228.476,09
12/09	158.390,61	1.578.029,19	75.669.400,52	22.070.085,48
13/09	170.688,09	1.748.717,28	75.840.088,61	21.899.397,39
13/09	97.893,72	1.846.611,00	75.937.982,33	21.801.503,67
13/09	325.512,52	2.172.123,52	76.263.494,85	21.475.991,15
13/09	-49,32	2.172.074,20	76.263.445,53	21.476.040,47
16/09	138.277,43	2.310.351,63	76.401.722,96	21.337.763,04
16/09	69.794,60	2.380.146,23	76.471.517,56	21.267.968,44
16/09	244.452,36	2.624.598,59	76.715.969,92	21.023.516,08
17/09	145.464,97	2.770.063,56	76.861.434,89	20.878.051,11
17/09	56.653,44	2.826.717,00	76.918.088,33	20.821.397,67
17/09	270.139,90	3.096.856,90	77.188.228,23	20.551.257,77
18/09	310.721,62	3.407.578,52	77.498.949,85	20.240.536,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 1393	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	87.535,20	3.495.113,72	77.586.485,05	20.153.000,95
18/09	470.518,91	3.965.632,63	78.057.003,96	19.682.482,04
19/09	35.564,39	4.001.197,02	78.092.568,35	19.646.917,65
19/09	35.590,51	4.036.787,53	78.128.158,86	19.611.327,14
19/09	83.669,91	4.120.457,44	78.211.828,77	19.527.657,23
20/09	93.625,03	4.214.082,47	78.305.453,80	19.434.032,20
20/09	51.640,72	4.265.723,19	78.357.094,52	19.382.391,48
20/09	164.739,98	4.430.463,17	78.521.834,50	19.217.651,50
20/09	-43,07	4.430.420,10	78.521.791,43	19.217.694,57
20/09	-33,36	4.430.386,74	78.521.758,07	19.217.727,93
23/09	69.380,76	4.499.767,50	78.591.138,83	19.148.347,17
23/09	34.434,87	4.534.202,37	78.625.573,70	19.113.912,30
23/09	125.460,47	4.659.662,84	78.751.034,17	18.988.451,83
24/09	96.606,36	4.756.269,20	78.847.640,53	18.891.845,47
24/09	37.077,75	4.793.346,95	78.884.718,28	18.854.767,72
24/09	126.023,18	4.919.370,13	79.010.741,46	18.728.744,54
25/09	270.284,25	5.189.654,38	79.281.025,71	18.458.460,29
25/09	63.482,15	5.253.136,53	79.344.507,86	18.394.978,14
25/09	474.186,00	5.727.322,53	79.818.693,86	17.920.792,14
26/09	16.554,14	5.743.876,67	79.835.248,00	17.904.238,00
26/09	10.314,43	5.754.191,10	79.845.562,43	17.893.923,57
26/09	32.890,73	5.787.081,83	79.878.453,16	17.861.032,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1394	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	8.668,26	5.795.750,09	79.887.121,42	17.852.364,58
27/09	10.835,42	5.806.585,51	79.897.956,84	17.841.529,16
27/09	32.001,93	5.838.587,44	79.929.958,77	17.809.527,23
30/09	13.114,72	5.851.702,16	79.943.073,49	17.796.412,51
30/09	11.292,29	5.862.994,45	79.954.365,78	17.785.120,22
30/09	38.964,24	5.901.958,69	79.993.330,02	17.746.155,98
01/10	14.700,91	14.700,91	80.008.030,93	17.731.455,07
01/10	14.119,15	28.820,06	80.022.150,08	17.717.335,92
01/10	25.218,63	54.038,69	80.047.368,71	17.692.117,29
02/10	29.806,03	83.844,72	80.077.174,74	17.662.311,26
02/10	26.423,92	110.268,64	80.103.598,66	17.635.887,34
02/10	65.224,34	175.492,98	80.168.823,00	17.570.663,00
03/10	22.266,77	197.759,75	80.191.089,77	17.548.396,23
03/10	30.101,79	227.861,54	80.221.191,56	17.518.294,44
03/10	69.132,57	296.994,11	80.290.324,13	17.449.161,87
04/10	-66,19	296.927,92	80.290.257,94	17.449.228,06
04/10	17.904,36	314.832,28	80.308.162,30	17.431.323,70
04/10	31.647,09	346.479,37	80.339.809,39	17.399.676,61
04/10	51.843,01	398.322,38	80.391.652,40	17.347.833,60
07/10	20.024,83	418.347,21	80.411.677,23	17.327.808,77
07/10	36.779,29	455.126,50	80.448.456,52	17.291.029,48
07/10	55.856,45	510.982,95	80.504.312,97	17.235.173,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1395	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	26.175,91	537.158,86	80.530.488,88	17.208.997,12
08/10	43.498,91	580.657,77	80.573.987,79	17.165.498,21
08/10	56.954,65	637.612,42	80.630.942,44	17.108.543,56
09/10	55.825,89	693.438,31	80.686.768,33	17.052.717,67
09/10	86.742,23	780.180,54	80.773.510,56	16.965.975,44
09/10	164.072,61	944.253,15	80.937.583,17	16.801.902,83
10/10	41.138,55	985.391,70	80.978.721,72	16.760.764,28
10/10	55.101,01	1.040.492,71	81.033.822,73	16.705.663,27
10/10	82.561,69	1.123.054,40	81.116.384,42	16.623.101,58
11/10	42.004,90	1.165.059,30	81.158.389,32	16.581.096,68
11/10	85.778,09	1.250.837,39	81.244.167,41	16.495.318,59
11/10	74.656,83	1.325.494,22	81.318.824,24	16.420.661,76
14/10	67.063,01	1.392.557,23	81.385.887,25	16.353.598,75
14/10	52.658,61	1.445.215,84	81.438.545,86	16.300.940,14
14/10	124.773,27	1.569.989,11	81.563.319,13	16.176.166,87
15/10	203.281,42	1.773.270,53	81.766.600,55	15.972.885,45
15/10	84.195,83	1.857.466,36	81.850.796,38	15.888.689,62
15/10	271.735,55	2.129.201,91	82.122.531,93	15.616.954,07
16/10	459.225,88	2.588.427,79	82.581.757,81	15.157.728,19
16/10	123.035,27	2.711.463,06	82.704.793,08	15.034.692,92
16/10	734.243,16	3.445.706,22	83.439.036,24	14.300.449,76
17/10	107.145,20	3.552.851,42	83.546.181,44	14.193.304,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1396	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	46.734,84	3.599.586,26	83.592.916,28	14.146.569,72
17/10	179.679,98	3.779.266,24	83.772.596,26	13.966.889,74
18/10	35.468,55	3.814.734,79	83.808.064,81	13.931.421,19
18/10	26.617,49	3.841.352,28	83.834.682,30	13.904.803,70
18/10	76.612,99	3.917.965,27	83.911.295,29	13.828.190,71
21/10	40.559,57	3.958.524,84	83.951.854,86	13.787.631,14
21/10	28.619,61	3.987.144,45	83.980.474,47	13.759.011,53
21/10	67.911,15	4.055.055,60	84.048.385,62	13.691.100,38
22/10	102.536,08	4.157.591,68	84.150.921,70	13.588.564,30
22/10	46.515,21	4.204.106,89	84.197.436,91	13.542.049,09
22/10	169.524,78	4.373.631,67	84.366.961,69	13.372.524,31
23/10	268.233,84	4.641.865,51	84.635.195,53	13.104.290,47
23/10	86.319,45	4.728.184,96	84.721.514,98	13.017.971,02
23/10	438.564,78	5.166.749,74	85.160.079,76	12.579.406,24
24/10	123.799,34	5.290.549,08	85.283.879,10	12.455.606,90
24/10	26.043,40	5.316.592,48	85.309.922,50	12.429.563,50
24/10	239.693,62	5.556.286,10	85.549.616,12	12.189.869,88
25/10	10.886,08	5.567.172,18	85.560.502,20	12.178.983,80
25/10	10.198,04	5.577.370,22	85.570.700,24	12.168.785,76
25/10	29.960,29	5.607.330,51	85.600.660,53	12.138.825,47
28/10	7.552,93	5.614.883,44	85.608.213,46	12.131.272,54
28/10	9.192,46	5.624.075,90	85.617.405,92	12.122.080,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1397	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	23.700,95	5.647.776,85	85.641.106,87	12.098.379,13
29/10	8.940,47	5.656.717,32	85.650.047,34	12.089.438,66
29/10	10.274,59	5.666.991,91	85.660.321,93	12.079.164,07
29/10	20.395,66	5.687.387,57	85.680.717,59	12.058.768,41
30/10	19.074,72	5.706.462,29	85.699.792,31	12.039.693,69
30/10	11.915,35	5.718.377,64	85.711.707,66	12.027.778,34
30/10	36.713,82	5.755.091,46	85.748.421,48	11.991.064,52
31/10	17.123,96	5.772.215,42	85.765.545,44	11.973.940,56
31/10	12.500,94	5.784.716,36	85.778.046,38	11.961.439,62
31/10	31.575,89	5.816.292,25	85.809.622,27	11.929.863,73
01/11	17.701,33	17.701,33	85.827.323,60	11.912.162,40
01/11	13.374,13	31.075,46	85.840.697,73	11.898.788,27
01/11	31.683,30	62.758,76	85.872.381,03	11.867.104,97
04/11	18.657,38	81.416,14	85.891.038,41	11.848.447,59
04/11	38.721,31	120.137,45	85.929.759,72	11.809.726,28
04/11	17.062,14	137.199,59	85.946.821,86	11.792.664,14
05/11	20.087,47	157.287,06	85.966.909,33	11.772.576,67
05/11	25.025,54	182.312,60	85.991.934,87	11.747.551,13
05/11	41.449,10	223.761,70	86.033.383,97	11.706.102,03
06/11	36.693,37	260.455,07	86.070.077,34	11.669.408,66
06/11	36.891,27	297.346,34	86.106.968,61	11.632.517,39
06/11	90.382,99	387.729,33	86.197.351,60	11.542.134,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 1398	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	31.511,11	419.240,44	86.228.862,71	11.510.623,29
07/11	46.115,28	465.355,72	86.274.977,99	11.464.508,01
07/11	63.529,56	528.885,28	86.338.507,55	11.400.978,45
08/11	31.920,04	560.805,32	86.370.427,59	11.369.058,41
08/11	49.448,62	610.253,94	86.419.876,21	11.319.609,79
08/11	69.534,85	679.788,79	86.489.411,06	11.250.074,94
11/11	38.436,41	718.225,20	86.527.847,47	11.211.638,53
11/11	86.674,42	804.899,62	86.614.521,89	11.124.964,11
11/11	96.261,80	901.161,42	86.710.783,69	11.028.702,31
12/11	59.723,28	960.884,70	86.770.506,97	10.968.979,03
12/11	54.867,99	1.015.752,69	86.825.374,96	10.914.111,04
12/11	80.501,86	1.096.254,55	86.905.876,82	10.833.609,18
13/11	260.665,82	1.356.920,37	87.166.542,64	10.572.943,36
13/11	141.909,55	1.498.829,92	87.308.452,19	10.431.033,81
13/11	413.941,12	1.912.771,04	87.722.393,31	10.017.092,69
14/11	142.695,44	2.055.466,48	87.865.088,75	9.874.397,25
14/11	69.182,77	2.124.649,25	87.934.271,52	9.805.214,48
14/11	239.192,19	2.363.841,44	88.173.463,71	9.566.022,29
18/11	153.193,62	2.517.035,06	88.326.657,33	9.412.828,67
18/11	54.123,67	2.571.158,73	88.380.781,00	9.358.705,00
18/11	253.872,37	2.825.031,10	88.634.653,37	9.104.832,63
19/11	195.316,11	3.020.347,21	88.829.969,48	8.909.516,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1399	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	56.126,46	3.076.473,67	88.886.095,94	8.853.390,06
19/11	304.476,12	3.380.949,79	89.190.572,06	8.548.913,94
21/11	196.946,82	3.577.896,61	89.387.518,88	8.351.967,12
21/11	104.034,71	3.681.931,32	89.491.553,59	8.247.932,41
21/11	372.353,54	4.054.284,86	89.863.907,13	7.875.578,87
22/11	80.539,32	4.134.824,18	89.944.446,45	7.795.039,55
22/11	41.159,07	4.175.983,25	89.985.605,52	7.753.880,48
22/11	120.796,48	4.296.779,73	90.106.402,00	7.633.084,00
25/11	41,96	4.296.821,69	90.106.443,96	7.633.042,04
25/11	227.126,59	4.523.948,28	90.333.570,55	7.405.915,45
25/11	53.330,89	4.577.279,17	90.386.901,44	7.352.584,56
25/11	362.578,84	4.939.858,01	90.749.480,28	6.990.005,72
26/11	114.802,45	5.054.660,46	90.864.282,73	6.875.203,27
26/11	27.415,92	5.082.076,38	90.891.698,65	6.847.787,35
26/11	200.175,52	5.282.251,90	91.091.874,17	6.647.611,83
27/11	40.368,32	5.322.620,22	91.132.242,49	6.607.243,51
27/11	19.117,97	5.341.738,19	91.151.360,46	6.588.125,54
27/11	75.209,78	5.416.947,97	91.226.570,24	6.512.915,76
28/11	13.561,39	5.430.509,36	91.240.131,63	6.499.354,37
28/11	13.175,12	5.443.684,48	91.253.306,75	6.486.179,25
28/11	42.499,56	5.486.184,04	91.295.806,31	6.443.679,69
29/11	28.169,05	5.514.353,09	91.323.975,36	6.415.510,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1400	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	11.577,70	5.525.930,79	91.335.553,06	6.403.932,94
29/11	44.738,03	5.570.668,82	91.380.291,09	6.359.194,91
02/12	15.845,04	15.845,04	91.396.136,13	6.343.349,87
02/12	12.670,68	28.515,72	91.408.806,81	6.330.679,19
02/12	30.151,30	58.667,02	91.438.958,11	6.300.527,89
03/12	40.182,39	98.849,41	91.479.140,50	6.260.345,50
03/12	19.073,74	117.923,15	91.498.214,24	6.241.271,76
03/12	65.599,30	183.522,45	91.563.813,54	6.175.672,46
04/12	43.911,89	227.434,34	91.607.725,43	6.131.760,57
04/12	36.298,09	263.732,43	91.644.023,52	6.095.462,48
04/12	90.387,74	354.120,17	91.734.411,26	6.005.074,74
05/12	34.439,84	388.560,01	91.768.851,10	5.970.634,90
05/12	30.925,64	419.485,65	91.799.776,74	5.939.709,26
05/12	61.951,48	481.437,13	91.861.728,22	5.877.757,78
06/12	27.190,29	508.627,42	91.888.918,51	5.850.567,49
06/12	40.622,07	549.249,49	91.929.540,58	5.809.945,42
06/12	74.683,07	623.932,56	92.004.223,65	5.735.262,35
09/12	78.922,23	702.854,79	92.083.145,88	5.656.340,12
09/12	43.078,57	745.933,36	92.126.224,45	5.613.261,55
09/12	29.550,62	775.483,98	92.155.775,07	5.583.710,93
10/12	32.652,56	808.136,54	92.188.427,63	5.551.058,37
10/12	52.334,98	860.471,52	92.240.762,61	5.498.723,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1401	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	88.986,04	949.457,56	92.329.748,65	5.409.737,35
11/12	104.404,71	1.053.862,27	92.434.153,36	5.305.332,64
11/12	77.798,35	1.131.660,62	92.511.951,71	5.227.534,29
11/12	196.480,83	1.328.141,45	92.708.432,54	5.031.053,46
12/12	75.444,50	1.403.585,95	92.783.877,04	4.955.608,96
12/12	91.743,66	1.495.329,61	92.875.620,70	4.863.865,30
12/12	140.438,00	1.635.767,61	93.016.058,70	4.723.427,30
13/12	192.642,86	1.828.410,47	93.208.701,56	4.530.784,44
13/12	104.331,69	1.932.742,16	93.313.033,25	4.426.452,75
13/12	266.497,23	2.199.239,39	93.579.530,48	4.159.955,52
16/12	132.559,55	2.331.798,94	93.712.090,03	4.027.395,97
16/12	44.797,25	2.376.596,19	93.756.887,28	3.982.598,72
16/12	220.400,17	2.596.996,36	93.977.287,45	3.762.198,55
17/12	153.315,67	2.750.312,03	94.130.603,12	3.608.882,88
17/12	44.012,44	2.794.324,47	94.174.615,56	3.564.870,44
17/12	270.077,44	3.064.401,91	94.444.693,00	3.294.793,00
18/12	429.126,35	3.493.528,26	94.873.819,35	2.865.666,65
18/12	81.969,90	3.575.498,16	94.955.789,25	2.783.696,75
18/12	287.170,97	3.862.669,13	95.242.960,22	2.496.525,78
19/12	44.986,37	3.907.655,50	95.287.946,59	2.451.539,41
19/12	31.621,44	3.939.276,94	95.319.568,03	2.419.917,97
19/12	83.594,79	4.022.871,73	95.403.162,82	2.336.323,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1402	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	97.739.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	103.000,91	4.125.872,64	95.506.163,73	2.233.322,27
20/12	36.712,11	4.162.584,75	95.542.875,84	2.196.610,16
20/12	178.987,94	4.341.572,69	95.721.863,78	2.017.622,22
23/12	72.099,98	4.413.672,67	95.793.963,76	1.945.522,24
23/12	31.323,07	4.444.995,74	95.825.286,83	1.914.199,17
23/12	108.285,95	4.553.281,69	95.933.572,78	1.805.913,22
24/12	83.951,30	4.637.232,99	96.017.524,08	1.721.961,92
24/12	38.865,00	4.676.097,99	96.056.389,08	1.683.096,92
24/12	195.556,32	4.871.654,31	96.251.945,40	1.487.540,60
26/12	253.173,47	5.124.827,78	96.505.118,87	1.234.367,13
26/12	40.902,61	5.165.730,39	96.546.021,48	1.193.464,52
26/12	356.664,36	5.522.394,75	96.902.685,84	836.800,16
27/12	6.611,49	5.529.006,24	96.909.297,33	830.188,67
27/12	1.147,48	5.530.153,72	96.910.444,81	829.041,19
27/12	27.937,88	5.558.091,60	96.938.382,69	801.103,31
30/12	25.957,28	5.584.048,88	96.964.339,97	775.146,03
30/12	13.021,59	5.597.070,47	96.977.361,56	762.124,44
30/12	50.985,77	5.648.056,24	97.028.347,33	711.138,67
31/12	40.776,81	5.688.833,05	97.069.124,14	670.361,86
31/12	44.731,69	5.733.564,74	97.113.855,83	625.630,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1403	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	10.890,79	10.890,79	10.890,79	624.897,21
02/01	2.780,58	13.671,37	13.671,37	622.116,63
02/01	4.832,54	18.503,91	18.503,91	617.284,09
03/01	1.001,22	19.505,13	19.505,13	616.282,87
03/01	370,95	19.876,08	19.876,08	615.911,92
04/01	32,98	19.909,06	19.909,06	615.878,94
04/01	518,56	20.427,62	20.427,62	615.360,38
04/01	768,11	21.195,73	21.195,73	614.592,27
05/01	10,97	21.206,70	21.206,70	614.581,30
05/01	6,18	21.212,88	21.212,88	614.575,12
05/01	16,33	21.229,21	21.229,21	614.558,79
08/01	0,19	21.229,40	21.229,40	614.558,60
08/01	3,57	21.232,97	21.232,97	614.555,03
08/01	59,74	21.292,71	21.292,71	614.495,29
09/01	0,92	21.293,63	21.293,63	614.494,37
09/01	0,69	21.294,32	21.294,32	614.493,68
09/01	39,49	21.333,81	21.333,81	614.454,19
10/01	18,48	21.352,29	21.352,29	614.435,71
10/01	1,94	21.354,23	21.354,23	614.433,77
10/01	15,47	21.369,70	21.369,70	614.418,30
11/01	25,59	21.395,29	21.395,29	614.392,71
11/01	2,22	21.397,51	21.397,51	614.390,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1404	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	4,25	21.401,76	21.401,76	614.386,24
12/01	13,20	21.414,96	21.414,96	614.373,04
12/01	1,27	21.416,23	21.416,23	614.371,77
12/01	20,25	21.436,48	21.436,48	614.351,52
15/01	30,49	21.466,97	21.466,97	614.321,03
15/01	94,56	21.561,53	21.561,53	614.226,47
15/01	10,61	21.572,14	21.572,14	614.215,86
16/01	18,05	21.590,19	21.590,19	614.197,81
16/01	0,54	21.590,73	21.590,73	614.197,27
17/01	10,82	21.601,55	21.601,55	614.186,45
17/01	27,68	21.629,23	21.629,23	614.158,77
18/01	0,14	21.629,37	21.629,37	614.158,63
18/01	2,92	21.632,29	21.632,29	614.155,71
18/01	20,54	21.652,83	21.652,83	614.135,17
19/01	6,40	21.659,23	21.659,23	614.128,77
19/01	3,97	21.663,20	21.663,20	614.124,80
19/01	9,02	21.672,22	21.672,22	614.115,78
22/01	4,50	21.676,72	21.676,72	614.111,28
22/01	31,08	21.707,80	21.707,80	614.080,20
23/01	0,43	21.708,23	21.708,23	614.079,77
23/01	0,94	21.709,17	21.709,17	614.078,83
23/01	28,21	21.737,38	21.737,38	614.050,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1405	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	7,65	21.745,03	21.745,03	614.042,97
24/01	0,31	21.745,34	21.745,34	614.042,66
24/01	58,12	21.803,46	21.803,46	613.984,54
25/01	9,75	21.813,21	21.813,21	613.974,79
25/01	180,52	21.993,73	21.993,73	613.794,27
26/01	2,97	21.996,70	21.996,70	613.791,30
26/01	2,38	21.999,08	21.999,08	613.788,92
26/01	10,85	22.009,93	22.009,93	613.778,07
29/01	9.122,19	31.132,12	31.132,12	604.655,88
29/01	0,11	31.132,23	31.132,23	604.655,77
29/01	58,13	31.190,36	31.190,36	604.597,64
30/01	122,09	31.312,45	31.312,45	604.475,55
30/01	12,10	31.324,55	31.324,55	604.463,45
30/01	4,98	31.329,53	31.329,53	604.458,47
31/01	34,47	31.364,00	31.364,00	604.424,00
31/01	35,34	31.399,34	31.399,34	604.388,66
31/01	28,32	31.427,66	31.427,66	604.360,34
01/02	29,12	29,12	31.456,78	604.331,22
01/02	0,60	29,72	31.457,38	604.330,62
01/02	31,37	61,09	31.488,75	604.299,25
02/02	0,57	61,66	31.489,32	604.298,68
02/02	0,72	62,38	31.490,04	604.297,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1406	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	30,82	93,20	31.520,86	604.267,14
05/02	1,45	94,65	31.522,31	604.265,69
05/02	7,25	101,90	31.529,56	604.258,44
05/02	56,24	158,14	31.585,80	604.202,20
06/02	0,42	158,56	31.586,22	604.201,78
06/02	3,28	161,84	31.589,50	604.198,50
06/02	9,24	171,08	31.598,74	604.189,26
07/02	68,81	239,89	31.667,55	604.120,45
07/02	15,91	255,80	31.683,46	604.104,54
07/02	41,42	297,22	31.724,88	604.063,12
08/02	2,01	299,23	31.726,89	604.061,11
08/02	3,20	302,43	31.730,09	604.057,91
08/02	12,21	314,64	31.742,30	604.045,70
09/02	386,13	700,77	32.128,43	603.659,57
09/02	30,61	731,38	32.159,04	603.628,96
09/02	21,72	753,10	32.180,76	603.607,24
14/02	0,93	754,03	32.181,69	603.606,31
14/02	9,14	763,17	32.190,83	603.597,17
14/02	15,93	779,10	32.206,76	603.581,24
15/02	22,29	801,39	32.229,05	603.558,95
15/02	2,64	804,03	32.231,69	603.556,31
15/02	59,57	863,60	32.291,26	603.496,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1407	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	0,01	863,61	32.291,27	603.496,73
16/02	19,61	883,22	32.310,88	603.477,12
19/02	17,24	900,46	32.328,12	603.459,88
19/02	17,70	918,16	32.345,82	603.442,18
19/02	1,02	919,18	32.346,84	603.441,16
20/02	31,16	950,34	32.378,00	603.410,00
20/02	0,11	950,45	32.378,11	603.409,89
20/02	66,65	1.017,10	32.444,76	603.343,24
21/02	0,38	1.017,48	32.445,14	603.342,86
21/02	0,78	1.018,26	32.445,92	603.342,08
21/02	85,44	1.103,70	32.531,36	603.256,64
22/02	9,63	1.113,33	32.540,99	603.247,01
22/02	0,85	1.114,18	32.541,84	603.246,16
22/02	79,96	1.194,14	32.621,80	603.166,20
23/02	9,58	1.203,72	32.631,38	603.156,62
23/02	2,96	1.206,68	32.634,34	603.153,66
23/02	19,84	1.226,52	32.654,18	603.133,82
26/02	2,25	1.228,77	32.656,43	603.131,57
26/02	39,56	1.268,33	32.695,99	603.092,01
26/02	45,37	1.313,70	32.741,36	603.046,64
27/02	54,27	1.367,97	32.795,63	602.992,37
27/02	31,16	1.399,13	32.826,79	602.961,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1408	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	373,73	1.772,86	33.200,52	602.587,48
28/02	15,70	1.788,56	33.216,22	602.571,78
28/02	2,13	1.790,69	33.218,35	602.569,65
28/02	80,49	1.871,18	33.298,84	602.489,16
29/02	0,08	1.871,26	33.298,92	602.489,08
29/02	0,98	1.872,24	33.299,90	602.488,10
29/02	20,82	1.893,06	33.320,72	602.467,28
01/03	13,94	13,94	33.334,66	602.453,34
01/03	10,01	23,95	33.344,67	602.443,33
01/03	43,51	67,46	33.388,18	602.399,82
04/03	50,90	118,36	33.439,08	602.348,92
04/03	28,10	146,46	33.467,18	602.320,82
04/03	33,71	180,17	33.500,89	602.287,11
05/03	37,82	217,99	33.538,71	602.249,29
05/03	0,14	218,13	33.538,85	602.249,15
05/03	10,95	229,08	33.549,80	602.238,20
06/03	3,62	232,70	33.553,42	602.234,58
06/03	23,44	256,14	33.576,86	602.211,14
06/03	18,85	274,99	33.595,71	602.192,29
07/03	10,73	285,72	33.606,44	602.181,56
07/03	14,52	300,24	33.620,96	602.167,04
07/03	210,24	510,48	33.831,20	601.956,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1409	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	17,49	527,97	33.848,69	601.939,31
08/03	7,46	535,43	33.856,15	601.931,85
08/03	32,86	568,29	33.889,01	601.898,99
11/03	69,87	638,16	33.958,88	601.829,12
11/03	0,95	639,11	33.959,83	601.828,17
11/03	5,27	644,38	33.965,10	601.822,90
12/03	0,87	645,25	33.965,97	601.822,03
12/03	0,45	645,70	33.966,42	601.821,58
12/03	23,32	669,02	33.989,74	601.798,26
13/03	217,11	886,13	34.206,85	601.581,15
13/03	136,86	1.022,99	34.343,71	601.444,29
13/03	72,35	1.095,34	34.416,06	601.371,94
14/03	80,33	1.175,67	34.496,39	601.291,61
14/03	55,65	1.231,32	34.552,04	601.235,96
14/03	208,65	1.439,97	34.760,69	601.027,31
15/03	190,49	1.630,46	34.951,18	600.836,82
15/03	104,84	1.735,30	35.056,02	600.731,98
15/03	315,19	2.050,49	35.371,21	600.416,79
18/03	396,36	2.446,85	35.767,57	600.020,43
18/03	105,41	2.552,26	35.872,98	599.915,02
18/03	363,78	2.916,04	36.236,76	599.551,24
19/03	271,38	3.187,42	36.508,14	599.279,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1410	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	157,67	3.345,09	36.665,81	599.122,19
19/03	582,08	3.927,17	37.247,89	598.540,11
20/03	375,46	4.302,63	37.623,35	598.164,65
20/03	192,35	4.494,98	37.815,70	597.972,30
20/03	1.073,96	5.568,94	38.889,66	596.898,34
21/03	311,21	5.880,15	39.200,87	596.587,13
21/03	160,83	6.040,98	39.361,70	596.426,30
21/03	691,87	6.732,85	40.053,57	595.734,43
22/03	708,25	7.441,10	40.761,82	595.026,18
22/03	207,03	7.648,13	40.968,85	594.819,15
22/03	357,18	8.005,31	41.326,03	594.461,97
25/03	279,97	8.285,28	41.606,00	594.182,00
25/03	261,34	8.546,62	41.867,34	593.920,66
25/03	691,87	9.238,49	42.559,21	593.228,79
26/03	229,72	9.468,21	42.788,93	592.999,07
26/03	242,01	9.710,22	43.030,94	592.757,06
26/03	757,84	10.468,06	43.788,78	591.999,22
27/03	504,80	10.972,86	44.293,58	591.494,42
27/03	603,11	11.575,97	44.896,69	590.891,31
27/03	1.406,90	12.982,87	46.303,59	589.484,41
28/03	300,93	13.283,80	46.604,52	589.183,48
28/03	307,81	13.591,61	46.912,33	588.875,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1411	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1.458,90	15.050,51	48.371,23	587.416,77
01/04	356,10	356,10	48.727,33	587.060,67
01/04	267,16	623,26	48.994,49	586.793,51
01/04	624,76	1.248,02	49.619,25	586.168,75
02/04	247,90	1.495,92	49.867,15	585.920,85
02/04	250,46	1.746,38	50.117,61	585.670,39
02/04	620,14	2.366,52	50.737,75	585.050,25
03/04	418,92	2.785,44	51.156,67	584.631,33
03/04	422,59	3.208,03	51.579,26	584.208,74
03/04	1.121,83	4.329,86	52.701,09	583.086,91
04/04	405,83	4.735,69	53.106,92	582.681,08
04/04	359,40	5.095,09	53.466,32	582.321,68
04/04	867,04	5.962,13	54.333,36	581.454,64
05/04	293,47	6.255,60	54.626,83	581.161,17
05/04	336,57	6.592,17	54.963,40	580.824,60
05/04	955,13	7.547,30	55.918,53	579.869,47
08/04	239,62	7.786,92	56.158,15	579.629,85
08/04	265,40	8.052,32	56.423,55	579.364,45
08/04	585,89	8.638,21	57.009,44	578.778,56
09/04	265,43	8.903,64	57.274,87	578.513,13
09/04	367,91	9.271,55	57.642,78	578.145,22
09/04	2.381,77	11.653,32	60.024,55	575.763,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1412	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	730,07	12.383,39	60.754,62	575.033,38
10/04	530,86	12.914,25	61.285,48	574.502,52
10/04	1.435,12	14.349,37	62.720,60	573.067,40
11/04	372,57	14.721,94	63.093,17	572.694,83
11/04	402,92	15.124,86	63.496,09	572.291,91
11/04	761,35	15.886,21	64.257,44	571.530,56
12/04	377,93	16.264,14	64.635,37	571.152,63
12/04	286,25	16.550,39	64.921,62	570.866,38
12/04	849,43	17.399,82	65.771,05	570.016,95
15/04	319,18	17.719,00	66.090,23	569.697,77
15/04	254,89	17.973,89	66.345,12	569.442,88
15/04	832,92	18.806,81	67.178,04	568.609,96
16/04	535,42	19.342,23	67.713,46	568.074,54
16/04	390,91	19.733,14	68.104,37	567.683,63
16/04	667,29	20.400,43	68.771,66	567.016,34
17/04	898,00	21.298,43	69.669,66	566.118,34
17/04	533,89	21.832,32	70.203,55	565.584,45
17/04	1.754,49	23.586,81	71.958,04	563.829,96
18/04	601,16	24.187,97	72.559,20	563.228,80
18/04	399,77	24.587,74	72.958,97	562.829,03
18/04	1.023,08	25.610,82	73.982,05	561.805,95
19/04	312,97	25.923,79	74.295,02	561.492,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1413	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	387,25	26.311,04	74.682,27	561.105,73
19/04	1.134,96	27.446,00	75.817,23	559.970,77
22/04	327,41	27.773,41	76.144,64	559.643,36
22/04	342,12	28.115,53	76.486,76	559.301,24
22/04	769,39	28.884,92	77.256,15	558.531,85
23/04	372,80	29.257,72	77.628,95	558.159,05
23/04	361,83	29.619,55	77.990,78	557.797,22
23/04	1.087,74	30.707,29	79.078,52	556.709,48
24/04	770,33	31.477,62	79.848,85	555.939,15
24/04	590,70	32.068,32	80.439,55	555.348,45
24/04	2.258,94	34.327,26	82.698,49	553.089,51
25/04	709,78	35.037,04	83.408,27	552.379,73
25/04	403,11	35.440,15	83.811,38	551.976,62
25/04	1.277,97	36.718,12	85.089,35	550.698,65
26/04	481,00	37.199,12	85.570,35	550.217,65
26/04	370,19	37.569,31	85.940,54	549.847,46
26/04	895,03	38.464,34	86.835,57	548.952,43
29/04	361,74	38.826,08	87.197,31	548.590,69
29/04	325,46	39.151,54	87.522,77	548.265,23
29/04	1.100,08	40.251,62	88.622,85	547.165,15
30/04	483,26	40.734,88	89.106,11	546.681,89
30/04	319,15	41.054,03	89.425,26	546.362,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1414	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	900,00	41.954,03	90.325,26	545.462,74
02/05	653,37	653,37	90.978,63	544.809,37
02/05	461,36	1.114,73	91.439,99	544.348,01
02/05	1.848,22	2.962,95	93.288,21	542.499,79
03/05	499,89	3.462,84	93.788,10	541.999,90
03/05	688,20	4.151,04	94.476,30	541.311,70
03/05	1.678,34	5.829,38	96.154,64	539.633,36
06/05	499,40	6.328,78	96.654,04	539.133,96
06/05	520,45	6.849,23	97.174,49	538.613,51
06/05	1.058,70	7.907,93	98.233,19	537.554,81
07/05	523,83	8.431,76	98.757,02	537.030,98
07/05	575,96	9.007,72	99.332,98	536.455,02
07/05	1.425,53	10.433,25	100.758,51	535.029,49
08/05	987,74	11.420,99	101.746,25	534.041,75
08/05	842,01	12.263,00	102.588,26	533.199,74
08/05	2.208,31	14.471,31	104.796,57	530.991,43
09/05	544,24	15.015,55	105.340,81	530.447,19
09/05	619,23	15.634,78	105.960,04	529.827,96
09/05	1.383,16	17.017,94	107.343,20	528.444,80
10/05	479,51	17.497,45	107.822,71	527.965,29
10/05	705,99	18.203,44	108.528,70	527.259,30
10/05	1.637,31	19.840,75	110.166,01	525.621,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1415	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	501,21	20.341,96	110.667,22	525.120,78
13/05	440,15	20.782,11	111.107,37	524.680,63
13/05	1.102,97	21.885,08	112.210,34	523.577,66
14/05	728,34	22.613,42	112.938,68	522.849,32
14/05	488,78	23.102,20	113.427,46	522.360,54
14/05	1.303,64	24.405,84	114.731,10	521.056,90
15/05	567,65	24.973,49	115.298,75	520.489,25
15/05	659,34	25.632,83	115.958,09	519.829,91
15/05	1.601,82	27.234,65	117.559,91	518.228,09
16/05	653,00	27.887,65	118.212,91	517.575,09
16/05	541,06	28.428,71	118.753,97	517.034,03
16/05	1.829,21	30.257,92	120.583,18	515.204,82
17/05	942,37	31.200,29	121.525,55	514.262,45
17/05	603,70	31.803,99	122.129,25	513.658,75
17/05	2.183,11	33.987,10	124.312,36	511.475,64
20/05	-175,22	33.811,88	124.137,14	511.650,86
20/05	645,18	34.457,06	124.782,32	511.005,68
20/05	474,49	34.931,55	125.256,81	510.531,19
20/05	1.187,14	36.118,69	126.443,95	509.344,05
21/05	427,21	36.545,90	126.871,16	508.916,84
21/05	516,18	37.062,08	127.387,34	508.400,66
21/05	1.357,76	38.419,84	128.745,10	507.042,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1416	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	637,42	39.057,26	129.382,52	506.405,48
22/05	765,67	39.822,93	130.148,19	505.639,81
22/05	2.416,58	42.239,51	132.564,77	503.223,23
23/05	500,36	42.739,87	133.065,13	502.722,87
23/05	589,40	43.329,27	133.654,53	502.133,47
23/05	1.982,65	45.311,92	135.637,18	500.150,82
24/05	810,07	46.121,99	136.447,25	499.340,75
24/05	476,97	46.598,96	136.924,22	498.863,78
24/05	1.862,88	48.461,84	138.787,10	497.000,90
27/05	576,99	49.038,83	139.364,09	496.423,91
27/05	428,99	49.467,82	139.793,08	495.994,92
27/05	1.242,00	50.709,82	141.035,08	494.752,92
28/05	675,49	51.385,31	141.710,57	494.077,43
28/05	387,88	51.773,19	142.098,45	493.689,55
28/05	1.254,56	53.027,75	143.353,01	492.434,99
29/05	719,31	53.747,06	144.072,32	491.715,68
29/05	628,52	54.375,58	144.700,84	491.087,16
29/05	2.234,08	56.609,66	146.934,92	488.853,08
31/05	438,96	57.048,62	147.373,88	488.414,12
31/05	412,33	57.460,95	147.786,21	488.001,79
31/05	1.460,52	58.921,47	149.246,73	486.541,27
03/06	599,20	599,20	149.845,93	485.942,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1417	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	677,89	1.277,09	150.523,82	485.264,18
03/06	1.684,16	2.961,25	152.207,98	483.580,02
04/06	773,96	3.735,21	152.981,94	482.806,06
04/06	380,86	4.116,07	153.362,80	482.425,20
04/06	1.374,18	5.490,25	154.736,98	481.051,02
05/06	889,58	6.379,83	155.626,56	480.161,44
05/06	790,37	7.170,20	156.416,93	479.371,07
05/06	2.425,98	9.596,18	158.842,91	476.945,09
06/06	667,53	10.263,71	159.510,44	476.277,56
06/06	701,17	10.964,88	160.211,61	475.576,39
06/06	1.765,73	12.730,61	161.977,34	473.810,66
07/06	829,67	13.560,28	162.807,01	472.980,99
07/06	657,73	14.218,01	163.464,74	472.323,26
07/06	1.733,53	15.951,54	165.198,27	470.589,73
10/06	571,81	16.523,35	165.770,08	470.017,92
10/06	939,39	17.462,74	166.709,47	469.078,53
10/06	1.916,67	19.379,41	168.626,14	467.161,86
11/06	572,33	19.951,74	169.198,47	466.589,53
11/06	725,02	20.676,76	169.923,49	465.864,51
11/06	2.480,55	23.157,31	172.404,04	463.383,96
12/06	962,99	24.120,30	173.367,03	462.420,97
12/06	1.055,68	25.175,98	174.422,71	461.365,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1418	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	3.138,92	28.314,90	177.561,63	458.226,37
13/06	614,22	28.929,12	178.175,85	457.612,15
13/06	695,46	29.624,58	178.871,31	456.916,69
13/06	1.916,95	31.541,53	180.788,26	454.999,74
14/06	546,60	32.088,13	181.334,86	454.453,14
14/06	811,25	32.899,38	182.146,11	453.641,89
14/06	1.804,14	34.703,52	183.950,25	451.837,75
17/06	755,90	35.459,42	184.706,15	451.081,85
17/06	551,85	36.011,27	185.258,00	450.530,00
17/06	1.543,38	37.554,65	186.801,38	448.986,62
18/06	1.053,93	38.608,58	187.855,31	447.932,69
18/06	630,42	39.239,00	188.485,73	447.302,27
18/06	2.228,04	41.467,04	190.713,77	445.074,23
19/06	1.337,01	42.804,05	192.050,78	443.737,22
19/06	1.189,32	43.993,37	193.240,10	442.547,90
19/06	3.851,49	47.844,86	197.091,59	438.696,41
20/06	976,74	48.821,60	198.068,33	437.719,67
20/06	645,04	49.466,64	198.713,37	437.074,63
20/06	1.958,65	51.425,29	200.672,02	435.115,98
21/06	1.200,22	52.625,51	201.872,24	433.915,76
21/06	558,94	53.184,45	202.431,18	433.356,82
21/06	1.655,57	54.840,02	204.086,75	431.701,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1419	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	1.467,69	56.307,71	205.554,44	430.233,56
24/06	554,87	56.862,58	206.109,31	429.678,69
24/06	1.973,16	58.835,74	208.082,47	427.705,53
25/06	915,66	59.751,40	208.998,13	426.789,87
25/06	963,46	60.714,86	209.961,59	425.826,41
25/06	1.605,29	62.320,15	211.566,88	424.221,12
26/06	1.184,67	63.504,82	212.751,55	423.036,45
26/06	883,03	64.387,85	213.634,58	422.153,42
26/06	3.070,58	67.458,43	216.705,16	419.082,84
27/06	501,53	67.959,96	217.206,69	418.581,31
27/06	949,84	68.909,80	218.156,53	417.631,47
27/06	1.941,77	70.851,57	220.098,30	415.689,70
28/06	621,84	71.473,41	220.720,14	415.067,86
28/06	533,31	72.006,72	221.253,45	414.534,55
28/06	1.697,89	73.704,61	222.951,34	412.836,66
01/07	456,47	456,47	223.407,81	412.380,19
01/07	703,11	1.159,58	224.110,92	411.677,08
01/07	1.665,72	2.825,30	225.776,64	410.011,36
02/07	905,82	3.731,12	226.682,46	409.105,54
02/07	803,26	4.534,38	227.485,72	408.302,28
02/07	2.723,59	7.257,97	230.209,31	405.578,69
03/07	832,98	8.090,95	231.042,29	404.745,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1420	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	715,07	8.806,02	231.757,36	404.030,64
03/07	2.498,45	11.304,47	234.255,81	401.532,19
04/07	1.752,92	13.057,39	236.008,73	399.779,27
04/07	630,44	13.687,83	236.639,17	399.148,83
04/07	2.281,68	15.969,51	238.920,85	396.867,15
04/07	-22,46	15.947,05	238.898,39	396.889,61
05/07	2.666,37	18.613,42	241.564,76	394.223,24
05/07	555,01	19.168,43	242.119,77	393.668,23
05/07	1.915,24	21.083,67	244.035,01	391.752,99
08/07	671,89	21.755,56	244.706,90	391.081,10
08/07	681,22	22.436,78	245.388,12	390.399,88
08/07	2.126,05	24.562,83	247.514,17	388.273,83
09/07	650,57	25.213,40	248.164,74	387.623,26
09/07	2.196,06	27.409,46	250.360,80	385.427,20
10/07	1.784,39	29.193,85	252.145,19	383.642,81
10/07	1.154,21	30.348,06	253.299,40	382.488,60
11/07	213,96	30.562,02	253.513,36	382.274,64
11/07	458,36	31.020,38	253.971,72	381.816,28
11/07	302,28	31.322,66	254.274,00	381.514,00
12/07	797,22	32.119,88	255.071,22	380.716,78
12/07	1.269,46	33.389,34	256.340,68	379.447,32
12/07	2.654,38	36.043,72	258.995,06	376.792,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1421	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	887,11	36.930,83	259.882,17	375.905,83
15/07	894,55	37.825,38	260.776,72	375.011,28
15/07	2.317,60	40.142,98	263.094,32	372.693,68
16/07	503,26	40.646,24	263.597,58	372.190,42
16/07	505,76	41.152,00	264.103,34	371.684,66
16/07	1.515,28	42.667,28	265.618,62	370.169,38
17/07	1.356,94	44.024,22	266.975,56	368.812,44
17/07	1.041,71	45.065,93	268.017,27	367.770,73
17/07	3.158,81	48.224,74	271.176,08	364.611,92
18/07	1.900,04	50.124,78	273.076,12	362.711,88
18/07	760,97	50.885,75	273.837,09	361.950,91
18/07	2.391,51	53.277,26	276.228,60	359.559,40
19/07	921,88	54.199,14	277.150,48	358.637,52
19/07	641,64	54.840,78	277.792,12	357.995,88
19/07	2.151,82	56.992,60	279.943,94	355.844,06
22/07	1.005,70	57.998,30	280.949,64	354.838,36
22/07	339,00	58.337,30	281.288,64	354.499,36
22/07	3.030,53	61.367,83	284.319,17	351.468,83
23/07	1.505,99	62.873,82	285.825,16	349.962,84
23/07	768,93	63.642,75	286.594,09	349.193,91
23/07	1.890,42	65.533,17	288.484,51	347.303,49
24/07	1.017,60	66.550,77	289.502,11	346.285,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1422	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	975,86	67.526,63	290.477,97	345.310,03
24/07	4.877,67	72.404,30	295.355,64	340.432,36
25/07	859,67	73.263,97	296.215,31	339.572,69
25/07	728,43	73.992,40	296.943,74	338.844,26
25/07	3.403,14	77.395,54	300.346,88	335.441,12
26/07	779,04	78.174,58	301.125,92	334.662,08
26/07	763,48	78.938,06	301.889,40	333.898,60
26/07	1.926,50	80.864,56	303.815,90	331.972,10
29/07	825,81	81.690,37	304.641,71	331.146,29
29/07	507,00	82.197,37	305.148,71	330.639,29
29/07	1.886,67	84.084,04	307.035,38	328.752,62
30/07	577,53	84.661,57	307.612,91	328.175,09
30/07	563,25	85.224,82	308.176,16	327.611,84
30/07	1.309,35	86.534,17	309.485,51	326.302,49
31/07	1.002,45	87.536,62	310.487,96	325.300,04
31/07	631,60	88.168,22	311.119,56	324.668,44
31/07	4.918,46	93.086,68	316.038,02	319.749,98
01/08	1.050,35	1.050,35	317.088,37	318.699,63
01/08	554,28	1.604,63	317.642,65	318.145,35
01/08	3.165,58	4.770,21	320.808,23	314.979,77
02/08	1.969,53	6.739,74	322.777,76	313.010,24
02/08	1.241,89	7.981,63	324.019,65	311.768,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1423	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	3.418,42	11.400,05	327.438,07	308.349,93
05/08	1.046,67	12.446,72	328.484,74	307.303,26
05/08	510,39	12.957,11	328.995,13	306.792,87
05/08	2.681,68	15.638,79	331.676,81	304.111,19
06/08	911,98	16.550,77	332.588,79	303.199,21
06/08	433,09	16.983,86	333.021,88	302.766,12
06/08	2.031,00	19.014,86	335.052,88	300.735,12
07/08	1.875,00	20.889,86	336.927,88	298.860,12
07/08	673,16	21.563,02	337.601,04	298.186,96
07/08	3.476,01	25.039,03	341.077,05	294.710,95
08/08	1.462,54	26.501,57	342.539,59	293.248,41
08/08	865,39	27.366,96	343.404,98	292.383,02
08/08	2.259,94	29.626,90	345.664,92	290.123,08
09/08	1.079,18	30.706,08	346.744,10	289.043,90
09/08	794,21	31.500,29	347.538,31	288.249,69
09/08	2.680,72	34.181,01	350.219,03	285.568,97
12/08	727,56	34.908,57	350.946,59	284.841,41
12/08	478,99	35.387,56	351.425,58	284.362,42
12/08	2.004,37	37.391,93	353.429,95	282.358,05
13/08	542,31	37.934,24	353.972,26	281.815,74
13/08	702,26	38.636,50	354.674,52	281.113,48
13/08	1.711,92	40.348,42	356.386,44	279.401,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1424	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	1.817,65	42.166,07	358.204,09	277.583,91
14/08	975,42	43.141,49	359.179,51	276.608,49
14/08	3.379,52	46.521,01	362.559,03	273.228,97
15/08	1.041,29	47.562,30	363.600,32	272.187,68
15/08	534,41	48.096,71	364.134,73	271.653,27
15/08	1.795,74	49.892,45	365.930,47	269.857,53
16/08	888,68	50.781,13	366.819,15	268.968,85
16/08	432,32	51.213,45	367.251,47	268.536,53
16/08	3.557,37	54.770,82	370.808,84	264.979,16
19/08	386,74	55.157,56	371.195,58	264.592,42
19/08	167,55	55.325,11	371.363,13	264.424,87
19/08	954,35	56.279,46	372.317,48	263.470,52
20/08	144,84	56.424,30	372.462,32	263.325,68
20/08	97,11	56.521,41	372.559,43	263.228,57
20/08	217,41	56.738,82	372.776,84	263.011,16
21/08	1.468,41	58.207,23	374.245,25	261.542,75
21/08	1.149,49	59.356,72	375.394,74	260.393,26
21/08	4.204,61	63.561,33	379.599,35	256.188,65
22/08	798,73	64.360,06	380.398,08	255.389,92
22/08	787,10	65.147,16	381.185,18	254.602,82
22/08	2.916,45	68.063,61	384.101,63	251.686,37
23/08	626,12	68.689,73	384.727,75	251.060,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1425	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	888,34	69.578,07	385.616,09	250.171,91
23/08	3.890,16	73.468,23	389.506,25	246.281,75
26/08	907,35	74.375,58	390.413,60	245.374,40
26/08	584,23	74.959,81	390.997,83	244.790,17
26/08	3.388,96	78.348,77	394.386,79	241.401,21
27/08	1.320,92	79.669,69	395.707,71	240.080,29
27/08	713,31	80.383,00	396.421,02	239.366,98
27/08	2.196,73	82.579,73	398.617,75	237.170,25
28/08	1.726,26	84.305,99	400.344,01	235.443,99
28/08	1.047,05	85.353,04	401.391,06	234.396,94
28/08	2.912,08	88.265,12	404.303,14	231.484,86
29/08	898,94	89.164,06	405.202,08	230.585,92
29/08	659,68	89.823,74	405.861,76	229.926,24
29/08	2.223,71	92.047,45	408.085,47	227.702,53
30/08	831,60	92.879,05	408.917,07	226.870,93
30/08	746,87	93.625,92	409.663,94	226.124,06
30/08	2.724,25	96.350,17	412.388,19	223.399,81
02/09	760,76	760,76	413.148,95	222.639,05
02/09	886,73	1.647,49	414.035,68	221.752,32
02/09	1.875,99	3.523,48	415.911,67	219.876,33
03/09	1.290,07	4.813,55	417.201,74	218.586,26
03/09	761,32	5.574,87	417.963,06	217.824,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1426	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	3.588,73	9.163,60	421.551,79	214.236,21
04/09	842,92	10.006,52	422.394,71	213.393,29
04/09	843,81	10.850,33	423.238,52	212.549,48
04/09	2.624,20	13.474,53	425.862,72	209.925,28
05/09	611,59	14.086,12	426.474,31	209.313,69
05/09	836,43	14.922,55	427.310,74	208.477,26
05/09	3.294,78	18.217,33	430.605,52	205.182,48
06/09	2.034,77	20.252,10	432.640,29	203.147,71
06/09	867,39	21.119,49	433.507,68	202.280,32
06/09	2.445,07	23.564,56	435.952,75	199.835,25
09/09	828,63	24.393,19	436.781,38	199.006,62
09/09	615,34	25.008,53	437.396,72	198.391,28
09/09	3.004,53	28.013,06	440.401,25	195.386,75
10/09	936,02	28.949,08	441.337,27	194.450,73
10/09	697,44	29.646,52	442.034,71	193.753,29
10/09	2.701,94	32.348,46	444.736,65	191.051,35
11/09	2.599,35	34.947,81	447.336,00	188.452,00
11/09	879,97	35.827,78	448.215,97	187.572,03
11/09	3.143,68	38.971,46	451.359,65	184.428,35
12/09	1.059,39	40.030,85	452.419,04	183.368,96
12/09	929,00	40.959,85	453.348,04	182.439,96
12/09	3.500,19	44.460,04	456.848,23	178.939,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1427	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	709,37	45.169,41	457.557,60	178.230,40
13/09	975,17	46.144,58	458.532,77	177.255,23
13/09	8.312,27	54.456,85	466.845,04	168.942,96
16/09	776,89	55.233,74	467.621,93	168.166,07
16/09	766,52	56.000,26	468.388,45	167.399,55
16/09	3.203,88	59.204,14	471.592,33	164.195,67
17/09	930,49	60.134,63	472.522,82	163.265,18
17/09	669,10	60.803,73	473.191,92	162.596,08
17/09	1.961,83	62.765,56	475.153,75	160.634,25
18/09	1.528,68	64.294,24	476.682,43	159.105,57
18/09	840,33	65.134,57	477.522,76	158.265,24
18/09	3.850,57	68.985,14	481.373,33	154.414,67
19/09	902,62	69.887,76	482.275,95	153.512,05
19/09	406,55	70.294,31	482.682,50	153.105,50
19/09	3.451,17	73.745,48	486.133,67	149.654,33
20/09	1.491,05	75.236,53	487.624,72	148.163,28
20/09	722,69	75.959,22	488.347,41	147.440,59
20/09	2.594,38	78.553,60	490.941,79	144.846,21
23/09	927,52	79.481,12	491.869,31	143.918,69
23/09	797,48	80.278,60	492.666,79	143.121,21
23/09	2.230,91	82.509,51	494.897,70	140.890,30
24/09	1.838,47	84.347,98	496.736,17	139.051,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	1428	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	758,79	85.106,77	497.494,96	138.293,04
24/09	2.370,04	87.476,81	499.865,00	135.923,00
25/09	1.431,18	88.907,99	501.296,18	134.491,82
25/09	1.140,93	90.048,92	502.437,11	133.350,89
25/09	3.597,81	93.646,73	506.034,92	129.753,08
26/09	1.109,19	94.755,92	507.144,11	128.643,89
26/09	627,33	95.383,25	507.771,44	128.016,56
26/09	1.663,50	97.046,75	509.434,94	126.353,06
27/09	654,36	97.701,11	510.089,30	125.698,70
27/09	471,74	98.172,85	510.561,04	125.226,96
27/09	2.461,95	100.634,80	513.022,99	122.765,01
30/09	775,87	101.410,67	513.798,86	121.989,14
30/09	772,53	102.183,20	514.571,39	121.216,61
30/09	3.967,26	106.150,46	518.538,65	117.249,35
01/10	716,95	716,95	519.255,60	116.532,40
01/10	1.022,73	1.739,68	520.278,33	115.509,67
01/10	1.608,90	3.348,58	521.887,23	113.900,77
02/10	1.814,45	5.163,03	523.701,68	112.086,32
02/10	1.465,27	6.628,30	525.166,95	110.621,05
02/10	5.164,87	11.793,17	530.331,82	105.456,18
03/10	527,59	12.320,76	530.859,41	104.928,59
03/10	1.026,12	13.346,88	531.885,53	103.902,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1429	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	3.353,55	16.700,43	535.239,08	100.548,92
04/10	934,33	17.634,76	536.173,41	99.614,59
04/10	568,14	18.202,90	536.741,55	99.046,45
04/10	2.463,05	20.665,95	539.204,60	96.583,40
07/10	710,44	21.376,39	539.915,04	95.872,96
07/10	840,97	22.217,36	540.756,01	95.031,99
07/10	2.920,93	25.138,29	543.676,94	92.111,06
08/10	1.234,29	26.372,58	544.911,23	90.876,77
08/10	740,34	27.112,92	545.651,57	90.136,43
08/10	1.862,36	28.975,28	547.513,93	88.274,07
09/10	1.420,88	30.396,16	548.934,81	86.853,19
09/10	1.050,70	31.446,86	549.985,51	85.802,49
09/10	3.887,00	35.333,86	553.872,51	81.915,49
10/10	1.169,17	36.503,03	555.041,68	80.746,32
10/10	803,22	37.306,25	555.844,90	79.943,10
10/10	2.579,41	39.885,66	558.424,31	77.363,69
11/10	1.548,66	41.434,32	559.972,97	75.815,03
11/10	731,78	42.166,10	560.704,75	75.083,25
11/10	2.900,37	45.066,47	563.605,12	72.182,88
14/10	1.336,05	46.402,52	564.941,17	70.846,83
14/10	559,68	46.962,20	565.500,85	70.287,15
14/10	2.277,66	49.239,86	567.778,51	68.009,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1430	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	895,78	50.135,64	568.674,29	67.113,71
15/10	613,09	50.748,73	569.287,38	66.500,62
15/10	2.039,02	52.787,75	571.326,40	64.461,60
16/10	1.492,62	54.280,37	572.819,02	62.968,98
16/10	1.006,67	55.287,04	573.825,69	61.962,31
16/10	4.457,93	59.744,97	578.283,62	57.504,38
17/10	1.528,76	61.273,73	579.812,38	55.975,62
17/10	839,53	62.113,26	580.651,91	55.136,09
17/10	3.791,51	65.904,77	584.443,42	51.344,58
18/10	1.623,81	67.528,58	586.067,23	49.720,77
18/10	713,05	68.241,63	586.780,28	49.007,72
18/10	2.139,36	70.380,99	588.919,64	46.868,36
21/10	788,57	71.169,56	589.708,21	46.079,79
21/10	673,50	71.843,06	590.381,71	45.406,29
21/10	1.726,74	73.569,80	592.108,45	43.679,55
22/10	782,17	74.351,97	592.890,62	42.897,38
22/10	677,42	75.029,39	593.568,04	42.219,96
22/10	2.085,11	77.114,50	595.653,15	40.134,85
23/10	1.726,78	78.841,28	597.379,93	38.408,07
23/10	1.252,09	80.093,37	598.632,02	37.155,98
23/10	3.575,13	83.668,50	602.207,15	33.580,85
24/10	1.501,77	85.170,27	603.708,92	32.079,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1431	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	684,20	85.854,47	604.393,12	31.394,88
24/10	4.067,01	89.921,48	608.460,13	27.327,87
25/10	652,72	90.574,20	609.112,85	26.675,15
25/10	682,86	91.257,06	609.795,71	25.992,29
25/10	2.493,00	93.750,06	612.288,71	23.499,29
28/10	758,80	94.508,86	613.047,51	22.740,49
28/10	789,84	95.298,70	613.837,35	21.950,65
28/10	1.466,14	96.764,84	615.303,49	20.484,51
29/10	547,20	97.312,04	615.850,69	19.937,31
29/10	805,17	98.117,21	616.655,86	19.132,14
29/10	1.723,44	99.840,65	618.379,30	17.408,70
30/10	1.355,06	101.195,71	619.734,36	16.053,64
30/10	701,55	101.897,26	620.435,91	15.352,09
30/10	2.682,31	104.579,57	623.118,22	12.669,78
31/10	1.740,29	106.319,86	624.858,51	10.929,49
31/10	891,64	107.211,50	625.750,15	10.037,85
31/10	3.152,15	110.363,65	628.902,30	6.885,70
01/11	1.865,98	1.865,98	630.768,28	5.019,72
01/11	704,39	2.570,37	631.472,67	4.315,33
01/11	3.117,92	5.688,29	634.590,59	1.197,41
04/11	1.049,61	6.737,90	635.640,20	147,80
04/11	1.514,02	8.251,92	637.154,22	-1.366,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1432	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	4.185,42	12.437,34	641.339,64	-5.551,64
05/11	718,73	13.156,07	642.058,37	-6.270,37
05/11	814,47	13.970,54	642.872,84	-7.084,84
05/11	1.960,22	15.930,76	644.833,06	-9.045,06
06/11	1.808,10	17.738,86	646.641,16	-10.853,16
06/11	1.026,29	18.765,15	647.667,45	-11.879,45
06/11	3.986,65	22.751,80	651.654,10	-15.866,10
07/11	1.088,67	23.840,47	652.742,77	-16.954,77
07/11	1.133,36	24.973,83	653.876,13	-18.088,13
07/11	4.293,73	29.267,56	658.169,86	-22.381,86
08/11	1.641,02	30.908,58	659.810,88	-24.022,88
08/11	777,31	31.685,89	660.588,19	-24.800,19
08/11	3.672,63	35.358,52	664.260,82	-28.472,82
11/11	1.375,58	36.734,10	665.636,40	-29.848,40
11/11	578,02	37.312,12	666.214,42	-30.426,42
11/11	3.599,40	40.911,52	669.813,82	-34.025,82
12/11	1.518,41	42.429,93	671.332,23	-35.544,23
12/11	716,33	43.146,26	672.048,56	-36.260,56
12/11	3.831,60	46.977,86	675.880,16	-40.092,16
13/11	1.502,68	48.480,54	677.382,84	-41.594,84
13/11	1.193,14	49.673,68	678.575,98	-42.787,98
13/11	4.814,19	54.487,87	683.390,17	-47.602,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 1433	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.200,22	55.688,09	684.590,39	-48.802,39
14/11	788,72	56.476,81	685.379,11	-49.591,11
14/11	3.114,28	59.591,09	688.493,39	-52.705,39
18/11	1.806,91	61.398,00	690.300,30	-54.512,30
18/11	567,69	61.965,69	690.867,99	-55.079,99
18/11	1.963,49	63.929,18	692.831,48	-57.043,48
19/11	2.932,11	66.861,29	695.763,59	-59.975,59
19/11	829,22	67.690,51	696.592,81	-60.804,81
19/11	3.231,42	70.921,93	699.824,23	-64.036,23
21/11	1.745,20	72.667,13	701.569,43	-65.781,43
21/11	1.563,22	74.230,35	703.132,65	-67.344,65
21/11	5.138,84	79.369,19	708.271,49	-72.483,49
22/11	1.595,76	80.964,95	709.867,25	-74.079,25
22/11	1.153,06	82.118,01	711.020,31	-75.232,31
22/11	2.482,59	84.600,60	713.502,90	-77.714,90
25/11	2.377,95	86.978,55	715.880,85	-80.092,85
25/11	709,72	87.688,27	716.590,57	-80.802,57
25/11	3.890,27	91.578,54	720.480,84	-84.692,84
26/11	1.000,91	92.579,45	721.481,75	-85.693,75
26/11	979,17	93.558,62	722.460,92	-86.672,92
26/11	4.954,52	98.513,14	727.415,44	-91.627,44
27/11	3.466,44	101.979,58	730.881,88	-95.093,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1434	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	1.361,79	103.341,37	732.243,67	-96.455,67
27/11	5.934,42	109.275,79	738.178,09	-102.390,09
28/11	1.441,29	110.717,08	739.619,38	-103.831,38
28/11	887,66	111.604,74	740.507,04	-104.719,04
28/11	4.700,69	116.305,43	745.207,73	-109.419,73
29/11	3.675,98	119.981,41	748.883,71	-113.095,71
29/11	1.122,86	121.104,27	750.006,57	-114.218,57
29/11	6.090,38	127.194,65	756.096,95	-120.308,95
02/12	1.992,81	1.992,81	758.089,76	-122.301,76
02/12	1.066,29	3.059,10	759.156,05	-123.368,05
02/12	3.705,29	6.764,39	762.861,34	-127.073,34
03/12	5.099,46	11.863,85	767.960,80	-132.172,80
03/12	1.952,35	13.816,20	769.913,15	-134.125,15
03/12	8.637,72	22.453,92	778.550,87	-142.762,87
04/12	3.447,85	25.901,77	781.998,72	-146.210,72
04/12	1.596,96	27.498,73	783.595,68	-147.807,68
04/12	7.796,20	35.294,93	791.391,88	-155.603,88
05/12	3.368,10	38.663,03	794.759,98	-158.971,98
05/12	1.549,16	40.212,19	796.309,14	-160.521,14
05/12	4.247,82	44.460,01	800.556,96	-164.768,96
06/12	1.796,18	46.256,19	802.353,14	-166.565,14
06/12	1.995,87	48.252,06	804.349,01	-168.561,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1435	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	7.230,67	55.482,73	811.579,68	-175.791,68
09/12	5.797,46	61.280,19	817.377,14	-181.589,14
09/12	1.216,55	62.496,74	818.593,69	-182.805,69
09/12	1.694,74	64.191,48	820.288,43	-184.500,43
10/12	2.360,82	66.552,30	822.649,25	-186.861,25
10/12	1.695,62	68.247,92	824.344,87	-188.556,87
10/12	5.541,36	73.789,28	829.886,23	-194.098,23
11/12	4.338,11	78.127,39	834.224,34	-198.436,34
11/12	1.804,05	79.931,44	836.028,39	-200.240,39
11/12	10.545,07	90.476,51	846.573,46	-210.785,46
12/12	2.256,98	92.733,49	848.830,44	-213.042,44
12/12	1.723,61	94.457,10	850.554,05	-214.766,05
12/12	6.082,84	100.539,94	856.636,89	-220.848,89
13/12	2.570,75	103.110,69	859.207,64	-223.419,64
13/12	2.216,89	105.327,58	861.424,53	-225.636,53
13/12	5.627,71	110.955,29	867.052,24	-231.264,24
16/12	2.873,76	113.829,05	869.926,00	-234.138,00
16/12	1.144,57	114.973,62	871.070,57	-235.282,57
16/12	4.401,25	119.374,87	875.471,82	-239.683,82
17/12	4.215,54	123.590,41	879.687,36	-243.899,36
17/12	1.496,08	125.086,49	881.183,44	-245.395,44
17/12	8.404,62	133.491,11	889.588,06	-253.800,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1436	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	8.529,26	142.020,37	898.117,32	-262.329,32
18/12	1.839,33	143.859,70	899.956,65	-264.168,65
18/12	5.255,65	149.115,35	905.212,30	-269.424,30
19/12	2.643,85	151.759,20	907.856,15	-272.068,15
19/12	1.437,66	153.196,86	909.293,81	-273.505,81
19/12	6.669,01	159.865,87	915.962,82	-280.174,82
20/12	2.882,23	162.748,10	918.845,05	-283.057,05
20/12	1.375,89	164.123,99	920.220,94	-284.432,94
20/12	5.914,19	170.038,18	926.135,13	-290.347,13
23/12	2.383,78	172.421,96	928.518,91	-292.730,91
23/12	1.818,53	174.240,49	930.337,44	-294.549,44
23/12	3.779,99	178.020,48	934.117,43	-298.329,43
24/12	3.717,02	181.737,50	937.834,45	-302.046,45
24/12	2.830,61	184.568,11	940.665,06	-304.877,06
24/12	12.085,79	196.653,90	952.750,85	-316.962,85
26/12	5.410,94	202.064,84	958.161,79	-322.373,79
26/12	2.800,29	204.865,13	960.962,08	-325.174,08
26/12	10.160,71	215.025,84	971.122,79	-335.334,79
27/12	848,54	215.874,38	971.971,33	-336.183,33
27/12	56,87	215.931,25	972.028,20	-336.240,20
27/12	790,09	216.721,34	972.818,29	-337.030,29
30/12	3.709,12	220.430,46	976.527,41	-340.739,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	1437	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	635.788,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	1.839,09	222.269,55	978.366,50	-342.578,50
30/12	5.826,41	228.095,96	984.192,91	-348.404,91
31/12	5.571,67	233.667,63	989.764,58	-353.976,58
31/12	6.670,91	240.338,54	996.435,49	-360.647,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1438	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	39.937,01	39.937,01	39.937,01	11.685.120,99
02/01	11.919,52	51.856,53	51.856,53	11.673.201,47
02/01	19.143,93	71.000,46	71.000,46	11.654.057,54
03/01	652,71	71.653,17	71.653,17	11.653.404,83
03/01	998,74	72.651,91	72.651,91	11.652.406,09
04/01	4.495,95	77.147,86	77.147,86	11.647.910,14
04/01	5.085,48	82.233,34	82.233,34	11.642.824,66
04/01	12.145,30	94.378,64	94.378,64	11.630.679,36
04/01	32,52	94.411,16	94.411,16	11.630.646,84
05/01	11.786,72	106.197,88	106.197,88	11.618.860,12
05/01	11.207,03	117.404,91	117.404,91	11.607.653,09
05/01	27.683,38	145.088,29	145.088,29	11.579.969,71
05/01	68,96	145.157,25	145.157,25	11.579.900,75
08/01	22.086,71	167.243,96	167.243,96	11.557.814,04
08/01	12.273,88	179.517,84	179.517,84	11.545.540,16
08/01	30.929,41	210.447,25	210.447,25	11.514.610,75
08/01	183,25	210.630,50	210.630,50	11.514.427,50
09/01	9.880,55	220.511,05	220.511,05	11.504.546,95
09/01	14.219,00	234.730,05	234.730,05	11.490.327,95
09/01	24.627,57	259.357,62	259.357,62	11.465.700,38
09/01	32,18	259.389,80	259.389,80	11.465.668,20
10/01	20.053,49	279.443,29	279.443,29	11.445.614,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1439	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	17.837,07	297.280,36	297.280,36	11.427.777,64
10/01	49.772,69	347.053,05	347.053,05	11.378.004,95
10/01	1.657,04	348.710,09	348.710,09	11.376.347,91
11/01	12.414,01	361.124,10	361.124,10	11.363.933,90
11/01	13.051,33	374.175,43	374.175,43	11.350.882,57
11/01	30.741,66	404.917,09	404.917,09	11.320.140,91
11/01	1.532,93	406.450,02	406.450,02	11.318.607,98
12/01	9.215,00	415.665,02	415.665,02	11.309.392,98
12/01	12.767,27	428.432,29	428.432,29	11.296.625,71
12/01	35.809,35	464.241,64	464.241,64	11.260.816,36
12/01	3.518,66	467.760,30	467.760,30	11.257.297,70
15/01	9.170,94	476.931,24	476.931,24	11.248.126,76
15/01	9.096,12	486.027,36	486.027,36	11.239.030,64
15/01	19.006,46	505.033,82	505.033,82	11.220.024,18
15/01	2.721,88	507.755,70	507.755,70	11.217.302,30
16/01	18.338,48	526.094,18	526.094,18	11.198.963,82
16/01	8.510,75	534.604,93	534.604,93	11.190.453,07
16/01	21.976,55	556.581,48	556.581,48	11.168.476,52
16/01	3.823,61	560.405,09	560.405,09	11.164.652,91
17/01	17.278,35	577.683,44	577.683,44	11.147.374,56
17/01	12.854,65	590.538,09	590.538,09	11.134.519,91
17/01	38.465,69	629.003,78	629.003,78	11.096.054,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1440	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	4.340,96	633.344,74	633.344,74	11.091.713,26
18/01	5.477,85	638.822,59	638.822,59	11.086.235,41
18/01	5.953,97	644.776,56	644.776,56	11.080.281,44
18/01	23.873,19	668.649,75	668.649,75	11.056.408,25
18/01	2.029,07	670.678,82	670.678,82	11.054.379,18
19/01	5.602,80	676.281,62	676.281,62	11.048.776,38
19/01	7.537,64	683.819,26	683.819,26	11.041.238,74
19/01	20.234,99	704.054,25	704.054,25	11.021.003,75
19/01	349,17	704.403,42	704.403,42	11.020.654,58
22/01	7.049,87	711.453,29	711.453,29	11.013.604,71
22/01	8.110,79	719.564,08	719.564,08	11.005.493,92
22/01	19.111,99	738.676,07	738.676,07	10.986.381,93
22/01	4.072,09	742.748,16	742.748,16	10.982.309,84
23/01	16.312,07	759.060,23	759.060,23	10.965.997,77
23/01	6.209,27	765.269,50	765.269,50	10.959.788,50
23/01	22.938,51	788.208,01	788.208,01	10.936.849,99
23/01	3.571,97	791.779,98	791.779,98	10.933.278,02
24/01	24.062,35	815.842,33	815.842,33	10.909.215,67
24/01	12.561,83	828.404,16	828.404,16	10.896.653,84
24/01	42.961,74	871.365,90	871.365,90	10.853.692,10
24/01	2.597,04	873.962,94	873.962,94	10.851.095,06
25/01	9.191,80	883.154,74	883.154,74	10.841.903,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1441	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	12.902,96	896.057,70	896.057,70	10.829.000,30
25/01	27.120,36	923.178,06	923.178,06	10.801.879,94
25/01	1.844,55	925.022,61	925.022,61	10.800.035,39
26/01	6.720,62	931.743,23	931.743,23	10.793.314,77
26/01	8.430,98	940.174,21	940.174,21	10.784.883,79
26/01	24.957,26	965.131,47	965.131,47	10.759.926,53
26/01	1.873,90	967.005,37	967.005,37	10.758.052,63
29/01	5.375,38	972.380,75	972.380,75	10.752.677,25
29/01	8.516,93	980.897,68	980.897,68	10.744.160,32
29/01	32.560,06	1.013.457,74	1.013.457,74	10.711.600,26
29/01	149,56	1.013.607,30	1.013.607,30	10.711.450,70
30/01	6.622,26	1.020.229,56	1.020.229,56	10.704.828,44
30/01	8.492,81	1.028.722,37	1.028.722,37	10.696.335,63
30/01	20.573,66	1.049.296,03	1.049.296,03	10.675.761,97
30/01	1.384,02	1.050.680,05	1.050.680,05	10.674.377,95
31/01	12.729,94	1.063.409,99	1.063.409,99	10.661.648,01
31/01	16.323,48	1.079.733,47	1.079.733,47	10.645.324,53
31/01	72.298,73	1.152.032,20	1.152.032,20	10.573.025,80
01/02	5.933,86	5.933,86	1.157.966,06	10.567.091,94
01/02	11.251,87	17.185,73	1.169.217,93	10.555.840,07
01/02	37.232,98	54.418,71	1.206.450,91	10.518.607,09
01/02	45,42	54.464,13	1.206.496,33	10.518.561,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1442	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	10.591,80	65.055,93	1.217.088,13	10.507.969,87
02/02	13.650,54	78.706,47	1.230.738,67	10.494.319,33
02/02	26.079,76	104.786,23	1.256.818,43	10.468.239,57
02/02	63,75	104.849,98	1.256.882,18	10.468.175,82
05/02	7.455,56	112.305,54	1.264.337,74	10.460.720,26
05/02	8.610,03	120.915,57	1.272.947,77	10.452.110,23
05/02	24.854,38	145.769,95	1.297.802,15	10.427.255,85
06/02	6.547,07	152.317,02	1.304.349,22	10.420.708,78
06/02	6.867,03	159.184,05	1.311.216,25	10.413.841,75
06/02	15.467,12	174.651,17	1.326.683,37	10.398.374,63
07/02	21.176,40	195.827,57	1.347.859,77	10.377.198,23
07/02	12.153,23	207.980,80	1.360.013,00	10.365.045,00
07/02	27.730,53	235.711,33	1.387.743,53	10.337.314,47
07/02	90,48	235.801,81	1.387.834,01	10.337.223,99
08/02	6.221,36	242.023,17	1.394.055,37	10.331.002,63
08/02	11.124,12	253.147,29	1.405.179,49	10.319.878,51
08/02	19.684,92	272.832,21	1.424.864,41	10.300.193,59
08/02	479,07	273.311,28	1.425.343,48	10.299.714,52
09/02	7.437,89	280.749,17	1.432.781,37	10.292.276,63
09/02	9.475,15	290.224,32	1.442.256,52	10.282.801,48
09/02	22.850,34	313.074,66	1.465.106,86	10.259.951,14
09/02	575,67	313.650,33	1.465.682,53	10.259.375,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	1443	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	12.162,14	325.812,47	1.477.844,67	10.247.213,33
14/02	8.944,36	334.756,83	1.486.789,03	10.238.268,97
14/02	27.083,77	361.840,60	1.513.872,80	10.211.185,20
14/02	1.489,23	363.329,83	1.515.362,03	10.209.695,97
15/02	7.329,77	370.659,60	1.522.691,80	10.202.366,20
15/02	6.798,24	377.457,84	1.529.490,04	10.195.567,96
15/02	25.503,55	402.961,39	1.554.993,59	10.170.064,41
15/02	1.833,08	404.794,47	1.556.826,67	10.168.231,33
16/02	20.313,47	425.107,94	1.577.140,14	10.147.917,86
16/02	13.140,64	438.248,58	1.590.280,78	10.134.777,22
16/02	46.389,15	484.637,73	1.636.669,93	10.088.388,07
19/02	29.693,71	514.331,44	1.666.363,64	10.058.694,36
19/02	8.875,73	523.207,17	1.675.239,37	10.049.818,63
19/02	31.709,04	554.916,21	1.706.948,41	10.018.109,59
19/02	1.120,79	556.037,00	1.708.069,20	10.016.988,80
20/02	23.837,58	579.874,58	1.731.906,78	9.993.151,22
20/02	9.321,55	589.196,13	1.741.228,33	9.983.829,67
20/02	38.401,09	627.597,22	1.779.629,42	9.945.428,58
20/02	65,03	627.662,25	1.779.694,45	9.945.363,55
21/02	12.947,39	640.609,64	1.792.641,84	9.932.416,16
21/02	14.009,44	654.619,08	1.806.651,28	9.918.406,72
21/02	34.327,34	688.946,42	1.840.978,62	9.884.079,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1444	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	23.694,78	712.641,20	1.864.673,40	9.860.384,60
22/02	8.964,35	721.605,55	1.873.637,75	9.851.420,25
22/02	36.672,95	758.278,50	1.910.310,70	9.814.747,30
22/02	1.319,63	759.598,13	1.911.630,33	9.813.427,67
23/02	10.984,36	770.582,49	1.922.614,69	9.802.443,31
23/02	8.851,35	779.433,84	1.931.466,04	9.793.591,96
23/02	37.406,04	816.839,88	1.968.872,08	9.756.185,92
23/02	228,50	817.068,38	1.969.100,58	9.755.957,42
26/02	7.151,38	824.219,76	1.976.251,96	9.748.806,04
26/02	7.074,79	831.294,55	1.983.326,75	9.741.731,25
26/02	26.047,79	857.342,34	2.009.374,54	9.715.683,46
27/02	22.197,51	879.539,85	2.031.572,05	9.693.485,95
27/02	8.006,36	887.546,21	2.039.578,41	9.685.479,59
27/02	27.278,95	914.825,16	2.066.857,36	9.658.200,64
28/02	8.853,40	923.678,56	2.075.710,76	9.649.347,24
28/02	12.522,22	936.200,78	2.088.232,98	9.636.825,02
28/02	33.651,07	969.851,85	2.121.884,05	9.603.173,95
28/02	146,18	969.998,03	2.122.030,23	9.603.027,77
29/02	17.533,78	987.531,81	2.139.564,01	9.585.493,99
29/02	8.284,43	995.816,24	2.147.848,44	9.577.209,56
29/02	34.276,11	1.030.092,35	2.182.124,55	9.542.933,45
29/02	126,05	1.030.218,40	2.182.250,60	9.542.807,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1445	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	15.818,02	15.818,02	2.198.068,62	9.526.989,38
01/03	9.629,69	25.447,71	2.207.698,31	9.517.359,69
01/03	35.087,54	60.535,25	2.242.785,85	9.482.272,15
01/03	19,24	60.554,49	2.242.805,09	9.482.252,91
04/03	19.236,15	79.790,64	2.262.041,24	9.463.016,76
04/03	10.643,07	90.433,71	2.272.684,31	9.452.373,69
04/03	35.359,27	125.792,98	2.308.043,58	9.417.014,42
04/03	469,13	126.262,11	2.308.512,71	9.416.545,29
05/03	5.250,82	131.512,93	2.313.763,53	9.411.294,47
05/03	11.825,01	143.337,94	2.325.588,54	9.399.469,46
05/03	19.590,56	162.928,50	2.345.179,10	9.379.878,90
06/03	10.865,75	173.794,25	2.356.044,85	9.369.013,15
06/03	9.734,54	183.528,79	2.365.779,39	9.359.278,61
06/03	23.289,31	206.818,10	2.389.068,70	9.335.989,30
07/03	7.036,39	213.854,49	2.396.105,09	9.328.952,91
07/03	7.734,34	221.588,83	2.403.839,43	9.321.218,57
07/03	16.671,54	238.260,37	2.420.510,97	9.304.547,03
07/03	127,91	238.388,28	2.420.638,88	9.304.419,12
08/03	11.233,94	249.622,22	2.431.872,82	9.293.185,18
08/03	9.976,62	259.598,84	2.441.849,44	9.283.208,56
08/03	25.210,08	284.808,92	2.467.059,52	9.257.998,48
08/03	680,60	285.489,52	2.467.740,12	9.257.317,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1446	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	8.255,75	293.745,27	2.475.995,87	9.249.062,13
11/03	8.275,63	302.020,90	2.484.271,50	9.240.786,50
11/03	37.367,19	339.388,09	2.521.638,69	9.203.419,31
11/03	1.567,02	340.955,11	2.523.205,71	9.201.852,29
12/03	5.609,45	346.564,56	2.528.815,16	9.196.242,84
12/03	11.649,82	358.214,38	2.540.464,98	9.184.593,02
12/03	36.447,84	394.662,22	2.576.912,82	9.148.145,18
12/03	1.395,70	396.057,92	2.578.308,52	9.146.749,48
13/03	8.790,04	404.847,96	2.587.098,56	9.137.959,44
13/03	10.560,23	415.408,19	2.597.658,79	9.127.399,21
13/03	32.742,65	448.150,84	2.630.401,44	9.094.656,56
13/03	26.336,39	474.487,23	2.656.737,83	9.068.320,17
14/03	6.335,09	480.822,32	2.663.072,92	9.061.985,08
14/03	12.587,89	493.410,21	2.675.660,81	9.049.397,19
14/03	40.139,85	533.550,06	2.715.800,66	9.009.257,34
14/03	29.449,64	562.999,70	2.745.250,30	8.979.807,70
15/03	7.249,16	570.248,86	2.752.499,46	8.972.558,54
15/03	8.084,12	578.332,98	2.760.583,58	8.964.474,42
15/03	18.211,49	596.544,47	2.778.795,07	8.946.262,93
15/03	29.181,31	625.725,78	2.807.976,38	8.917.081,62
18/03	9.824,03	635.549,81	2.817.800,41	8.907.257,59
18/03	6.333,03	641.882,84	2.824.133,44	8.900.924,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1447	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	21.950,68	663.833,52	2.846.084,12	8.878.973,88
19/03	16.552,25	680.385,77	2.862.636,37	8.862.421,63
19/03	7.948,82	688.334,59	2.870.585,19	8.854.472,81
19/03	26.091,88	714.426,47	2.896.677,07	8.828.380,93
19/03	57.252,42	771.678,89	2.953.929,49	8.771.128,51
20/03	12.408,66	784.087,55	2.966.338,15	8.758.719,85
20/03	7.437,16	791.524,71	2.973.775,31	8.751.282,69
20/03	30.974,25	822.498,96	3.004.749,56	8.720.308,44
20/03	28.143,09	850.642,05	3.032.892,65	8.692.165,35
21/03	7.039,21	857.681,26	3.039.931,86	8.685.126,14
21/03	9.129,43	866.810,69	3.049.061,29	8.675.996,71
21/03	22.827,85	889.638,54	3.071.889,14	8.653.168,86
21/03	20.655,74	910.294,28	3.092.544,88	8.632.513,12
22/03	9.215,42	919.509,70	3.101.760,30	8.623.297,70
22/03	29.151,78	948.661,48	3.130.912,08	8.594.145,92
22/03	7.213,94	955.875,42	3.138.126,02	8.586.931,98
22/03	7.489,46	963.364,88	3.145.615,48	8.579.442,52
25/03	5.752,84	969.117,72	3.151.368,32	8.573.689,68
25/03	7.316,25	976.433,97	3.158.684,57	8.566.373,43
25/03	32.984,38	1.009.418,35	3.191.668,95	8.533.389,05
25/03	11.078,04	1.020.496,39	3.202.746,99	8.522.311,01
26/03	10.599,57	1.031.095,96	3.213.346,56	8.511.711,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1448	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	6.933,44	1.038.029,40	3.220.280,00	8.504.778,00
26/03	22.029,42	1.060.058,82	3.242.309,42	8.482.748,58
26/03	2.534,94	1.062.593,76	3.244.844,36	8.480.213,64
27/03	16.197,82	1.078.791,58	3.261.042,18	8.464.015,82
27/03	13.008,28	1.091.799,86	3.274.050,46	8.451.007,54
27/03	29.386,07	1.121.185,93	3.303.436,53	8.421.621,47
27/03	1.229,10	1.122.415,03	3.304.665,63	8.420.392,37
28/03	13.612,71	1.136.027,74	3.318.278,34	8.406.779,66
28/03	6.856,60	1.142.884,34	3.325.134,94	8.399.923,06
28/03	14.767,17	1.157.651,51	3.339.902,11	8.385.155,89
28/03	3.869,70	1.161.521,21	3.343.771,81	8.381.286,19
01/04	11.095,55	11.095,55	3.354.867,36	8.370.190,64
01/04	9.490,10	20.585,65	3.364.357,46	8.360.700,54
01/04	23.734,80	44.320,45	3.388.092,26	8.336.965,74
02/04	6.751,81	51.072,26	3.394.844,07	8.330.213,93
02/04	5.993,44	57.065,70	3.400.837,51	8.324.220,49
02/04	16.475,58	73.541,28	3.417.313,09	8.307.744,91
02/04	1.028,97	74.570,25	3.418.342,06	8.306.715,94
03/04	18.290,89	92.861,14	3.436.632,95	8.288.425,05
03/04	9.951,54	102.812,68	3.446.584,49	8.278.473,51
03/04	26.617,06	129.429,74	3.473.201,55	8.251.856,45
04/04	5.750,35	135.180,09	3.478.951,90	8.246.106,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1449	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	8.643,11	143.823,20	3.487.595,01	8.237.462,99
04/04	23.682,65	167.505,85	3.511.277,66	8.213.780,34
04/04	49,52	167.555,37	3.511.327,18	8.213.730,82
05/04	8.838,07	176.393,44	3.520.165,25	8.204.892,75
05/04	11.337,51	187.730,95	3.531.502,76	8.193.555,24
05/04	18.560,89	206.291,84	3.550.063,65	8.174.994,35
05/04	158,45	206.450,29	3.550.222,10	8.174.835,90
08/04	10.241,54	216.691,83	3.560.463,64	8.164.594,36
08/04	5.085,75	221.777,58	3.565.549,39	8.159.508,61
08/04	22.653,80	244.431,38	3.588.203,19	8.136.854,81
08/04	182,24	244.613,62	3.588.385,43	8.136.672,57
09/04	7.812,45	252.426,07	3.596.197,88	8.128.860,12
09/04	10.639,99	263.066,06	3.606.837,87	8.118.220,13
09/04	28.407,23	291.473,29	3.635.245,10	8.089.812,90
09/04	143,40	291.616,69	3.635.388,50	8.089.669,50
10/04	18.541,97	310.158,66	3.653.930,47	8.071.127,53
10/04	12.614,82	322.773,48	3.666.545,29	8.058.512,71
10/04	34.780,18	357.553,66	3.701.325,47	8.023.732,53
10/04	4.696,59	362.250,25	3.706.022,06	8.019.035,94
11/04	5.070,67	367.320,92	3.711.092,73	8.013.965,27
11/04	9.710,16	377.031,08	3.720.802,89	8.004.255,11
11/04	19.248,83	396.279,91	3.740.051,72	7.985.006,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1450	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	6.051,60	402.331,51	3.746.103,32	7.978.954,68
12/04	6.857,65	409.189,16	3.752.960,97	7.972.097,03
12/04	18.130,88	427.320,04	3.771.091,85	7.953.966,15
12/04	24.455,49	451.775,53	3.795.547,34	7.929.510,66
12/04	5.885,77	457.661,30	3.801.433,11	7.923.624,89
15/04	5.059,37	462.720,67	3.806.492,48	7.918.565,52
15/04	6.097,47	468.818,14	3.812.589,95	7.912.468,05
15/04	16.207,58	485.025,72	3.828.797,53	7.896.260,47
15/04	24.921,64	509.947,36	3.853.719,17	7.871.338,83
16/04	5.635,31	515.582,67	3.859.354,48	7.865.703,52
16/04	6.695,92	522.278,59	3.866.050,40	7.859.007,60
16/04	18.896,83	541.175,42	3.884.947,23	7.840.110,77
16/04	10.700,45	551.875,87	3.895.647,68	7.829.410,32
17/04	23.301,36	575.177,23	3.918.949,04	7.806.108,96
17/04	10.229,65	585.406,88	3.929.178,69	7.795.879,31
17/04	34.141,30	619.548,18	3.963.319,99	7.761.738,01
17/04	13.951,68	633.499,86	3.977.271,67	7.747.786,33
18/04	5.963,02	639.462,88	3.983.234,69	7.741.823,31
18/04	8.731,98	648.194,86	3.991.966,67	7.733.091,33
18/04	18.884,68	667.079,54	4.010.851,35	7.714.206,65
18/04	19.652,70	686.732,24	4.030.504,05	7.694.553,95
19/04	-26,16	686.706,08	4.030.477,89	7.694.580,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1451	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	7.860,25	694.566,33	4.038.338,14	7.686.719,86
19/04	5.466,83	700.033,16	4.043.804,97	7.681.253,03
19/04	25.549,09	725.582,25	4.069.354,06	7.655.703,94
19/04	13.837,49	739.419,74	4.083.191,55	7.641.866,45
22/04	8.266,26	747.686,00	4.091.457,81	7.633.600,19
22/04	5.501,67	753.187,67	4.096.959,48	7.628.098,52
22/04	14.716,76	767.904,43	4.111.676,24	7.613.381,76
22/04	14.188,90	782.093,33	4.125.865,14	7.599.192,86
23/04	5.413,68	787.507,01	4.131.278,82	7.593.779,18
23/04	4.787,73	792.294,74	4.136.066,55	7.588.991,45
23/04	19.193,37	811.488,11	4.155.259,92	7.569.798,08
23/04	4.256,67	815.744,78	4.159.516,59	7.565.541,41
24/04	13.817,33	829.562,11	4.173.333,92	7.551.724,08
24/04	9.189,93	838.752,04	4.182.523,85	7.542.534,15
24/04	34.218,88	872.970,92	4.216.742,73	7.508.315,27
24/04	13.589,98	886.560,90	4.230.332,71	7.494.725,29
25/04	7.735,15	894.296,05	4.238.067,86	7.486.990,14
25/04	5.264,80	899.560,85	4.243.332,66	7.481.725,34
25/04	19.670,18	919.231,03	4.263.002,84	7.462.055,16
25/04	7.111,61	926.342,64	4.270.114,45	7.454.943,55
26/04	3.774,51	930.117,15	4.273.888,96	7.451.169,04
26/04	6.168,25	936.285,40	4.280.057,21	7.445.000,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1452	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	15.659,47	951.944,87	4.295.716,68	7.429.341,32
26/04	7.121,99	959.066,86	4.302.838,67	7.422.219,33
29/04	4.423,21	963.490,07	4.307.261,88	7.417.796,12
29/04	5.245,22	968.735,29	4.312.507,10	7.412.550,90
29/04	25.371,30	994.106,59	4.337.878,40	7.387.179,60
29/04	3.906,03	998.012,62	4.341.784,43	7.383.273,57
30/04	4.414,35	1.002.426,97	4.346.198,78	7.378.859,22
30/04	4.593,42	1.007.020,39	4.350.792,20	7.374.265,80
30/04	23.894,14	1.030.914,53	4.374.686,34	7.350.371,66
30/04	2.708,22	1.033.622,75	4.377.394,56	7.347.663,44
02/05	15.292,02	15.292,02	4.392.686,58	7.332.371,42
02/05	11.883,70	27.175,72	4.404.570,28	7.320.487,72
02/05	36.157,78	63.333,50	4.440.728,06	7.284.329,94
02/05	3.117,61	66.451,11	4.443.845,67	7.281.212,33
03/05	8.032,70	74.483,81	4.451.878,37	7.273.179,63
03/05	10.668,52	85.152,33	4.462.546,89	7.262.511,11
03/05	27.671,27	112.823,60	4.490.218,16	7.234.839,84
03/05	6.919,85	119.743,45	4.497.138,01	7.227.919,99
06/05	9.086,34	128.829,79	4.506.224,35	7.218.833,65
06/05	4.506,84	133.336,63	4.510.731,19	7.214.326,81
06/05	19.701,00	153.037,63	4.530.432,19	7.194.625,81
07/05	7.678,44	160.716,07	4.538.110,63	7.186.947,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1453	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	8.001,92	168.717,99	4.546.112,55	7.178.945,45
07/05	13.264,58	181.982,57	4.559.377,13	7.165.680,87
08/05	12.126,65	194.109,22	4.571.503,78	7.153.554,22
08/05	13.325,51	207.434,73	4.584.829,29	7.140.228,71
08/05	22.739,72	230.174,45	4.607.569,01	7.117.488,99
08/05	686,12	230.860,57	4.608.255,13	7.116.802,87
09/05	7.359,91	238.220,48	4.615.615,04	7.109.442,96
09/05	8.608,35	246.828,83	4.624.223,39	7.100.834,61
09/05	16.009,70	262.838,53	4.640.233,09	7.084.824,91
09/05	278,67	263.117,20	4.640.511,76	7.084.546,24
10/05	7.366,69	270.483,89	4.647.878,45	7.077.179,55
10/05	9.491,02	279.974,91	4.657.369,47	7.067.688,53
10/05	20.328,28	300.303,19	4.677.697,75	7.047.360,25
13/05	5.083,82	305.387,01	4.682.781,57	7.042.276,43
13/05	10.037,70	315.424,71	4.692.819,27	7.032.238,73
13/05	20.500,80	335.925,51	4.713.320,07	7.011.737,93
13/05	1.899,77	337.825,28	4.715.219,84	7.009.838,16
14/05	6.718,32	344.543,60	4.721.938,16	7.003.119,84
14/05	6.500,93	351.044,53	4.728.439,09	6.996.618,91
14/05	17.234,09	368.278,62	4.745.673,18	6.979.384,82
14/05	148,13	368.426,75	4.745.821,31	6.979.236,69
15/05	11.525,73	379.952,48	4.757.347,04	6.967.710,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1454	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	8.492,62	388.445,10	4.765.839,66	6.959.218,34
15/05	22.195,40	410.640,50	4.788.035,06	6.937.022,94
15/05	952,74	411.593,24	4.788.987,80	6.936.070,20
16/05	4.540,53	416.133,77	4.793.528,33	6.931.529,67
16/05	5.662,54	421.796,31	4.799.190,87	6.925.867,13
16/05	14.610,66	436.406,97	4.813.801,53	6.911.256,47
16/05	55,63	436.462,60	4.813.857,16	6.911.200,84
17/05	15.444,49	451.907,09	4.829.301,65	6.895.756,35
17/05	5.221,99	457.129,08	4.834.523,64	6.890.534,36
17/05	20.414,20	477.543,28	4.854.937,84	6.870.120,16
20/05	6.344,16	483.887,44	4.861.282,00	6.863.776,00
20/05	5.543,90	489.431,34	4.866.825,90	6.858.232,10
20/05	12.625,36	502.056,70	4.879.451,26	6.845.606,74
20/05	2.349,56	504.406,26	4.881.800,82	6.843.257,18
21/05	3.789,74	508.196,00	4.885.590,56	6.839.467,44
21/05	4.388,35	512.584,35	4.889.978,91	6.835.079,09
21/05	13.600,75	526.185,10	4.903.579,66	6.821.478,34
22/05	11.286,21	537.471,31	4.914.865,87	6.810.192,13
22/05	9.999,74	547.471,05	4.924.865,61	6.800.192,39
22/05	36.840,52	584.311,57	4.961.706,13	6.763.351,87
22/05	55,63	584.367,20	4.961.761,76	6.763.296,24
23/05	3.841,76	588.208,96	4.965.603,52	6.759.454,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1455	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	5.069,30	593.278,26	4.970.672,82	6.754.385,18
23/05	23.378,17	616.656,43	4.994.050,99	6.731.007,01
23/05	322,55	616.978,98	4.994.373,54	6.730.684,46
24/05	14.951,53	631.930,51	5.009.325,07	6.715.732,93
24/05	4.353,10	636.283,61	5.013.678,17	6.711.379,83
24/05	18.850,73	655.134,34	5.032.528,90	6.692.529,10
24/05	416,15	655.550,49	5.032.945,05	6.692.112,95
27/05	3.804,72	659.355,21	5.036.749,77	6.688.308,23
27/05	8.251,91	667.607,12	5.045.001,68	6.680.056,32
27/05	24.009,78	691.616,90	5.069.011,46	6.656.046,54
27/05	2.039,73	693.656,63	5.071.051,19	6.654.006,81
28/05	5.028,06	698.684,69	5.076.079,25	6.648.978,75
28/05	7.603,28	706.287,97	5.083.682,53	6.641.375,47
28/05	14.019,36	720.307,33	5.097.701,89	6.627.356,11
28/05	2.323,10	722.630,43	5.100.024,99	6.625.033,01
29/05	10.076,93	732.707,36	5.110.101,92	6.614.956,08
29/05	7.016,95	739.724,31	5.117.118,87	6.607.939,13
29/05	21.195,56	760.919,87	5.138.314,43	6.586.743,57
29/05	3.619,35	764.539,22	5.141.933,78	6.583.124,22
31/05	6.945,32	771.484,54	5.148.879,10	6.576.178,90
31/05	5.605,85	777.090,39	5.154.484,95	6.570.573,05
31/05	14.278,14	791.368,53	5.168.763,09	6.556.294,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1456	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	55,63	791.424,16	5.168.818,72	6.556.239,28
03/06	7.491,95	7.491,95	5.176.310,67	6.548.747,33
03/06	8.222,79	15.714,74	5.184.533,46	6.540.524,54
03/06	21.094,59	36.809,33	5.205.628,05	6.519.429,95
04/06	7.781,03	44.590,36	5.213.409,08	6.511.648,92
04/06	4.185,62	48.775,98	5.217.594,70	6.507.463,30
04/06	15.332,12	64.108,10	5.232.926,82	6.492.131,18
04/06	689,86	64.797,96	5.233.616,68	6.491.441,32
05/06	8.184,68	72.982,64	5.241.801,36	6.483.256,64
05/06	8.639,83	81.622,47	5.250.441,19	6.474.616,81
05/06	26.019,36	107.641,83	5.276.460,55	6.448.597,45
06/06	5.574,81	113.216,64	5.282.035,36	6.443.022,64
06/06	4.331,73	117.548,37	5.286.367,09	6.438.690,91
06/06	8.924,79	126.473,16	5.295.291,88	6.429.766,12
07/06	7.698,63	134.171,79	5.302.990,51	6.422.067,49
07/06	8.434,08	142.605,87	5.311.424,59	6.413.633,41
07/06	19.537,47	162.143,34	5.330.962,06	6.394.095,94
07/06	2.105,20	164.248,54	5.333.067,26	6.391.990,74
10/06	7.678,75	171.927,29	5.340.746,01	6.384.311,99
10/06	10.451,98	182.379,27	5.351.197,99	6.373.860,01
10/06	17.149,24	199.528,51	5.368.347,23	6.356.710,77
10/06	1.967,09	201.495,60	5.370.314,32	6.354.743,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1457	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	10.623,90	212.119,50	5.380.938,22	6.344.119,78
11/06	12.224,21	224.343,71	5.393.162,43	6.331.895,57
11/06	27.038,73	251.382,44	5.420.201,16	6.304.856,84
11/06	3.046,71	254.429,15	5.423.247,87	6.301.810,13
12/06	9.488,40	263.917,55	5.432.736,27	6.292.321,73
12/06	15.519,88	279.437,43	5.448.256,15	6.276.801,85
12/06	32.219,36	311.656,79	5.480.475,51	6.244.582,49
12/06	6.796,19	318.452,98	5.487.271,70	6.237.786,30
13/06	7.690,95	326.143,93	5.494.962,65	6.230.095,35
13/06	6.631,78	332.775,71	5.501.594,43	6.223.463,57
13/06	18.458,03	351.233,74	5.520.052,46	6.205.005,54
13/06	5.278,10	356.511,84	5.525.330,56	6.199.727,44
14/06	7.399,44	363.911,28	5.532.730,00	6.192.328,00
14/06	7.726,75	371.638,03	5.540.456,75	6.184.601,25
14/06	15.683,63	387.321,66	5.556.140,38	6.168.917,62
14/06	4.889,59	392.211,25	5.561.029,97	6.164.028,03
17/06	5.010,63	397.221,88	5.566.040,60	6.159.017,40
17/06	5.476,03	402.697,91	5.571.516,63	6.153.541,37
17/06	21.405,50	424.103,41	5.592.922,13	6.132.135,87
17/06	2.400,53	426.503,94	5.595.322,66	6.129.735,34
18/06	4.694,69	431.198,63	5.600.017,35	6.125.040,65
18/06	4.972,12	436.170,75	5.604.989,47	6.120.068,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	1458	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	16.354,31	452.525,06	5.621.343,78	6.103.714,22
18/06	4.619,01	457.144,07	5.625.962,79	6.099.095,21
19/06	24.129,69	481.273,76	5.650.092,48	6.074.965,52
19/06	8.604,16	489.877,92	5.658.696,64	6.066.361,36
19/06	24.207,12	514.085,04	5.682.903,76	6.042.154,24
19/06	5.887,90	519.972,94	5.688.791,66	6.036.266,34
20/06	10.633,95	530.606,89	5.699.425,61	6.025.632,39
20/06	6.575,70	537.182,59	5.706.001,31	6.019.056,69
20/06	23.959,85	561.142,44	5.729.961,16	5.995.096,84
20/06	4.628,15	565.770,59	5.734.589,31	5.990.468,69
21/06	3.305,72	569.076,31	5.737.895,03	5.987.162,97
21/06	6.158,78	575.235,09	5.744.053,81	5.981.004,19
21/06	21.090,84	596.325,93	5.765.144,65	5.959.913,35
21/06	6.042,27	602.368,20	5.771.186,92	5.953.871,08
24/06	13.481,89	615.850,09	5.784.668,81	5.940.389,19
24/06	7.140,71	622.990,80	5.791.809,52	5.933.248,48
24/06	20.903,11	643.893,91	5.812.712,63	5.912.345,37
24/06	8.026,36	651.920,27	5.820.738,99	5.904.319,01
25/06	3.697,47	655.617,74	5.824.436,46	5.900.621,54
25/06	5.810,25	661.427,99	5.830.246,71	5.894.811,29
25/06	26.732,61	688.160,60	5.856.979,32	5.868.078,68
25/06	2.085,95	690.246,55	5.859.065,27	5.865.992,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1459	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	6.190,96	696.437,51	5.865.256,23	5.859.801,77
26/06	7.601,77	704.039,28	5.872.858,00	5.852.200,00
26/06	30.661,12	734.700,40	5.903.519,12	5.821.538,88
26/06	6.466,14	741.166,54	5.909.985,26	5.815.072,74
27/06	3.916,66	745.083,20	5.913.901,92	5.811.156,08
27/06	7.418,83	752.502,03	5.921.320,75	5.803.737,25
27/06	20.662,33	773.164,36	5.941.983,08	5.783.074,92
27/06	9.880,76	783.045,12	5.951.863,84	5.773.194,16
28/06	5.251,05	788.296,17	5.957.114,89	5.767.943,11
28/06	4.970,88	793.267,05	5.962.085,77	5.762.972,23
28/06	34.969,83	828.236,88	5.997.055,60	5.728.002,40
28/06	4.687,08	832.923,96	6.001.742,68	5.723.315,32
01/07	4.523,45	4.523,45	6.006.266,13	5.718.791,87
01/07	4.558,34	9.081,79	6.010.824,47	5.714.233,53
01/07	17.001,04	26.082,83	6.027.825,51	5.697.232,49
01/07	6.650,67	32.733,50	6.034.476,18	5.690.581,82
02/07	15.241,71	47.975,21	6.049.717,89	5.675.340,11
02/07	9.929,42	57.904,63	6.059.647,31	5.665.410,69
02/07	42.895,31	100.799,94	6.102.542,62	5.622.515,38
02/07	555,94	101.355,88	6.103.098,56	5.621.959,44
03/07	6.805,13	108.161,01	6.109.903,69	5.615.154,31
03/07	7.555,90	115.716,91	6.117.459,59	5.607.598,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1460	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	16.947,81	132.664,72	6.134.407,40	5.590.650,60
04/07	4.830,71	137.495,43	6.139.238,11	5.585.819,89
04/07	6.208,68	143.704,11	6.145.446,79	5.579.611,21
04/07	16.256,58	159.960,69	6.161.703,37	5.563.354,63
04/07	193,41	160.154,10	6.161.896,78	5.563.161,22
05/07	9.512,21	169.666,31	6.171.408,99	5.553.649,01
05/07	6.733,71	176.400,02	6.178.142,70	5.546.915,30
05/07	29.611,55	206.011,57	6.207.754,25	5.517.303,75
05/07	262,07	206.273,64	6.208.016,32	5.517.041,68
08/07	5.253,57	211.527,21	6.213.269,89	5.511.788,11
08/07	8.407,66	219.934,87	6.221.677,55	5.503.380,45
08/07	15.691,37	235.626,24	6.237.368,92	5.487.689,08
09/07	7.453,35	243.079,59	6.244.822,27	5.480.235,73
09/07	16.880,07	259.959,66	6.261.702,34	5.463.355,66
10/07	10.264,69	270.224,35	6.271.967,03	5.453.090,97
10/07	17.871,97	288.096,32	6.289.839,00	5.435.219,00
10/07	1.298,56	289.394,88	6.291.137,56	5.433.920,44
11/07	946,64	290.341,52	6.292.084,20	5.432.973,80
11/07	5.902,96	296.244,48	6.297.987,16	5.427.070,84
11/07	3.131,91	299.376,39	6.301.119,07	5.423.938,93
11/07	4.659,80	304.036,19	6.305.778,87	5.419.279,13
12/07	6.593,72	310.629,91	6.312.372,59	5.412.685,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	1461	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	10.321,90	320.951,81	6.322.694,49	5.402.363,51
12/07	28.150,66	349.102,47	6.350.845,15	5.374.212,85
12/07	2.769,43	351.871,90	6.353.614,58	5.371.443,42
15/07	6.260,15	358.132,05	6.359.874,73	5.365.183,27
15/07	6.858,34	364.990,39	6.366.733,07	5.358.324,93
15/07	17.761,86	382.752,25	6.384.494,93	5.340.563,07
15/07	4.361,73	387.113,98	6.388.856,66	5.336.201,34
16/07	11.899,40	399.013,38	6.400.756,06	5.324.301,94
16/07	6.340,38	405.353,76	6.407.096,44	5.317.961,56
16/07	25.015,12	430.368,88	6.432.111,56	5.292.946,44
16/07	5.042,05	435.410,93	6.437.153,61	5.287.904,39
17/07	25.489,82	460.900,75	6.462.643,43	5.262.414,57
17/07	12.067,64	472.968,39	6.474.711,07	5.250.346,93
17/07	36.898,90	509.867,29	6.511.609,97	5.213.448,03
17/07	7.884,00	517.751,29	6.519.493,97	5.205.564,03
18/07	6.558,88	524.310,17	6.526.052,85	5.199.005,15
18/07	7.834,38	532.144,55	6.533.887,23	5.191.170,77
18/07	22.085,77	554.230,32	6.555.973,00	5.169.085,00
18/07	4.811,93	559.042,25	6.560.784,93	5.164.273,07
19/07	10.474,80	569.517,05	6.571.259,73	5.153.798,27
19/07	7.383,34	576.900,39	6.578.643,07	5.146.414,93
19/07	22.493,52	599.393,91	6.601.136,59	5.123.921,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1462	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	1.317,79	600.711,70	6.602.454,38	5.122.603,62
22/07	9.038,60	609.750,30	6.611.492,98	5.113.565,02
22/07	5.608,85	615.359,15	6.617.101,83	5.107.956,17
22/07	18.066,06	633.425,21	6.635.167,89	5.089.890,11
22/07	656,44	634.081,65	6.635.824,33	5.089.233,67
23/07	7.620,34	641.701,99	6.643.444,67	5.081.613,33
23/07	9.694,78	651.396,77	6.653.139,45	5.071.918,55
23/07	21.510,81	672.907,58	6.674.650,26	5.050.407,74
23/07	9.518,90	682.426,48	6.684.169,16	5.040.888,84
24/07	13.728,28	696.154,76	6.697.897,44	5.027.160,56
24/07	13.826,94	709.981,70	6.711.724,38	5.013.333,62
24/07	39.464,52	749.446,22	6.751.188,90	4.973.869,10
24/07	1.920,14	751.366,36	6.753.109,04	4.971.948,96
25/07	6.270,40	757.636,76	6.759.379,44	4.965.678,56
25/07	7.590,68	765.227,44	6.766.970,12	4.958.087,88
25/07	27.096,63	792.324,07	6.794.066,75	4.930.991,25
25/07	750,17	793.074,24	6.794.816,92	4.930.241,08
26/07	6.180,77	799.255,01	6.800.997,69	4.924.060,31
26/07	7.597,11	806.852,12	6.808.594,80	4.916.463,20
26/07	18.405,93	825.258,05	6.827.000,73	4.898.057,27
26/07	55,63	825.313,68	6.827.056,36	4.898.001,64
29/07	5.765,64	831.079,32	6.832.822,00	4.892.236,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	1463	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	7.484,75	838.564,07	6.840.306,75	4.884.751,25
29/07	16.928,65	855.492,72	6.857.235,40	4.867.822,60
29/07	1.021,22	856.513,94	6.858.256,62	4.866.801,38
30/07	7.225,43	863.739,37	6.865.482,05	4.859.575,95
30/07	5.493,64	869.233,01	6.870.975,69	4.854.082,31
30/07	15.856,75	885.089,76	6.886.832,44	4.838.225,56
30/07	239,42	885.329,18	6.887.071,86	4.837.986,14
31/07	11.657,73	896.986,91	6.898.729,59	4.826.328,41
31/07	15.891,98	912.878,89	6.914.621,57	4.810.436,43
31/07	40.623,62	953.502,51	6.955.245,19	4.769.812,81
31/07	315,48	953.817,99	6.955.560,67	4.769.497,33
01/08	20.313,80	20.313,80	6.975.874,47	4.749.183,53
01/08	14.293,73	34.607,53	6.990.168,20	4.734.889,80
01/08	35.941,24	70.548,77	7.026.109,44	4.698.948,56
02/08	9.137,07	79.685,84	7.035.246,51	4.689.811,49
02/08	7.701,44	87.387,28	7.042.947,95	4.682.110,05
02/08	205.125,62	292.512,90	7.248.073,57	4.476.984,43
05/08	6.807,00	299.319,90	7.254.880,57	4.470.177,43
05/08	4.502,21	303.822,11	7.259.382,78	4.465.675,22
05/08	14.008,27	317.830,38	7.273.391,05	4.451.666,95
05/08	181,34	318.011,72	7.273.572,39	4.451.485,61
06/08	6.416,61	324.428,33	7.279.989,00	4.445.069,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1464	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	5.466,80	329.895,13	7.285.455,80	4.439.602,20
06/08	9.831,44	339.726,57	7.295.287,24	4.429.770,76
07/08	10.286,86	350.013,43	7.305.574,10	4.419.483,90
07/08	11.168,32	361.181,75	7.316.742,42	4.408.315,58
07/08	21.192,80	382.374,55	7.337.935,22	4.387.122,78
07/08	64,57	382.439,12	7.337.999,79	4.387.058,21
08/08	6.511,06	388.950,18	7.344.510,85	4.380.547,15
08/08	9.795,68	398.745,86	7.354.306,53	4.370.751,47
08/08	15.398,22	414.144,08	7.369.704,75	4.355.353,25
08/08	370,30	414.514,38	7.370.075,05	4.354.982,95
09/08	11.067,22	425.581,60	7.381.142,27	4.343.915,73
09/08	7.441,80	433.023,40	7.388.584,07	4.336.473,93
09/08	14.392,44	447.415,84	7.402.976,51	4.322.081,49
09/08	413,74	447.829,58	7.403.390,25	4.321.667,75
12/08	5.337,21	453.166,79	7.408.727,46	4.316.330,54
12/08	5.800,44	458.967,23	7.414.527,90	4.310.530,10
12/08	16.596,51	475.563,74	7.431.124,41	4.293.933,59
12/08	337,97	475.901,71	7.431.462,38	4.293.595,62
13/08	5.394,72	481.296,43	7.436.857,10	4.288.200,90
13/08	5.731,58	487.028,01	7.442.588,68	4.282.469,32
13/08	11.154,00	498.182,01	7.453.742,68	4.271.315,32
13/08	914,15	499.096,16	7.454.656,83	4.270.401,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1465	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	16.451,38	515.547,54	7.471.108,21	4.253.949,79
14/08	11.138,60	526.686,14	7.482.246,81	4.242.811,19
14/08	26.785,69	553.471,83	7.509.032,50	4.216.025,50
14/08	335,61	553.807,44	7.509.368,11	4.215.689,89
15/08	9.890,77	563.698,21	7.519.258,88	4.205.799,12
15/08	5.053,02	568.751,23	7.524.311,90	4.200.746,10
15/08	18.375,75	587.126,98	7.542.687,65	4.182.370,35
16/08	18.575,62	605.702,60	7.561.263,27	4.163.794,73
16/08	3.917,73	609.620,33	7.565.181,00	4.159.877,00
16/08	11.998,25	621.618,58	7.577.179,25	4.147.878,75
16/08	850,77	622.469,35	7.578.030,02	4.147.027,98
19/08	840,51	623.309,86	7.578.870,53	4.146.187,47
19/08	1.291,19	624.601,05	7.580.161,72	4.144.896,28
19/08	3.655,42	628.256,47	7.583.817,14	4.141.240,86
19/08	501,54	628.758,01	7.584.318,68	4.140.739,32
20/08	1.880,53	630.638,54	7.586.199,21	4.138.858,79
20/08	2.514,51	633.153,05	7.588.713,72	4.136.344,28
20/08	7.575,03	640.728,08	7.596.288,75	4.128.769,25
20/08	261,66	640.989,74	7.596.550,41	4.128.507,59
21/08	10.210,50	651.200,24	7.606.760,91	4.118.297,09
21/08	6.939,81	658.140,05	7.613.700,72	4.111.357,28
21/08	32.858,81	690.998,86	7.646.559,53	4.078.498,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	1466	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	273,89	691.272,75	7.646.833,42	4.078.224,58
22/08	11.900,69	703.173,44	7.658.734,11	4.066.323,89
22/08	5.909,01	709.082,45	7.664.643,12	4.060.414,88
22/08	18.193,97	727.276,42	7.682.837,09	4.042.220,91
22/08	1.646,01	728.922,43	7.684.483,10	4.040.574,90
23/08	4.223,00	733.145,43	7.688.706,10	4.036.351,90
23/08	6.012,62	739.158,05	7.694.718,72	4.030.339,28
23/08	23.416,28	762.574,33	7.718.135,00	4.006.923,00
23/08	1.924,81	764.499,14	7.720.059,81	4.004.998,19
26/08	5.352,75	769.851,89	7.725.412,56	3.999.645,44
26/08	3.133,17	772.985,06	7.728.545,73	3.996.512,27
26/08	15.313,07	788.298,13	7.743.858,80	3.981.199,20
26/08	581,19	788.879,32	7.744.439,99	3.980.618,01
27/08	2.619,31	791.498,63	7.747.059,30	3.977.998,70
27/08	3.268,87	794.767,50	7.750.328,17	3.974.729,83
27/08	10.623,78	805.391,28	7.760.951,95	3.964.106,05
27/08	1.986,01	807.377,29	7.762.937,96	3.962.120,04
28/08	8.406,59	815.783,88	7.771.344,55	3.953.713,45
28/08	7.618,88	823.402,76	7.778.963,43	3.946.094,57
28/08	20.106,45	843.509,21	7.799.069,88	3.925.988,12
28/08	8.677,88	852.187,09	7.807.747,76	3.917.310,24
29/08	4.758,65	856.945,74	7.812.506,41	3.912.551,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1467	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	6.258,48	863.204,22	7.818.764,89	3.906.293,11
29/08	14.112,25	877.316,47	7.832.877,14	3.892.180,86
29/08	2.380,15	879.696,62	7.835.257,29	3.889.800,71
30/08	6.639,98	886.336,60	7.841.897,27	3.883.160,73
30/08	3.249,91	889.586,51	7.845.147,18	3.879.910,82
30/08	113.819,10	1.003.405,61	7.958.966,28	3.766.091,72
30/08	2.198,65	1.005.604,26	7.961.164,93	3.763.893,07
02/09	2.929,80	2.929,80	7.964.094,73	3.760.963,27
02/09	5.851,60	8.781,40	7.969.946,33	3.755.111,67
02/09	22.007,37	30.788,77	7.991.953,70	3.733.104,30
02/09	5.284,00	36.072,77	7.997.237,70	3.727.820,30
03/09	7.016,98	43.089,75	8.004.254,68	3.720.803,32
03/09	5.835,76	48.925,51	8.010.090,44	3.714.967,56
03/09	51.660,74	100.586,25	8.061.751,18	3.663.306,82
03/09	299,69	100.885,94	8.062.050,87	3.663.007,13
04/09	7.425,98	108.311,92	8.069.476,85	3.655.581,15
04/09	9.797,38	118.109,30	8.079.274,23	3.645.783,77
04/09	17.321,67	135.430,97	8.096.595,90	3.628.462,10
05/09	5.659,01	141.089,98	8.102.254,91	3.622.803,09
05/09	5.423,31	146.513,29	8.107.678,22	3.617.379,78
05/09	24.232,09	170.745,38	8.131.910,31	3.593.147,69
06/09	4.292,94	175.038,32	8.136.203,25	3.588.854,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	1468	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	6.229,93	181.268,25	8.142.433,18	3.582.624,82
06/09	12.344,24	193.612,49	8.154.777,42	3.570.280,58
06/09	541,43	194.153,92	8.155.318,85	3.569.739,15
09/09	6.168,52	200.322,44	8.161.487,37	3.563.570,63
09/09	5.079,82	205.402,26	8.166.567,19	3.558.490,81
09/09	15.252,49	220.654,75	8.181.819,68	3.543.238,32
09/09	1.016,86	221.671,61	8.182.836,54	3.542.221,46
10/09	5.605,45	227.277,06	8.188.441,99	3.536.616,01
10/09	7.420,31	234.697,37	8.195.862,30	3.529.195,70
10/09	30.286,88	264.984,25	8.226.149,18	3.498.908,82
10/09	792,17	265.776,42	8.226.941,35	3.498.116,65
11/09	7.726,54	273.502,96	8.234.667,89	3.490.390,11
11/09	7.643,22	281.146,18	8.242.311,11	3.482.746,89
11/09	20.223,69	301.369,87	8.262.534,80	3.462.523,20
11/09	5.645,99	307.015,86	8.268.180,79	3.456.877,21
12/09	4.944,15	311.960,01	8.273.124,94	3.451.933,06
12/09	7.732,46	319.692,47	8.280.857,40	3.444.200,60
12/09	23.941,10	343.633,57	8.304.798,50	3.420.259,50
12/09	2.187,63	345.821,20	8.306.986,13	3.418.071,87
13/09	7.532,36	353.353,56	8.314.518,49	3.410.539,51
13/09	6.333,25	359.686,81	8.320.851,74	3.404.206,26
13/09	16.299,91	375.986,72	8.337.151,65	3.387.906,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1469	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	4.115,74	380.102,46	8.341.267,39	3.383.790,61
16/09	2.612,86	382.715,32	8.343.880,25	3.381.177,75
16/09	7.851,04	390.566,36	8.351.731,29	3.373.326,71
16/09	18.084,72	408.651,08	8.369.816,01	3.355.241,99
16/09	1.823,57	410.474,65	8.371.639,58	3.353.418,42
17/09	7.884,43	418.359,08	8.379.524,01	3.345.533,99
17/09	2.905,11	421.264,19	8.382.429,12	3.342.628,88
17/09	7.809,97	429.074,16	8.390.239,09	3.334.818,91
17/09	3.140,31	432.214,47	8.393.379,40	3.331.678,60
18/09	19.915,10	452.129,57	8.413.294,50	3.311.763,50
18/09	7.311,95	459.441,52	8.420.606,45	3.304.451,55
18/09	35.479,65	494.921,17	8.456.086,10	3.268.971,90
18/09	3.717,61	498.638,78	8.459.803,71	3.265.254,29
19/09	2.731,57	501.370,35	8.462.535,28	3.262.522,72
19/09	4.568,41	505.938,76	8.467.103,69	3.257.954,31
19/09	20.350,00	526.288,76	8.487.453,69	3.237.604,31
19/09	4.863,60	531.152,36	8.492.317,29	3.232.740,71
20/09	7.109,44	538.261,80	8.499.426,73	3.225.631,27
20/09	7.121,43	545.383,23	8.506.548,16	3.218.509,84
20/09	15.097,45	560.480,68	8.521.645,61	3.203.412,39
20/09	2.793,93	563.274,61	8.524.439,54	3.200.618,46
23/09	4.866,45	568.141,06	8.529.305,99	3.195.752,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	1470	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	3.795,88	571.936,94	8.533.101,87	3.191.956,13
23/09	11.206,93	583.143,87	8.544.308,80	3.180.749,20
23/09	2.895,66	586.039,53	8.547.204,46	3.177.853,54
24/09	9.706,05	595.745,58	8.556.910,51	3.168.147,49
24/09	3.671,37	599.416,95	8.560.581,88	3.164.476,12
24/09	11.218,35	610.635,30	8.571.800,23	3.153.257,77
24/09	3.063,47	613.698,77	8.574.863,70	3.150.194,30
25/09	7.819,87	621.518,64	8.582.683,57	3.142.374,43
25/09	5.203,72	626.722,36	8.587.887,29	3.137.170,71
25/09	19.797,15	646.519,51	8.607.684,44	3.117.373,56
25/09	2.357,77	648.877,28	8.610.042,21	3.115.015,79
26/09	5.066,53	653.943,81	8.615.108,74	3.109.949,26
26/09	4.546,02	658.489,83	8.619.654,76	3.105.403,24
26/09	12.096,80	670.586,63	8.631.751,56	3.093.306,44
26/09	3.832,86	674.419,49	8.635.584,42	3.089.473,58
27/09	5.305,57	679.725,06	8.640.889,99	3.084.168,01
27/09	5.226,16	684.951,22	8.646.116,15	3.078.941,85
27/09	23.884,82	708.836,04	8.670.000,97	3.055.057,03
27/09	2.344,50	711.180,54	8.672.345,47	3.052.712,53
30/09	2.436,60	713.617,14	8.674.782,07	3.050.275,93
30/09	4.438,40	718.055,54	8.679.220,47	3.045.837,53
30/09	12.174,95	730.230,49	8.691.395,42	3.033.662,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1471	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.048,43	733.278,92	8.694.443,85	3.030.614,15
01/10	5.045,71	5.045,71	8.699.489,56	3.025.568,44
01/10	5.040,38	10.086,09	8.704.529,94	3.020.528,06
01/10	14.750,16	24.836,25	8.719.280,10	3.005.777,90
01/10	787,95	25.624,20	8.720.068,05	3.004.989,95
02/10	12.974,46	38.598,66	8.733.042,51	2.992.015,49
02/10	10.091,41	48.690,07	8.743.133,92	2.981.924,08
02/10	29.002,29	77.692,36	8.772.136,21	2.952.921,79
02/10	740,35	78.432,71	8.772.876,56	2.952.181,44
03/10	7.022,88	85.455,59	8.779.899,44	2.945.158,56
03/10	5.697,50	91.153,09	8.785.596,94	2.939.461,06
03/10	15.991,42	107.144,51	8.801.588,36	2.923.469,64
03/10	190,31	107.334,82	8.801.778,67	2.923.279,33
04/10	5.276,04	112.610,86	8.807.054,71	2.918.003,29
04/10	4.092,47	116.703,33	8.811.147,18	2.913.910,82
04/10	14.231,20	130.934,53	8.825.378,38	2.899.679,62
04/10	821,27	131.755,80	8.826.199,65	2.898.858,35
07/10	2.164,29	133.920,09	8.828.363,94	2.896.694,06
07/10	4.982,61	138.902,70	8.833.346,55	2.891.711,45
07/10	15.383,17	154.285,87	8.848.729,72	2.876.328,28
07/10	950,02	155.235,89	8.849.679,74	2.875.378,26
08/10	3.495,10	158.730,99	8.853.174,84	2.871.883,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1472	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	4.710,52	163.441,51	8.857.885,36	2.867.172,64
08/10	10.864,28	174.305,79	8.868.749,64	2.856.308,36
08/10	3.903,60	178.209,39	8.872.653,24	2.852.404,76
09/10	8.682,15	186.891,54	8.881.335,39	2.843.722,61
09/10	8.077,84	194.969,38	8.889.413,23	2.835.644,77
09/10	25.900,12	220.869,50	8.915.313,35	2.809.744,65
09/10	5.983,36	226.852,86	8.921.296,71	2.803.761,29
10/10	3.462,49	230.315,35	8.924.759,20	2.800.298,80
10/10	5.401,05	235.716,40	8.930.160,25	2.794.897,75
10/10	19.761,57	255.477,97	8.949.921,82	2.775.136,18
10/10	6.249,37	261.727,34	8.956.171,19	2.768.886,81
11/10	13.242,83	274.970,17	8.969.414,02	2.755.643,98
11/10	4.672,33	279.642,50	8.974.086,35	2.750.971,65
11/10	12.468,60	292.111,10	8.986.554,95	2.738.503,05
11/10	6.248,94	298.360,04	8.992.803,89	2.732.254,11
14/10	5.046,62	303.406,66	8.997.850,51	2.727.207,49
14/10	4.254,41	307.661,07	9.002.104,92	2.722.953,08
14/10	22.459,17	330.120,24	9.024.564,09	2.700.493,91
14/10	1.122,41	331.242,65	9.025.686,50	2.699.371,50
15/10	14.220,13	345.462,78	9.039.906,63	2.685.151,37
15/10	3.121,77	348.584,55	9.043.028,40	2.682.029,60
15/10	11.598,76	360.183,31	9.054.627,16	2.670.430,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	1473	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	1.589,49	361.772,80	9.056.216,65	2.668.841,35
16/10	15.750,54	377.523,34	9.071.967,19	2.653.090,81
16/10	7.653,72	385.177,06	9.079.620,91	2.645.437,09
16/10	15.324,79	400.501,85	9.094.945,70	2.630.112,30
16/10	4.691,15	405.193,00	9.099.636,85	2.625.421,15
17/10	13.502,46	418.695,46	9.113.139,31	2.611.918,69
17/10	6.238,65	424.934,11	9.119.377,96	2.605.680,04
17/10	17.076,85	442.010,96	9.136.454,81	2.588.603,19
17/10	8.515,58	450.526,54	9.144.970,39	2.580.087,61
18/10	14.088,31	464.614,85	9.159.058,70	2.565.999,30
18/10	4.682,37	469.297,22	9.163.741,07	2.561.316,93
18/10	10.685,21	479.982,43	9.174.426,28	2.550.631,72
18/10	1.463,45	481.445,88	9.175.889,73	2.549.168,27
21/10	3.068,36	484.514,24	9.178.958,09	2.546.099,91
21/10	4.991,79	489.506,03	9.183.949,88	2.541.108,12
21/10	17.292,80	506.798,83	9.201.242,68	2.523.815,32
21/10	2.226,31	509.025,14	9.203.468,99	2.521.589,01
22/10	5.644,45	514.669,59	9.209.113,44	2.515.944,56
22/10	2.462,54	517.132,13	9.211.575,98	2.513.482,02
22/10	35.474,24	552.606,37	9.247.050,22	2.478.007,78
22/10	1.413,80	554.020,17	9.248.464,02	2.476.593,98
23/10	9.338,35	563.358,52	9.257.802,37	2.467.255,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	37 1474	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	5.979,55	569.338,07	9.263.781,92	2.461.276,08
23/10	23.561,46	592.899,53	9.287.343,38	2.437.714,62
23/10	4.041,65	596.941,18	9.291.385,03	2.433.672,97
24/10	6.153,46	603.094,64	9.297.538,49	2.427.519,51
24/10	3.011,63	606.106,27	9.300.550,12	2.424.507,88
24/10	12.451,61	618.557,88	9.313.001,73	2.412.056,27
24/10	1.475,21	620.033,09	9.314.476,94	2.410.581,06
25/10	8.230,64	628.263,73	9.322.707,58	2.402.350,42
25/10	3.691,02	631.954,75	9.326.398,60	2.398.659,40
25/10	10.007,38	641.962,13	9.336.405,98	2.388.652,02
25/10	3.692,80	645.654,93	9.340.098,78	2.384.959,22
28/10	5.560,88	651.215,81	9.345.659,66	2.379.398,34
28/10	4.582,15	655.797,96	9.350.241,81	2.374.816,19
28/10	6.228,94	662.026,90	9.356.470,75	2.368.587,25
28/10	1.948,62	663.975,52	9.358.419,37	2.366.638,63
29/10	3.509,05	667.484,57	9.361.928,42	2.363.129,58
29/10	3.035,26	670.519,83	9.364.963,68	2.360.094,32
29/10	8.322,52	678.842,35	9.373.286,20	2.351.771,80
29/10	2.721,83	681.564,18	9.376.008,03	2.349.049,97
30/10	7.351,22	688.915,40	9.383.359,25	2.341.698,75
30/10	3.203,65	692.119,05	9.386.562,90	2.338.495,10
30/10	17.939,07	710.058,12	9.404.501,97	2.320.556,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 1475	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	832,05	710.890,17	9.405.334,02	2.319.723,98
31/10	4.188,40	715.078,57	9.409.522,42	2.315.535,58
31/10	4.546,12	719.624,69	9.414.068,54	2.310.989,46
31/10	15.031,22	734.655,91	9.429.099,76	2.295.958,24
31/10	5.061,76	739.717,67	9.434.161,52	2.290.896,48
01/11	7.397,14	7.397,14	9.441.558,66	2.283.499,34
01/11	3.643,50	11.040,64	9.445.202,16	2.279.855,84
01/11	14.946,18	25.986,82	9.460.148,34	2.264.909,66
01/11	3.542,21	29.529,03	9.463.690,55	2.261.367,45
04/11	16.727,39	46.256,42	9.480.417,94	2.244.640,06
04/11	4.064,18	50.320,60	9.484.482,12	2.240.575,88
04/11	210,96	50.531,56	9.484.693,08	2.240.364,92
04/11	14.570,51	65.102,07	9.499.263,59	2.225.794,41
05/11	5.728,59	70.830,66	9.504.992,18	2.220.065,82
05/11	3.345,83	74.176,49	9.508.338,01	2.216.719,99
05/11	18.237,75	92.414,24	9.526.575,76	2.198.482,24
06/11	7.902,49	100.316,73	9.534.478,25	2.190.579,75
06/11	6.587,50	106.904,23	9.541.065,75	2.183.992,25
06/11	11.457,48	118.361,71	9.552.523,23	2.172.534,77
06/11	350,90	118.712,61	9.552.874,13	2.172.183,87
07/11	6.831,45	125.544,06	9.559.705,58	2.165.352,42
07/11	3.850,02	129.394,08	9.563.555,60	2.161.502,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 1476	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	23.615,03	153.009,11	9.587.170,63	2.137.887,37
07/11	53,25	153.062,36	9.587.223,88	2.137.834,12
08/11	10.451,32	163.513,68	9.597.675,20	2.127.382,80
08/11	8.886,49	172.400,17	9.606.561,69	2.118.496,31
08/11	11.818,03	184.218,20	9.618.379,72	2.106.678,28
08/11	433,81	184.652,01	9.618.813,53	2.106.244,47
11/11	8.196,94	192.848,95	9.627.010,47	2.098.047,53
11/11	6.002,51	198.851,46	9.633.012,98	2.092.045,02
11/11	14.195,78	213.047,24	9.647.208,76	2.077.849,24
11/11	1.067,58	214.114,82	9.648.276,34	2.076.781,66
12/11	4.880,89	218.995,71	9.653.157,23	2.071.900,77
12/11	3.159,45	222.155,16	9.656.316,68	2.068.741,32
12/11	13.805,67	235.960,83	9.670.122,35	2.054.935,65
12/11	957,72	236.918,55	9.671.080,07	2.053.977,93
13/11	8.231,82	245.150,37	9.679.311,89	2.045.746,11
13/11	8.590,76	253.741,13	9.687.902,65	2.037.155,35
13/11	21.224,97	274.966,10	9.709.127,62	2.015.930,38
13/11	1.087,83	276.053,93	9.710.215,45	2.014.842,55
14/11	3.587,50	279.641,43	9.713.802,95	2.011.255,05
14/11	5.093,84	284.735,27	9.718.896,79	2.006.161,21
14/11	13.172,64	297.907,91	9.732.069,43	1.992.988,57
14/11	1.651,06	299.558,97	9.733.720,49	1.991.337,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 1477	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	3.941,62	303.500,59	9.737.662,11	1.987.395,89
18/11	3.160,31	306.660,90	9.740.822,42	1.984.235,58
18/11	9.922,95	316.583,85	9.750.745,37	1.974.312,63
18/11	2.441,30	319.025,15	9.753.186,67	1.971.871,33
19/11	14.565,44	333.590,59	9.767.752,11	1.957.305,89
19/11	4.683,12	338.273,71	9.772.435,23	1.952.622,77
19/11	11.730,60	350.004,31	9.784.165,83	1.940.892,17
19/11	2.964,17	352.968,48	9.787.130,00	1.937.928,00
21/11	10.640,44	363.608,92	9.797.770,44	1.927.287,56
21/11	7.853,72	371.462,64	9.805.624,16	1.919.433,84
21/11	20.234,11	391.696,75	9.825.858,27	1.899.199,73
21/11	4.513,92	396.210,67	9.830.372,19	1.894.685,81
22/11	5.814,57	402.025,24	9.836.186,76	1.888.871,24
22/11	4.837,00	406.862,24	9.841.023,76	1.884.034,24
22/11	9.729,11	416.591,35	9.850.752,87	1.874.305,13
22/11	3.881,73	420.473,08	9.854.634,60	1.870.423,40
25/11	5.753,29	426.226,37	9.860.387,89	1.864.670,11
25/11	3.125,36	429.351,73	9.863.513,25	1.861.544,75
25/11	18.259,68	447.611,41	9.881.772,93	1.843.285,07
25/11	3.231,98	450.843,39	9.885.004,91	1.840.053,09
26/11	3.169,01	454.012,40	9.888.173,92	1.836.884,08
26/11	3.492,07	457.504,47	9.891.665,99	1.833.392,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	41	1478	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	12.626,89	470.131,36	9.904.292,88	1.820.765,12
26/11	3.427,39	473.558,75	9.907.720,27	1.817.337,73
27/11	15.369,16	488.927,91	9.923.089,43	1.801.968,57
27/11	5.832,77	494.760,68	9.928.922,20	1.796.135,80
27/11	19.710,38	514.471,06	9.948.632,58	1.776.425,42
27/11	6.621,52	521.092,58	9.955.254,10	1.769.803,90
28/11	4.352,23	525.444,81	9.959.606,33	1.765.451,67
28/11	4.856,76	530.301,57	9.964.463,09	1.760.594,91
28/11	7.160,00	537.461,57	9.971.623,09	1.753.434,91
28/11	5.744,67	543.206,24	9.977.367,76	1.747.690,24
29/11	6.466,44	549.672,68	9.983.834,20	1.741.223,80
29/11	4.793,33	554.466,01	9.988.627,53	1.736.430,47
29/11	22.979,37	577.445,38	10.011.606,90	1.713.451,10
29/11	14.960,75	592.406,13	10.026.567,65	1.698.490,35
02/12	4.212,18	4.212,18	10.030.779,83	1.694.278,17
02/12	4.558,09	8.770,27	10.035.337,92	1.689.720,08
02/12	7.517,72	16.287,99	10.042.855,64	1.682.202,36
02/12	7.618,79	23.906,78	10.050.474,43	1.674.583,57
03/12	17.229,05	41.135,83	10.067.703,48	1.657.354,52
03/12	6.172,67	47.308,50	10.073.876,15	1.651.181,85
03/12	18.483,30	65.791,80	10.092.359,45	1.632.698,55
03/12	4.850,10	70.641,90	10.097.209,55	1.627.848,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 1479	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	8.974,91	79.616,81	10.106.184,46	1.618.873,54
04/12	6.304,73	85.921,54	10.112.489,19	1.612.568,81
04/12	19.454,19	105.375,73	10.131.943,38	1.593.114,62
05/12	5.602,01	110.977,74	10.137.545,39	1.587.512,61
05/12	4.738,07	115.715,81	10.142.283,46	1.582.774,54
05/12	11.441,37	127.157,18	10.153.724,83	1.571.333,17
05/12	23,63	127.180,81	10.153.748,46	1.571.309,54
06/12	4.786,40	131.967,21	10.158.534,86	1.566.523,14
06/12	6.808,97	138.776,18	10.165.343,83	1.559.714,17
06/12	16.366,12	155.142,30	10.181.709,95	1.543.348,05
06/12	4.080,36	159.222,66	10.185.790,31	1.539.267,69
09/12	1.414,26	160.636,92	10.187.204,57	1.537.853,43
09/12	10.657,44	171.294,36	10.197.862,01	1.527.195,99
09/12	5.436,27	176.730,63	10.203.298,28	1.521.759,72
09/12	9.562,02	186.292,65	10.212.860,30	1.512.197,70
10/12	8.553,66	194.846,31	10.221.413,96	1.503.644,04
10/12	5.283,23	200.129,54	10.226.697,19	1.498.360,81
10/12	12.962,94	213.092,48	10.239.660,13	1.485.397,87
10/12	2.271,28	215.363,76	10.241.931,41	1.483.126,59
11/12	20.119,69	235.483,45	10.262.051,10	1.463.006,90
11/12	8.365,42	243.848,87	10.270.416,52	1.454.641,48
11/12	21.839,60	265.688,47	10.292.256,12	1.432.801,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 1480	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	7.164,88	272.853,35	10.299.421,00	1.425.637,00
12/12	7.397,47	280.250,82	10.306.818,47	1.418.239,53
12/12	6.973,58	287.224,40	10.313.792,05	1.411.265,95
12/12	18.691,36	305.915,76	10.332.483,41	1.392.574,59
12/12	2.377,08	308.292,84	10.334.860,49	1.390.197,51
13/12	10.307,73	318.600,57	10.345.168,22	1.379.889,78
13/12	5.387,29	323.987,86	10.350.555,51	1.374.502,49
13/12	9.010,10	332.997,96	10.359.565,61	1.365.492,39
16/12	11.651,90	344.649,86	10.371.217,51	1.353.840,49
16/12	3.673,06	348.322,92	10.374.890,57	1.350.167,43
16/12	11.389,76	359.712,68	10.386.280,33	1.338.777,67
17/12	6.227,28	365.939,96	10.392.507,61	1.332.550,39
17/12	3.062,59	369.002,55	10.395.570,20	1.329.487,80
17/12	11.014,97	380.017,52	10.406.585,17	1.318.472,83
18/12	17.626,60	397.644,12	10.424.211,77	1.300.846,23
18/12	7.063,15	404.707,27	10.431.274,92	1.293.783,08
18/12	13.252,82	417.960,09	10.444.527,74	1.280.530,26
19/12	2.738,20	420.698,29	10.447.265,94	1.277.792,06
19/12	4.734,02	425.432,31	10.451.999,96	1.273.058,04
19/12	15.726,04	441.158,35	10.467.726,00	1.257.332,00
20/12	4.770,44	445.928,79	10.472.496,44	1.252.561,56
20/12	2.778,68	448.707,47	10.475.275,12	1.249.782,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 1481	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	11.725.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	6.491,81	455.199,28	10.481.766,93	1.243.291,07
23/12	10.127,25	465.326,53	10.491.894,18	1.233.163,82
23/12	3.927,23	469.253,76	10.495.821,41	1.229.236,59
23/12	8.609,27	477.863,03	10.504.430,68	1.220.627,32
24/12	9.821,33	487.684,36	10.514.252,01	1.210.805,99
24/12	3.302,61	490.986,97	10.517.554,62	1.207.503,38
24/12	13.513,55	504.500,52	10.531.068,17	1.193.989,83
26/12	11.108,71	515.609,23	10.542.176,88	1.182.881,12
26/12	6.407,52	522.016,75	10.548.584,40	1.176.473,60
26/12	19.437,24	541.453,99	10.568.021,64	1.157.036,36
27/12	3.759,83	545.213,82	10.571.781,47	1.153.276,53
27/12	839,66	546.053,48	10.572.621,13	1.152.436,87
27/12	3.966,57	550.020,05	10.576.587,70	1.148.470,30
30/12	5.510,41	555.530,46	10.582.098,11	1.142.959,89
30/12	4.404,87	559.935,33	10.586.502,98	1.138.555,02
30/12	14.501,60	574.436,93	10.601.004,58	1.124.053,42
31/12	7.332,52	581.769,45	10.608.337,10	1.116.720,90
31/12	8.543,18	590.312,63	10.616.880,28	1.108.177,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1482	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	6.533,44	6.533,44	6.533,44	3.701.068,56
02/01	2.460,90	8.994,34	8.994,34	3.698.607,66
02/01	3.241,29	12.235,63	12.235,63	3.695.366,37
03/01	178,18	12.413,81	12.413,81	3.695.188,19
03/01	112,67	12.526,48	12.526,48	3.695.075,52
04/01	775,68	13.302,16	13.302,16	3.694.299,84
04/01	1.156,38	14.458,54	14.458,54	3.693.143,46
04/01	2.316,47	16.775,01	16.775,01	3.690.826,99
04/01	15,63	16.790,64	16.790,64	3.690.811,36
05/01	3.172,30	19.962,94	19.962,94	3.687.639,06
05/01	3.243,06	23.206,00	23.206,00	3.684.396,00
05/01	7.764,83	30.970,83	30.970,83	3.676.631,17
05/01	33,76	31.004,59	31.004,59	3.676.597,41
08/01	5.941,23	36.945,82	36.945,82	3.670.656,18
08/01	3.810,47	40.756,29	40.756,29	3.666.845,71
08/01	8.541,50	49.297,79	49.297,79	3.658.304,21
08/01	81,67	49.379,46	49.379,46	3.658.222,54
09/01	2.805,56	52.185,02	52.185,02	3.655.416,98
09/01	3.795,21	55.980,23	55.980,23	3.651.621,77
09/01	6.941,80	62.922,03	62.922,03	3.644.679,97
09/01	15,61	62.937,64	62.937,64	3.644.664,36
10/01	6.270,21	69.207,85	69.207,85	3.638.394,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1483	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.778,26	73.986,11	73.986,11	3.633.615,89
10/01	13.236,23	87.222,34	87.222,34	3.620.379,66
10/01	819,16	88.041,50	88.041,50	3.619.560,50
11/01	3.343,36	91.384,86	91.384,86	3.616.217,14
11/01	3.740,38	95.125,24	95.125,24	3.612.476,76
11/01	8.921,01	104.046,25	104.046,25	3.603.555,75
11/01	737,75	104.784,00	104.784,00	3.602.818,00
12/01	2.734,26	107.518,26	107.518,26	3.600.083,74
12/01	3.576,86	111.095,12	111.095,12	3.596.506,88
12/01	10.201,01	121.296,13	121.296,13	3.586.305,87
12/01	2.130,05	123.426,18	123.426,18	3.584.175,82
15/01	2.135,09	125.561,27	125.561,27	3.582.040,73
15/01	2.825,73	128.387,00	128.387,00	3.579.215,00
15/01	5.617,45	134.004,45	134.004,45	3.573.597,55
15/01	1.267,56	135.272,01	135.272,01	3.572.329,99
16/01	4.847,52	140.119,53	140.119,53	3.567.482,47
16/01	2.478,51	142.598,04	142.598,04	3.565.003,96
16/01	5.687,99	148.286,03	148.286,03	3.559.315,97
16/01	1.878,84	150.164,87	150.164,87	3.557.437,13
17/01	5.778,08	155.942,95	155.942,95	3.551.659,05
17/01	3.257,64	159.200,59	159.200,59	3.548.401,41
17/01	11.069,95	170.270,54	170.270,54	3.537.331,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1484	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	2.081,69	172.352,23	172.352,23	3.535.249,77
18/01	1.488,37	173.840,60	173.840,60	3.533.761,40
18/01	1.962,43	175.803,03	175.803,03	3.531.798,97
18/01	7.698,51	183.501,54	183.501,54	3.524.100,46
18/01	948,10	184.449,64	184.449,64	3.523.152,36
19/01	1.532,76	185.982,40	185.982,40	3.521.619,60
19/01	2.413,24	188.395,64	188.395,64	3.519.206,36
19/01	6.683,45	195.079,09	195.079,09	3.512.522,91
19/01	176,56	195.255,65	195.255,65	3.512.346,35
22/01	2.215,25	197.470,90	197.470,90	3.510.131,10
22/01	2.401,30	199.872,20	199.872,20	3.507.729,80
22/01	4.994,41	204.866,61	204.866,61	3.502.735,39
22/01	1.974,95	206.841,56	206.841,56	3.500.760,44
23/01	5.761,03	212.602,59	212.602,59	3.494.999,41
23/01	1.729,62	214.332,21	214.332,21	3.493.269,79
23/01	6.946,70	221.278,91	221.278,91	3.486.323,09
23/01	1.716,89	222.995,80	222.995,80	3.484.606,20
24/01	5.099,63	228.095,43	228.095,43	3.479.506,57
24/01	3.517,18	231.612,61	231.612,61	3.475.989,39
24/01	9.738,70	241.351,31	241.351,31	3.466.250,69
24/01	1.226,82	242.578,13	242.578,13	3.465.023,87
25/01	2.052,00	244.630,13	244.630,13	3.462.971,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1485	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	6.121,28	250.751,41	250.751,41	3.456.850,59
25/01	9.560,90	260.312,31	260.312,31	3.447.289,69
25/01	1.100,83	261.413,14	261.413,14	3.446.188,86
26/01	1.708,66	263.121,80	263.121,80	3.444.480,20
26/01	2.144,91	265.266,71	265.266,71	3.442.335,29
26/01	10.739,05	276.005,76	276.005,76	3.431.596,24
26/01	879,21	276.884,97	276.884,97	3.430.717,03
29/01	1.341,30	278.226,27	278.226,27	3.429.375,73
29/01	2.243,60	280.469,87	280.469,87	3.427.132,13
29/01	8.512,25	288.982,12	288.982,12	3.418.619,88
29/01	66,96	289.049,08	289.049,08	3.418.552,92
30/01	1.809,64	290.858,72	290.858,72	3.416.743,28
30/01	2.593,98	293.452,70	293.452,70	3.414.149,30
30/01	5.959,52	299.412,22	299.412,22	3.408.189,78
30/01	586,05	299.998,27	299.998,27	3.407.603,73
31/01	3.289,93	303.288,20	303.288,20	3.404.313,80
31/01	4.169,47	307.457,67	307.457,67	3.400.144,33
31/01	17.158,21	324.615,88	324.615,88	3.382.986,12
01/02	1.778,19	1.778,19	326.394,07	3.381.207,93
01/02	4.294,67	6.072,86	330.688,74	3.376.913,26
01/02	9.437,68	15.510,54	340.126,42	3.367.475,58
01/02	26,13	15.536,67	340.152,55	3.367.449,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1486	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	3.358,52	18.895,19	343.511,07	3.364.090,93
02/02	5.176,50	24.071,69	348.687,57	3.358.914,43
02/02	8.419,50	32.491,19	357.107,07	3.350.494,93
02/02	27,73	32.518,92	357.134,80	3.350.467,20
05/02	2.278,90	34.797,82	359.413,70	3.348.188,30
05/02	2.967,20	37.765,02	362.380,90	3.345.221,10
05/02	7.856,39	45.621,41	370.237,29	3.337.364,71
06/02	1.820,68	47.442,09	372.057,97	3.335.544,03
06/02	2.443,19	49.885,28	374.501,16	3.333.100,84
06/02	4.684,49	54.569,77	379.185,65	3.328.416,35
07/02	6.728,56	61.298,33	385.914,21	3.321.687,79
07/02	3.929,01	65.227,34	389.843,22	3.317.758,78
07/02	7.593,70	72.821,04	397.436,92	3.310.165,08
07/02	47,20	72.868,24	397.484,12	3.310.117,88
08/02	2.019,65	74.887,89	399.503,77	3.308.098,23
08/02	3.654,86	78.542,75	403.158,63	3.304.443,37
08/02	5.515,34	84.058,09	408.673,97	3.298.928,03
08/02	251,39	84.309,48	408.925,36	3.298.676,64
09/02	2.507,58	86.817,06	411.432,94	3.296.169,06
09/02	2.837,46	89.654,52	414.270,40	3.293.331,60
09/02	7.720,15	97.374,67	421.990,55	3.285.611,45
09/02	281,76	97.656,43	422.272,31	3.285.329,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1487	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	4.391,59	102.048,02	426.663,90	3.280.938,10
14/02	2.751,40	104.799,42	429.415,30	3.278.186,70
14/02	8.042,08	112.841,50	437.457,38	3.270.144,62
14/02	803,34	113.644,84	438.260,72	3.269.341,28
15/02	2.502,82	116.147,66	440.763,54	3.266.838,46
15/02	2.281,60	118.429,26	443.045,14	3.264.556,86
15/02	7.537,08	125.966,34	450.582,22	3.257.019,78
15/02	913,95	126.880,29	451.496,17	3.256.105,83
16/02	5.130,20	132.010,49	456.626,37	3.250.975,63
16/02	3.991,74	136.002,23	460.618,11	3.246.983,89
16/02	12.638,08	148.640,31	473.256,19	3.234.345,81
19/02	9.167,54	157.807,85	482.423,73	3.225.178,27
19/02	2.843,41	160.651,26	485.267,14	3.222.334,86
19/02	8.843,07	169.494,33	494.110,21	3.213.491,79
19/02	595,43	170.089,76	494.705,64	3.212.896,36
20/02	10.267,41	180.357,17	504.973,05	3.202.628,95
20/02	2.437,25	182.794,42	507.410,30	3.200.191,70
20/02	11.485,31	194.279,73	518.895,61	3.188.706,39
20/02	32,03	194.311,76	518.927,64	3.188.674,36
21/02	4.553,68	198.865,44	523.481,32	3.184.120,68
21/02	3.466,61	202.332,05	526.947,93	3.180.654,07
21/02	9.830,23	212.162,28	536.778,16	3.170.823,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1488	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	4.441,46	216.603,74	541.219,62	3.166.382,38
22/02	2.532,86	219.136,60	543.752,48	3.163.849,52
22/02	8.727,24	227.863,84	552.479,72	3.155.122,28
22/02	637,30	228.501,14	553.117,02	3.154.484,98
23/02	2.313,85	230.814,99	555.430,87	3.152.171,13
23/02	2.915,68	233.730,67	558.346,55	3.149.255,45
23/02	11.468,55	245.199,22	569.815,10	3.137.786,90
23/02	112,52	245.311,74	569.927,62	3.137.674,38
26/02	2.392,75	247.704,49	572.320,37	3.135.281,63
26/02	2.028,16	249.732,65	574.348,53	3.133.253,47
26/02	7.599,03	257.331,68	581.947,56	3.125.654,44
27/02	4.858,74	262.190,42	586.806,30	3.120.795,70
27/02	2.748,51	264.938,93	589.554,81	3.118.047,19
27/02	8.604,36	273.543,29	598.159,17	3.109.442,83
28/02	2.307,18	275.850,47	600.466,35	3.107.135,65
28/02	4.254,64	280.105,11	604.720,99	3.102.881,01
28/02	10.154,46	290.259,57	614.875,45	3.092.726,55
28/02	70,91	290.330,48	614.946,36	3.092.655,64
29/02	3.334,51	293.664,99	618.280,87	3.089.321,13
29/02	2.388,31	296.053,30	620.669,18	3.086.932,82
29/02	7.753,45	303.806,75	628.422,63	3.079.179,37
29/02	62,07	303.868,82	628.484,70	3.079.117,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1489	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	4.271,27	4.271,27	632.755,97	3.074.846,03
01/03	3.503,58	7.774,85	636.259,55	3.071.342,45
01/03	8.400,50	16.175,35	644.660,05	3.062.941,95
01/03	9,48	16.184,83	644.669,53	3.062.932,47
04/03	6.750,30	22.935,13	651.419,83	3.056.182,17
04/03	3.234,93	26.170,06	654.654,76	3.052.947,24
04/03	10.757,31	36.927,37	665.412,07	3.042.189,93
04/03	266,83	37.194,20	665.678,90	3.041.923,10
05/03	1.617,15	38.811,35	667.296,05	3.040.305,95
05/03	3.513,49	42.324,84	670.809,54	3.036.792,46
05/03	5.551,10	47.875,94	676.360,64	3.031.241,36
06/03	3.686,24	51.562,18	680.046,88	3.027.555,12
06/03	3.800,09	55.362,27	683.846,97	3.023.755,03
06/03	7.439,70	62.801,97	691.286,67	3.016.315,33
07/03	1.905,39	64.707,36	693.192,06	3.014.409,94
07/03	2.857,99	67.565,35	696.050,05	3.011.551,95
07/03	5.220,73	72.786,08	701.270,78	3.006.331,22
07/03	61,90	72.847,98	701.332,68	3.006.269,32
08/03	3.579,17	76.427,15	704.911,85	3.002.690,15
08/03	3.290,09	79.717,24	708.201,94	2.999.400,06
08/03	8.406,43	88.123,67	716.608,37	2.990.993,63
08/03	277,19	88.400,86	716.885,56	2.990.716,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1490	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	2.444,81	90.845,67	719.330,37	2.988.271,63
11/03	2.634,56	93.480,23	721.964,93	2.985.637,07
11/03	12.635,12	106.115,35	734.600,05	2.973.001,95
11/03	641,08	106.756,43	735.241,13	2.972.360,87
12/03	2.148,52	108.904,95	737.389,65	2.970.212,35
12/03	3.358,32	112.263,27	740.747,97	2.966.854,03
12/03	12.141,92	124.405,19	752.889,89	2.954.712,11
12/03	572,84	124.978,03	753.462,73	2.954.139,27
13/03	2.335,43	127.313,46	755.798,16	2.951.803,84
13/03	3.332,31	130.645,77	759.130,47	2.948.471,53
13/03	10.291,38	140.937,15	769.421,85	2.938.180,15
13/03	9.120,00	150.057,15	778.541,85	2.929.060,15
14/03	2.381,12	152.438,27	780.922,97	2.926.679,03
14/03	3.892,37	156.330,64	784.815,34	2.922.786,66
14/03	13.300,66	169.631,30	798.116,00	2.909.486,00
14/03	10.453,43	180.084,73	808.569,43	2.899.032,57
15/03	2.209,92	182.294,65	810.779,35	2.896.822,65
15/03	2.605,33	184.899,98	813.384,68	2.894.217,32
15/03	6.124,35	191.024,33	819.509,03	2.888.092,97
15/03	10.243,91	201.268,24	829.752,94	2.877.849,06
18/03	2.748,78	204.017,02	832.501,72	2.875.100,28
18/03	1.966,08	205.983,10	834.467,80	2.873.134,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1491	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	5.853,19	211.836,29	840.320,99	2.867.281,01
19/03	6.058,79	217.895,08	846.379,78	2.861.222,22
19/03	3.379,98	221.275,06	849.759,76	2.857.842,24
19/03	8.391,93	229.666,99	858.151,69	2.849.450,31
19/03	19.949,94	249.616,93	878.101,63	2.829.500,37
20/03	4.128,23	253.745,16	882.229,86	2.825.372,14
20/03	2.286,34	256.031,50	884.516,20	2.823.085,80
20/03	9.732,60	265.764,10	894.248,80	2.813.353,20
20/03	9.736,57	275.500,67	903.985,37	2.803.616,63
21/03	2.352,46	277.853,13	906.337,83	2.801.264,17
21/03	3.004,16	280.857,29	909.341,99	2.798.260,01
21/03	6.412,92	287.270,21	915.754,91	2.791.847,09
21/03	7.236,62	294.506,83	922.991,53	2.784.610,47
22/03	3.418,06	297.924,89	926.409,59	2.781.192,41
22/03	9.670,58	307.595,47	936.080,17	2.771.521,83
22/03	2.152,81	309.748,28	938.232,98	2.769.369,02
22/03	2.558,95	312.307,23	940.791,93	2.766.810,07
25/03	1.631,00	313.938,23	942.422,93	2.765.179,07
25/03	2.236,50	316.174,73	944.659,43	2.762.942,57
25/03	11.437,15	327.611,88	956.096,58	2.751.505,42
25/03	3.985,62	331.597,50	960.082,20	2.747.519,80
26/03	2.576,01	334.173,51	962.658,21	2.744.943,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1492	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	2.208,58	336.382,09	964.866,79	2.742.735,21
26/03	7.759,94	344.142,03	972.626,73	2.734.975,27
26/03	940,80	345.082,83	973.567,53	2.734.034,47
27/03	5.218,61	350.301,44	978.786,14	2.728.815,86
27/03	4.223,03	354.524,47	983.009,17	2.724.592,83
27/03	10.144,21	364.668,68	993.153,38	2.714.448,62
27/03	465,69	365.134,37	993.619,07	2.713.982,93
28/03	3.802,93	368.937,30	997.422,00	2.710.180,00
28/03	1.815,28	370.752,58	999.237,28	2.708.364,72
28/03	4.816,98	375.569,56	1.004.054,26	2.703.547,74
28/03	1.443,69	377.013,25	1.005.497,95	2.702.104,05
01/04	3.194,87	3.194,87	1.008.692,82	2.698.909,18
01/04	2.749,09	5.943,96	1.011.441,91	2.696.160,09
01/04	7.773,39	13.717,35	1.019.215,30	2.688.386,70
02/04	2.628,52	16.345,87	1.021.843,82	2.685.758,18
02/04	1.890,31	18.236,18	1.023.734,13	2.683.867,87
02/04	7.149,93	25.386,11	1.030.884,06	2.676.717,94
02/04	400,01	25.786,12	1.031.284,07	2.676.317,93
03/04	4.926,84	30.712,96	1.036.210,91	2.671.391,09
03/04	3.543,35	34.256,31	1.039.754,26	2.667.847,74
03/04	7.516,77	41.773,08	1.047.271,03	2.660.330,97
04/04	1.818,42	43.591,50	1.049.089,45	2.658.512,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1493	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	2.790,02	46.381,52	1.051.879,47	2.655.722,53
04/04	8.225,73	54.607,25	1.060.105,20	2.647.496,80
04/04	25,35	54.632,60	1.060.130,55	2.647.471,45
05/04	2.097,86	56.730,46	1.062.228,41	2.645.373,59
05/04	5.322,30	62.052,76	1.067.550,71	2.640.051,29
05/04	4.946,75	66.999,51	1.072.497,46	2.635.104,54
05/04	82,39	67.081,90	1.072.579,85	2.635.022,15
08/04	3.156,56	70.238,46	1.075.736,41	2.631.865,59
08/04	1.668,93	71.907,39	1.077.405,34	2.630.196,66
08/04	6.486,82	78.394,21	1.083.892,16	2.623.709,84
08/04	87,20	78.481,41	1.083.979,36	2.623.622,64
09/04	2.898,64	81.380,05	1.086.878,00	2.620.724,00
09/04	3.762,97	85.143,02	1.090.640,97	2.616.961,03
09/04	8.500,85	93.643,87	1.099.141,82	2.608.460,18
09/04	79,14	93.723,01	1.099.220,96	2.608.381,04
10/04	6.876,44	100.599,45	1.106.097,40	2.601.504,60
10/04	5.234,68	105.834,13	1.111.332,08	2.596.269,92
10/04	11.808,10	117.642,23	1.123.140,18	2.584.461,82
10/04	2.282,00	119.924,23	1.125.422,18	2.582.179,82
11/04	2.465,07	122.389,30	1.127.887,25	2.579.714,75
11/04	3.024,80	125.414,10	1.130.912,05	2.576.689,95
11/04	6.631,93	132.046,03	1.137.543,98	2.570.058,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1494	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	2.169,58	134.215,61	1.139.713,56	2.567.888,44
12/04	2.338,58	136.554,19	1.142.052,14	2.565.549,86
12/04	6.442,47	142.996,66	1.148.494,61	2.559.107,39
12/04	12.746,27	155.742,93	1.161.240,88	2.546.361,12
12/04	2.190,98	157.933,91	1.163.431,86	2.544.170,14
15/04	1.777,77	159.711,68	1.165.209,63	2.542.392,37
15/04	1.881,45	161.593,13	1.167.091,08	2.540.510,92
15/04	5.181,61	166.774,74	1.172.272,69	2.535.329,31
15/04	8.743,82	175.518,56	1.181.016,51	2.526.585,49
16/04	1.846,35	177.364,91	1.182.862,86	2.524.739,14
16/04	2.364,47	179.729,38	1.185.227,33	2.522.374,67
16/04	6.428,30	186.157,68	1.191.655,63	2.515.946,37
16/04	3.872,59	190.030,27	1.195.528,22	2.512.073,78
17/04	7.747,07	197.777,34	1.203.275,29	2.504.326,71
17/04	3.353,07	201.130,41	1.206.628,36	2.500.973,64
17/04	10.018,02	211.148,43	1.216.646,38	2.490.955,62
17/04	4.972,60	216.121,03	1.221.618,98	2.485.983,02
18/04	1.978,85	218.099,88	1.223.597,83	2.484.004,17
18/04	2.942,48	221.042,36	1.226.540,31	2.481.061,69
18/04	6.543,64	227.586,00	1.233.083,95	2.474.518,05
18/04	6.920,44	234.506,44	1.240.004,39	2.467.597,61
19/04	-12,59	234.493,85	1.239.991,80	2.467.610,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1495	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	2.686,50	237.180,35	1.242.678,30	2.464.923,70
19/04	1.765,93	238.946,28	1.244.444,23	2.463.157,77
19/04	8.704,80	247.651,08	1.253.149,03	2.454.452,97
19/04	4.983,82	252.634,90	1.258.132,85	2.449.469,15
22/04	2.679,45	255.314,35	1.260.812,30	2.446.789,70
22/04	1.990,15	257.304,50	1.262.802,45	2.444.799,55
22/04	5.127,93	262.432,43	1.267.930,38	2.439.671,62
22/04	5.129,32	267.561,75	1.273.059,70	2.434.542,30
23/04	1.833,32	269.395,07	1.274.893,02	2.432.708,98
23/04	1.811,30	271.206,37	1.276.704,32	2.430.897,68
23/04	5.929,79	277.136,16	1.282.634,11	2.424.967,89
23/04	1.542,37	278.678,53	1.284.176,48	2.423.425,52
24/04	4.400,87	283.079,40	1.288.577,35	2.419.024,65
24/04	2.890,20	285.969,60	1.291.467,55	2.416.134,45
24/04	11.474,32	297.443,92	1.302.941,87	2.404.660,13
24/04	4.811,50	302.255,42	1.307.753,37	2.399.848,63
25/04	2.579,72	304.835,14	1.310.333,09	2.397.268,91
25/04	2.029,06	306.864,20	1.312.362,15	2.395.239,85
25/04	6.193,16	313.057,36	1.318.555,31	2.389.046,69
25/04	2.467,24	315.524,60	1.321.022,55	2.386.579,45
26/04	1.141,82	316.666,42	1.322.164,37	2.385.437,63
26/04	2.443,07	319.109,49	1.324.607,44	2.382.994,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1496	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	5.719,79	324.829,28	1.330.327,23	2.377.274,77
26/04	2.491,83	327.321,11	1.332.819,06	2.374.782,94
29/04	1.224,03	328.545,14	1.334.043,09	2.373.558,91
29/04	1.763,50	330.308,64	1.335.806,59	2.371.795,41
29/04	8.465,51	338.774,15	1.344.272,10	2.363.329,90
29/04	1.420,33	340.194,48	1.345.692,43	2.361.909,57
30/04	1.260,59	341.455,07	1.346.953,02	2.360.648,98
30/04	1.853,70	343.308,77	1.348.806,72	2.358.795,28
30/04	6.023,31	349.332,08	1.354.830,03	2.352.771,97
30/04	950,23	350.282,31	1.355.780,26	2.351.821,74
02/05	5.058,70	5.058,70	1.360.838,96	2.346.763,04
02/05	4.143,54	9.202,24	1.364.982,50	2.342.619,50
02/05	19.142,23	28.344,47	1.384.124,73	2.323.477,27
02/05	1.123,41	29.467,88	1.385.248,14	2.322.353,86
03/05	2.504,07	31.971,95	1.387.752,21	2.319.849,79
03/05	3.752,27	35.724,22	1.391.504,48	2.316.097,52
03/05	9.713,43	45.437,65	1.401.217,91	2.306.384,09
03/05	2.570,32	48.007,97	1.403.788,23	2.303.813,77
06/05	2.620,17	50.628,14	1.406.408,40	2.301.193,60
06/05	1.844,63	52.472,77	1.408.253,03	2.299.348,97
06/05	6.030,44	58.503,21	1.414.283,47	2.293.318,53
07/05	2.513,04	61.016,25	1.416.796,51	2.290.805,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1497	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2.701,21	63.717,46	1.419.497,72	2.288.104,28
07/05	4.353,13	68.070,59	1.423.850,85	2.283.751,15
08/05	4.400,44	72.471,03	1.428.251,29	2.279.350,71
08/05	5.961,43	78.432,46	1.434.212,72	2.273.389,28
08/05	9.420,18	87.852,64	1.443.632,90	2.263.969,10
08/05	240,14	88.092,78	1.443.873,04	2.263.728,96
09/05	3.136,99	91.229,77	1.447.010,03	2.260.591,97
09/05	3.008,98	94.238,75	1.450.019,01	2.257.582,99
09/05	5.826,39	100.065,14	1.455.845,40	2.251.756,60
09/05	105,09	100.170,23	1.455.950,49	2.251.651,51
10/05	2.688,64	102.858,87	1.458.639,13	2.248.962,87
10/05	3.870,58	106.729,45	1.462.509,71	2.245.092,29
10/05	7.934,81	114.664,26	1.470.444,52	2.237.157,48
13/05	2.692,17	117.356,43	1.473.136,69	2.234.465,31
13/05	3.428,59	120.785,02	1.476.565,28	2.231.036,72
13/05	7.499,61	128.284,63	1.484.064,89	2.223.537,11
13/05	740,21	129.024,84	1.484.805,10	2.222.796,90
14/05	2.588,38	131.613,22	1.487.393,48	2.220.208,52
14/05	2.703,56	134.316,78	1.490.097,04	2.217.504,96
14/05	5.643,85	139.960,63	1.495.740,89	2.211.861,11
14/05	55,86	140.016,49	1.495.796,75	2.211.805,25
15/05	3.787,21	143.803,70	1.499.583,96	2.208.018,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 1498	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	2.826,68	146.630,38	1.502.410,64	2.205.191,36
15/05	8.188,65	154.819,03	1.510.599,29	2.197.002,71
15/05	402,69	155.221,72	1.511.001,98	2.196.600,02
16/05	1.835,35	157.057,07	1.512.837,33	2.194.764,67
16/05	1.836,30	158.893,37	1.514.673,63	2.192.928,37
16/05	5.819,78	164.713,15	1.520.493,41	2.187.108,59
16/05	20,98	164.734,13	1.520.514,39	2.187.087,61
17/05	5.357,13	170.091,26	1.525.871,52	2.181.730,48
17/05	1.799,69	171.890,95	1.527.671,21	2.179.930,79
17/05	7.800,52	179.691,47	1.535.471,73	2.172.130,27
20/05	1.784,41	181.475,88	1.537.256,14	2.170.345,86
20/05	2.375,78	183.851,66	1.539.631,92	2.167.970,08
20/05	4.632,88	188.484,54	1.544.264,80	2.163.337,20
20/05	872,93	189.357,47	1.545.137,73	2.162.464,27
21/05	1.883,51	191.240,98	1.547.021,24	2.160.580,76
21/05	1.996,39	193.237,37	1.549.017,63	2.158.584,37
21/05	3.799,72	197.037,09	1.552.817,35	2.154.784,65
22/05	4.434,69	201.471,78	1.557.252,04	2.150.349,96
22/05	2.957,66	204.429,44	1.560.209,70	2.147.392,30
22/05	11.040,52	215.469,96	1.571.250,22	2.136.351,78
22/05	20,98	215.490,94	1.571.271,20	2.136.330,80
23/05	1.286,55	216.777,49	1.572.557,75	2.135.044,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1499	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	2.120,13	218.897,62	1.574.677,88	2.132.924,12
23/05	6.404,92	225.302,54	1.581.082,80	2.126.519,20
23/05	122,48	225.425,02	1.581.205,28	2.126.396,72
24/05	4.429,69	229.854,71	1.585.634,97	2.121.967,03
24/05	1.673,91	231.528,62	1.587.308,88	2.120.293,12
24/05	6.210,57	237.739,19	1.593.519,45	2.114.082,55
24/05	153,98	237.893,17	1.593.673,43	2.113.928,57
27/05	1.299,22	239.192,39	1.594.972,65	2.112.629,35
27/05	2.402,75	241.595,14	1.597.375,40	2.110.226,60
27/05	7.149,55	248.744,69	1.604.524,95	2.103.077,05
27/05	756,38	249.501,07	1.605.281,33	2.102.320,67
28/05	1.959,62	251.460,69	1.607.240,95	2.100.361,05
28/05	2.444,77	253.905,46	1.609.685,72	2.097.916,28
28/05	5.503,36	259.408,82	1.615.189,08	2.092.412,92
28/05	802,86	260.211,68	1.615.991,94	2.091.610,06
29/05	3.468,49	263.680,17	1.619.460,43	2.088.141,57
29/05	2.328,39	266.008,56	1.621.788,82	2.085.813,18
29/05	7.405,44	273.414,00	1.629.194,26	2.078.407,74
29/05	1.338,65	274.752,65	1.630.532,91	2.077.069,09
31/05	2.269,25	277.021,90	1.632.802,16	2.074.799,84
31/05	1.891,58	278.913,48	1.634.693,74	2.072.908,26
31/05	4.037,01	282.950,49	1.638.730,75	2.068.871,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1500	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	20,98	282.971,47	1.638.751,73	2.068.850,27
03/06	2.539,02	2.539,02	1.641.290,75	2.066.311,25
03/06	2.810,59	5.349,61	1.644.101,34	2.063.500,66
03/06	9.594,54	14.944,15	1.653.695,88	2.053.906,12
04/06	2.744,43	17.688,58	1.656.440,31	2.051.161,69
04/06	1.690,28	19.378,86	1.658.130,59	2.049.471,41
04/06	6.594,58	25.973,44	1.664.725,17	2.042.876,83
04/06	264,64	26.238,08	1.664.989,81	2.042.612,19
05/06	2.877,31	29.115,39	1.667.867,12	2.039.734,88
05/06	3.321,33	32.436,72	1.671.188,45	2.036.413,55
05/06	9.819,80	42.256,52	1.681.008,25	2.026.593,75
06/06	2.534,54	44.791,06	1.683.542,79	2.024.059,21
06/06	1.770,14	46.561,20	1.685.312,93	2.022.289,07
06/06	3.575,63	50.136,83	1.688.888,56	2.018.713,44
07/06	3.058,40	53.195,23	1.691.946,96	2.015.655,04
07/06	3.064,24	56.259,47	1.695.011,20	2.012.590,80
07/06	7.641,77	63.901,24	1.702.652,97	2.004.949,03
07/06	798,04	64.699,28	1.703.451,01	2.004.150,99
10/06	2.691,89	67.391,17	1.706.142,90	2.001.459,10
10/06	4.107,01	71.498,18	1.710.249,91	1.997.352,09
10/06	7.544,05	79.042,23	1.717.793,96	1.989.808,04
10/06	748,21	79.790,44	1.718.542,17	1.989.059,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1501	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	3.470,18	83.260,62	1.722.012,35	1.985.589,65
11/06	3.861,25	87.121,87	1.725.873,60	1.981.728,40
11/06	8.484,15	95.606,02	1.734.357,75	1.973.244,25
11/06	1.147,31	96.753,33	1.735.505,06	1.972.096,94
12/06	4.184,45	100.937,78	1.739.689,51	1.967.912,49
12/06	5.630,05	106.567,83	1.745.319,56	1.962.282,44
12/06	13.705,38	120.273,21	1.759.024,94	1.948.577,06
12/06	3.589,51	123.862,72	1.762.614,45	1.944.987,55
13/06	2.848,10	126.710,82	1.765.462,55	1.942.139,45
13/06	2.509,88	129.220,70	1.767.972,43	1.939.629,57
13/06	7.745,74	136.966,44	1.775.718,17	1.931.883,83
13/06	1.995,06	138.961,50	1.777.713,23	1.929.888,77
14/06	2.138,10	141.099,60	1.779.851,33	1.927.750,67
14/06	2.516,71	143.616,31	1.782.368,04	1.925.233,96
14/06	5.248,38	148.864,69	1.787.616,42	1.919.985,58
14/06	1.796,96	150.661,65	1.789.413,38	1.918.188,62
17/06	1.945,40	152.607,05	1.791.358,78	1.916.243,22
17/06	1.770,18	154.377,23	1.793.128,96	1.914.473,04
17/06	7.443,18	161.820,41	1.800.572,14	1.907.029,86
17/06	858,81	162.679,22	1.801.430,95	1.906.171,05
18/06	1.913,44	164.592,66	1.803.344,39	1.904.257,61
18/06	1.755,96	166.348,62	1.805.100,35	1.902.501,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1502	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	7.188,15	173.536,77	1.812.288,50	1.895.313,50
18/06	1.757,15	175.293,92	1.814.045,65	1.893.556,35
19/06	7.678,10	182.972,02	1.821.723,75	1.885.878,25
19/06	3.478,27	186.450,29	1.825.202,02	1.882.399,98
19/06	9.415,17	195.865,46	1.834.617,19	1.872.984,81
19/06	2.204,11	198.069,57	1.836.821,30	1.870.780,70
20/06	3.029,51	201.099,08	1.839.850,81	1.867.751,19
20/06	2.206,62	203.305,70	1.842.057,43	1.865.544,57
20/06	9.700,23	213.005,93	1.851.757,66	1.855.844,34
20/06	1.716,16	214.722,09	1.853.473,82	1.854.128,18
21/06	1.163,68	215.885,77	1.854.637,50	1.852.964,50
21/06	2.238,82	218.124,59	1.856.876,32	1.850.725,68
21/06	9.337,20	227.461,79	1.866.213,52	1.841.388,48
21/06	2.319,36	229.781,15	1.868.532,88	1.839.069,12
24/06	5.008,91	234.790,06	1.873.541,79	1.834.060,21
24/06	2.416,42	237.206,48	1.875.958,21	1.831.643,79
24/06	7.881,37	245.087,85	1.883.839,58	1.823.762,42
24/06	2.972,23	248.060,08	1.886.811,81	1.820.790,19
25/06	1.280,48	249.340,56	1.888.092,29	1.819.509,71
25/06	1.935,22	251.275,78	1.890.027,51	1.817.574,49
25/06	11.791,07	263.066,85	1.901.818,58	1.805.783,42
25/06	755,23	263.822,08	1.902.573,81	1.805.028,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1503	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	2.390,74	266.212,82	1.904.964,55	1.802.637,45
26/06	3.061,00	269.273,82	1.908.025,55	1.799.576,45
26/06	12.837,90	282.111,72	1.920.863,45	1.786.738,55
26/06	2.392,06	284.503,78	1.923.255,51	1.784.346,49
27/06	2.034,00	286.537,78	1.925.289,51	1.782.312,49
27/06	2.810,67	289.348,45	1.928.100,18	1.779.501,82
27/06	8.495,20	297.843,65	1.936.595,38	1.771.006,62
27/06	3.625,46	301.469,11	1.940.220,84	1.767.381,16
28/06	1.829,11	303.298,22	1.942.049,95	1.765.552,05
28/06	1.938,77	305.236,99	1.943.988,72	1.763.613,28
28/06	15.979,46	321.216,45	1.959.968,18	1.747.633,82
28/06	1.788,85	323.005,30	1.961.757,03	1.745.844,97
01/07	1.246,85	1.246,85	1.963.003,88	1.744.598,12
01/07	1.382,18	2.629,03	1.964.386,06	1.743.215,94
01/07	5.977,72	8.606,75	1.970.363,78	1.737.238,22
01/07	2.488,07	11.094,82	1.972.851,85	1.734.750,15
02/07	6.476,84	17.571,66	1.979.328,69	1.728.273,31
02/07	3.142,35	20.714,01	1.982.471,04	1.725.130,96
02/07	15.793,70	36.507,71	1.998.264,74	1.709.337,26
02/07	220,45	36.728,16	1.998.485,19	1.709.116,81
03/07	2.474,48	39.202,64	2.000.959,67	1.706.642,33
03/07	2.808,63	42.011,27	2.003.768,30	1.703.833,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1504	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	6.322,08	48.333,35	2.010.090,38	1.697.511,62
04/07	1.391,01	49.724,36	2.011.481,39	1.696.120,61
04/07	2.580,97	52.305,33	2.014.062,36	1.693.539,64
04/07	5.903,85	58.209,18	2.019.966,21	1.687.635,79
04/07	114,88	58.324,06	2.020.081,09	1.687.520,91
05/07	3.324,08	61.648,14	2.023.405,17	1.684.196,83
05/07	2.188,25	63.836,39	2.025.593,42	1.682.008,58
05/07	9.701,39	73.537,78	2.035.294,81	1.672.307,19
05/07	116,84	73.654,62	2.035.411,65	1.672.190,35
08/07	1.550,03	75.204,65	2.036.961,68	1.670.640,32
08/07	2.537,22	77.741,87	2.039.498,90	1.668.103,10
08/07	5.704,83	83.446,70	2.045.203,73	1.662.398,27
09/07	3.112,05	86.558,75	2.048.315,78	1.659.286,22
09/07	6.500,87	93.059,62	2.054.816,65	1.652.785,35
10/07	4.503,15	97.562,77	2.059.319,80	1.648.282,20
10/07	6.374,02	103.936,79	2.065.693,82	1.641.908,18
10/07	476,40	104.413,19	2.066.170,22	1.641.431,78
11/07	288,64	104.701,83	2.066.458,86	1.641.143,14
11/07	2.935,24	107.637,07	2.069.394,10	1.638.207,90
11/07	1.203,38	108.840,45	2.070.597,48	1.637.004,52
11/07	1.912,37	110.752,82	2.072.509,85	1.635.092,15
12/07	2.579,85	113.332,67	2.075.089,70	1.632.512,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1505	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	4.173,72	117.506,39	2.079.263,42	1.628.338,58
12/07	10.985,73	128.492,12	2.090.249,15	1.617.352,85
12/07	1.134,08	129.626,20	2.091.383,23	1.616.218,77
15/07	2.294,95	131.921,15	2.093.678,18	1.613.923,82
15/07	2.450,52	134.371,67	2.096.128,70	1.611.473,30
15/07	6.671,52	141.043,19	2.102.800,22	1.604.801,78
15/07	1.701,78	142.744,97	2.104.502,00	1.603.100,00
16/07	3.135,15	145.880,12	2.107.637,15	1.599.964,85
16/07	2.385,22	148.265,34	2.110.022,37	1.597.579,63
16/07	8.312,04	156.577,38	2.118.334,41	1.589.267,59
16/07	2.066,22	158.643,60	2.120.400,63	1.587.201,37
17/07	7.617,37	166.260,97	2.128.018,00	1.579.584,00
17/07	3.616,98	169.877,95	2.131.634,98	1.575.967,02
17/07	13.859,20	183.737,15	2.145.494,18	1.562.107,82
17/07	2.885,63	186.622,78	2.148.379,81	1.559.222,19
18/07	1.822,81	188.445,59	2.150.202,62	1.557.399,38
18/07	2.497,99	190.943,58	2.152.700,61	1.554.901,39
18/07	8.344,30	199.287,88	2.161.044,91	1.546.557,09
18/07	1.860,12	201.148,00	2.162.905,03	1.544.696,97
19/07	2.717,55	203.865,55	2.165.622,58	1.541.979,42
19/07	2.445,47	206.311,02	2.168.068,05	1.539.533,95
19/07	7.940,74	214.251,76	2.176.008,79	1.531.593,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1506	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	511,11	214.762,87	2.176.519,90	1.531.082,10
22/07	2.746,82	217.509,69	2.179.266,72	1.528.335,28
22/07	1.414,54	218.924,23	2.180.681,26	1.526.920,74
22/07	6.680,94	225.605,17	2.187.362,20	1.520.239,80
22/07	238,77	225.843,94	2.187.600,97	1.520.001,03
23/07	2.642,87	228.486,81	2.190.243,84	1.517.358,16
23/07	3.352,53	231.839,34	2.193.596,37	1.514.005,63
23/07	5.982,14	237.821,48	2.199.578,51	1.508.023,49
23/07	4.136,37	241.957,85	2.203.714,88	1.503.887,12
24/07	4.108,97	246.066,82	2.207.823,85	1.499.778,15
24/07	4.176,96	250.243,78	2.212.000,81	1.495.601,19
24/07	12.004,41	262.248,19	2.224.005,22	1.483.596,78
24/07	762,04	263.010,23	2.224.767,26	1.482.834,74
25/07	2.324,16	265.334,39	2.227.091,42	1.480.510,58
25/07	2.640,76	267.975,15	2.229.732,18	1.477.869,82
25/07	9.006,17	276.981,32	2.238.738,35	1.468.863,65
25/07	296,75	277.278,07	2.239.035,10	1.468.566,90
26/07	1.949,34	279.227,41	2.240.984,44	1.466.617,56
26/07	2.278,37	281.505,78	2.243.262,81	1.464.339,19
26/07	5.907,74	287.413,52	2.249.170,55	1.458.431,45
26/07	22,07	287.435,59	2.249.192,62	1.458.409,38
29/07	1.527,90	288.963,49	2.250.720,52	1.456.881,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 1507	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	2.298,13	291.261,62	2.253.018,65	1.454.583,35
29/07	6.393,82	297.655,44	2.259.412,47	1.448.189,53
29/07	404,97	298.060,41	2.259.817,44	1.447.784,56
30/07	2.130,55	300.190,96	2.261.947,99	1.445.654,01
30/07	1.477,99	301.668,95	2.263.425,98	1.444.176,02
30/07	5.166,71	306.835,66	2.268.592,69	1.439.009,31
30/07	105,00	306.940,66	2.268.697,69	1.438.904,31
31/07	3.079,98	310.020,64	2.271.777,67	1.435.824,33
31/07	5.554,25	315.574,89	2.277.331,92	1.430.270,08
31/07	13.555,99	329.130,88	2.290.887,91	1.416.714,09
31/07	128,62	329.259,50	2.291.016,53	1.416.585,47
01/08	4.134,18	4.134,18	2.295.150,71	1.412.451,29
01/08	3.060,79	7.194,97	2.298.211,50	1.409.390,50
01/08	8.386,57	15.581,54	2.306.598,07	1.401.003,93
02/08	3.801,46	19.383,00	2.310.399,53	1.397.202,47
02/08	2.880,40	22.263,40	2.313.279,93	1.394.322,07
02/08	75.396,22	97.659,62	2.388.676,15	1.318.925,85
05/08	2.332,86	99.992,48	2.391.009,01	1.316.592,99
05/08	1.868,24	101.860,72	2.392.877,25	1.314.724,75
05/08	5.544,33	107.405,05	2.398.421,58	1.309.180,42
05/08	73,89	107.478,94	2.398.495,47	1.309.106,53
06/08	2.608,97	110.087,91	2.401.104,44	1.306.497,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 1508	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	2.054,74	112.142,65	2.403.159,18	1.304.442,82
06/08	4.070,07	116.212,72	2.407.229,25	1.300.372,75
07/08	4.300,91	120.513,63	2.411.530,16	1.296.071,84
07/08	4.161,38	124.675,01	2.415.691,54	1.291.910,46
07/08	9.393,00	134.068,01	2.425.084,54	1.282.517,46
07/08	26,31	134.094,32	2.425.110,85	1.282.491,15
08/08	2.306,95	136.401,27	2.427.417,80	1.280.184,20
08/08	4.890,05	141.291,32	2.432.307,85	1.275.294,15
08/08	6.500,97	147.792,29	2.438.808,82	1.268.793,18
08/08	145,69	147.937,98	2.438.954,51	1.268.647,49
09/08	4.112,27	152.050,25	2.443.066,78	1.264.535,22
09/08	2.868,59	154.918,84	2.445.935,37	1.261.666,63
09/08	5.753,37	160.672,21	2.451.688,74	1.255.913,26
09/08	199,58	160.871,79	2.451.888,32	1.255.713,68
12/08	2.397,65	163.269,44	2.454.285,97	1.253.316,03
12/08	2.354,29	165.623,73	2.456.640,26	1.250.961,74
12/08	6.205,16	171.828,89	2.462.845,42	1.244.756,58
12/08	173,41	172.002,30	2.463.018,83	1.244.583,17
13/08	1.757,38	173.759,68	2.464.776,21	1.242.825,79
13/08	2.717,12	176.476,80	2.467.493,33	1.240.108,67
13/08	4.326,58	180.803,38	2.471.819,91	1.235.782,09
13/08	376,85	181.180,23	2.472.196,76	1.235.405,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 1509	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	5.554,22	186.734,45	2.477.750,98	1.229.851,02
14/08	4.729,72	191.464,17	2.482.480,70	1.225.121,30
14/08	9.058,05	200.522,22	2.491.538,75	1.216.063,25
14/08	155,66	200.677,88	2.491.694,41	1.215.907,59
15/08	3.392,57	204.070,45	2.495.086,98	1.212.515,02
15/08	2.160,43	206.230,88	2.497.247,41	1.210.354,59
15/08	7.972,05	214.202,93	2.505.219,46	1.202.382,54
16/08	6.305,72	220.508,65	2.511.525,18	1.196.076,82
16/08	1.436,30	221.944,95	2.512.961,48	1.194.640,52
16/08	5.153,51	227.098,46	2.518.114,99	1.189.487,01
16/08	515,60	227.614,06	2.518.630,59	1.188.971,41
19/08	365,83	227.979,89	2.518.996,42	1.188.605,58
19/08	693,18	228.673,07	2.519.689,60	1.187.912,40
19/08	1.747,92	230.420,99	2.521.437,52	1.186.164,48
19/08	389,44	230.810,43	2.521.826,96	1.185.775,04
20/08	692,01	231.502,44	2.522.518,97	1.185.083,03
20/08	968,24	232.470,68	2.523.487,21	1.184.114,79
20/08	2.456,88	234.927,56	2.525.944,09	1.181.657,91
20/08	102,92	235.030,48	2.526.047,01	1.181.554,99
21/08	3.634,23	238.664,71	2.529.681,24	1.177.920,76
21/08	3.293,54	241.958,25	2.532.974,78	1.174.627,22
21/08	12.677,56	254.635,81	2.545.652,34	1.161.949,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 1510	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	111,60	254.747,41	2.545.763,94	1.161.838,06
22/08	6.561,66	261.309,07	2.552.325,60	1.155.276,40
22/08	2.676,66	263.985,73	2.555.002,26	1.152.599,74
22/08	6.619,19	270.604,92	2.561.621,45	1.145.980,55
22/08	650,64	271.255,56	2.562.272,09	1.145.329,91
23/08	1.741,44	272.997,00	2.564.013,53	1.143.588,47
23/08	2.182,81	275.179,81	2.566.196,34	1.141.405,66
23/08	6.701,08	281.880,89	2.572.897,42	1.134.704,58
23/08	761,47	282.642,36	2.573.658,89	1.133.943,11
26/08	2.178,38	284.820,74	2.575.837,27	1.131.764,73
26/08	1.295,49	286.116,23	2.577.132,76	1.130.469,24
26/08	5.340,52	291.456,75	2.582.473,28	1.125.128,72
26/08	232,56	291.689,31	2.582.705,84	1.124.896,16
27/08	1.549,78	293.239,09	2.584.255,62	1.123.346,38
27/08	1.313,89	294.552,98	2.585.569,51	1.122.032,49
27/08	4.103,42	298.656,40	2.589.672,93	1.117.929,07
27/08	772,75	299.429,15	2.590.445,68	1.117.156,32
28/08	2.595,23	302.024,38	2.593.040,91	1.114.561,09
28/08	3.078,24	305.102,62	2.596.119,15	1.111.482,85
28/08	7.550,04	312.652,66	2.603.669,19	1.103.932,81
28/08	3.495,23	316.147,89	2.607.164,42	1.100.437,58
29/08	1.829,20	317.977,09	2.608.993,62	1.098.608,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 1511	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	2.244,57	320.221,66	2.611.238,19	1.096.363,81
29/08	4.584,34	324.806,00	2.615.822,53	1.091.779,47
29/08	914,10	325.720,10	2.616.736,63	1.090.865,37
30/08	2.428,38	328.148,48	2.619.165,01	1.088.436,99
30/08	1.527,26	329.675,74	2.620.692,27	1.086.909,73
30/08	102.564,22	432.239,96	2.723.256,49	984.345,51
30/08	906,25	433.146,21	2.724.162,74	983.439,26
02/09	1.359,66	1.359,66	2.725.522,40	982.079,60
02/09	1.995,22	3.354,88	2.727.517,62	980.084,38
02/09	9.745,94	13.100,82	2.737.263,56	970.338,44
02/09	3.292,39	16.393,21	2.740.555,95	967.046,05
03/09	3.233,48	19.626,69	2.743.789,43	963.812,57
03/09	2.686,74	22.313,43	2.746.476,17	961.125,83
03/09	14.344,70	36.658,13	2.760.820,87	946.781,13
03/09	146,84	36.804,97	2.760.967,71	946.634,29
04/09	2.679,66	39.484,63	2.763.647,37	943.954,63
04/09	3.014,54	42.499,17	2.766.661,91	940.940,09
04/09	7.130,84	49.630,01	2.773.792,75	933.809,25
05/09	3.335,89	52.965,90	2.777.128,64	930.473,36
05/09	2.195,39	55.161,29	2.779.324,03	928.277,97
05/09	8.719,76	63.881,05	2.788.043,79	919.558,21
06/09	1.906,28	65.787,33	2.789.950,07	917.651,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 1512	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	2.216,67	68.004,00	2.792.166,74	915.435,26
06/09	4.968,28	72.972,28	2.797.135,02	910.466,98
06/09	199,51	73.171,79	2.797.334,53	910.267,47
09/09	2.788,05	75.959,84	2.800.122,58	907.479,42
09/09	2.276,10	78.235,94	2.802.398,68	905.203,32
09/09	6.264,31	84.500,25	2.808.662,99	898.939,01
09/09	422,07	84.922,32	2.809.085,06	898.516,94
10/09	2.125,50	87.047,82	2.811.210,56	896.391,44
10/09	3.269,14	90.316,96	2.814.479,70	893.122,30
10/09	11.522,61	101.839,57	2.826.002,31	881.599,69
10/09	362,75	102.202,32	2.826.365,06	881.236,94
11/09	3.035,32	105.237,64	2.829.400,38	878.201,62
11/09	3.477,51	108.715,15	2.832.877,89	874.724,11
11/09	9.026,99	117.742,14	2.841.904,88	865.697,12
11/09	2.224,01	119.966,15	2.844.128,89	863.473,11
12/09	2.186,37	122.152,52	2.846.315,26	861.286,74
12/09	3.044,24	125.196,76	2.849.359,50	858.242,50
12/09	9.683,78	134.880,54	2.859.043,28	848.558,72
12/09	883,02	135.763,56	2.859.926,30	847.675,70
13/09	3.992,91	139.756,47	2.863.919,21	843.682,79
13/09	2.280,56	142.037,03	2.866.199,77	841.402,23
13/09	5.997,41	148.034,44	2.872.197,18	835.404,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 1513	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	1.651,54	149.685,98	2.873.848,72	833.753,28
16/09	1.105,02	150.791,00	2.874.953,74	832.648,26
16/09	2.816,88	153.607,88	2.877.770,62	829.831,38
16/09	6.573,61	160.181,49	2.884.344,23	823.257,77
16/09	708,70	160.890,19	2.885.052,93	822.549,07
17/09	2.919,94	163.810,13	2.887.972,87	819.629,13
17/09	1.308,32	165.118,45	2.889.281,19	818.320,81
17/09	3.218,15	168.336,60	2.892.499,34	815.102,66
17/09	1.246,30	169.582,90	2.893.745,64	813.856,36
18/09	6.584,42	176.167,32	2.900.330,06	807.271,94
18/09	3.008,06	179.175,38	2.903.338,12	804.263,88
18/09	12.481,99	191.657,37	2.915.820,11	791.781,89
18/09	1.486,04	193.143,41	2.917.306,15	790.295,85
19/09	1.102,66	194.246,07	2.918.408,81	789.193,19
19/09	1.888,08	196.134,15	2.920.296,89	787.305,11
19/09	6.915,01	203.049,16	2.927.211,90	780.390,10
19/09	1.988,06	205.037,22	2.929.199,96	778.402,04
20/09	3.575,38	208.612,60	2.932.775,34	774.826,66
20/09	2.387,97	211.000,57	2.935.163,31	772.438,69
20/09	5.103,00	216.103,57	2.940.266,31	767.335,69
20/09	1.123,42	217.226,99	2.941.389,73	766.212,27
23/09	2.180,04	219.407,03	2.943.569,77	764.032,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 1514	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	1.539,13	220.946,16	2.945.108,90	762.493,10
23/09	4.681,08	225.627,24	2.949.789,98	757.812,02
23/09	1.155,60	226.782,84	2.950.945,58	756.656,42
24/09	4.827,72	231.610,56	2.955.773,30	751.828,70
24/09	1.463,36	233.073,92	2.957.236,66	750.365,34
24/09	5.034,02	238.107,94	2.962.270,68	745.331,32
24/09	1.224,57	239.332,51	2.963.495,25	744.106,75
25/09	2.959,49	242.292,00	2.966.454,74	741.147,26
25/09	1.899,85	244.191,85	2.968.354,59	739.247,41
25/09	9.847,16	254.039,01	2.978.201,75	729.400,25
25/09	965,95	255.004,96	2.979.167,70	728.434,30
26/09	2.315,90	257.320,86	2.981.483,60	726.118,40
26/09	2.014,13	259.334,99	2.983.497,73	724.104,27
26/09	5.753,71	265.088,70	2.989.251,44	718.350,56
26/09	1.546,79	266.635,49	2.990.798,23	716.803,77
27/09	2.282,57	268.918,06	2.993.080,80	714.521,20
27/09	1.852,30	270.770,36	2.994.933,10	712.668,90
27/09	8.379,02	279.149,38	3.003.312,12	704.289,88
27/09	968,40	280.117,78	3.004.280,52	703.321,48
30/09	916,77	281.034,55	3.005.197,29	702.404,71
30/09	1.435,31	282.469,86	3.006.632,60	700.969,40
30/09	4.831,53	287.301,39	3.011.464,13	696.137,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 1515	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	1.230,50	288.531,89	3.012.694,63	694.907,37
01/10	2.093,84	2.093,84	3.014.788,47	692.813,53
01/10	2.045,54	4.139,38	3.016.834,01	690.767,99
01/10	6.001,45	10.140,83	3.022.835,46	684.766,54
01/10	326,91	10.467,74	3.023.162,37	684.439,63
02/10	5.372,62	15.840,36	3.028.534,99	679.067,01
02/10	4.921,63	20.761,99	3.033.456,62	674.145,38
02/10	13.692,17	34.454,16	3.047.148,79	660.453,21
02/10	312,52	34.766,68	3.047.461,31	660.140,69
03/10	2.575,95	37.342,63	3.050.037,26	657.564,74
03/10	2.533,76	39.876,39	3.052.571,02	655.030,98
03/10	5.771,86	45.648,25	3.058.342,88	649.259,12
03/10	82,95	45.731,20	3.058.425,83	649.176,17
04/10	2.558,79	48.289,99	3.060.984,62	646.617,38
04/10	2.045,41	50.335,40	3.063.030,03	644.571,97
04/10	5.153,73	55.489,13	3.068.183,76	639.418,24
04/10	350,60	55.839,73	3.068.534,36	639.067,64
07/10	860,46	56.700,19	3.069.394,82	638.207,18
07/10	1.891,72	58.591,91	3.071.286,54	636.315,46
07/10	6.020,05	64.611,96	3.077.306,59	630.295,41
07/10	396,94	65.008,90	3.077.703,53	629.898,47
08/10	1.345,75	66.354,65	3.079.049,28	628.552,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 1516	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	2.313,54	68.668,19	3.081.362,82	626.239,18
08/10	4.745,98	73.414,17	3.086.108,80	621.493,20
08/10	1.482,80	74.896,97	3.087.591,60	620.010,40
09/10	3.847,95	78.744,92	3.091.439,55	616.162,45
09/10	4.164,27	82.909,19	3.095.603,82	611.998,18
09/10	12.415,72	95.324,91	3.108.019,54	599.582,46
09/10	2.494,29	97.819,20	3.110.513,83	597.088,17
10/10	1.496,75	99.315,95	3.112.010,58	595.591,42
10/10	2.367,73	101.683,68	3.114.378,31	593.223,69
10/10	7.867,66	109.551,34	3.122.245,97	585.356,03
10/10	2.610,29	112.161,63	3.124.856,26	582.745,74
11/10	4.297,35	116.458,98	3.129.153,61	578.448,39
11/10	1.987,92	118.446,90	3.131.141,53	576.460,47
11/10	4.923,14	123.370,04	3.136.064,67	571.537,33
11/10	2.924,60	126.294,64	3.138.989,27	568.612,73
14/10	2.572,98	128.867,62	3.141.562,25	566.039,75
14/10	1.965,30	130.832,92	3.143.527,55	564.074,45
14/10	7.411,18	138.244,10	3.150.938,73	556.663,27
14/10	509,75	138.753,85	3.151.448,48	556.153,52
15/10	3.683,98	142.437,83	3.155.132,46	552.469,54
15/10	1.451,21	143.889,04	3.156.583,67	551.018,33
15/10	4.502,45	148.391,49	3.161.086,12	546.515,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	36 1517	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	669,25	149.060,74	3.161.755,37	545.846,63
16/10	7.732,67	156.793,41	3.169.488,04	538.113,96
16/10	3.136,81	159.930,22	3.172.624,85	534.977,15
16/10	6.759,38	166.689,60	3.179.384,23	528.217,77
16/10	2.487,48	169.177,08	3.181.871,71	525.730,29
17/10	3.991,85	173.168,93	3.185.863,56	521.738,44
17/10	2.222,81	175.391,74	3.188.086,37	519.515,63
17/10	7.198,20	182.589,94	3.195.284,57	512.317,43
17/10	4.175,81	186.765,75	3.199.460,38	508.141,62
18/10	5.242,18	192.007,93	3.204.702,56	502.899,44
18/10	1.871,17	193.879,10	3.206.573,73	501.028,27
18/10	5.016,22	198.895,32	3.211.589,95	496.012,05
18/10	658,19	199.553,51	3.212.248,14	495.353,86
21/10	1.247,34	200.800,85	3.213.495,48	494.106,52
21/10	2.122,88	202.923,73	3.215.618,36	491.983,64
21/10	6.685,41	209.609,14	3.222.303,77	485.298,23
21/10	1.013,54	210.622,68	3.223.317,31	484.284,69
22/10	1.532,31	212.154,99	3.224.849,62	482.752,38
22/10	1.132,59	213.287,58	3.225.982,21	481.619,79
22/10	9.372,28	222.659,86	3.235.354,49	472.247,51
22/10	583,28	223.243,14	3.235.937,77	471.664,23
23/10	4.000,41	227.243,55	3.239.938,18	467.663,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	37 1518	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	2.435,83	229.679,38	3.242.374,01	465.227,99
23/10	9.143,51	238.822,89	3.251.517,52	456.084,48
23/10	1.671,75	240.494,64	3.253.189,27	454.412,73
24/10	2.279,75	242.774,39	3.255.469,02	452.132,98
24/10	1.225,22	243.999,61	3.256.694,24	450.907,76
24/10	5.074,78	249.074,39	3.261.769,02	445.832,98
24/10	620,92	249.695,31	3.262.389,94	445.212,06
25/10	2.668,91	252.364,22	3.265.058,85	442.543,15
25/10	1.698,50	254.062,72	3.266.757,35	440.844,65
25/10	4.173,95	258.236,67	3.270.931,30	436.670,70
25/10	1.514,99	259.751,66	3.272.446,29	435.155,71
28/10	2.925,26	262.676,92	3.275.371,55	432.230,45
28/10	1.749,30	264.426,22	3.277.120,85	430.481,15
28/10	3.047,02	267.473,24	3.280.167,87	427.434,13
28/10	796,77	268.270,01	3.280.964,64	426.637,36
29/10	1.549,72	269.819,73	3.282.514,36	425.087,64
29/10	1.620,49	271.440,22	3.284.134,85	423.467,15
29/10	3.809,91	275.250,13	3.287.944,76	419.657,24
29/10	1.100,00	276.350,13	3.289.044,76	418.557,24
30/10	2.572,64	278.922,77	3.291.617,40	415.984,60
30/10	1.462,54	280.385,31	3.293.079,94	414.522,06
30/10	6.883,30	287.268,61	3.299.963,24	407.638,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 1519	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	343,20	287.611,81	3.300.306,44	407.295,56
31/10	1.297,03	288.908,84	3.301.603,47	405.998,53
31/10	1.855,49	290.764,33	3.303.458,96	404.143,04
31/10	8.321,31	299.085,64	3.311.780,27	395.821,73
31/10	2.069,50	301.155,14	3.313.849,77	393.752,23
01/11	3.158,03	3.158,03	3.317.007,80	390.594,20
01/11	1.559,18	4.717,21	3.318.566,98	389.035,02
01/11	5.390,48	10.107,69	3.323.957,46	383.644,54
01/11	1.415,99	11.523,68	3.325.373,45	382.228,55
04/11	6.271,50	17.795,18	3.331.644,95	375.957,05
04/11	79,64	17.874,82	3.331.724,59	375.877,41
04/11	1.526,05	19.400,87	3.333.250,64	374.351,36
04/11	4.917,54	24.318,41	3.338.168,18	369.433,82
05/11	2.892,17	27.210,58	3.341.060,35	366.541,65
05/11	1.172,93	28.383,51	3.342.233,28	365.368,72
05/11	6.800,44	35.183,95	3.349.033,72	358.568,28
06/11	3.560,33	38.744,28	3.352.594,05	355.007,95
06/11	3.235,55	41.979,83	3.355.829,60	351.772,40
06/11	5.213,00	47.192,83	3.361.042,60	346.559,40
06/11	150,25	47.343,08	3.361.192,85	346.409,15
07/11	3.529,31	50.872,39	3.364.722,16	342.879,84
07/11	1.914,81	52.787,20	3.366.636,97	340.965,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 1520	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	8.935,59	61.722,79	3.375.572,56	332.029,44
07/11	22,30	61.745,09	3.375.594,86	332.007,14
08/11	4.574,33	66.319,42	3.380.169,19	327.432,81
08/11	4.984,64	71.304,06	3.385.153,83	322.448,17
08/11	5.769,85	77.073,91	3.390.923,68	316.678,32
08/11	197,30	77.271,21	3.391.120,98	316.481,02
11/11	2.873,52	80.144,73	3.393.994,50	313.607,50
11/11	2.699,35	82.844,08	3.396.693,85	310.908,15
11/11	5.664,02	88.508,10	3.402.357,87	305.244,13
11/11	433,43	88.941,53	3.402.791,30	304.810,70
12/11	2.402,09	91.343,62	3.405.193,39	302.408,61
12/11	1.416,10	92.759,72	3.406.609,49	300.992,51
12/11	5.251,65	98.011,37	3.411.861,14	295.740,86
12/11	403,39	98.414,76	3.412.264,53	295.337,47
13/11	3.659,02	102.073,78	3.415.923,55	291.678,45
13/11	3.733,18	105.806,96	3.419.656,73	287.945,27
13/11	9.616,06	115.423,02	3.429.272,79	278.329,21
13/11	455,93	115.878,95	3.429.728,72	277.873,28
14/11	1.649,17	117.528,12	3.431.377,89	276.224,11
14/11	1.752,13	119.280,25	3.433.130,02	274.471,98
14/11	6.460,99	125.741,24	3.439.591,01	268.010,99
14/11	677,85	126.419,09	3.440.268,86	267.333,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	40 1521	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	1.881,17	128.300,26	3.442.150,03	265.451,97
18/11	1.939,96	130.240,22	3.444.089,99	263.512,01
18/11	4.831,11	135.071,33	3.448.921,10	258.680,90
18/11	1.036,74	136.108,07	3.449.957,84	257.644,16
19/11	4.511,61	140.619,68	3.454.469,45	253.132,55
19/11	2.091,94	142.711,62	3.456.561,39	251.040,61
19/11	4.905,61	147.617,23	3.461.467,00	246.135,00
19/11	1.268,53	148.885,76	3.462.735,53	244.866,47
21/11	3.380,20	152.265,96	3.466.115,73	241.486,27
21/11	2.922,05	155.188,01	3.469.037,78	238.564,22
21/11	9.617,15	164.805,16	3.478.654,93	228.947,07
21/11	2.271,60	167.076,76	3.480.926,53	226.675,47
22/11	2.398,12	169.474,88	3.483.324,65	224.277,35
22/11	1.914,00	171.388,88	3.485.238,65	222.363,35
22/11	4.068,89	175.457,77	3.489.307,54	218.294,46
22/11	1.736,72	177.194,49	3.491.044,26	216.557,74
25/11	2.205,37	179.399,86	3.493.249,63	214.352,37
25/11	1.439,08	180.838,94	3.494.688,71	212.913,29
25/11	7.987,25	188.826,19	3.502.675,96	204.926,04
25/11	1.406,54	190.232,73	3.504.082,50	203.519,50
26/11	1.575,25	191.807,98	3.505.657,75	201.944,25
26/11	1.966,80	193.774,78	3.507.624,55	199.977,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 1522	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	6.624,63	200.399,41	3.514.249,18	193.352,82
26/11	1.453,10	201.852,51	3.515.702,28	191.899,72
27/11	7.534,09	209.386,60	3.523.236,37	184.365,63
27/11	2.517,04	211.903,64	3.525.753,41	181.848,59
27/11	9.035,47	220.939,11	3.534.788,88	172.813,12
27/11	3.065,51	224.004,62	3.537.854,39	169.747,61
28/11	2.418,09	226.422,71	3.540.272,48	167.329,52
28/11	2.925,47	229.348,18	3.543.197,95	164.404,05
28/11	3.285,11	232.633,29	3.546.483,06	161.118,94
28/11	2.605,82	235.239,11	3.549.088,88	158.513,12
29/11	2.375,39	237.614,50	3.551.464,27	156.137,73
29/11	1.642,04	239.256,54	3.553.106,31	154.495,69
29/11	8.755,02	248.011,56	3.561.861,33	145.740,67
29/11	7.215,10	255.226,66	3.569.076,43	138.525,57
02/12	1.858,92	1.858,92	3.570.935,35	136.666,65
02/12	1.871,01	3.729,93	3.572.806,36	134.795,64
02/12	3.399,56	7.129,49	3.576.205,92	131.396,08
02/12	3.596,13	10.725,62	3.579.802,05	127.799,95
03/12	6.946,66	17.672,28	3.586.748,71	120.853,29
03/12	2.766,23	20.438,51	3.589.514,94	118.087,06
03/12	10.363,90	30.802,41	3.599.878,84	107.723,16
03/12	2.191,43	32.993,84	3.602.070,27	105.531,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 1523	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	4.025,80	37.019,64	3.606.096,07	101.505,93
04/12	2.754,01	39.773,65	3.608.850,08	98.751,92
04/12	8.112,13	47.885,78	3.616.962,21	90.639,79
05/12	2.993,60	50.879,38	3.619.955,81	87.646,19
05/12	2.021,19	52.900,57	3.621.977,00	85.625,00
05/12	4.914,00	57.814,57	3.626.891,00	80.711,00
05/12	10,01	57.824,58	3.626.901,01	80.700,99
06/12	2.102,20	59.926,78	3.629.003,21	78.598,79
06/12	3.312,67	63.239,45	3.632.315,88	75.286,12
06/12	6.352,32	69.591,77	3.638.668,20	68.933,80
06/12	2.228,53	71.820,30	3.640.896,73	66.705,27
09/12	724,49	72.544,79	3.641.621,22	65.980,78
09/12	5.000,25	77.545,04	3.646.621,47	60.980,53
09/12	2.035,23	79.580,27	3.648.656,70	58.945,30
09/12	3.647,86	83.228,13	3.652.304,56	55.297,44
10/12	3.758,67	86.986,80	3.656.063,23	51.538,77
10/12	2.339,05	89.325,85	3.658.402,28	49.199,72
10/12	6.873,86	96.199,71	3.665.276,14	42.325,86
10/12	1.102,90	97.302,61	3.666.379,04	41.222,96
11/12	8.434,50	105.737,11	3.674.813,54	32.788,46
11/12	3.808,50	109.545,61	3.678.622,04	28.979,96
11/12	9.054,12	118.599,73	3.687.676,16	19.925,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 1524	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	3.679,09	122.278,82	3.691.355,25	16.246,75
12/12	3.221,76	125.500,58	3.694.577,01	13.024,99
12/12	2.976,15	128.476,73	3.697.553,16	10.048,84
12/12	8.694,66	137.171,39	3.706.247,82	1.354,18
12/12	1.021,15	138.192,54	3.707.268,97	333,03
13/12	4.138,93	142.331,47	3.711.407,90	-3.805,90
13/12	2.473,82	144.805,29	3.713.881,72	-6.279,72
13/12	4.303,12	149.108,41	3.718.184,84	-10.582,84
16/12	3.885,48	152.993,89	3.722.070,32	-14.468,32
16/12	1.917,71	154.911,60	3.723.988,03	-16.386,03
16/12	4.667,64	159.579,24	3.728.655,67	-21.053,67
17/12	2.875,08	162.454,32	3.731.530,75	-23.928,75
17/12	1.526,40	163.980,72	3.733.057,15	-25.455,15
17/12	3.917,82	167.898,54	3.736.974,97	-29.372,97
18/12	9.201,88	177.100,42	3.746.176,85	-38.574,85
18/12	2.750,35	179.850,77	3.748.927,20	-41.325,20
18/12	4.839,63	184.690,40	3.753.766,83	-46.164,83
19/12	1.389,34	186.079,74	3.755.156,17	-47.554,17
19/12	1.817,51	187.897,25	3.756.973,68	-49.371,68
19/12	8.674,86	196.572,11	3.765.648,54	-58.046,54
20/12	1.676,91	198.249,02	3.767.325,45	-59.723,45
20/12	969,95	199.218,97	3.768.295,40	-60.693,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 1525	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.707.602,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	2.790,05	202.009,02	3.771.085,45	-63.483,45
23/12	3.913,58	205.922,60	3.774.999,03	-67.397,03
23/12	1.870,63	207.793,23	3.776.869,66	-69.267,66
23/12	3.812,52	211.605,75	3.780.682,18	-73.080,18
24/12	4.049,36	215.655,11	3.784.731,54	-77.129,54
24/12	1.519,17	217.174,28	3.786.250,71	-78.648,71
24/12	5.570,91	222.745,19	3.791.821,62	-84.219,62
26/12	3.930,03	226.675,22	3.795.751,65	-88.149,65
26/12	3.231,19	229.906,41	3.798.982,84	-91.380,84
26/12	8.637,45	238.543,86	3.807.620,29	-100.018,29
27/12	2.300,84	240.844,70	3.809.921,13	-102.319,13
27/12	598,49	241.443,19	3.810.519,62	-102.917,62
27/12	1.786,85	243.230,04	3.812.306,47	-104.704,47
30/12	2.916,38	246.146,42	3.815.222,85	-107.620,85
30/12	2.225,24	248.371,66	3.817.448,09	-109.846,09
30/12	6.595,69	254.967,35	3.824.043,78	-116.441,78
31/12	2.692,09	257.659,44	3.826.735,87	-119.133,87
31/12	3.817,82	261.477,26	3.830.553,69	-122.951,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1526	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.1.53.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1527	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.1.53.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1528	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.577,85	1.577,85	1.577,85	224.904,15
02/01	28,22	1.606,07	1.606,07	224.875,93
03/01	111,36	1.717,43	1.717,43	224.764,57
04/01	216,89	1.934,32	1.934,32	224.547,68
05/01	110,90	2.045,22	2.045,22	224.436,78
05/01	130,12	2.175,34	2.175,34	224.306,66
08/01	215,03	2.390,37	2.390,37	224.091,63
08/01	436,17	2.826,54	2.826,54	223.655,46
09/01	543,05	3.369,59	3.369,59	223.112,41
09/01	533,94	3.903,53	3.903,53	222.578,47
10/01	48,43	3.951,96	3.951,96	222.530,04
10/01	171,91	4.123,87	4.123,87	222.358,13
10/01	237,67	4.361,54	4.361,54	222.120,46
11/01	44,95	4.406,49	4.406,49	222.075,51
12/01	85,30	4.491,79	4.491,79	221.990,21
12/01	521,20	5.012,99	5.012,99	221.469,01
15/01	174,45	5.187,44	5.187,44	221.294,56
15/01	233,93	5.421,37	5.421,37	221.060,63
15/01	119,92	5.541,29	5.541,29	220.940,71
16/01	69,04	5.610,33	5.610,33	220.871,67
17/01	46,83	5.657,16	5.657,16	220.824,84
17/01	41,70	5.698,86	5.698,86	220.783,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1529	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	59,02	5.757,88	5.757,88	220.724,12
18/01	206,31	5.964,19	5.964,19	220.517,81
18/01	69,00	6.033,19	6.033,19	220.448,81
18/01	244,31	6.277,50	6.277,50	220.204,50
19/01	791,94	7.069,44	7.069,44	219.412,56
19/01	84,39	7.153,83	7.153,83	219.328,17
22/01	37,44	7.191,27	7.191,27	219.290,73
23/01	4.997,15	12.188,42	12.188,42	214.293,58
23/01	351,83	12.540,25	12.540,25	213.941,75
24/01	555,78	13.096,03	13.096,03	213.385,97
24/01	90,86	13.186,89	13.186,89	213.295,11
24/01	312,57	13.499,46	13.499,46	212.982,54
25/01	1.255,80	14.755,26	14.755,26	211.726,74
25/01	38,68	14.793,94	14.793,94	211.688,06
26/01	264,34	15.058,28	15.058,28	211.423,72
26/01	451,61	15.509,89	15.509,89	210.972,11
29/01	4.084,80	19.594,69	19.594,69	206.887,31
29/01	383,87	19.978,56	19.978,56	206.503,44
29/01	287,04	20.265,60	20.265,60	206.216,40
31/01	496,63	20.762,23	20.762,23	205.719,77
31/01	1.590,54	22.352,77	22.352,77	204.129,23
01/02	199,31	199,31	22.552,08	203.929,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1530	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	196,17	395,48	22.748,25	203.733,75
01/02	282,60	678,08	23.030,85	203.451,15
02/02	338,57	1.016,65	23.369,42	203.112,58
02/02	363,00	1.379,65	23.732,42	202.749,58
02/02	102,03	1.481,68	23.834,45	202.647,55
05/02	79,57	1.561,25	23.914,02	202.567,98
07/02	367,51	1.928,76	24.281,53	202.200,47
07/02	445,37	2.374,13	24.726,90	201.755,10
08/02	21,47	2.395,60	24.748,37	201.733,63
09/02	108,48	2.504,08	24.856,85	201.625,15
09/02	53,15	2.557,23	24.910,00	201.572,00
14/02	141,81	2.699,04	25.051,81	201.430,19
14/02	205,64	2.904,68	25.257,45	201.224,55
15/02	29,38	2.934,06	25.286,83	201.195,17
15/02	602,42	3.536,48	25.889,25	200.592,75
16/02	46,29	3.582,77	25.935,54	200.546,46
16/02	233,93	3.816,70	26.169,47	200.312,53
16/02	303,35	4.120,05	26.472,82	200.009,18
19/02	123,81	4.243,86	26.596,63	199.885,37
20/02	874,23	5.118,09	27.470,86	199.011,14
20/02	23,13	5.141,22	27.493,99	198.988,01
20/02	75,66	5.216,88	27.569,65	198.912,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1531	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	324,43	5.541,31	27.894,08	198.587,92
21/02	167,64	5.708,95	28.061,72	198.420,28
22/02	410,38	6.119,33	28.472,10	198.009,90
22/02	35,02	6.154,35	28.507,12	197.974,88
23/02	25,99	6.180,34	28.533,11	197.948,89
23/02	273,50	6.453,84	28.806,61	197.675,39
26/02	264,31	6.718,15	29.070,92	197.411,08
26/02	12,07	6.730,22	29.082,99	197.399,01
27/02	87,16	6.817,38	29.170,15	197.311,85
27/02	28,27	6.845,65	29.198,42	197.283,58
28/02	315,38	7.161,03	29.513,80	196.968,20
28/02	654,58	7.815,61	30.168,38	196.313,62
28/02	108,14	7.923,75	30.276,52	196.205,48
29/02	156,57	8.080,32	30.433,09	196.048,91
29/02	89,42	8.169,74	30.522,51	195.959,49
01/03	59,71	59,71	30.582,22	195.899,78
01/03	388,17	447,88	30.970,39	195.511,61
01/03	109,09	556,97	31.079,48	195.402,52
04/03	1.308,08	1.865,05	32.387,56	194.094,44
04/03	418,58	2.283,63	32.806,14	193.675,86
04/03	477,09	2.760,72	33.283,23	193.198,77
05/03	214,12	2.974,84	33.497,35	192.984,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1532	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	113,53	3.088,37	33.610,88	192.871,12
06/03	48,12	3.136,49	33.659,00	192.823,00
06/03	408,65	3.545,14	34.067,65	192.414,35
07/03	1.000,04	4.545,18	35.067,69	191.414,31
08/03	82,23	4.627,41	35.149,92	191.332,08
08/03	54,31	4.681,72	35.204,23	191.277,77
11/03	149,79	4.831,51	35.354,02	191.127,98
11/03	198,56	5.030,07	35.552,58	190.929,42
12/03	167,58	5.197,65	35.720,16	190.761,84
13/03	278,88	5.476,53	35.999,04	190.482,96
13/03	105,33	5.581,86	36.104,37	190.377,63
14/03	39,47	5.621,33	36.143,84	190.338,16
14/03	251,46	5.872,79	36.395,30	190.086,70
14/03	213,92	6.086,71	36.609,22	189.872,78
15/03	40,69	6.127,40	36.649,91	189.832,09
15/03	382,73	6.510,13	37.032,64	189.449,36
19/03	66,37	6.576,50	37.099,01	189.382,99
19/03	23,13	6.599,63	37.122,14	189.359,86
19/03	244,31	6.843,94	37.366,45	189.115,55
20/03	46,83	6.890,77	37.413,28	189.068,72
20/03	1.016,03	7.906,80	38.429,31	188.052,69
20/03	69,79	7.976,59	38.499,10	187.982,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1533	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	110,45	8.087,04	38.609,55	187.872,45
21/03	307,55	8.394,59	38.917,10	187.564,90
22/03	316,81	8.711,40	39.233,91	187.248,09
22/03	101,65	8.813,05	39.335,56	187.146,44
25/03	247,44	9.060,49	39.583,00	186.899,00
26/03	504,99	9.565,48	40.087,99	186.394,01
27/03	87,16	9.652,64	40.175,15	186.306,85
27/03	264,31	9.916,95	40.439,46	186.042,54
28/03	1.546,58	11.463,53	41.986,04	184.495,96
01/04	625,59	625,59	42.611,63	183.870,37
01/04	39,55	665,14	42.651,18	183.830,82
02/04	202,36	867,50	42.853,54	183.628,46
02/04	140,66	1.008,16	42.994,20	183.487,80
03/04	286,78	1.294,94	43.280,98	183.201,02
03/04	169,57	1.464,51	43.450,55	183.031,45
03/04	201,17	1.665,68	43.651,72	182.830,28
04/04	88,25	1.753,93	43.739,97	182.742,03
04/04	21,38	1.775,31	43.761,35	182.720,65
04/04	950,09	2.725,40	44.711,44	181.770,56
05/04	129,43	2.854,83	44.840,87	181.641,13
05/04	186,74	3.041,57	45.027,61	181.454,39
08/04	104,92	3.146,49	45.132,53	181.349,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1534	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	113,53	3.260,02	45.246,06	181.235,94
09/04	325,81	3.585,83	45.571,87	180.910,13
09/04	132,21	3.718,04	45.704,08	180.777,92
10/04	196,25	3.914,29	45.900,33	180.581,67
10/04	28,44	3.942,73	45.928,77	180.553,23
11/04	233,94	4.176,67	46.162,71	180.319,29
12/04	47,69	4.224,36	46.210,40	180.271,60
15/04	107,47	4.331,83	46.317,87	180.164,13
16/04	61,80	4.393,63	46.379,67	180.102,33
16/04	74,61	4.468,24	46.454,28	180.027,72
17/04	43,79	4.512,03	46.498,07	179.983,93
17/04	275,23	4.787,26	46.773,30	179.708,70
17/04	39,38	4.826,64	46.812,68	179.669,32
18/04	56,46	4.883,10	46.869,14	179.612,86
18/04	298,62	5.181,72	47.167,76	179.314,24
19/04	126,06	5.307,78	47.293,82	179.188,18
23/04	35,02	5.342,80	47.328,84	179.153,16
23/04	94,18	5.436,98	47.423,02	179.058,98
24/04	390,56	5.827,54	47.813,58	178.668,42
24/04	1.207,54	7.035,08	49.021,12	177.460,88
24/04	707,79	7.742,87	49.728,91	176.753,09
25/04	23,75	7.766,62	49.752,66	176.729,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1535	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	264,31	8.030,93	50.016,97	176.465,03
26/04	56,17	8.087,10	50.073,14	176.408,86
29/04	1.439,85	9.526,95	51.512,99	174.969,01
29/04	60,24	9.587,19	51.573,23	174.908,77
30/04	276,34	9.863,53	51.849,57	174.632,43
02/05	400,57	400,57	52.250,14	174.231,86
02/05	118,49	519,06	52.368,63	174.113,37
03/05	69,79	588,85	52.438,42	174.043,58
03/05	89,82	678,67	52.528,24	173.953,76
06/05	72,56	751,23	52.600,80	173.881,20
07/05	171,91	923,14	52.772,71	173.709,29
07/05	459,95	1.383,09	53.232,66	173.249,34
07/05	83,63	1.466,72	53.316,29	173.165,71
08/05	59,11	1.525,83	53.375,40	173.106,60
08/05	259,35	1.785,18	53.634,75	172.847,25
08/05	68,02	1.853,20	53.702,77	172.779,23
09/05	4.054,03	5.907,23	57.756,80	168.725,20
09/05	141,45	6.048,68	57.898,25	168.583,75
10/05	370,47	6.419,15	58.268,72	168.213,28
10/05	64,19	6.483,34	58.332,91	168.149,09
13/05	60,91	6.544,25	58.393,82	168.088,18
14/05	11.210,19	17.754,44	69.604,01	156.877,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1536	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	91,83	17.846,27	69.695,84	156.786,16
15/05	59,04	17.905,31	69.754,88	156.727,12
16/05	104,86	18.010,17	69.859,74	156.622,26
17/05	28,33	18.038,50	69.888,07	156.593,93
20/05	299,83	18.338,33	70.187,90	156.294,10
22/05	35,02	18.373,35	70.222,92	156.259,08
22/05	383,77	18.757,12	70.606,69	155.875,31
22/05	87,54	18.844,66	70.694,23	155.787,77
23/05	337,18	19.181,84	71.031,41	155.450,59
23/05	39,38	19.221,22	71.070,79	155.411,21
27/05	87,16	19.308,38	71.157,95	155.324,05
27/05	41,70	19.350,08	71.199,65	155.282,35
28/05	1.088,32	20.438,40	72.287,97	154.194,03
28/05	494,84	20.933,24	72.782,81	153.699,19
29/05	84,63	21.017,87	72.867,44	153.614,56
29/05	92,52	21.110,39	72.959,96	153.522,04
29/05	141,83	21.252,22	73.101,79	153.380,21
31/05	147,24	21.399,46	73.249,03	153.232,97
03/06	21,05	21,05	73.270,08	153.211,92
03/06	588,36	609,41	73.858,44	152.623,56
04/06	69,88	679,29	73.928,32	152.553,68
04/06	118,30	797,59	74.046,62	152.435,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1537	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	23,42	821,01	74.070,04	152.411,96
05/06	438,87	1.259,88	74.508,91	151.973,09
06/06	44,19	1.304,07	74.553,10	151.928,90
07/06	61,76	1.365,83	74.614,86	151.867,14
07/06	102,04	1.467,87	74.716,90	151.765,10
10/06	113,54	1.581,41	74.830,44	151.651,56
10/06	11,44	1.592,85	74.841,88	151.640,12
11/06	243,71	1.836,56	75.085,59	151.396,41
11/06	144,73	1.981,29	75.230,32	151.251,68
12/06	119,44	2.100,73	75.349,76	151.132,24
12/06	365,16	2.465,89	75.714,92	150.767,08
12/06	102,81	2.568,70	75.817,73	150.664,27
13/06	1.290,09	3.858,79	77.107,82	149.374,18
13/06	189,64	4.048,43	77.297,46	149.184,54
14/06	44,95	4.093,38	77.342,41	149.139,59
14/06	195,77	4.289,15	77.538,18	148.943,82
17/06	62,22	4.351,37	77.600,40	148.881,60
18/06	110,88	4.462,25	77.711,28	148.770,72
18/06	29,42	4.491,67	77.740,70	148.741,30
19/06	244,31	4.735,98	77.985,01	148.496,99
20/06	135,27	4.871,25	78.120,28	148.361,72
20/06	113,14	4.984,39	78.233,42	148.248,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1538	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	62,37	5.046,76	78.295,79	148.186,21
24/06	166,83	5.213,59	78.462,62	148.019,38
24/06	57,48	5.271,07	78.520,10	147.961,90
25/06	37,45	5.308,52	78.557,55	147.924,45
26/06	264,31	5.572,83	78.821,86	147.660,14
27/06	18,57	5.591,40	78.840,43	147.641,57
27/06	60,25	5.651,65	78.900,68	147.581,32
28/06	103,15	5.754,80	79.003,83	147.478,17
28/06	133,07	5.887,87	79.136,90	147.345,10
28/06	38,68	5.926,55	79.175,58	147.306,42
01/07	56,46	56,46	79.232,04	147.249,96
01/07	105,68	162,14	79.337,72	147.144,28
01/07	160,76	322,90	79.498,48	146.983,52
02/07	101,30	424,20	79.599,78	146.882,22
03/07	69,88	494,08	79.669,66	146.812,34
03/07	665,57	1.159,65	80.335,23	146.146,77
04/07	188,18	1.347,83	80.523,41	145.958,59
05/07	59,72	1.407,55	80.583,13	145.898,87
05/07	302,60	1.710,15	80.885,73	145.596,27
08/07	367,09	2.077,24	81.252,82	145.229,18
08/07	325,81	2.403,05	81.578,63	144.903,37
09/07	644,76	3.047,81	82.223,39	144.258,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 1539	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	28,44	3.076,25	82.251,83	144.230,17
11/07	24,18	3.100,43	82.276,01	144.205,99
12/07	417,91	3.518,34	82.693,92	143.788,08
12/07	22,81	3.541,15	82.716,73	143.765,27
15/07	46,29	3.587,44	82.763,02	143.718,98
15/07	192,69	3.780,13	82.955,71	143.526,29
15/07	259,04	4.039,17	83.214,75	143.267,25
16/07	52,52	4.091,69	83.267,27	143.214,73
16/07	1.176,92	5.268,61	84.444,19	142.037,81
17/07	103,88	5.372,49	84.548,07	141.933,93
17/07	59,04	5.431,53	84.607,11	141.874,89
18/07	23,72	5.455,25	84.630,83	141.851,17
18/07	326,99	5.782,24	84.957,82	141.524,18
19/07	44,95	5.827,19	85.002,77	141.479,23
22/07	57,48	5.884,67	85.060,25	141.421,75
23/07	35,03	5.919,70	85.095,28	141.386,72
23/07	46,72	5.966,42	85.142,00	141.340,00
24/07	39,60	6.006,02	85.181,60	141.300,40
24/07	93,58	6.099,60	85.275,18	141.206,82
24/07	98,27	6.197,87	85.373,45	141.108,55
26/07	60,25	6.258,12	85.433,70	141.048,30
26/07	323,44	6.581,56	85.757,14	140.724,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1540	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	103,15	6.684,71	85.860,29	140.621,71
31/07	253,12	6.937,83	86.113,41	140.368,59
31/07	119,77	7.057,60	86.233,18	140.248,82
01/08	69,88	69,88	86.303,06	140.178,94
01/08	122,12	192,00	86.425,18	140.056,82
01/08	81,26	273,26	86.506,44	139.975,56
02/08	716,97	990,23	87.223,41	139.258,59
05/08	87,98	1.078,21	87.311,39	139.170,61
06/08	641,36	1.719,57	87.952,75	138.529,25
06/08	39,01	1.758,58	87.991,76	138.490,24
07/08	23,42	1.782,00	88.015,18	138.466,82
07/08	125,36	1.907,36	88.140,54	138.341,46
07/08	416,38	2.323,74	88.556,92	137.925,08
08/08	27,25	2.350,99	88.584,17	137.897,83
08/08	22,85	2.373,84	88.607,02	137.874,98
08/08	330,61	2.704,45	88.937,63	137.544,37
09/08	604,86	3.309,31	89.542,49	136.939,51
12/08	5,25	3.314,56	89.547,74	136.934,26
12/08	478,67	3.793,23	90.026,41	136.455,59
13/08	38,94	3.832,17	90.065,35	136.416,65
13/08	29,39	3.861,56	90.094,74	136.387,26
13/08	26,83	3.888,39	90.121,57	136.360,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1541	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	13,51	3.901,90	90.135,08	136.346,92
14/08	430,26	4.332,16	90.565,34	135.916,66
14/08	263,51	4.595,67	90.828,85	135.653,15
15/08	94,33	4.690,00	90.923,18	135.558,82
15/08	59,04	4.749,04	90.982,22	135.499,78
16/08	84,89	4.833,93	91.067,11	135.414,89
16/08	56,66	4.890,59	91.123,77	135.358,23
20/08	244,31	5.134,90	91.368,08	135.113,92
21/08	1.203,70	6.338,60	92.571,78	133.910,22
22/08	26,02	6.364,62	92.597,80	133.884,20
22/08	93,58	6.458,20	92.691,38	133.790,62
22/08	29,42	6.487,62	92.720,80	133.761,20
26/08	39,59	6.527,21	92.760,39	133.721,61
28/08	163,40	6.690,61	92.923,79	133.558,21
28/08	264,32	6.954,93	93.188,11	133.293,89
29/08	101,30	7.056,23	93.289,41	133.192,59
29/08	177,15	7.233,38	93.466,56	133.015,44
30/08	45,91	7.279,29	93.512,47	132.969,53
02/09	21,05	21,05	93.533,52	132.948,48
02/09	449,36	470,41	93.982,88	132.499,12
03/09	861,41	1.331,82	94.844,29	131.637,71
03/09	53,03	1.384,85	94.897,32	131.584,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1542	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	92,99	1.477,84	94.990,31	131.491,69
04/09	44,67	1.522,51	95.034,98	131.447,02
04/09	202,87	1.725,38	95.237,85	131.244,15
05/09	59,86	1.785,24	95.297,71	131.184,29
05/09	535,68	2.320,92	95.833,39	130.648,61
06/09	7,00	2.327,92	95.840,39	130.641,61
06/09	169,95	2.497,87	96.010,34	130.471,66
06/09	325,83	2.823,70	96.336,17	130.145,83
09/09	918,07	3.741,77	97.254,24	129.227,76
09/09	110,45	3.852,22	97.364,69	129.117,31
09/09	7,80	3.860,02	97.372,49	129.109,51
10/09	716,65	4.576,67	98.089,14	128.392,86
10/09	277,50	4.854,17	98.366,64	128.115,36
11/09	165,38	5.019,55	98.532,02	127.949,98
11/09	28,44	5.047,99	98.560,46	127.921,54
12/09	248,85	5.296,84	98.809,31	127.672,69
12/09	635,05	5.931,89	99.444,36	127.037,64
13/09	169,85	6.101,74	99.614,21	126.867,79
13/09	56,66	6.158,40	99.670,87	126.811,13
16/09	100,54	6.258,94	99.771,41	126.710,59
17/09	23,13	6.282,07	99.794,54	126.687,46
18/09	318,40	6.600,47	100.112,94	126.369,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1543	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	29,42	6.629,89	100.142,36	126.339,64
24/09	93,58	6.723,47	100.235,94	126.246,06
24/09	112,98	6.836,45	100.348,92	126.133,08
25/09	5.406,62	12.243,07	105.755,54	120.726,46
25/09	29,39	12.272,46	105.784,93	120.697,07
25/09	68,62	12.341,08	105.853,55	120.628,45
26/09	264,32	12.605,40	106.117,87	120.364,13
26/09	87,16	12.692,56	106.205,03	120.276,97
26/09	60,25	12.752,81	106.265,28	120.216,72
27/09	96,33	12.849,14	106.361,61	120.120,39
30/09	69,89	12.919,03	106.431,50	120.050,50
30/09	103,15	13.022,18	106.534,65	119.947,35
01/10	140,95	140,95	106.675,60	119.806,40
01/10	92,52	233,47	106.768,12	119.713,88
02/10	39,59	273,06	106.807,71	119.674,29
02/10	123,82	396,88	106.931,53	119.550,47
02/10	170,40	567,28	107.101,93	119.380,07
03/10	576,53	1.143,81	107.678,46	118.803,54
04/10	73,40	1.217,21	107.751,86	118.730,14
04/10	38,68	1.255,89	107.790,54	118.691,46
07/10	61,36	1.317,25	107.851,90	118.630,10
08/10	662,58	1.979,83	108.514,48	117.967,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1544	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	468,02	2.447,85	108.982,50	117.499,50
09/10	230,22	2.678,07	109.212,72	117.269,28
09/10	159,23	2.837,30	109.371,95	117.110,05
10/10	54,85	2.892,15	109.426,80	117.055,20
10/10	239,96	3.132,11	109.666,76	116.815,24
10/10	1.582,44	4.714,55	111.249,20	115.232,80
11/10	583,92	5.298,47	111.833,12	114.648,88
14/10	23,13	5.321,60	111.856,25	114.625,75
14/10	635,05	5.956,65	112.491,30	113.990,70
16/10	244,31	6.200,96	112.735,61	113.746,39
16/10	36,31	6.237,27	112.771,92	113.710,08
17/10	14,35	6.251,62	112.786,27	113.695,73
18/10	37,45	6.289,07	112.823,72	113.658,28
21/10	36,16	6.325,23	112.859,88	113.622,12
21/10	57,49	6.382,72	112.917,37	113.564,63
22/10	26,83	6.409,55	112.944,20	113.537,80
23/10	85,37	6.494,92	113.029,57	113.452,43
23/10	53,66	6.548,58	113.083,23	113.398,77
24/10	29,42	6.578,00	113.112,65	113.369,35
25/10	928,29	7.506,29	114.040,94	112.441,06
28/10	87,16	7.593,45	114.128,10	112.353,90
28/10	324,57	7.918,02	114.452,67	112.029,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1545	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/10	16,70	7.934,72	114.469,37	112.012,63
30/10	239,74	8.174,46	114.709,11	111.772,89
30/10	103,15	8.277,61	114.812,26	111.669,74
31/10	564,55	8.842,16	115.376,81	111.105,19
31/10	57,49	8.899,65	115.434,30	111.047,70
01/11	38,94	38,94	115.473,24	111.008,76
01/11	21,05	59,99	115.494,29	110.987,71
04/11	157,11	217,10	115.651,40	110.830,60
04/11	145,19	362,29	115.796,59	110.685,41
04/11	60,97	423,26	115.857,56	110.624,44
05/11	59,86	483,12	115.917,42	110.564,58
06/11	147,11	630,23	116.064,53	110.417,47
07/11	69,97	700,20	116.134,50	110.347,50
07/11	63,61	763,81	116.198,11	110.283,89
08/11	119,45	883,26	116.317,56	110.164,44
08/11	117,68	1.000,94	116.435,24	110.046,76
11/11	139,84	1.140,78	116.575,08	109.906,92
11/11	379,72	1.520,50	116.954,80	109.527,20
12/11	185,74	1.706,24	117.140,54	109.341,46
12/11	82,29	1.788,53	117.222,83	109.259,17
13/11	44,85	1.833,38	117.267,68	109.214,32
13/11	912,63	2.746,01	118.180,31	108.301,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	1546	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	144,31	2.890,32	118.324,62	108.157,38
18/11	41,70	2.932,02	118.366,32	108.115,68
19/11	61,77	2.993,79	118.428,09	108.053,91
21/11	95,43	3.089,22	118.523,52	107.958,48
21/11	283,25	3.372,47	118.806,77	107.675,23
22/11	320,71	3.693,18	119.127,48	107.354,52
22/11	23,13	3.716,31	119.150,61	107.331,39
25/11	39,59	3.755,90	119.190,20	107.291,80
25/11	36,17	3.792,07	119.226,37	107.255,63
26/11	93,58	3.885,65	119.319,95	107.162,05
27/11	103,15	3.988,80	119.423,10	107.058,90
27/11	87,17	4.075,97	119.510,27	106.971,73
27/11	338,52	4.414,49	119.848,79	106.633,21
29/11	92,53	4.507,02	119.941,32	106.540,68
02/12	69,89	69,89	120.011,21	106.470,79
02/12	101,30	171,19	120.112,51	106.369,49
02/12	141,46	312,65	120.253,97	106.228,03
03/12	69,65	382,30	120.323,62	106.158,38
03/12	166,75	549,05	120.490,37	105.991,63
04/12	4.432,28	4.981,33	124.922,65	101.559,35
04/12	692,84	5.674,17	125.615,49	100.866,51
04/12	83,28	5.757,45	125.698,77	100.783,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1547	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	36,23	5.793,68	125.735,00	100.747,00
05/12	39,01	5.832,69	125.774,01	100.707,99
06/12	2.037,99	7.870,68	127.812,00	98.670,00
09/12	5.634,85	13.505,53	133.446,85	93.035,15
10/12	52,08	13.557,61	133.498,93	92.983,07
10/12	29,39	13.587,00	133.528,32	92.953,68
10/12	64,20	13.651,20	133.592,52	92.889,48
11/12	95,75	13.746,95	133.688,27	92.793,73
11/12	387,41	14.134,36	134.075,68	92.406,32
11/12	686,17	14.820,53	134.761,85	91.720,15
12/12	417,36	15.237,89	135.179,21	91.302,79
12/12	23,13	15.261,02	135.202,34	91.279,66
12/12	89,52	15.350,54	135.291,86	91.190,14
13/12	6,22	15.356,76	135.298,08	91.183,92
16/12	110,84	15.467,60	135.408,92	91.073,08
16/12	744,00	16.211,60	136.152,92	90.329,08
16/12	36,17	16.247,77	136.189,09	90.292,91
17/12	82,62	16.330,39	136.271,71	90.210,29
17/12	78,66	16.409,05	136.350,37	90.131,63
18/12	244,31	16.653,36	136.594,68	89.887,32
19/12	110,46	16.763,82	136.705,14	89.776,86
20/12	231,56	16.995,38	136.936,70	89.545,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	1548	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	226.482,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	90,31	17.085,69	137.027,01	89.454,99
23/12	22,85	17.108,54	137.049,86	89.432,14
24/12	69,89	17.178,43	137.119,75	89.362,25
26/12	77,64	17.256,07	137.197,39	89.284,61
27/12	44,20	17.300,27	137.241,59	89.240,41
30/12	103,15	17.403,42	137.344,74	89.137,26
30/12	189,02	17.592,44	137.533,76	88.948,24
30/12	356,86	17.949,30	137.890,62	88.591,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1549	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	697,45	697,45	697,45	243.267,55
02/01	74,42	771,87	771,87	243.193,13
03/01	39,27	811,14	811,14	243.153,86
04/01	44,69	855,83	855,83	243.109,17
05/01	228,59	1.084,42	1.084,42	242.880,58
05/01	251,26	1.335,68	1.335,68	242.629,32
08/01	256,88	1.592,56	1.592,56	242.372,44
08/01	192,64	1.785,20	1.785,20	242.179,80
09/01	356,10	2.141,30	2.141,30	241.823,70
09/01	508,57	2.649,87	2.649,87	241.315,13
10/01	85,74	2.735,61	2.735,61	241.229,39
10/01	148,79	2.884,40	2.884,40	241.080,60
10/01	484,69	3.369,09	3.369,09	240.595,91
11/01	191,79	3.560,88	3.560,88	240.404,12
12/01	354,32	3.915,20	3.915,20	240.049,80
12/01	110,66	4.025,86	4.025,86	239.939,14
15/01	70,68	4.096,54	4.096,54	239.868,46
15/01	215,01	4.311,55	4.311,55	239.653,45
15/01	223,86	4.535,41	4.535,41	239.429,59
16/01	165,76	4.701,17	4.701,17	239.263,83
17/01	84,48	4.785,65	4.785,65	239.179,35
17/01	112,52	4.898,17	4.898,17	239.066,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1550	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	198,57	5.096,74	5.096,74	238.868,26
18/01	235,60	5.332,34	5.332,34	238.632,66
18/01	49,00	5.381,34	5.381,34	238.583,66
18/01	304,84	5.686,18	5.686,18	238.278,82
19/01	394,67	6.080,85	6.080,85	237.884,15
19/01	295,24	6.376,09	6.376,09	237.588,91
22/01	38,67	6.414,76	6.414,76	237.550,24
23/01	1.906,35	8.321,11	8.321,11	235.643,89
23/01	434,98	8.756,09	8.756,09	235.208,91
24/01	59,37	8.815,46	8.815,46	235.149,54
24/01	132,54	8.948,00	8.948,00	235.017,00
24/01	201,07	9.149,07	9.149,07	234.815,93
25/01	1.714,52	10.863,59	10.863,59	233.101,41
25/01	104,40	10.967,99	10.967,99	232.997,01
26/01	276,40	11.244,39	11.244,39	232.720,61
26/01	367,96	11.612,35	11.612,35	232.352,65
29/01	1.267,54	12.879,89	12.879,89	231.085,11
29/01	160,98	13.040,87	13.040,87	230.924,13
29/01	218,05	13.258,92	13.258,92	230.706,08
31/01	305,42	13.564,34	13.564,34	230.400,66
31/01	703,03	14.267,37	14.267,37	229.697,63
01/02	349,08	349,08	14.616,45	229.348,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1551	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	355,79	704,87	14.972,24	228.992,76
01/02	940,08	1.644,95	15.912,32	228.052,68
02/02	73,21	1.718,16	15.985,53	227.979,47
02/02	186,94	1.905,10	16.172,47	227.792,53
02/02	105,65	2.010,75	16.278,12	227.686,88
05/02	104,90	2.115,65	16.383,02	227.581,98
07/02	168,56	2.284,21	16.551,58	227.413,42
07/02	214,31	2.498,52	16.765,89	227.199,11
08/02	64,60	2.563,12	16.830,49	227.134,51
09/02	305,48	2.868,60	17.135,97	226.829,03
09/02	147,86	3.016,46	17.283,83	226.681,17
14/02	118,23	3.134,69	17.402,06	226.562,94
14/02	247,00	3.381,69	17.649,06	226.315,94
15/02	48,55	3.430,24	17.697,61	226.267,39
15/02	610,88	4.041,12	18.308,49	225.656,51
16/02	132,59	4.173,71	18.441,08	225.523,92
16/02	209,19	4.382,90	18.650,27	225.314,73
16/02	351,67	4.734,57	19.001,94	224.963,06
19/02	84,62	4.819,19	19.086,56	224.878,44
20/02	2.046,89	6.866,08	21.133,45	222.831,55
20/02	69,04	6.935,12	21.202,49	222.762,51
20/02	226,84	7.161,96	21.429,33	222.535,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	1552	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	999,34	8.161,30	22.428,67	221.536,33
21/02	209,98	8.371,28	22.638,65	221.326,35
22/02	399,01	8.770,29	23.037,66	220.927,34
22/02	116,46	8.886,75	23.154,12	220.810,88
23/02	82,11	8.968,86	23.236,23	220.728,77
23/02	365,54	9.334,40	23.601,77	220.363,23
26/02	276,36	9.610,76	23.878,13	220.086,87
26/02	2,00	9.612,76	23.880,13	220.084,87
27/02	200,52	9.813,28	24.080,65	219.884,35
27/02	49,07	9.862,35	24.129,72	219.835,28
28/02	263,94	10.126,29	24.393,66	219.571,34
28/02	419,38	10.545,67	24.813,04	219.151,96
28/02	261,04	10.806,71	25.074,08	218.890,92
29/02	100,74	10.907,45	25.174,82	218.790,18
29/02	166,63	11.074,08	25.341,45	218.623,55
01/03	208,19	208,19	25.549,64	218.415,36
01/03	519,54	727,73	26.069,18	217.895,82
01/03	276,15	1.003,88	26.345,33	217.619,67
04/03	360,08	1.363,96	26.705,41	217.259,59
04/03	337,49	1.701,45	27.042,90	216.922,10
04/03	531,92	2.233,37	27.574,82	216.390,18
05/03	235,66	2.469,03	27.810,48	216.154,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1553	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	45,14	2.514,17	27.855,62	216.109,38
06/03	112,76	2.626,93	27.968,38	215.996,62
06/03	227,75	2.854,68	28.196,13	215.768,87
07/03	258,09	3.112,77	28.454,22	215.510,78
08/03	144,31	3.257,08	28.598,53	215.366,47
08/03	42,85	3.299,93	28.641,38	215.323,62
11/03	156,61	3.456,54	28.797,99	215.167,01
11/03	720,97	4.177,51	29.518,96	214.446,04
12/03	357,88	4.535,39	29.876,84	214.088,16
13/03	400,91	4.936,30	30.277,75	213.687,25
13/03	179,42	5.115,72	30.457,17	213.507,83
14/03	163,81	5.279,53	30.620,98	213.344,02
14/03	506,14	5.785,67	31.127,12	212.837,88
14/03	128,54	5.914,21	31.255,66	212.709,34
15/03	36,15	5.950,36	31.291,81	212.673,19
15/03	821,23	6.771,59	32.113,04	211.851,96
19/03	58,30	6.829,89	32.171,34	211.793,66
19/03	69,04	6.898,93	32.240,38	211.724,62
19/03	304,84	7.203,77	32.545,22	211.419,78
20/03	85,50	7.289,27	32.630,72	211.334,28
20/03	514,39	7.803,66	33.145,11	210.819,89
20/03	59,04	7.862,70	33.204,15	210.760,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1554	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	102,58	7.965,28	33.306,73	210.658,27
21/03	370,86	8.336,14	33.677,59	210.287,41
22/03	318,52	8.654,66	33.996,11	209.968,89
22/03	95,09	8.749,75	34.091,20	209.873,80
25/03	304,46	9.054,21	34.395,66	209.569,34
26/03	923,49	9.977,70	35.319,15	208.645,85
27/03	199,54	10.177,24	35.518,69	208.446,31
27/03	276,36	10.453,60	35.795,05	208.169,95
28/03	1.354,35	11.807,95	37.149,40	206.815,60
01/04	489,74	489,74	37.639,14	206.325,86
01/04	106,25	595,99	37.745,39	206.219,61
02/04	155,79	751,78	37.901,18	206.063,82
02/04	162,66	914,44	38.063,84	205.901,16
03/04	243,09	1.157,53	38.306,93	205.658,07
03/04	152,09	1.309,62	38.459,02	205.505,98
03/04	318,93	1.628,55	38.777,95	205.187,05
04/04	19,67	1.648,22	38.797,62	205.167,38
04/04	64,32	1.712,54	38.861,94	205.103,06
04/04	2.664,58	4.377,12	41.526,52	202.438,48
05/04	141,50	4.518,62	41.668,02	202.296,98
05/04	377,74	4.896,36	42.045,76	201.919,24
08/04	85,93	4.982,29	42.131,69	201.833,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1555	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	45,14	5.027,43	42.176,83	201.788,17
09/04	56,04	5.083,47	42.232,87	201.732,13
09/04	293,37	5.376,84	42.526,24	201.438,76
10/04	315,15	5.691,99	42.841,39	201.123,61
10/04	53,98	5.745,97	42.895,37	201.069,63
11/04	209,18	5.955,15	43.104,55	200.860,45
12/04	47,63	6.002,78	43.152,18	200.812,82
15/04	132,57	6.135,35	43.284,75	200.680,25
16/04	102,37	6.237,72	43.387,12	200.577,88
16/04	218,70	6.456,42	43.605,82	200.359,18
17/04	79,03	6.535,45	43.684,85	200.280,15
17/04	508,38	7.043,83	44.193,23	199.771,77
17/04	163,48	7.207,31	44.356,71	199.608,29
18/04	151,66	7.358,97	44.508,37	199.456,63
18/04	347,69	7.706,66	44.856,06	199.108,94
19/04	116,88	7.823,54	44.972,94	198.992,06
23/04	116,46	7.940,00	45.089,40	198.875,60
23/04	308,90	8.248,90	45.398,30	198.566,70
24/04	1.415,99	9.664,89	46.814,29	197.150,71
24/04	742,26	10.407,15	47.556,55	196.408,45
24/04	2.557,71	12.964,86	50.114,26	193.850,74
25/04	40,32	13.005,18	50.154,58	193.810,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1556	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	276,36	13.281,54	50.430,94	193.534,06
26/04	124,78	13.406,32	50.555,72	193.409,28
29/04	1.743,67	15.149,99	52.299,39	191.665,61
29/04	45,74	15.195,73	52.345,13	191.619,87
30/04	296,00	15.491,73	52.641,13	191.323,87
02/05	343,88	343,88	52.985,01	190.979,99
02/05	166,75	510,63	53.151,76	190.813,24
03/05	64,57	575,20	53.216,33	190.748,67
03/05	107,51	682,71	53.323,84	190.641,16
06/05	82,79	765,50	53.406,63	190.558,37
07/05	314,83	1.080,33	53.721,46	190.243,54
07/05	300,56	1.380,89	54.022,02	189.942,98
07/05	187,53	1.568,42	54.209,55	189.755,45
08/05	67,10	1.635,52	54.276,65	189.688,35
08/05	158,71	1.794,23	54.435,36	189.529,64
08/05	157,11	1.951,34	54.592,47	189.372,53
09/05	3.224,86	5.176,20	57.817,33	186.147,67
09/05	110,73	5.286,93	57.928,06	186.036,94
10/05	307,25	5.594,18	58.235,31	185.729,69
10/05	136,27	5.730,45	58.371,58	185.593,42
13/05	174,50	5.904,95	58.546,08	185.418,92
14/05	5.604,17	11.509,12	64.150,25	179.814,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1557	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	371,15	11.880,27	64.521,40	179.443,60
15/05	46,83	11.927,10	64.568,23	179.396,77
16/05	214,42	12.141,52	64.782,65	179.182,35
17/05	83,17	12.224,69	64.865,82	179.099,18
20/05	362,10	12.586,79	65.227,92	178.737,08
22/05	116,46	12.703,25	65.344,38	178.620,62
22/05	606,27	13.309,52	65.950,65	178.014,35
22/05	264,03	13.573,55	66.214,68	177.750,32
23/05	298,16	13.871,71	66.512,84	177.452,16
23/05	168,49	14.040,20	66.681,33	177.283,67
27/05	200,16	14.240,36	66.881,49	177.083,51
27/05	115,71	14.356,07	66.997,20	176.967,80
28/05	800,51	15.156,58	67.797,71	176.167,29
28/05	521,46	15.678,04	68.319,17	175.645,83
29/05	86,19	15.764,23	68.405,36	175.559,64
29/05	75,47	15.839,70	68.480,83	175.484,17
29/05	250,70	16.090,40	68.731,53	175.233,47
31/05	220,34	16.310,74	68.951,87	175.013,13
03/06	26,43	26,43	68.978,30	174.986,70
03/06	668,45	694,88	69.646,75	174.318,25
04/06	198,42	893,30	69.845,17	174.119,83
04/06	104,12	997,42	69.949,29	174.015,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	1558	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	45,09	1.042,51	69.994,38	173.970,62
05/06	346,32	1.388,83	70.340,70	173.624,30
06/06	111,74	1.500,57	70.452,44	173.512,56
07/06	102,30	1.602,87	70.554,74	173.410,26
07/06	110,40	1.713,27	70.665,14	173.299,86
10/06	45,13	1.758,40	70.710,27	173.254,73
10/06	38,30	1.796,70	70.748,57	173.216,43
11/06	363,55	2.160,25	71.112,12	172.852,88
11/06	278,16	2.438,41	71.390,28	172.574,72
12/06	458,16	2.896,57	71.848,44	172.116,56
12/06	322,31	3.218,88	72.170,75	171.794,25
12/06	187,86	3.406,74	72.358,61	171.606,39
13/06	2.761,41	6.168,15	75.120,02	168.844,98
13/06	201,77	6.369,92	75.321,79	168.643,21
14/06	194,75	6.564,67	75.516,54	168.448,46
14/06	158,20	6.722,87	75.674,74	168.290,26
17/06	243,40	6.966,27	75.918,14	168.046,86
18/06	303,19	7.269,46	76.221,33	167.743,67
18/06	71,06	7.340,52	76.292,39	167.672,61
19/06	304,84	7.645,36	76.597,23	167.367,77
20/06	193,00	7.838,36	76.790,23	167.174,77
20/06	95,57	7.933,93	76.885,80	167.079,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1559	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	199,72	8.133,65	77.085,52	166.879,48
24/06	147,50	8.281,15	77.233,02	166.731,98
24/06	195,13	8.476,28	77.428,15	166.536,85
25/06	39,35	8.515,63	77.467,50	166.497,50
25/06	7,30	8.522,93	77.474,80	166.490,20
26/06	276,36	8.799,29	77.751,16	166.213,84
27/06	39,46	8.838,75	77.790,62	166.174,38
27/06	45,73	8.884,48	77.836,35	166.128,65
28/06	144,54	9.029,02	77.980,89	165.984,11
28/06	320,02	9.349,04	78.300,91	165.664,09
28/06	105,83	9.454,87	78.406,74	165.558,26
01/07	156,28	156,28	78.563,02	165.401,98
01/07	112,62	268,90	78.675,64	165.289,36
01/07	201,00	469,90	78.876,64	165.088,36
02/07	80,91	550,81	78.957,55	165.007,45
03/07	198,42	749,23	79.155,97	164.809,03
03/07	469,46	1.218,69	79.625,43	164.339,57
04/07	190,52	1.409,21	79.815,95	164.149,05
05/07	212,22	1.621,43	80.028,17	163.936,83
05/07	451,66	2.073,09	80.479,83	163.485,17
08/07	421,19	2.494,28	80.901,02	163.063,98
08/07	56,04	2.550,32	80.957,06	163.007,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1560	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	1.337,01	3.887,33	82.294,07	161.670,93
10/07	53,98	3.941,31	82.348,05	161.616,95
11/07	9,60	3.950,91	82.357,65	161.607,35
12/07	442,52	4.393,43	82.800,17	161.164,83
12/07	40,89	4.434,32	82.841,06	161.123,94
15/07	135,17	4.569,49	82.976,23	160.988,77
15/07	226,31	4.795,80	83.202,54	160.762,46
15/07	408,70	5.204,50	83.611,24	160.353,76
16/07	117,57	5.322,07	83.728,81	160.236,19
16/07	1.029,55	6.351,62	84.758,36	159.206,64
17/07	212,42	6.564,04	84.970,78	158.994,22
17/07	48,93	6.612,97	85.019,71	158.945,29
18/07	110,96	6.723,93	85.130,67	158.834,33
18/07	551,42	7.275,35	85.682,09	158.282,91
19/07	195,84	7.471,19	85.877,93	158.087,07
22/07	191,46	7.662,65	86.069,39	157.895,61
23/07	116,46	7.779,11	86.185,85	157.779,15
23/07	58,52	7.837,63	86.244,37	157.720,63
24/07	84,45	7.922,08	86.328,82	157.636,18
24/07	80,47	8.002,55	86.409,29	157.555,71
24/07	257,54	8.260,09	86.666,83	157.298,17
26/07	45,73	8.305,82	86.712,56	157.252,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1561	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	350,03	8.655,85	87.062,59	156.902,41
29/07	144,54	8.800,39	87.207,13	156.757,87
31/07	349,27	9.149,66	87.556,40	156.408,60
31/07	160,70	9.310,36	87.717,10	156.247,90
01/08	198,42	198,42	87.915,52	156.049,48
01/08	101,32	299,74	88.016,84	155.948,16
01/08	128,91	428,65	88.145,75	155.819,25
02/08	1.106,89	1.535,54	89.252,64	154.712,36
05/08	282,65	1.818,19	89.535,29	154.429,71
06/08	579,05	2.397,24	90.114,34	153.850,66
06/08	101,72	2.498,96	90.216,06	153.748,94
07/08	46,25	2.545,21	90.262,31	153.702,69
07/08	151,20	2.696,41	90.413,51	153.551,49
07/08	154,35	2.850,76	90.567,86	153.397,14
08/08	82,97	2.933,73	90.650,83	153.314,17
08/08	79,92	3.013,65	90.730,75	153.234,25
08/08	302,14	3.315,79	91.032,89	152.932,11
09/08	1.197,29	4.513,08	92.230,18	151.734,82
12/08	9,38	4.522,46	92.239,56	151.725,44
12/08	590,97	5.113,43	92.830,53	151.134,47
13/08	108,78	5.222,21	92.939,31	151.025,69
13/08	48,53	5.270,74	92.987,84	150.977,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	1562	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	93,39	5.364,13	93.081,23	150.883,77
14/08	38,68	5.402,81	93.119,91	150.845,09
14/08	540,59	5.943,40	93.660,50	150.304,50
14/08	293,79	6.237,19	93.954,29	150.010,71
15/08	110,24	6.347,43	94.064,53	149.900,47
15/08	49,18	6.396,61	94.113,71	149.851,29
16/08	171,34	6.567,95	94.285,05	149.679,95
16/08	166,32	6.734,27	94.451,37	149.513,63
20/08	304,84	7.039,11	94.756,21	149.208,79
21/08	822,36	7.861,47	95.578,57	148.386,43
22/08	86,52	7.947,99	95.665,09	148.299,91
22/08	80,47	8.028,46	95.745,56	148.219,44
22/08	71,06	8.099,52	95.816,62	148.148,38
26/08	84,45	8.183,97	95.901,07	148.063,93
28/08	190,27	8.374,24	96.091,34	147.873,66
28/08	276,34	8.650,58	96.367,68	147.597,32
29/08	80,91	8.731,49	96.448,59	147.516,41
29/08	161,65	8.893,14	96.610,24	147.354,76
30/08	139,36	9.032,50	96.749,60	147.215,40
02/09	26,43	26,43	96.776,03	147.188,97
02/09	873,27	899,70	97.649,30	146.315,70
03/09	873,38	1.773,08	98.522,68	145.442,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	1563	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	136,88	1.909,96	98.659,56	145.305,44
03/09	150,11	2.060,07	98.809,67	145.155,33
04/09	87,84	2.147,91	98.897,51	145.067,49
04/09	538,59	2.686,50	99.436,10	144.528,90
05/09	216,43	2.902,93	99.652,53	144.312,47
05/09	431,54	3.334,47	100.084,07	143.880,93
06/09	17,15	3.351,62	100.101,22	143.863,78
06/09	151,44	3.503,06	100.252,66	143.712,34
06/09	56,00	3.559,06	100.308,66	143.656,34
09/09	1.809,63	5.368,69	102.118,29	141.846,71
09/09	102,58	5.471,27	102.220,87	141.744,13
09/09	22,57	5.493,84	102.243,44	141.721,56
10/09	740,84	6.234,68	102.984,28	140.980,72
10/09	349,74	6.584,42	103.334,02	140.630,98
11/09	276,91	6.861,33	103.610,93	140.354,07
11/09	53,98	6.915,31	103.664,91	140.300,09
12/09	257,79	7.173,10	103.922,70	140.042,30
12/09	734,00	7.907,10	104.656,70	139.308,30
13/09	146,39	8.053,49	104.803,09	139.161,91
13/09	166,32	8.219,81	104.969,41	138.995,59
16/09	249,74	8.469,55	105.219,15	138.745,85
17/09	69,04	8.538,59	105.288,19	138.676,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1564	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	550,26	9.088,85	105.838,45	138.126,55
23/09	71,06	9.159,91	105.909,51	138.055,49
24/09	80,47	9.240,38	105.989,98	137.975,02
24/09	324,93	9.565,31	106.314,91	137.650,09
25/09	4.332,12	13.897,43	110.647,03	133.317,97
25/09	48,53	13.945,96	110.695,56	133.269,44
25/09	224,37	14.170,33	110.919,93	133.045,07
26/09	276,34	14.446,67	111.196,27	132.768,73
26/09	201,44	14.648,11	111.397,71	132.567,29
26/09	45,73	14.693,84	111.443,44	132.521,56
27/09	77,08	14.770,92	111.520,52	132.444,48
30/09	198,41	14.969,33	111.718,93	132.246,07
30/09	144,54	15.113,87	111.863,47	132.101,53
01/10	257,22	257,22	112.120,69	131.844,31
01/10	75,47	332,69	112.196,16	131.768,84
02/10	87,54	420,23	112.283,70	131.681,30
02/10	146,65	566,88	112.430,35	131.534,65
02/10	524,12	1.091,00	112.954,47	131.010,53
03/10	587,41	1.678,41	113.541,88	130.423,12
04/10	159,04	1.837,45	113.700,92	130.264,08
04/10	108,75	1.946,20	113.809,67	130.155,33
07/10	61,71	2.007,91	113.871,38	130.093,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1565	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	1.205,10	3.213,01	115.076,48	128.888,52
09/10	1.391,44	4.604,45	116.467,92	127.497,08
09/10	471,48	5.075,93	116.939,40	127.025,60
09/10	416,49	5.492,42	117.355,89	126.609,11
10/10	68,81	5.561,23	117.424,70	126.540,30
10/10	353,47	5.914,70	117.778,17	126.186,83
10/10	765,04	6.679,74	118.543,21	125.421,79
11/10	780,87	7.460,61	119.324,08	124.640,92
14/10	69,04	7.529,65	119.393,12	124.571,88
14/10	734,00	8.263,65	120.127,12	123.837,88
16/10	304,84	8.568,49	120.431,96	123.533,04
16/10	42,08	8.610,57	120.474,04	123.490,96
17/10	11,37	8.621,94	120.485,41	123.479,59
18/10	38,56	8.660,50	120.523,97	123.441,03
21/10	42,05	8.702,55	120.566,02	123.398,98
21/10	191,46	8.894,01	120.757,48	123.207,52
22/10	102,95	8.996,96	120.860,43	123.104,57
23/10	86,44	9.083,40	120.946,87	123.018,13
23/10	186,77	9.270,17	121.133,64	122.831,36
24/10	72,34	9.342,51	121.205,98	122.759,02
25/10	767,64	10.110,15	121.973,62	121.991,38
28/10	201,51	10.311,66	122.175,13	121.789,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	1566	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	322,07	10.633,73	122.497,20	121.467,80
29/10	53,66	10.687,39	122.550,86	121.414,14
30/10	295,74	10.983,13	122.846,60	121.118,40
30/10	144,54	11.127,67	122.991,14	120.973,86
31/10	563,23	11.690,90	123.554,37	120.410,63
31/10	218,86	11.909,76	123.773,23	120.191,77
01/11	108,78	108,78	123.882,01	120.082,99
01/11	26,43	135,21	123.908,44	120.056,56
04/11	182,25	317,46	124.090,69	119.874,31
04/11	61,31	378,77	124.152,00	119.813,00
04/11	364,21	742,98	124.516,21	119.448,79
05/11	215,56	958,54	124.731,77	119.233,23
06/11	476,82	1.435,36	125.208,59	118.756,41
07/11	131,57	1.566,93	125.340,16	118.624,84
07/11	116,03	1.682,96	125.456,19	118.508,81
08/11	267,82	1.950,78	125.724,01	118.240,99
08/11	229,16	2.179,94	125.953,17	118.011,83
11/11	151,10	2.331,04	126.104,27	117.860,73
11/11	398,54	2.729,58	126.502,81	117.462,19
12/11	367,14	3.096,72	126.869,95	117.095,05
12/11	252,63	3.349,35	127.122,58	116.842,42
13/11	57,89	3.407,24	127.180,47	116.784,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	1567	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	1.397,83	4.805,07	128.578,30	115.386,70
14/11	86,07	4.891,14	128.664,37	115.300,63
18/11	112,52	5.003,66	128.776,89	115.188,11
19/11	102,29	5.105,95	128.879,18	115.085,82
21/11	76,37	5.182,32	128.955,55	115.009,45
21/11	413,62	5.595,94	129.369,17	114.595,83
22/11	342,41	5.938,35	129.711,58	114.253,42
22/11	70,52	6.008,87	129.782,10	114.182,90
25/11	95,07	6.103,94	129.877,17	114.087,83
25/11	42,50	6.146,44	129.919,67	114.045,33
26/11	96,71	6.243,15	130.016,38	113.948,62
27/11	144,54	6.387,69	130.160,92	113.804,08
27/11	176,90	6.564,59	130.337,82	113.627,18
27/11	528,06	7.092,65	130.865,88	113.099,12
29/11	75,46	7.168,11	130.941,34	113.023,66
02/12	198,41	198,41	131.139,75	112.825,25
02/12	80,91	279,32	131.220,66	112.744,34
02/12	110,72	390,04	131.331,38	112.633,62
03/12	264,55	654,59	131.595,93	112.369,07
03/12	287,90	942,49	131.883,83	112.081,17
04/12	3.484,26	4.426,75	135.368,09	108.596,91
04/12	719,00	5.145,75	136.087,09	107.877,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	1568	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	253,79	5.399,54	136.340,88	107.624,12
05/12	41,97	5.441,51	136.382,85	107.582,15
05/12	101,72	5.543,23	136.484,57	107.480,43
06/12	1.310,65	6.853,88	137.795,22	106.169,78
09/12	6.911,16	13.765,04	144.706,38	99.258,62
10/12	63,85	13.828,89	144.770,23	99.194,77
10/12	48,53	13.877,42	144.818,76	99.146,24
10/12	136,26	14.013,68	144.955,02	99.009,98
11/12	213,06	14.226,74	145.168,08	98.796,92
11/12	499,83	14.726,57	145.667,91	98.297,09
11/12	1.262,22	15.988,79	146.930,13	97.034,87
12/12	441,94	16.430,73	147.372,07	96.592,93
12/12	69,04	16.499,77	147.441,11	96.523,89
12/12	223,14	16.722,91	147.664,25	96.300,75
13/12	14,73	16.737,64	147.678,98	96.286,02
16/12	186,78	16.924,42	147.865,76	96.099,24
16/12	646,70	17.571,12	148.512,46	95.452,54
16/12	41,25	17.612,37	148.553,71	95.411,29
17/12	454,52	18.066,89	149.008,23	94.956,77
17/12	124,89	18.191,78	149.133,12	94.831,88
18/12	304,84	18.496,62	149.437,96	94.527,04
19/12	102,56	18.599,18	149.540,52	94.424,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	1569	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	243.965,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	351,36	18.950,54	149.891,88	94.073,12
23/12	91,45	19.041,99	149.983,33	93.981,67
23/12	81,30	19.123,29	150.064,63	93.900,37
24/12	198,41	19.321,70	150.263,04	93.701,96
26/12	235,79	19.557,49	150.498,83	93.466,17
27/12	101,91	19.659,40	150.600,74	93.364,26
30/12	144,54	19.803,94	150.745,28	93.219,72
30/12	173,74	19.977,68	150.919,02	93.045,98
30/12	359,39	20.337,07	151.278,41	92.686,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1570	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	189.521,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	1.001,50	1.001,50	1.001,50	188.519,50
12/01	2.102,01	3.103,51	3.103,51	186.417,49
17/01	9.510,30	12.613,81	12.613,81	176.907,19
29/01	1.869,23	14.483,04	14.483,04	175.037,96
30/01	2.800,96	17.284,00	17.284,00	172.237,00
06/02	1.001,50	1.001,50	18.285,50	171.235,50
08/02	681,76	1.683,26	18.967,26	170.553,74
16/02	10.634,43	12.317,69	29.601,69	159.919,31
16/02	2.102,01	14.419,70	31.703,70	157.817,30
27/02	2.800,91	17.220,61	34.504,61	155.016,39
08/03	681,76	681,76	35.186,37	154.334,63
13/03	1.001,50	1.683,26	36.187,87	153.333,13
15/03	2.102,01	3.785,27	38.289,88	151.231,12
18/03	1.124,06	4.909,33	39.413,94	150.107,06
19/03	9.510,30	14.419,63	48.924,24	140.596,76
02/04	2.800,91	2.800,91	51.725,15	137.795,85
11/04	681,76	3.482,67	52.406,91	137.114,09
12/04	901,53	4.384,20	53.308,44	136.212,56
16/04	710,88	5.095,08	54.019,32	135.501,68
17/04	9.923,48	15.018,56	63.942,80	125.578,20
24/04	2.102,01	17.120,57	66.044,81	123.476,19
30/04	2.800,91	19.921,48	68.845,72	120.675,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1571	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	189.521,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	413,18	413,18	69.258,90	120.262,10
15/05	681,76	1.094,94	69.940,66	119.580,34
16/05	710,88	1.805,82	70.651,54	118.869,46
31/05	5.379,36	7.185,18	76.030,90	113.490,10
04/06	2.800,91	2.800,91	78.831,81	110.689,19
12/06	9.937,96	12.738,87	88.769,77	100.751,23
12/06	681,76	13.420,63	89.451,53	100.069,47
18/06	710,88	14.131,51	90.162,41	99.358,59
19/06	2.704,59	16.836,10	92.867,00	96.654,00
26/06	681,76	17.517,86	93.548,76	95.972,24
02/07	2.800,91	2.800,91	96.349,67	93.171,33
03/07	5.379,36	8.180,27	101.729,03	87.791,97
12/07	10.426,31	18.606,58	112.155,34	77.365,66
17/07	1.124,06	19.730,64	113.279,40	76.241,60
22/07	681,76	20.412,40	113.961,16	75.559,84
31/07	5.379,36	25.791,76	119.340,52	70.180,48
06/08	2.800,91	2.800,91	122.141,43	67.379,57
14/08	9.937,96	12.738,87	132.079,39	57.441,61
14/08	180,30	12.919,17	132.259,69	57.261,31
16/08	710,88	13.630,05	132.970,57	56.550,43
02/09	5.379,36	5.379,36	138.349,93	51.171,07
03/09	2.800,91	8.180,27	141.150,84	48.370,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1572	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	189.521,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	413,18	8.593,45	141.564,02	47.956,98
12/09	9.524,78	18.118,23	151.088,80	38.432,20
16/09	681,76	18.799,99	151.770,56	37.750,44
18/09	710,88	19.510,87	152.481,44	37.039,56
02/10	5.379,36	5.379,36	157.860,80	31.660,20
14/10	9.017,58	14.396,94	166.878,38	22.642,62
31/10	5.379,36	19.776,30	172.257,74	17.263,26
13/11	9.700,40	9.700,40	181.958,14	7.562,86
13/11	2.403,60	12.104,00	184.361,74	5.159,26
21/11	73.961,93	86.065,93	258.323,67	-68.802,67
03/12	5.379,36	5.379,36	263.703,03	-74.182,03
04/12	9.245,24	14.624,60	272.948,27	-83.427,27
11/12	863,12	15.487,72	273.811,39	-84.290,39
12/12	9.017,58	24.505,30	282.828,97	-93.307,97
18/12	2.403,60	26.908,90	285.232,57	-95.711,57
23/12	5.379,36	32.288,26	290.611,93	-101.090,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1573	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.1.01.1.2.0001	120,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	168,23	168,23	168,23	-48,23
16/02	191,45	191,45	359,68	-239,68
15/03	166,23	166,23	525,91	-405,91
24/04	218,27	218,27	744,18	-624,18
19/06	129,79	129,79	873,97	-753,97
21/11	15.181,65	15.181,65	16.055,62	-15.935,62
18/12	48,32	48,32	16.103,94	-15.983,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1574	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	365,48	365,48	365,48	-365,48
02/05	6,87	6,87	372,35	-372,35
13/06	311,58	311,58	683,93	-683,93
12/07	63,17	63,17	747,10	-747,10
06/08	311,53	311,53	1.058,63	-1.058,63
04/09	311,53	311,53	1.370,16	-1.370,16
04/10	311,53	311,53	1.681,69	-1.681,69
23/10	139,30	450,83	1.820,99	-1.820,99
06/11	311,53	311,53	2.132,52	-2.132,52
04/12	311,53	311,53	2.444,05	-2.444,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1575	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	125,16	125,16	125,16	-125,16
02/05	1,75	1,75	126,91	-126,91
13/06	80,09	80,09	207,00	-207,00
12/07	24,79	24,79	231,79	-231,79
06/08	80,07	80,07	311,86	-311,86
04/09	80,07	80,07	391,93	-391,93
04/10	80,07	80,07	472,00	-472,00
23/10	43,95	124,02	515,95	-515,95
06/11	80,07	80,07	596,02	-596,02
04/12	80,07	80,07	676,09	-676,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1576	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	254,55	254,55	254,55	183.290,45
07/05	278,67	533,22	533,22	183.011,78
08/05	1.594,29	2.127,51	2.127,51	181.417,49
08/05	226,29	2.353,80	2.353,80	181.191,20
08/05	6.353,54	8.707,34	8.707,34	174.837,66
21/05	4.633,20	13.340,54	13.340,54	170.204,46
24/05	69,96	13.410,50	13.410,50	170.134,50
03/06	254,55	254,55	13.665,05	169.879,95
05/06	154,44	408,99	13.819,49	169.725,51
06/06	421,56	830,55	14.241,05	169.303,95
07/06	1.104,39	1.934,94	15.345,44	168.199,56
07/06	278,67	2.213,61	15.624,11	167.920,89
10/06	610,77	2.824,38	16.234,88	167.310,12
10/06	55,92	2.880,30	16.290,80	167.254,20
10/06	2.643,46	5.523,76	18.934,26	164.610,74
11/06	604,50	6.128,26	19.538,76	164.006,24
11/06	259,98	6.388,24	19.798,74	163.746,26
11/06	665,40	7.053,64	20.464,14	163.080,86
12/06	368,36	7.422,00	20.832,50	162.712,50
18/06	462,36	7.884,36	21.294,86	162.250,14
03/07	421,52	421,52	21.716,38	161.828,62
05/07	361,76	783,28	22.078,14	161.466,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1577	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	713,64	1.496,92	22.791,78	160.753,22
08/07	254,55	1.751,47	23.046,33	160.498,67
08/07	278,67	2.030,14	23.325,00	160.220,00
09/07	748,69	2.778,83	24.073,69	159.471,31
10/07	7.030,05	9.808,88	31.103,74	152.441,26
10/07	955,40	10.764,28	32.059,14	151.485,86
11/07	259,95	11.024,23	32.319,09	151.225,91
12/07	2.277,96	13.302,19	34.597,05	148.947,95
12/07	4.781,54	18.083,73	39.378,59	144.166,41
15/07	609,36	18.693,09	39.987,95	143.557,05
16/07	368,36	19.061,45	40.356,31	143.188,69
18/07	2.248,88	21.310,33	42.605,19	140.939,81
19/07	2.012,64	23.322,97	44.617,83	138.927,17
22/07	1.992,84	25.315,81	46.610,67	136.934,33
05/08	254,55	254,55	46.865,22	136.679,78
06/08	482,48	737,03	47.347,70	136.197,30
06/08	987,67	1.724,70	48.335,37	135.209,63
07/08	1.440,76	3.165,46	49.776,13	133.768,87
07/08	1.504,35	4.669,81	51.280,48	132.264,52
08/08	1.572,19	6.242,00	52.852,67	130.692,33
08/08	1.169,99	7.411,99	54.022,66	129.522,34
09/08	604,49	8.016,48	54.627,15	128.917,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	1578	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	259,95	8.276,43	54.887,10	128.657,90
09/08	718,67	8.995,10	55.605,77	127.939,23
12/08	1.158,53	10.153,63	56.764,30	126.780,70
12/08	955,40	11.109,03	57.719,70	125.825,30
13/08	368,36	11.477,39	58.088,06	125.456,94
14/08	459,84	11.937,23	58.547,90	124.997,10
14/08	1.073,36	13.010,59	59.621,26	123.923,74
16/08	428,76	13.439,35	60.050,02	123.494,98
20/08	880,00	14.319,35	60.930,02	122.614,98
21/08	1.871,28	16.190,63	62.801,30	120.743,70
26/08	2.032,32	18.222,95	64.833,62	118.711,38
27/08	2.360,12	20.583,07	67.193,74	116.351,26
28/08	4.143,36	24.726,43	71.337,10	112.207,90
02/09	254,55	254,55	71.591,65	111.953,35
06/09	1.421,30	1.675,85	73.012,95	110.532,05
06/09	421,52	2.097,37	73.434,47	110.110,53
09/09	2.133,45	4.230,82	75.567,92	107.977,08
09/09	804,14	5.034,96	76.372,06	107.172,94
10/09	553,68	5.588,64	76.925,74	106.619,26
11/09	2.575,95	8.164,59	79.501,69	104.043,31
11/09	259,95	8.424,54	79.761,64	103.783,36
11/09	1.873,08	10.297,62	81.634,72	101.910,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	1579	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	914,91	11.212,53	82.549,63	100.995,37
12/09	1.073,36	12.285,89	83.622,99	99.922,01
17/09	912,18	13.198,07	84.535,17	99.009,83
18/09	1.308,76	14.506,83	85.843,93	97.701,07
02/10	3.146,80	3.146,80	88.990,73	94.554,27
04/10	231,16	3.377,96	89.221,89	94.323,11
04/10	12,36	3.390,32	89.234,25	94.310,75
07/10	231,16	3.621,48	89.465,41	94.079,59
07/10	254,55	3.876,03	89.719,96	93.825,04
07/10	515,22	4.391,25	90.235,18	93.309,82
08/10	761,15	5.152,40	90.996,33	92.548,67
08/10	1.170,21	6.322,61	92.166,54	91.378,46
09/10	3.159,97	9.482,58	95.326,51	88.218,49
09/10	259,95	9.742,53	95.586,46	87.958,54
09/10	2.016,62	11.759,15	97.603,08	85.941,92
10/10	987,32	12.746,47	98.590,40	84.954,60
10/10	356,54	13.103,01	98.946,94	84.598,06
10/10	304,06	13.407,07	99.251,00	84.294,00
14/10	914,91	14.321,98	100.165,91	83.379,09
14/10	1.073,36	15.395,34	101.239,27	82.305,73
18/10	1.184,06	16.579,40	102.423,33	81.121,67
04/11	254,55	254,55	102.677,88	80.867,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1580	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	428,76	683,31	103.106,64	80.438,36
06/11	1.683,65	2.366,96	104.790,29	78.754,71
07/11	1.183,24	3.550,20	105.973,53	77.571,47
07/11	748,91	4.299,11	106.722,44	76.822,56
08/11	319,14	4.618,25	107.041,58	76.503,42
08/11	421,30	5.039,55	107.462,88	76.082,12
11/11	604,49	5.644,04	108.067,37	75.477,63
11/11	597,92	6.241,96	108.665,29	74.879,71
12/11	1.717,44	7.959,40	110.382,73	73.162,27
12/11	660,60	8.620,00	111.043,33	72.501,67
13/11	4.506,74	13.126,74	115.550,07	67.994,93
13/11	768,68	13.895,42	116.318,75	67.226,25
19/11	304,68	14.200,10	116.623,43	66.921,57
21/11	1.184,06	15.384,16	117.807,49	65.737,51
28/11	2.053,32	17.437,48	119.860,81	63.684,19
28/11	761,40	18.198,88	120.622,21	62.922,79
04/12	707,43	707,43	121.329,64	62.215,36
05/12	327,39	1.034,82	121.657,03	61.887,97
06/12	736,72	1.771,54	122.393,75	61.151,25
06/12	904,00	2.675,54	123.297,75	60.247,25
09/12	1.608,28	4.283,82	124.906,03	58.638,97
09/12	254,55	4.538,37	125.160,58	58.384,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1581	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	183.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	1.209,58	5.747,95	126.370,16	57.174,84
10/12	984,14	6.732,09	127.354,30	56.190,70
10/12	421,30	7.153,39	127.775,60	55.769,40
11/12	1.953,57	9.106,96	129.729,17	53.815,83
11/12	1.752,33	10.859,29	131.481,50	52.063,50
12/12	914,91	11.774,20	132.396,41	51.148,59
12/12	1.073,36	12.847,56	133.469,77	50.075,23
16/12	684,44	13.532,00	134.154,21	49.390,79
18/12	1.184,06	14.716,06	135.338,27	48.206,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1582	PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.1.0002	3.725,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	84,50	84,50	84,50	3.640,50
09/02	174,44	174,44	258,94	3.466,06
20/03	2.253,61	2.253,61	2.512,55	1.212,45
02/04	349,47	349,47	2.862,02	862,98
04/04	271,09	620,56	3.133,11	591,89
11/04	615,26	1.235,82	3.748,37	-23,37
08/05	226,90	226,90	3.975,27	-250,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1583	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	59,96	59,96	59,96	54.053,04
07/02	159,90	159,90	219,86	53.893,14
19/02	119,92	279,82	339,78	53.773,22
05/03	63,96	63,96	403,74	53.709,26
15/04	89,44	89,44	493,18	53.619,82
24/04	63,96	153,40	557,14	53.555,86
08/05	274,82	274,82	831,96	53.281,04
10/05	134,16	408,98	966,12	53.146,88
14/05	33,54	442,52	999,66	53.113,34
15/05	268,32	710,84	1.267,98	52.845,02
21/05	1.006,20	1.717,04	2.274,18	51.838,82
21/05	67,08	1.784,12	2.341,26	51.771,74
22/05	210,84	1.994,96	2.552,10	51.560,90
22/05	33,54	2.028,50	2.585,64	51.527,36
27/05	67,08	2.095,58	2.652,72	51.460,28
29/05	67,08	2.162,66	2.719,80	51.393,20
31/05	172,50	2.335,16	2.892,30	51.220,70
04/06	201,24	201,24	3.093,54	51.019,46
04/06	268,32	469,56	3.361,86	50.751,14
04/06	159,84	629,40	3.521,70	50.591,30
05/06	280,35	909,75	3.802,05	50.310,95
05/06	207,10	1.116,85	4.009,15	50.103,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1584	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	558,33	1.675,18	4.567,48	49.545,52
06/06	76,66	1.751,84	4.644,14	49.468,86
06/06	67,08	1.818,92	4.711,22	49.401,78
06/06	718,74	2.537,66	5.429,96	48.683,04
07/06	167,70	2.705,36	5.597,66	48.515,34
07/06	119,82	2.825,18	5.717,48	48.395,52
07/06	239,70	3.064,88	5.957,18	48.155,82
10/06	503,10	3.567,98	6.460,28	47.652,72
10/06	134,16	3.702,14	6.594,44	47.518,56
10/06	321,06	4.023,20	6.915,50	47.197,50
11/06	220,44	4.243,64	7.135,94	46.977,06
11/06	201,24	4.444,88	7.337,18	46.775,82
12/06	287,52	4.732,40	7.624,70	46.488,30
12/06	608,57	5.340,97	8.233,27	45.879,73
12/06	570,18	5.911,15	8.803,45	45.309,55
13/06	737,88	6.649,03	9.541,33	44.571,67
13/06	234,78	6.883,81	9.776,11	44.336,89
13/06	80,52	6.964,33	9.856,63	44.256,37
14/06	402,48	7.366,81	10.259,11	43.853,89
14/06	67,08	7.433,89	10.326,19	43.786,81
17/06	130,02	7.563,91	10.456,21	43.656,79
17/06	67,08	7.630,99	10.523,29	43.589,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1585	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	167,70	7.798,69	10.690,99	43.422,01
18/06	184,47	7.983,16	10.875,46	43.237,54
18/06	330,66	8.313,82	11.206,12	42.906,88
19/06	910,38	9.224,20	12.116,50	41.996,50
19/06	138,96	9.363,16	12.255,46	41.857,54
19/06	479,16	9.842,32	12.734,62	41.378,38
20/06	221,38	10.063,70	12.956,00	41.157,00
21/06	335,40	10.399,10	13.291,40	40.821,60
21/06	167,70	10.566,80	13.459,10	40.653,90
24/06	177,30	10.744,10	13.636,40	40.476,60
24/06	71,88	10.815,98	13.708,28	40.404,72
24/06	220,40	11.036,38	13.928,68	40.184,32
25/06	603,72	11.640,10	14.532,40	39.580,60
25/06	134,16	11.774,26	14.666,56	39.446,44
25/06	67,08	11.841,34	14.733,64	39.379,36
26/06	67,08	11.908,42	14.800,72	39.312,28
26/06	804,96	12.713,38	15.605,68	38.507,32
26/06	249,18	12.962,56	15.854,86	38.258,14
27/06	78,26	13.040,82	15.933,12	38.179,88
27/06	360,32	13.401,14	16.293,44	37.819,56
27/06	201,24	13.602,38	16.494,68	37.618,32
28/06	1.727,31	15.329,69	18.221,99	35.891,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1586	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	86,24	15.415,93	18.308,23	35.804,77
01/07	134,16	134,16	18.442,39	35.670,61
01/07	67,08	201,24	18.509,47	35.603,53
01/07	1.078,08	1.279,32	19.587,55	34.525,45
02/07	100,62	1.379,94	19.688,17	34.424,83
02/07	134,16	1.514,10	19.822,33	34.290,67
02/07	148,56	1.662,66	19.970,89	34.142,11
03/07	383,34	2.046,00	20.354,23	33.758,77
03/07	201,24	2.247,24	20.555,47	33.557,53
03/07	167,70	2.414,94	20.723,17	33.389,83
04/07	384,11	2.799,05	21.107,28	33.005,72
04/07	622,87	3.421,92	21.730,15	32.382,85
04/07	796,97	4.218,89	22.527,12	31.585,88
05/07	143,74	4.362,63	22.670,86	31.442,14
05/07	335,40	4.698,03	23.006,26	31.106,74
05/07	743,62	5.441,65	23.749,88	30.363,12
08/07	335,40	5.777,05	24.085,28	30.027,72
09/07	212,42	5.989,47	24.297,70	29.815,30
09/07	638,17	6.627,64	24.935,87	29.177,13
10/07	546,22	7.173,86	25.482,09	28.630,91
10/07	615,69	7.789,55	26.097,78	28.015,22
11/07	687,56	8.477,11	26.785,34	27.327,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1587	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	33,54	8.510,65	26.818,88	27.294,12
12/07	486,33	8.996,98	27.305,21	26.807,79
12/07	201,24	9.198,22	27.506,45	26.606,55
12/07	296,27	9.494,49	27.802,72	26.310,28
15/07	157,15	9.651,64	27.959,87	26.153,13
15/07	33,54	9.685,18	27.993,41	26.119,59
15/07	390,49	10.075,67	28.383,90	25.729,10
16/07	83,85	10.159,52	28.467,75	25.645,25
16/07	268,32	10.427,84	28.736,07	25.376,93
16/07	67,08	10.494,92	28.803,15	25.309,85
17/07	197,04	10.691,96	29.000,19	25.112,81
17/07	467,65	11.159,61	29.467,84	24.645,16
17/07	263,52	11.423,13	29.731,36	24.381,64
18/07	86,24	11.509,37	29.817,60	24.295,40
18/07	134,16	11.643,53	29.951,76	24.161,24
19/07	167,70	11.811,23	30.119,46	23.993,54
22/07	67,08	11.878,31	30.186,54	23.926,46
22/07	239,57	12.117,88	30.426,11	23.686,89
23/07	177,28	12.295,16	30.603,39	23.509,61
23/07	172,49	12.467,65	30.775,88	23.337,12
24/07	483,13	12.950,78	31.259,01	22.853,99
24/07	186,86	13.137,64	31.445,87	22.667,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	1588	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	905,58	14.043,22	32.351,45	21.761,55
25/07	150,93	14.194,15	32.502,38	21.610,62
25/07	1.379,93	15.574,08	33.882,31	20.230,69
26/07	57,49	15.631,57	33.939,80	20.173,20
26/07	357,76	15.989,33	34.297,56	19.815,44
26/07	81,45	16.070,78	34.379,01	19.733,99
29/07	419,25	16.490,03	34.798,26	19.314,74
29/07	781,00	17.271,03	35.579,26	18.533,74
30/07	83,85	17.354,88	35.663,11	18.449,89
31/07	364,99	17.719,87	36.028,10	18.084,90
31/07	210,82	17.930,69	36.238,92	17.874,08
31/07	721,11	18.651,80	36.960,03	17.152,97
01/08	114,99	114,99	37.075,02	17.037,98
01/08	83,85	198,84	37.158,87	16.954,13
01/08	67,08	265,92	37.225,95	16.887,05
02/08	235,57	501,49	37.461,52	16.651,48
05/08	222,00	723,49	37.683,52	16.429,48
05/08	67,08	790,57	37.750,60	16.362,40
05/08	67,08	857,65	37.817,68	16.295,32
06/08	160,99	1.018,64	37.978,67	16.134,33
06/08	114,99	1.133,63	38.093,66	16.019,34
07/08	880,01	2.013,64	38.973,67	15.139,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1589	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	357,11	2.370,75	39.330,78	14.782,22
07/08	2.559,61	4.930,36	41.890,39	12.222,61
08/08	143,74	5.074,10	42.034,13	12.078,87
08/08	408,07	5.482,17	42.442,20	11.670,80
09/08	210,82	5.692,99	42.653,02	11.459,98
09/08	162,11	5.855,10	42.815,13	11.297,87
09/08	326,61	6.181,71	43.141,74	10.971,26
12/08	76,66	6.258,37	43.218,40	10.894,60
12/08	256,34	6.514,71	43.474,74	10.638,26
12/08	277,90	6.792,61	43.752,64	10.360,36
13/08	223,60	7.016,21	43.976,24	10.136,76
13/08	100,62	7.116,83	44.076,86	10.036,14
14/08	508,69	7.625,52	44.585,55	9.527,45
14/08	600,52	8.226,04	45.186,07	8.926,93
14/08	348,81	8.574,85	45.534,88	8.578,12
15/08	484,52	9.059,37	46.019,40	8.093,60
15/08	83,85	9.143,22	46.103,25	8.009,75
15/08	297,06	9.440,28	46.400,31	7.712,69
16/08	134,16	9.574,44	46.534,47	7.578,53
16/08	119,78	9.694,22	46.654,25	7.458,75
16/08	234,78	9.929,00	46.889,03	7.223,97
19/08	167,70	10.096,70	47.056,73	7.056,27

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1590	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	214,68	10.311,38	47.271,41	6.841,59
20/08	67,08	10.378,46	47.338,49	6.774,51
21/08	605,31	10.983,77	47.943,80	6.169,20
21/08	587,73	11.571,50	48.531,53	5.581,47
21/08	261,13	11.832,63	48.792,66	5.320,34
22/08	191,65	12.024,28	48.984,31	5.128,69
22/08	206,03	12.230,31	49.190,34	4.922,66
22/08	137,51	12.367,82	49.327,85	4.785,15
23/08	33,54	12.401,36	49.361,39	4.751,61
26/08	134,16	12.535,52	49.495,55	4.617,45
27/08	436,02	12.971,54	49.931,57	4.181,43
27/08	83,85	13.055,39	50.015,42	4.097,58
27/08	335,40	13.390,79	50.350,82	3.762,18
28/08	210,82	13.601,61	50.561,64	3.551,36
28/08	354,56	13.956,17	50.916,20	3.196,80
29/08	67,08	14.023,25	50.983,28	3.129,72
29/08	67,08	14.090,33	51.050,36	3.062,64
30/08	167,70	14.258,03	51.218,06	2.894,94
30/08	201,24	14.459,27	51.419,30	2.693,70
02/09	78,26	78,26	51.497,56	2.615,44
02/09	193,41	271,67	51.690,97	2.422,03
02/09	67,08	338,75	51.758,05	2.354,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1591	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	95,82	434,57	51.853,87	2.259,13
04/09	301,86	736,43	52.155,73	1.957,27
04/09	273,10	1.009,53	52.428,83	1.684,17
05/09	344,97	1.354,50	52.773,80	1.339,20
05/09	206,02	1.560,52	52.979,82	1.133,18
05/09	460,77	2.021,29	53.440,59	672,41
06/09	346,58	2.367,87	53.787,17	325,83
06/09	321,98	2.689,85	54.109,15	3,85
09/09	357,76	3.047,61	54.466,91	-353,91
09/09	127,45	3.175,06	54.594,36	-481,36
09/09	619,00	3.794,06	55.213,36	-1.100,36
10/09	67,08	3.861,14	55.280,44	-1.167,44
10/09	630,07	4.491,21	55.910,51	-1.797,51
11/09	764,23	5.255,44	56.674,74	-2.561,74
11/09	561,39	5.816,83	57.236,13	-3.123,13
11/09	846,48	6.663,31	58.082,61	-3.969,61
12/09	458,38	7.121,69	58.540,99	-4.427,99
12/09	100,62	7.222,31	58.641,61	-4.528,61
12/09	67,08	7.289,39	58.708,69	-4.595,69
13/09	172,52	7.461,91	58.881,21	-4.768,21
13/09	268,32	7.730,23	59.149,53	-5.036,53
13/09	67,08	7.797,31	59.216,61	-5.103,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1592	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	143,37	7.940,68	59.359,98	-5.246,98
17/09	67,08	8.007,76	59.427,06	-5.314,06
17/09	150,93	8.158,69	59.577,99	-5.464,99
18/09	629,27	8.787,96	60.207,26	-6.094,26
18/09	119,78	8.907,74	60.327,04	-6.214,04
18/09	210,82	9.118,56	60.537,86	-6.424,86
19/09	89,44	9.208,00	60.627,30	-6.514,30
19/09	196,44	9.404,44	60.823,74	-6.710,74
20/09	67,08	9.471,52	60.890,82	-6.777,82
23/09	172,49	9.644,01	61.063,31	-6.950,31
23/09	322,68	9.966,69	61.385,99	-7.272,99
24/09	541,43	10.508,12	61.927,42	-7.814,42
24/09	445,59	10.953,71	62.373,01	-8.260,01
25/09	76,66	11.030,37	62.449,67	-8.336,67
25/09	67,08	11.097,45	62.516,75	-8.403,75
25/09	415,89	11.513,34	62.932,64	-8.819,64
26/09	148,53	11.661,87	63.081,17	-8.968,17
27/09	114,99	11.776,86	63.196,16	-9.083,16
27/09	67,08	11.843,94	63.263,24	-9.150,24
27/09	67,08	11.911,02	63.330,32	-9.217,32
30/09	138,95	12.049,97	63.469,27	-9.356,27
01/10	67,08	67,08	63.536,35	-9.423,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1593	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	302,65	369,73	63.839,00	-9.726,00
02/10	1.157,28	1.527,01	64.996,28	-10.883,28
04/10	167,70	1.694,71	65.163,98	-11.050,98
04/10	297,06	1.991,77	65.461,04	-11.348,04
07/10	160,99	2.152,76	65.622,03	-11.509,03
07/10	522,26	2.675,02	66.144,29	-12.031,29
08/10	503,10	3.178,12	66.647,39	-12.534,39
08/10	195,65	3.373,77	66.843,04	-12.730,04
09/10	939,10	4.312,87	67.782,14	-13.669,14
09/10	682,77	4.995,64	68.464,91	-14.351,91
09/10	1.374,33	6.369,97	69.839,24	-15.726,24
10/10	253,94	6.623,91	70.093,18	-15.980,18
10/10	150,93	6.774,84	70.244,11	-16.131,11
11/10	67,08	6.841,92	70.311,19	-16.198,19
11/10	646,85	7.488,77	70.958,04	-16.845,04
11/10	139,75	7.628,52	71.097,79	-16.984,79
14/10	139,75	7.768,27	71.237,54	-17.124,54
14/10	157,15	7.925,42	71.394,69	-17.281,69
16/10	156,52	8.081,94	71.551,21	-17.438,21
16/10	240,16	8.322,10	71.791,37	-17.678,37
17/10	78,26	8.400,36	71.869,63	-17.756,63
17/10	71,87	8.472,23	71.941,50	-17.828,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1594	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	186,86	8.659,09	72.128,36	-18.015,36
18/10	57,49	8.716,58	72.185,85	-18.072,85
21/10	71,87	8.788,45	72.257,72	-18.144,72
21/10	172,49	8.960,94	72.430,21	-18.317,21
21/10	110,20	9.071,14	72.540,41	-18.427,41
22/10	456,14	9.527,28	72.996,55	-18.883,55
23/10	67,08	9.594,36	73.063,63	-18.950,63
23/10	622,08	10.216,44	73.685,71	-19.572,71
23/10	287,48	10.503,92	73.973,19	-19.860,19
28/10	182,07	10.685,99	74.155,26	-20.042,26
29/10	80,49	10.766,48	74.235,75	-20.122,75
30/10	172,48	10.938,96	74.408,23	-20.295,23
30/10	246,75	11.185,71	74.654,98	-20.541,98
30/10	134,16	11.319,87	74.789,14	-20.676,14
31/10	134,16	11.454,03	74.923,30	-20.810,30
01/11	313,04	313,04	75.236,34	-21.123,34
01/11	479,14	792,18	75.715,48	-21.602,48
04/11	316,23	1.108,41	76.031,71	-21.918,71
05/11	114,99	1.223,40	76.146,70	-22.033,70
06/11	124,57	1.347,97	76.271,27	-22.158,27
06/11	637,25	1.985,22	76.908,52	-22.795,52
06/11	752,24	2.737,46	77.660,76	-23.547,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1595	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	581,36	3.318,82	78.242,12	-24.129,12
07/11	167,70	3.486,52	78.409,82	-24.296,82
07/11	680,37	4.166,89	79.090,19	-24.977,19
08/11	60,37	4.227,26	79.150,56	-25.037,56
11/11	143,74	4.371,00	79.294,30	-25.181,30
11/11	117,39	4.488,39	79.411,69	-25.298,69
11/11	205,23	4.693,62	79.616,92	-25.503,92
12/11	71,87	4.765,49	79.688,79	-25.575,79
12/11	261,13	5.026,62	79.949,92	-25.836,92
13/11	262,73	5.289,35	80.212,65	-26.099,65
13/11	349,77	5.639,12	80.562,42	-26.449,42
13/11	796,17	6.435,29	81.358,59	-27.245,59
14/11	138,94	6.574,23	81.497,53	-27.384,53
14/11	67,08	6.641,31	81.564,61	-27.451,61
18/11	67,08	6.708,39	81.631,69	-27.518,69
18/11	62,88	6.771,27	81.694,57	-27.581,57
19/11	76,66	6.847,93	81.771,23	-27.658,23
21/11	649,05	7.496,98	82.420,28	-28.307,28
21/11	963,09	8.460,07	83.383,37	-29.270,37
21/11	388,10	8.848,17	83.771,47	-29.658,47
22/11	95,82	8.943,99	83.867,29	-29.754,29
22/11	71,87	9.015,86	83.939,16	-29.826,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1596	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	110,20	9.126,06	84.049,36	-29.936,36
25/11	71,87	9.197,93	84.121,23	-30.008,23
25/11	345,78	9.543,71	84.467,01	-30.354,01
25/11	595,80	10.139,51	85.062,81	-30.949,81
26/11	114,99	10.254,50	85.177,80	-31.064,80
26/11	119,78	10.374,28	85.297,58	-31.184,58
27/11	95,82	10.470,10	85.393,40	-31.280,40
27/11	215,61	10.685,71	85.609,01	-31.496,01
28/11	119,78	10.805,49	85.728,79	-31.615,79
28/11	134,16	10.939,65	85.862,95	-31.749,95
29/11	76,66	11.016,31	85.939,61	-31.826,61
29/11	67,08	11.083,39	86.006,69	-31.893,69
02/12	67,08	67,08	86.073,77	-31.960,77
02/12	67,08	134,16	86.140,85	-32.027,85
03/12	134,16	268,32	86.275,01	-32.162,01
04/12	455,18	723,50	86.730,19	-32.617,19
04/12	618,09	1.341,59	87.348,28	-33.235,28
04/12	143,74	1.485,33	87.492,02	-33.379,02
05/12	100,62	1.585,95	87.592,64	-33.479,64
05/12	867,24	2.453,19	88.459,88	-34.346,88
06/12	368,94	2.822,13	88.828,82	-34.715,82
09/12	475,15	3.297,28	89.303,97	-35.190,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1597	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	111,80	3.409,08	89.415,77	-35.302,77
09/12	78,26	3.487,34	89.494,03	-35.381,03
10/12	285,09	3.772,43	89.779,12	-35.666,12
10/12	172,48	3.944,91	89.951,60	-35.838,60
11/12	143,74	4.088,65	90.095,34	-35.982,34
11/12	367,33	4.455,98	90.462,67	-36.349,67
11/12	500,70	4.956,68	90.963,37	-36.850,37
12/12	78,26	5.034,94	91.041,63	-36.928,63
12/12	430,43	5.465,37	91.472,06	-37.359,06
13/12	263,52	5.728,89	91.735,58	-37.622,58
16/12	866,45	6.595,34	92.602,03	-38.489,03
17/12	67,08	6.662,42	92.669,11	-38.556,11
17/12	767,22	7.429,64	93.436,33	-39.323,33
18/12	494,31	7.923,95	93.930,64	-39.817,64
18/12	148,53	8.072,48	94.079,17	-39.966,17
18/12	80,49	8.152,97	94.159,66	-40.046,66
19/12	83,85	8.236,82	94.243,51	-40.130,51
19/12	71,87	8.308,69	94.315,38	-40.202,38
19/12	71,87	8.380,56	94.387,25	-40.274,25
20/12	114,99	8.495,55	94.502,24	-40.389,24
20/12	67,08	8.562,63	94.569,32	-40.456,32
23/12	83,85	8.646,48	94.653,17	-40.540,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	1598	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	54.113,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	239,57	8.886,05	94.892,74	-40.779,74
26/12	119,78	9.005,83	95.012,52	-40.899,52
26/12	119,78	9.125,61	95.132,30	-41.019,30
27/12	81,45	9.207,06	95.213,75	-41.100,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1599	PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.1.0004	10.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	314,52	314,52	314,52	10.192,48
30/01	314,52	629,04	629,04	9.877,96
01/02	314,52	314,52	943,56	9.563,44
05/02	492,36	806,88	1.435,92	9.071,08
06/02	2.106,48	2.913,36	3.542,40	6.964,60
28/03	425,61	425,61	3.968,01	6.538,99
15/04	5.181,74	5.181,74	9.149,75	1.357,25
26/04	425,59	5.607,33	9.575,34	931,66
13/05	1.254,50	1.254,50	10.829,84	-322,84
27/05	1.591,48	2.845,98	12.421,32	-1.914,32
26/06	425,59	425,59	12.846,91	-2.339,91
23/07	425,59	425,59	13.272,50	-2.765,50
02/08	621,81	621,81	13.894,31	-3.387,31
12/08	1.342,92	1.964,73	15.237,23	-4.730,23
28/08	425,59	2.390,32	15.662,82	-5.155,82
02/09	1.243,62	1.243,62	16.906,44	-6.399,44
11/09	621,81	1.865,43	17.528,25	-7.021,25
18/09	1.165,89	3.031,32	18.694,14	-8.187,14
19/09	1.457,48	4.488,80	20.151,62	-9.644,62
20/09	1.684,07	6.172,87	21.835,69	-11.328,69
25/09	425,59	6.598,46	22.261,28	-11.754,28
25/10	425,59	425,59	22.686,87	-12.179,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1600	PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.1.0004	10.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	777,26	1.202,85	23.464,13	-12.957,13
22/11	4.145,39	4.145,39	27.609,52	-17.102,52
27/11	425,59	4.570,98	28.035,11	-17.528,11
03/12	621,81	621,81	28.656,92	-18.149,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1601	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	964,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	0,67	0,67	0,67	963,33
18/06	28,64	29,31	29,31	934,69
12/07	37,74	37,74	67,05	896,95
15/07	7,32	45,06	74,37	889,63
22/07	4,66	49,72	79,03	884,97
06/08	104,73	104,73	183,76	780,24
12/08	5,94	110,67	189,70	774,30
26/08	118,51	229,18	308,21	655,79
27/08	285,41	514,59	593,62	370,38
28/08	80,55	595,14	674,17	289,83
06/09	41,29	41,29	715,46	248,54
09/09	72,54	113,83	788,00	176,00
17/09	68,36	182,19	856,36	107,64
02/10	50,77	50,77	907,13	56,87
04/10	3,12	53,89	910,25	53,75
13/11	519,30	519,30	1.429,55	-465,55
19/11	4,90	524,20	1.434,45	-470,45
28/11	207,15	731,35	1.641,60	-677,60
28/11	36,84	768,19	1.678,44	-714,44
06/12	53,15	53,15	1.731,59	-767,59
09/12	63,51	116,66	1.795,10	-831,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1602	M/J PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1603	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	7,88	7,88	7,88	247,12
19/02	13,12	21,00	21,00	234,00
05/03	6,90	6,90	27,90	227,10
15/04	1,98	1,98	29,88	225,12
24/04	9,69	11,67	39,57	215,43
04/06	11,07	11,07	50,64	204,36
07/06	1,08	12,15	51,72	203,28
11/06	3,64	15,79	55,36	199,64
12/06	2,08	17,87	57,44	197,56
12/06	1,47	19,34	58,91	196,09
13/06	2,11	21,45	61,02	193,98
20/06	4,86	26,31	65,88	189,12
25/06	1,21	27,52	67,09	187,91
27/06	2,52	30,04	69,61	185,39
28/06	2,86	32,90	72,47	182,53
02/07	1,47	1,47	73,94	181,06
03/07	5,86	7,33	79,80	175,20
04/07	2,62	9,95	82,42	172,58
12/07	4,35	14,30	86,77	168,23
12/07	1,31	15,61	88,08	166,92
15/07	1,23	16,84	89,31	165,69
15/07	2,26	19,10	91,57	163,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1604	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	3,64	22,74	95,21	159,79
17/07	4,24	26,98	99,45	155,55
18/07	3,12	30,10	102,57	152,43
18/07	5,13	35,23	107,70	147,30
22/07	2,02	37,25	109,72	145,28
24/07	4,32	41,57	114,04	140,96
24/07	5,54	47,11	119,58	135,42
25/07	5,34	52,45	124,92	130,08
25/07	25,80	78,25	150,72	104,28
26/07	3,01	81,26	153,73	101,27
26/07	7,45	88,71	161,18	93,82
29/07	15,33	104,04	176,51	78,49
30/07	3,89	107,93	180,40	74,60
31/07	16,68	124,61	197,08	57,92
31/07	20,65	145,26	217,73	37,27
01/08	2,54	2,54	220,27	34,73
01/08	1,86	4,40	222,13	32,87
01/08	4,05	8,45	226,18	28,82
02/08	9,02	17,47	235,20	19,80
05/08	1,97	19,44	237,17	17,83
05/08	4,29	23,73	241,46	13,54
07/08	50,52	74,25	291,98	-36,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1605	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	0,80	75,05	292,78	-37,78
08/08	11,57	86,62	304,35	-49,35
09/08	3,20	89,82	307,55	-52,55
09/08	12,07	101,89	319,62	-64,62
12/08	1,23	103,12	320,85	-65,85
13/08	1,62	104,74	322,47	-67,47
14/08	1,48	106,22	323,95	-68,95
14/08	4,42	110,64	328,37	-73,37
15/08	10,62	121,26	338,99	-83,99
15/08	2,19	123,45	341,18	-86,18
15/08	4,64	128,09	345,82	-90,82
16/08	0,94	129,03	346,76	-91,76
16/08	13,25	142,28	360,01	-105,01
21/08	8,28	150,56	368,29	-113,29
21/08	9,29	159,85	377,58	-122,58
21/08	3,21	163,06	380,79	-125,79
22/08	2,30	165,36	383,09	-128,09
22/08	5,54	170,90	388,63	-133,63
23/08	6,35	177,25	394,98	-139,98
27/08	31,43	208,68	426,41	-171,41
27/08	3,38	212,06	429,79	-174,79
27/08	27,73	239,79	457,52	-202,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1606	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	1,62	241,41	459,14	-204,14
30/08	5,38	246,79	464,52	-209,52
02/09	8,17	8,17	472,69	-217,69
06/09	5,08	13,25	477,77	-222,77
06/09	0,65	13,90	478,42	-223,42
10/09	0,80	14,70	479,22	-224,22
10/09	10,81	25,51	490,03	-235,03
11/09	35,93	61,44	525,96	-270,96
11/09	1,62	63,06	527,58	-272,58
11/09	15,11	78,17	542,69	-287,69
12/09	4,55	82,72	547,24	-292,24
12/09	0,80	83,52	548,04	-293,04
13/09	33,26	116,78	581,30	-326,30
13/09	15,62	132,40	596,92	-341,92
13/09	1,48	133,88	598,40	-343,40
17/09	7,72	141,60	606,12	-351,12
18/09	9,06	150,66	615,18	-360,18
18/09	22,13	172,79	637,31	-382,31
19/09	3,30	176,09	640,61	-385,61
23/09	16,17	192,26	656,78	-401,78
24/09	29,72	221,98	686,50	-431,50
25/09	2,94	224,92	689,44	-434,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1607	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	14,85	239,77	704,29	-449,29
27/09	1,38	241,15	705,67	-450,67
27/09	12,20	253,35	717,87	-462,87
27/09	1,75	255,10	719,62	-464,62
30/09	1,96	257,06	721,58	-466,58
02/10	8,74	8,74	730,32	-475,32
02/10	83,23	91,97	813,55	-558,55
04/10	2,19	94,16	815,74	-560,74
07/10	16,54	110,70	832,28	-577,28
09/10	16,34	127,04	848,62	-593,62
09/10	15,20	142,24	863,82	-608,82
10/10	3,49	145,73	867,31	-612,31
11/10	88,17	233,90	955,48	-700,48
11/10	1,96	235,86	957,44	-702,44
14/10	1,23	237,09	958,67	-703,67
17/10	1,73	238,82	960,40	-705,40
18/10	2,08	240,90	962,48	-707,48
22/10	50,85	291,75	1.013,33	-758,33
23/10	2,17	293,92	1.015,50	-760,50
23/10	3,45	297,37	1.018,95	-763,95
29/10	2,27	299,64	1.021,22	-766,22
30/10	9,91	309,55	1.031,13	-776,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1608	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	10,36	319,91	1.041,49	-786,49
01/11	49,63	49,63	1.091,12	-836,12
01/11	33,41	83,04	1.124,53	-869,53
04/11	29,38	112,42	1.153,91	-898,91
06/11	34,98	147,40	1.188,89	-933,89
06/11	6,90	154,30	1.195,79	-940,79
07/11	68,46	222,76	1.264,25	-1.009,25
07/11	4,30	227,06	1.268,55	-1.013,55
07/11	27,49	254,55	1.296,04	-1.041,04
12/11	1,38	255,93	1.297,42	-1.042,42
13/11	6,71	262,64	1.304,13	-1.049,13
13/11	41,28	303,92	1.345,41	-1.090,41
13/11	36,81	340,73	1.382,22	-1.127,22
14/11	3,30	344,03	1.385,52	-1.130,52
21/11	12,66	356,69	1.398,18	-1.143,18
21/11	140,95	497,64	1.539,13	-1.284,13
22/11	7,52	505,16	1.546,65	-1.291,65
25/11	1,15	506,31	1.547,80	-1.292,80
25/11	18,81	525,12	1.566,61	-1.311,61
25/11	36,41	561,53	1.603,02	-1.348,02
26/11	5,07	566,60	1.608,09	-1.353,09
27/11	9,58	576,18	1.617,67	-1.362,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1609	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2,41	578,59	1.620,08	-1.365,08
28/11	34,80	613,39	1.654,88	-1.399,88
02/12	17,72	17,72	1.672,60	-1.417,60
03/12	35,11	52,83	1.707,71	-1.452,71
04/12	5,27	58,10	1.712,98	-1.457,98
04/12	11,67	69,77	1.724,65	-1.469,65
05/12	73,64	143,41	1.798,29	-1.543,29
10/12	0,92	144,33	1.799,21	-1.544,21
11/12	2,89	147,22	1.802,10	-1.547,10
12/12	0,94	148,16	1.803,04	-1.548,04
12/12	52,03	200,19	1.855,07	-1.600,07
16/12	137,77	337,96	1.992,84	-1.737,84
17/12	89,35	427,31	2.082,19	-1.827,19
18/12	8,90	436,21	2.091,09	-1.836,09
18/12	4,08	440,29	2.095,17	-1.840,17
19/12	2,02	442,31	2.097,19	-1.842,19
20/12	2,43	444,74	2.099,62	-1.844,62
23/12	1,01	445,75	2.100,63	-1.845,63
26/12	5,31	451,06	2.105,94	-1.850,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1610	M/J PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.2.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1611	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.1.02.0.3.0001	15.199,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	1.693,18	1.693,18	1.693,18	13.505,82
15/01	40,89	1.734,07	1.734,07	13.464,93
26/01	5.396,06	7.130,13	7.130,13	8.068,87
06/02	760,32	760,32	7.890,45	7.308,55
26/02	772,10	1.532,42	8.662,55	6.536,45
04/03	19,86	19,86	8.682,41	6.516,59
02/04	2.814,36	2.814,36	11.496,77	3.702,23
05/04	204,86	3.019,22	11.701,63	3.497,37
09/04	3.297,09	6.316,31	14.998,72	200,28
10/04	1.792,77	8.109,08	16.791,49	-1.592,49
16/04	16.233,32	24.342,40	33.024,81	-17.825,81
18/04	3.214,80	27.557,20	36.239,61	-21.040,61
29/05	22.407,12	22.407,12	58.646,73	-43.447,73
18/06	1.737,60	1.737,60	60.384,33	-45.185,33
06/09	584,42	584,42	60.968,75	-45.769,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1612	D/A PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1613	D/A PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	4.097,49	4.097,49	4.097,49	-4.097,49
22/10	70,80	70,80	4.168,29	-4.168,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1614	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1615	D/A PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1616	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	131,22	131,22	131,22	51.929,78
08/01	117,26	248,48	248,48	51.812,52
09/01	161,86	410,34	410,34	51.650,66
09/01	274,11	684,45	684,45	51.376,55
10/01	310,70	995,15	995,15	51.065,85
11/01	108,93	1.104,08	1.104,08	50.956,92
15/01	376,32	1.480,40	1.480,40	50.580,60
16/01	359,76	1.840,16	1.840,16	50.220,84
17/01	95,94	1.936,10	1.936,10	50.124,90
17/01	870,19	2.806,29	2.806,29	49.254,71
22/01	712,68	3.518,97	3.518,97	48.542,03
24/01	120,64	3.639,61	3.639,61	48.421,39
24/01	374,95	4.014,56	4.014,56	48.046,44
25/01	79,95	4.094,51	4.094,51	47.966,49
30/01	255,84	4.350,35	4.350,35	47.710,65
02/02	1.119,30	1.119,30	5.469,65	46.591,35
05/02	253,03	1.372,33	5.722,68	46.338,32
07/02	205,56	1.577,89	5.928,24	46.132,76
08/02	60,32	1.638,21	5.988,56	46.072,44
14/02	319,80	1.958,01	6.308,36	45.752,64
16/02	301,94	2.259,95	6.610,30	45.450,70
16/02	92,97	2.352,92	6.703,27	45.357,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1617	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	66,62	2.419,54	6.769,89	45.291,11
22/02	95,94	2.515,48	6.865,83	45.195,17
23/02	53,30	2.568,78	6.919,13	45.141,87
23/02	127,92	2.696,70	7.047,05	45.013,95
27/02	79,94	2.776,64	7.126,99	44.934,01
27/02	255,84	3.032,48	7.382,83	44.678,17
28/02	383,76	3.416,24	7.766,59	44.294,41
04/03	246,68	246,68	8.013,27	44.047,73
06/03	159,90	406,58	8.173,17	43.887,83
13/03	365,91	772,49	8.539,08	43.521,92
19/03	66,62	839,11	8.605,70	43.455,30
20/03	1.135,29	1.974,40	9.740,99	42.320,01
27/03	612,95	2.587,35	10.353,94	41.707,06
03/04	119,92	119,92	10.473,86	41.587,14
03/04	109,68	229,60	10.583,54	41.477,46
04/04	54,97	284,57	10.638,51	41.422,49
05/04	68,52	353,09	10.707,03	41.353,97
08/04	148,67	501,76	10.855,70	41.205,30
08/04	399,72	901,48	11.255,42	40.805,58
08/04	92,98	994,46	11.348,40	40.712,60
10/04	575,64	1.570,10	11.924,04	40.136,96
10/04	169,23	1.739,33	12.093,27	39.967,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1618	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	181,15	1.920,48	12.274,42	39.786,58
11/04	383,76	2.304,24	12.658,18	39.402,82
12/04	379,20	2.683,44	13.037,38	39.023,62
12/04	447,72	3.131,16	13.485,10	38.575,90
15/04	1.667,53	4.798,69	15.152,63	36.908,37
16/04	106,60	4.905,29	15.259,23	36.801,77
17/04	452,40	5.357,69	15.711,63	36.349,37
18/04	70,35	5.428,04	15.781,98	36.279,02
19/04	618,23	6.046,27	16.400,21	35.660,79
19/04	95,98	6.142,25	16.496,19	35.564,81
24/04	93,13	6.235,38	16.589,32	35.471,68
25/04	79,95	6.315,33	16.669,27	35.391,73
25/04	91,37	6.406,70	16.760,64	35.300,36
02/05	1.377,32	1.377,32	18.137,96	33.923,04
03/05	191,88	1.569,20	18.329,84	33.731,16
07/05	92,98	1.662,18	18.422,82	33.638,18
10/05	30,37	1.692,55	18.453,19	33.607,81
15/05	155,32	1.847,87	18.608,51	33.452,49
16/05	58,47	1.906,34	18.666,98	33.394,02
17/05	133,24	2.039,58	18.800,22	33.260,78
22/05	503,69	2.543,27	19.303,91	32.757,09
22/05	95,93	2.639,20	19.399,84	32.661,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1619	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	161,36	2.800,56	19.561,20	32.499,80
28/05	93,11	2.893,67	19.654,31	32.406,69
29/05	205,56	3.099,23	19.859,87	32.201,13
31/05	1.535,04	4.634,27	21.394,91	30.666,09
05/06	215,85	215,85	21.610,76	30.450,24
13/06	67,20	283,05	21.677,96	30.383,04
14/06	155,33	438,38	21.833,29	30.227,71
17/06	43,54	481,92	21.876,83	30.184,17
18/06	959,40	1.441,32	22.836,23	29.224,77
19/06	113,70	1.555,02	22.949,93	29.111,07
19/06	52,87	1.607,89	23.002,80	29.058,20
21/06	61,02	1.668,91	23.063,82	28.997,18
21/06	95,93	1.764,84	23.159,75	28.901,25
25/06	58,47	1.823,31	23.218,22	28.842,78
26/06	79,95	1.903,26	23.298,17	28.762,83
03/07	93,11	93,11	23.391,28	28.669,72
08/07	185,96	279,07	23.577,24	28.483,76
12/07	95,93	375,00	23.673,17	28.387,83
16/07	383,76	758,76	24.056,93	28.004,07
16/07	648,69	1.407,45	24.705,62	27.355,38
17/07	67,15	1.474,60	24.772,77	27.288,23
22/07	127,92	1.602,52	24.900,69	27.160,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1620	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	58,48	1.661,00	24.959,17	27.101,83
24/07	133,24	1.794,24	25.092,41	26.968,59
24/07	171,46	1.965,70	25.263,87	26.797,13
25/07	271,83	2.237,53	25.535,70	26.525,30
26/07	51,16	2.288,69	25.586,86	26.474,14
26/07	93,11	2.381,80	25.679,97	26.381,03
30/07	359,76	2.741,56	26.039,73	26.021,27
31/07	51,16	2.792,72	26.090,89	25.970,11
07/08	7,48	7,48	26.098,37	25.962,63
12/08	67,15	74,63	26.165,52	25.895,48
14/08	319,79	394,42	26.485,31	25.575,69
27/08	58,48	452,90	26.543,79	25.517,21
29/08	95,93	548,83	26.639,72	25.421,28
02/09	66,62	66,62	26.706,34	25.354,66
06/09	43,54	110,16	26.749,88	25.311,12
11/09	67,15	177,31	26.817,03	25.243,97
12/09	251,27	428,58	27.068,30	24.992,70
18/09	66,62	495,20	27.134,92	24.926,08
18/09	95,93	591,13	27.230,85	24.830,15
25/09	93,12	684,25	27.323,97	24.737,03
01/10	159,90	159,90	27.483,87	24.577,13
09/10	245,61	405,51	27.729,48	24.331,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1621	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	52.061,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	155,34	560,85	27.884,82	24.176,18
16/10	67,15	628,00	27.951,97	24.109,03
23/10	95,94	723,94	28.047,91	24.013,09
28/10	94,91	818,85	28.142,82	23.918,18
30/10	58,48	877,33	28.201,30	23.859,70
12/11	95,94	95,94	28.297,24	23.763,76
13/11	310,91	406,85	28.608,15	23.452,85
13/11	103,65	510,50	28.711,80	23.349,20
13/11	120,64	631,14	28.832,44	23.228,56
14/11	127,92	759,06	28.960,36	23.100,64
18/11	67,15	826,21	29.027,51	23.033,49
25/11	66,62	892,83	29.094,13	22.966,87
27/11	103,66	996,49	29.197,79	22.863,21
03/12	405,08	405,08	29.602,87	22.458,13
04/12	69,32	474,40	29.672,19	22.388,81
09/12	59,96	534,36	29.732,15	22.328,85
11/12	310,92	845,28	30.043,07	22.017,93
12/12	270,10	1.115,38	30.313,17	21.747,83
17/12	67,15	1.182,53	30.380,32	21.680,68
26/12	164,47	1.347,00	30.544,79	21.516,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1622	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.1.02.0.4.0001	4.620,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	502,40	502,40	502,40	4.117,60
15/01	13,71	516,11	516,11	4.103,89
26/01	2.189,95	2.706,06	2.706,06	1.913,94
06/02	166,04	166,04	2.872,10	1.747,90
26/02	189,44	355,48	3.061,54	1.558,46
04/03	6,61	6,61	3.068,15	1.551,85
02/04	401,31	401,31	3.469,46	1.150,54
05/04	52,01	453,32	3.521,47	1.098,53
09/04	1.161,90	1.615,22	4.683,37	-63,37
10/04	656,94	2.272,16	5.340,31	-720,31
16/04	5.323,23	7.595,39	10.663,54	-6.043,54
18/04	371,07	7.966,46	11.034,61	-6.414,61
29/05	6.705,10	6.705,10	17.739,71	-13.119,71
18/06	233,35	233,35	17.973,06	-13.353,06
06/09	244,24	244,24	18.217,30	-13.597,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1623	M/J DIV.ATIVA-PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	433,62	433,62	433,62	-433,62
22/10	23,96	23,96	457,58	-457,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1624	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	11,96	11,96	11,96	10.101,04
08/01	26,50	38,46	38,46	10.074,54
09/01	72,40	110,86	110,86	10.002,14
09/01	15,00	125,86	125,86	9.987,14
10/01	86,75	212,61	212,61	9.900,39
11/01	36,53	249,14	249,14	9.863,86
15/01	25,65	274,79	274,79	9.838,21
16/01	83,91	358,70	358,70	9.754,30
17/01	26,01	384,71	384,71	9.728,29
17/01	246,23	630,94	630,94	9.482,06
22/01	80,94	711,88	711,88	9.401,12
24/01	5,42	717,30	717,30	9.395,70
24/01	50,49	767,79	767,79	9.345,21
25/01	21,36	789,15	789,15	9.323,85
30/01	29,06	818,21	818,21	9.294,79
02/02	138,87	138,87	957,08	9.155,92
05/02	57,50	196,37	1.014,58	9.098,42
07/02	52,90	249,27	1.067,48	9.045,52
08/02	11,08	260,35	1.078,56	9.034,44
14/02	98,61	358,96	1.177,17	8.935,83
16/02	101,23	460,19	1.278,40	8.834,60
16/02	27,86	488,05	1.306,26	8.806,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1625	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	18,60	506,65	1.324,86	8.788,14
22/02	11,84	518,49	1.336,70	8.776,30
23/02	5,50	523,99	1.342,20	8.770,80
23/02	16,48	540,47	1.358,68	8.754,32
27/02	21,36	561,83	1.380,04	8.732,96
27/02	31,56	593,39	1.411,60	8.701,40
28/02	49,40	642,79	1.461,00	8.652,00
04/03	60,53	60,53	1.521,53	8.591,47
06/03	29,58	90,11	1.551,11	8.561,89
13/03	120,73	210,84	1.671,84	8.441,16
19/03	18,60	229,44	1.690,44	8.422,56
20/03	375,07	604,51	2.065,51	8.047,49
27/03	42,65	647,16	2.108,16	8.004,84
03/04	31,76	31,76	2.139,92	7.973,08
03/04	35,97	67,73	2.175,89	7.937,11
04/04	18,69	86,42	2.194,58	7.918,42
05/04	6,96	93,38	2.201,54	7.911,46
08/04	65,69	159,07	2.267,23	7.845,77
08/04	120,81	279,88	2.388,04	7.724,96
08/04	27,85	307,73	2.415,89	7.697,11
10/04	196,50	504,23	2.612,39	7.500,61
10/04	52,07	556,30	2.664,46	7.448,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1626	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	61,39	617,69	2.725,85	7.387,15
11/04	125,84	743,53	2.851,69	7.261,31
12/04	120,21	863,74	2.971,90	7.141,10
12/04	152,83	1.016,57	3.124,73	6.988,27
15/04	439,27	1.455,84	3.564,00	6.549,00
16/04	33,59	1.489,43	3.597,59	6.515,41
17/04	114,04	1.603,47	3.711,63	6.401,37
18/04	18,46	1.621,93	3.730,09	6.382,91
19/04	185,72	1.807,65	3.915,81	6.197,19
19/04	28,34	1.835,99	3.944,15	6.168,85
24/04	41,16	1.877,15	3.985,31	6.127,69
25/04	21,35	1.898,50	4.006,66	6.106,34
25/04	23,19	1.921,69	4.029,85	6.083,15
02/05	252,49	252,49	4.282,34	5.830,66
03/05	25,18	277,67	4.307,52	5.805,48
07/05	27,85	305,52	4.335,37	5.777,63
10/05	14,87	320,39	4.350,24	5.762,76
15/05	43,80	364,19	4.394,04	5.718,96
16/05	15,35	379,54	4.409,39	5.703,61
17/05	44,02	423,56	4.453,41	5.659,59
22/05	70,94	494,50	4.524,35	5.588,65
22/05	28,32	522,82	4.552,67	5.560,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1627	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	50,57	573,39	4.603,24	5.509,76
28/05	41,14	614,53	4.644,38	5.468,62
29/05	59,12	673,65	4.703,50	5.409,50
31/05	207,92	881,57	4.911,42	5.201,58
05/06	64,12	64,12	4.975,54	5.137,46
13/06	21,09	85,21	4.996,63	5.116,37
14/06	43,79	129,00	5.040,42	5.072,58
17/06	22,35	151,35	5.062,77	5.050,23
18/06	347,30	498,65	5.410,07	4.702,93
19/06	42,53	541,18	5.452,60	4.660,40
19/06	25,88	567,06	5.478,48	4.634,52
21/06	18,00	585,06	5.496,48	4.616,52
21/06	28,32	613,38	5.524,80	4.588,20
25/06	16,68	630,06	5.541,48	4.571,52
26/06	21,35	651,41	5.562,83	4.550,17
03/07	45,44	45,44	5.608,27	4.504,73
08/07	65,40	110,84	5.673,67	4.439,33
12/07	28,32	139,16	5.701,99	4.411,01
16/07	137,40	276,56	5.839,39	4.273,61
16/07	218,07	494,63	6.057,46	4.055,54
17/07	21,07	515,70	6.078,53	4.034,47
22/07	45,80	561,50	6.124,33	3.988,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1628	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	16,53	578,03	6.140,86	3.972,14
24/07	46,86	624,89	6.187,72	3.925,28
24/07	41,86	666,75	6.229,58	3.883,42
25/07	49,87	716,62	6.279,45	3.833,55
26/07	6,81	723,43	6.286,26	3.826,74
26/07	41,14	764,57	6.327,40	3.785,60
30/07	110,46	875,03	6.437,86	3.675,14
31/07	6,81	881,84	6.444,67	3.668,33
07/08	2,23	2,23	6.446,90	3.666,10
12/08	21,07	23,30	6.467,97	3.645,03
14/08	85,24	108,54	6.553,21	3.559,79
27/08	17,11	125,65	6.570,32	3.542,68
29/08	31,57	157,22	6.601,89	3.511,11
02/09	21,68	21,68	6.623,57	3.489,43
06/09	25,94	47,62	6.649,51	3.463,49
11/09	21,07	68,69	6.670,58	3.442,42
12/09	58,36	127,05	6.728,94	3.384,06
18/09	18,60	145,65	6.747,54	3.365,46
18/09	28,32	173,97	6.775,86	3.337,14
25/09	51,30	225,27	6.827,16	3.285,84
01/10	62,82	62,82	6.889,98	3.223,02
09/10	72,88	135,70	6.962,86	3.150,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1629	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	10.113,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	43,78	179,48	7.006,64	3.106,36
16/10	21,07	200,55	7.027,71	3.085,29
23/10	28,31	228,86	7.056,02	3.056,98
28/10	39,34	268,20	7.095,36	3.017,64
30/10	23,02	291,22	7.118,38	2.994,62
12/11	28,31	28,31	7.146,69	2.966,31
13/11	92,26	120,57	7.238,95	2.874,05
13/11	47,57	168,14	7.286,52	2.826,48
13/11	54,31	222,45	7.340,83	2.772,17
14/11	52,96	275,41	7.393,79	2.719,21
18/11	21,07	296,48	7.414,86	2.698,14
25/11	26,68	323,16	7.441,54	2.671,46
27/11	30,59	353,75	7.472,13	2.640,87
03/12	163,40	163,40	7.635,53	2.477,47
04/12	22,75	186,15	7.658,28	2.454,72
09/12	20,15	206,30	7.678,43	2.434,57
11/12	92,25	298,55	7.770,68	2.342,32
12/12	144,00	442,55	7.914,68	2.198,32
17/12	21,07	463,62	7.935,75	2.177,25
26/12	26,14	489,76	7.961,89	2.151,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1630	M/J DA PERMISSAO DE USO LEI 12.363/21 DEC 27.521/2	1.3.1.1.02.0.4.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1631	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.01.0.1.0001	222.198,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.194,75	4.194,75	4.194,75	218.003,25
29/02	1.357,36	1.357,36	5.552,11	216.645,89
28/03	1.422,62	1.422,62	6.974,73	215.223,27
30/04	1.796,79	1.796,79	8.771,52	213.426,48
31/05	2.043,37	2.043,37	10.814,89	211.383,11
28/06	222,01	222,01	11.036,90	211.161,10
31/07	1.095,34	1.095,34	12.132,24	210.065,76
30/08	706,95	706,95	12.839,19	209.358,81
30/09	1.376,49	1.376,49	14.215,68	207.982,32
31/10	428,13	428,13	14.643,81	207.554,19
29/11	766,65	766,65	15.410,46	206.787,54
31/12	1.989,77	1.989,77	17.400,23	204.797,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1632	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.01.0.1.0002	117.681,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.900,56	4.900,56	4.900,56	112.780,44
29/02	1.344,77	1.344,77	6.245,33	111.435,67
28/03	1.149,92	1.149,92	7.395,25	110.285,75
30/04	498,60	498,60	7.893,85	109.787,15
31/05	440,72	440,72	8.334,57	109.346,43
28/06	1.000,51	1.000,51	9.335,08	108.345,92
31/07	706,98	706,98	10.042,06	107.638,94
30/08	483,16	483,16	10.525,22	107.155,78
30/09	905,48	905,48	11.430,70	106.250,30
31/10	248,91	248,91	11.679,61	106.001,39
29/11	841,41	841,41	12.521,02	105.159,98
31/12	924,06	924,06	13.445,08	104.235,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1633	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.01.0.1.0004	86.157,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	8.570,93	8.570,93	8.570,93	77.586,07
29/02	9.224,65	9.224,65	17.795,58	68.361,42
28/03	10.876,57	10.876,57	28.672,15	57.484,85
30/04	10.607,61	10.607,61	39.279,76	46.877,24
31/05	8.844,61	8.844,61	48.124,37	38.032,63
28/06	8.091,25	8.091,25	56.215,62	29.941,38
31/07	3.830,52	3.830,52	60.046,14	26.110,86
30/08	2.415,35	2.415,35	62.461,49	23.695,51
30/09	450,09	450,09	62.911,58	23.245,42
31/10	223,01	223,01	63.134,59	23.022,41
29/11	615,74	615,74	63.750,33	22.406,67
31/12	1.101,17	1.101,17	64.851,50	21.305,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1634	REND DEP BANC FUNDEB	1.3.2.1.01.0.1.0005	3.406.116,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	176.576,63	176.576,63	176.576,63	3.229.539,37
29/02	357.712,70	357.712,70	534.289,33	2.871.826,67
28/03	341.251,62	341.251,62	875.540,95	2.530.575,05
30/04	245.266,10	245.266,10	1.120.807,05	2.285.308,95
31/05	183.293,25	183.293,25	1.304.100,30	2.102.015,70
28/06	142.693,23	142.693,23	1.446.793,53	1.959.322,47
31/07	143.665,54	143.665,54	1.590.459,07	1.815.656,93
30/08	82.809,66	82.809,66	1.673.268,73	1.732.847,27
30/09	65.948,26	65.948,26	1.739.216,99	1.666.899,01
31/10	125.527,15	125.527,15	1.864.744,14	1.541.371,86
29/11	35.600,97	35.600,97	1.900.345,11	1.505.770,89
31/12	113.347,55	113.347,55	2.013.692,66	1.392.423,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1635	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.01.0.1.0014	674.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	92.476,47	92.476,47	92.476,47	582.027,53
29/02	86.568,62	86.568,62	179.045,09	495.458,91
28/03	99.507,56	99.507,56	278.552,65	395.951,35
30/04	107.175,38	107.175,38	385.728,03	288.775,97
31/05	163.829,66	163.829,66	549.557,69	124.946,31
28/06	200.614,25	200.614,25	750.171,94	-75.667,94
31/07	402.585,93	402.585,93	1.152.757,87	-478.253,87
30/08	363.295,26	363.295,26	1.516.053,13	-841.549,13
30/09	295.977,15	295.977,15	1.812.030,28	-1.137.526,28
31/10	276.195,54	276.195,54	2.088.225,82	-1.413.721,82
29/11	185.546,83	185.546,83	2.273.772,65	-1.599.268,65
31/12	183.768,18	183.768,18	2.457.540,83	-1.783.036,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1636	REND.DEP.BANC.EM.PARL.IND.355220520230007 GND 4	1.3.2.1.01.0.1.0016	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.702,55	2.702,55	2.702,55	-2.702,55
29/02	2.238,00	2.238,00	4.940,55	-4.940,55
28/03	2.319,38	2.319,38	7.259,93	-7.259,93
30/04	2.465,24	2.465,24	9.725,17	-9.725,17
31/05	2.315,09	2.315,09	12.040,26	-12.040,26
28/06	2.206,39	2.206,39	14.246,65	-14.246,65
31/07	2.542,46	2.542,46	16.789,11	-16.789,11
30/08	2.456,24	2.456,24	19.245,35	-19.245,35
30/09	2.370,68	2.370,68	21.616,03	-21.616,03
31/10	2.675,85	2.675,85	24.291,88	-24.291,88
29/11	2.323,51	2.323,51	26.615,39	-26.615,39
31/12	2.683,05	2.683,05	29.298,44	-29.298,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1637	REND DEP BANC DIABETES ESTADO	1.3.2.1.01.0.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,79	2,79	2,79	-2,79
29/02	2,31	2,31	5,10	-5,10
28/03	2,40	2,40	7,50	-7,50
30/04	2,54	2,54	10,04	-10,04
31/05	2,38	2,38	12,42	-12,42
28/06	2,28	2,28	14,70	-14,70
31/07	2,63	2,63	17,33	-17,33
30/08	2,55	2,55	19,88	-19,88
30/09	2,46	2,46	22,34	-22,34
31/10	2,78	2,78	25,12	-25,12
29/11	2,43	2,43	27,55	-27,55
31/12	2,68	2,68	30,23	-30,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1638	REND DEP BANC CGE HSOPITAL ESTRATEGICO	1.3.2.1.01.0.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	118,92	118,92	118,92	-118,92
29/02	36,21	36,21	155,13	-155,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1639	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.01.0.1.0029	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1640	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.01.0.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5,84	5,84	5,84	-5,84
29/02	4,84	4,84	10,68	-10,68
28/03	5,04	5,04	15,72	-15,72
30/04	5,33	5,33	21,05	-21,05
31/05	4,99	4,99	26,04	-26,04
28/06	4,77	4,77	30,81	-30,81
31/07	5,52	5,52	36,33	-36,33
30/08	5,35	5,35	41,68	-41,68
30/09	5,15	5,15	46,83	-46,83
31/10	5,84	5,84	52,67	-52,67
29/11	5,08	5,08	57,75	-57,75
31/12	5,62	5,62	63,37	-63,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1641	REND DEP BANC EDUCACAO BASICA	1.3.2.1.01.0.1.0042	1.412.392,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	525,79	525,79	525,79	1.411.866,21
29/02	263,48	263,48	789,27	1.411.602,73
28/03	124,29	124,29	913,56	1.411.478,44
30/04	1.206,94	1.206,94	2.120,50	1.410.271,50
31/05	548,14	548,14	2.668,64	1.409.723,36
28/06	269,37	269,37	2.938,01	1.409.453,99
31/07	307,11	307,11	3.245,12	1.409.146,88
30/08	2.976,17	2.976,17	6.221,29	1.406.170,71
30/09	743,61	743,61	6.964,90	1.405.427,10
31/10	1.130,45	1.130,45	8.095,35	1.404.296,65
29/11	2.202,81	2.202,81	10.298,16	1.402.093,84
31/12	4.806,80	4.806,80	15.104,96	1.397.287,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1642	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.01.0.1.0055	71.017,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	468,51	468,51	468,51	70.548,49
30/04	6.891,04	6.891,04	7.359,55	63.657,45
31/07	8.217,42	8.217,42	15.576,97	55.440,03
30/08	5,49	5,49	15.582,46	55.434,54
30/09	259,54	259,54	15.842,00	55.175,00
31/10	2.181,24	2.181,24	18.023,24	52.993,76
31/12	6.008,69	6.008,69	24.031,93	46.985,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1643	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.01.0.1.0060	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,91	0,91	0,91	-0,91
29/02	0,75	0,75	1,66	-1,66
28/03	0,79	0,79	2,45	-2,45
30/04	0,83	0,83	3,28	-3,28
31/05	0,77	0,77	4,05	-4,05
28/06	0,74	0,74	4,79	-4,79
31/07	0,86	0,86	5,65	-5,65
30/08	0,83	0,83	6,48	-6,48
30/09	0,80	0,80	7,28	-7,28
31/10	0,91	0,91	8,19	-8,19
29/11	0,79	0,79	8,98	-8,98
31/12	0,88	0,88	9,86	-9,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1644	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.01.0.1.0061	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,26	1,26	1,26	-1,26
29/02	1,25	1,25	2,51	-2,51
28/03	1,31	1,31	3,82	-3,82
30/04	1,32	1,32	5,14	-5,14
31/05	1,27	1,27	6,41	-6,41
28/06	1,40	1,40	7,81	-7,81
31/07	1,35	1,35	9,16	-9,16
30/08	1,37	1,37	10,53	-10,53
30/09	1,39	1,39	11,92	-11,92
31/10	1,37	1,37	13,29	-13,29
29/11	1,40	1,40	14,69	-14,69
31/12	1,47	1,47	16,16	-16,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1645	REND DEP BANC AEPETI FNAS	1.3.2.1.01.0.1.0068	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,03	0,03	0,03	-0,03
29/02	0,02	0,02	0,05	-0,05
28/03	0,03	0,03	0,08	-0,08
30/04	0,02	0,02	0,10	-0,10
31/05	0,03	0,03	0,13	-0,13
28/06	0,02	0,02	0,15	-0,15
31/07	0,03	0,03	0,18	-0,18
30/08	0,03	0,03	0,21	-0,21
30/09	0,03	0,03	0,24	-0,24
31/10	0,02	0,02	0,26	-0,26
29/11	0,03	0,03	0,29	-0,29
31/12	0,03	0,03	0,32	-0,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1646	REND DEP BANC BL GSUAS FNAS	1.3.2.1.01.0.1.0069	12,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1,00	1,00	1,00	11,00
29/02	0,84	0,84	1,84	10,16
28/03	0,86	0,86	2,70	9,30
30/04	0,92	0,92	3,62	8,38
31/05	0,86	0,86	4,48	7,52
28/06	0,83	0,83	5,31	6,69
31/07	0,94	0,94	6,25	5,75
30/08	0,92	0,92	7,17	4,83
30/09	0,88	0,88	8,05	3,95
31/10	1,00	1,00	9,05	2,95
29/11	0,86	0,86	9,91	2,09
31/12	1,00	1,00	10,91	1,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1647	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.01.0.1.0070	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.227,56	5.227,56	5.227,56	-5.227,56
29/02	4.483,37	4.483,37	9.710,93	-9.710,93
28/03	5.303,52	5.303,52	15.014,45	-15.014,45
30/04	5.942,88	5.942,88	20.957,33	-20.957,33
31/05	5.690,13	5.690,13	26.647,46	-26.647,46
28/06	5.907,46	5.907,46	32.554,92	-32.554,92
31/07	7.035,78	7.035,78	39.590,70	-39.590,70
30/08	6.915,26	6.915,26	46.505,96	-46.505,96
30/09	6.236,51	6.236,51	52.742,47	-52.742,47
31/10	7.357,18	7.357,18	60.099,65	-60.099,65
29/11	6.401,93	6.401,93	66.501,58	-66.501,58
31/12	6.780,87	6.780,87	73.282,45	-73.282,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1648	REND DEP BANC ACESUASTRAB	1.3.2.1.01.0.1.0071	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.196,85	1.196,85	1.196,85	-1.196,85
29/02	996,83	996,83	2.193,68	-2.193,68
28/03	1.039,36	1.039,36	3.233,04	-3.233,04
30/04	1.106,23	1.106,23	4.339,27	-4.339,27
31/05	1.038,61	1.038,61	5.377,88	-5.377,88
28/06	996,39	996,39	6.374,27	-6.374,27
31/07	1.154,78	1.154,78	7.529,05	-7.529,05
30/08	1.117,91	1.117,91	8.646,96	-8.646,96
30/09	1.076,89	1.076,89	9.723,85	-9.723,85
31/10	1.222,16	1.222,16	10.946,01	-10.946,01
29/11	1.055,98	1.055,98	12.001,99	-12.001,99
31/12	1.203,36	1.203,36	13.205,35	-13.205,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1649	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.01.0.1.0075	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,32	3,32	3,32	-3,32
29/02	2,76	2,76	6,08	-6,08
28/03	2,85	2,85	8,93	-8,93
30/04	3,04	3,04	11,97	-11,97
31/05	2,85	2,85	14,82	-14,82
28/06	2,71	2,71	17,53	-17,53
31/07	3,13	3,13	20,66	-20,66
30/08	3,02	3,02	23,68	-23,68
30/09	2,92	2,92	26,60	-26,60
31/10	3,29	3,29	29,89	-29,89
29/11	2,86	2,86	32,75	-32,75
31/12	3,31	3,31	36,06	-36,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1650	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	19.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	72,13	72,13	72,13	19.121,87
31/01	55,53	127,66	127,66	19.066,34
31/01	543,42	671,08	671,08	18.522,92
29/02	60,21	60,21	731,29	18.462,71
29/02	45,91	106,12	777,20	18.416,80
29/02	449,04	555,16	1.226,24	17.967,76
28/03	28,60	28,60	1.254,84	17.939,16
28/03	47,93	76,53	1.302,77	17.891,23
28/03	675,89	752,42	1.978,66	17.215,34
30/04	50,63	50,63	2.029,29	17.164,71
30/04	534,29	584,92	2.563,58	16.630,42
31/05	47,39	47,39	2.610,97	16.583,03
31/05	244,83	292,22	2.855,80	16.338,20
28/06	45,37	45,37	2.901,17	16.292,83
28/06	539,86	585,23	3.441,03	15.752,97
31/07	52,44	52,44	3.493,47	15.700,53
31/07	608,65	661,09	4.102,12	15.091,88
30/08	39,82	39,82	4.141,94	15.052,06
30/08	399,47	439,29	4.541,41	14.652,59
30/09	2,40	2,40	4.543,81	14.650,19
30/09	225,95	228,35	4.769,76	14.424,24
31/10	519,86	519,86	5.289,62	13.904,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1651	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	19.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	2,73	522,59	5.292,35	13.901,65
29/11	2,38	2,38	5.294,73	13.899,27
29/11	371,68	374,06	5.666,41	13.527,59
31/12	2,62	2,62	5.669,03	13.524,97
31/12	492,71	495,33	6.161,74	13.032,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1652	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	51.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.944,01	3.944,01	3.944,01	47.968,99
31/01	220,18	4.164,19	4.164,19	47.748,81
31/01	71,98	4.236,17	4.236,17	47.676,83
31/01	98,55	4.334,72	4.334,72	47.578,28
29/02	3.262,57	3.262,57	7.597,29	44.315,71
29/02	183,78	3.446,35	7.781,07	44.131,93
29/02	60,08	3.506,43	7.841,15	44.071,85
29/02	81,48	3.587,91	7.922,63	43.990,37
28/03	3.406,07	3.406,07	11.328,70	40.584,30
28/03	87,29	3.493,36	11.415,99	40.497,01
28/03	28,54	3.521,90	11.444,53	40.468,47
28/03	85,06	3.606,96	11.529,59	40.383,41
30/04	3.632,56	3.632,56	15.162,15	36.750,85
30/04	89,87	3.722,43	15.252,02	36.660,98
31/05	84,11	84,11	15.336,13	36.576,87
31/05	3.243,46	3.327,57	18.579,59	33.333,41
28/06	2.546,95	2.546,95	21.126,54	30.786,46
28/06	41,49	2.588,44	21.168,03	30.744,97
31/07	2.300,10	2.300,10	23.468,13	28.444,87
31/07	3,26	2.303,36	23.471,39	28.441,61
30/08	1.572,12	1.572,12	25.043,51	26.869,49
30/08	3,16	1.575,28	25.046,67	26.866,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1653	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	51.913,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	995,05	995,05	26.041,72	25.871,28
30/09	3,05	998,10	26.044,77	25.868,23
31/10	576,64	576,64	26.621,41	25.291,59
31/10	3,45	580,09	26.624,86	25.288,14
29/11	3,00	3,00	26.627,86	25.285,14
29/11	259,99	262,99	26.887,85	25.025,15
31/12	238,49	238,49	27.126,34	24.786,66
31/12	3,33	241,82	27.129,67	24.783,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1654	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	18.725,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	60,36	60,36	60,36	18.664,64
31/01	142,67	203,03	203,03	18.521,97
29/02	49,91	49,91	252,94	18.472,06
29/02	117,97	167,88	370,91	18.354,09
28/03	23,77	23,77	394,68	18.330,32
28/03	123,15	146,92	517,83	18.207,17
28/03	501,57	648,49	1.019,40	17.705,60
28/03	343,56	992,05	1.362,96	17.362,04
30/04	130,10	130,10	1.493,06	17.231,94
30/04	359,97	490,07	1.853,03	16.871,97
30/04	275,60	765,67	2.128,63	16.596,37
31/05	60,60	60,60	2.189,23	16.535,77
31/05	138,91	199,51	2.328,14	16.396,86
31/05	190,32	389,83	2.518,46	16.206,54
28/06	27,90	27,90	2.546,36	16.178,64
28/06	369,97	397,87	2.916,33	15.808,67
28/06	366,48	764,35	3.282,81	15.442,19
31/07	32,24	32,24	3.315,05	15.409,95
31/07	339,85	372,09	3.654,90	15.070,10
31/07	366,48	738,57	4.021,38	14.703,62
30/08	31,25	31,25	4.052,63	14.672,37
30/08	311,02	342,27	4.363,65	14.361,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1655	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	18.725,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	343,25	685,52	4.706,90	14.018,10
30/09	30,09	30,09	4.736,99	13.988,01
30/09	231,12	261,21	4.968,11	13.756,89
30/09	286,06	547,27	5.254,17	13.470,83
31/10	34,08	34,08	5.288,25	13.436,75
31/10	376,73	410,81	5.664,98	13.060,02
31/10	398,81	809,62	6.063,79	12.661,21
29/11	29,68	29,68	6.093,47	12.631,53
29/11	281,94	311,62	6.375,41	12.349,59
29/11	317,24	628,86	6.692,65	12.032,35
31/12	32,84	32,84	6.725,49	11.999,51
31/12	204,37	237,21	6.929,86	11.795,14
31/12	303,48	540,69	7.233,34	11.491,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1656	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.01.0.1.0084	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	899,48	899,48	899,48	-899,48
29/02	749,15	749,15	1.648,63	-1.648,63
28/03	781,12	781,12	2.429,75	-2.429,75
30/04	831,37	831,37	3.261,12	-3.261,12
31/05	780,55	780,55	4.041,67	-4.041,67
28/06	748,82	748,82	4.790,49	-4.790,49
31/07	867,86	867,86	5.658,35	-5.658,35
30/08	840,16	840,16	6.498,51	-6.498,51
30/09	804,69	804,69	7.303,20	-7.303,20
31/10	900,88	900,88	8.204,08	-8.204,08
29/11	751,19	751,19	8.955,27	-8.955,27
31/12	629,78	629,78	9.585,05	-9.585,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1657	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.01.0.1.0086	28.806,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	527,19	527,19	527,19	28.278,81
29/02	651,25	651,25	1.178,44	27.627,56
28/03	679,89	679,89	1.858,33	26.947,67
30/04	725,11	725,11	2.583,44	26.222,56
31/05	682,51	682,51	3.265,95	25.540,05
28/06	655,04	655,04	3.920,99	24.885,01
31/07	759,72	759,72	4.680,71	24.125,29
30/08	735,29	735,29	5.416,00	23.390,00
30/09	709,63	709,63	6.125,63	22.680,37
31/10	803,63	803,63	6.929,26	21.876,74
29/11	693,04	693,04	7.622,30	21.183,70
31/12	753,34	753,34	8.375,64	20.430,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1658	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	998.256,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	15.920,96	15.920,96	15.920,96	982.335,04
31/01	14.789,95	30.710,91	30.710,91	967.545,09
31/01	0,14	30.711,05	30.711,05	967.544,95
31/01	1.267,56	31.978,61	31.978,61	966.277,39
31/01	2.237,05	34.215,66	34.215,66	964.040,34
31/01	22.738,69	56.954,35	56.954,35	941.301,65
29/02	20.490,64	20.490,64	77.444,99	920.811,01
29/02	12.316,17	32.806,81	89.761,16	908.494,84
29/02	427,27	33.234,08	90.188,43	908.067,57
29/02	0,11	33.234,19	90.188,54	908.067,46
29/02	2.874,85	36.109,04	93.063,39	905.192,61
29/02	1.944,75	38.053,79	95.008,14	903.247,86
29/02	19.347,60	57.401,39	114.355,74	883.900,26
28/03	2.038,02	2.038,02	116.393,76	881.862,24
28/03	20.567,58	22.605,60	136.961,34	861.294,66
28/03	12.802,22	35.407,82	149.763,56	848.492,44
28/03	6.523,11	41.930,93	156.286,67	841.969,33
28/03	1.226,27	43.157,20	157.512,94	840.743,06
28/03	0,12	43.157,32	157.513,06	840.742,94
28/03	3.716,02	46.873,34	161.229,08	837.026,92
30/04	2.841,50	2.841,50	164.070,58	834.185,42
30/04	10.114,33	12.955,83	174.184,91	824.071,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1659	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	998.256,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	2.066,49	15.022,32	176.251,40	822.004,60
30/04	0,12	15.022,44	176.251,52	822.004,48
30/04	4.285,54	19.307,98	180.537,06	817.718,94
30/04	22.508,55	41.816,53	203.045,61	795.210,39
30/04	2.190,20	44.006,73	205.235,81	793.020,19
31/05	1.235,56	1.235,56	206.471,37	791.784,63
31/05	21.680,30	22.915,86	228.151,67	770.104,33
31/05	380,98	23.296,84	228.532,65	769.723,35
31/05	1.615,90	24.912,74	230.148,55	768.107,45
31/05	1.240,00	26.152,74	231.388,55	766.867,45
31/05	0,12	26.152,86	231.388,67	766.867,33
31/05	161,09	26.313,95	231.549,76	766.706,24
28/06	110,51	110,51	231.660,27	766.595,73
28/06	20.998,81	21.109,32	252.659,08	745.596,92
28/06	297,60	21.406,92	252.956,68	745.299,32
28/06	2.573,93	23.980,85	255.530,61	742.725,39
28/06	686,80	24.667,65	256.217,41	742.038,59
28/06	0,11	24.667,76	256.217,52	742.038,48
28/06	684,47	25.352,23	256.901,99	741.354,01
31/07	360,01	360,01	257.262,00	740.994,00
31/07	3.476,98	3.836,99	260.738,98	737.517,02
31/07	1.246,51	5.083,50	261.985,49	736.270,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1660	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	998.256,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	0,14	5.083,64	261.985,63	736.270,37
31/07	499,26	5.582,90	262.484,89	735.771,11
31/07	135,35	5.718,25	262.620,24	735.635,76
31/07	24.743,97	30.462,22	287.364,21	710.891,79
30/08	737,54	737,54	288.101,75	710.154,25
30/08	4.761,87	5.499,41	292.863,62	705.392,38
30/08	670,27	6.169,68	293.533,89	704.722,11
30/08	0,12	6.169,80	293.534,01	704.721,99
30/08	731,95	6.901,75	294.265,96	703.990,04
30/08	135,91	7.037,66	294.401,87	703.854,13
30/08	24.300,62	31.338,28	318.702,49	679.553,51
30/09	5.898,67	5.898,67	324.601,16	673.654,84
30/09	6.226,66	12.125,33	330.827,82	667.428,18
30/09	499,53	12.624,86	331.327,35	666.928,65
30/09	0,09	12.624,95	331.327,44	666.928,56
30/09	1.083,56	13.708,51	332.411,00	665.845,00
30/09	136,07	13.844,58	332.547,07	665.708,93
30/09	19.538,71	33.383,29	352.085,78	646.170,22
31/10	161,59	161,59	352.247,37	646.008,63
31/10	1.677,71	1.839,30	353.925,08	644.330,92
31/10	9.070,76	10.910,06	362.995,84	635.260,16
31/10	13.380,07	24.290,13	376.375,91	621.880,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1661	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	998.256,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	226,97	24.517,10	376.602,88	621.653,12
31/10	933,95	25.451,05	377.536,83	620.719,17
29/11	143,69	143,69	377.680,52	620.575,48
29/11	1.854,89	1.998,58	379.535,41	618.720,59
29/11	4.075,95	6.074,53	383.611,36	614.644,64
29/11	13.347,20	19.421,73	396.958,56	601.297,44
29/11	802,43	20.224,16	397.760,99	600.495,01
29/11	2.010,94	22.235,10	399.771,93	598.484,07
31/12	8.557,34	8.557,34	408.329,27	589.926,73
31/12	11.463,54	20.020,88	419.792,81	578.463,19
31/12	1.258,56	21.279,44	421.051,37	577.204,63
31/12	3.553,35	24.832,79	424.604,72	573.651,28
31/12	174,41	25.007,20	424.779,13	573.476,87
31/12	2.693,46	27.700,66	427.472,59	570.783,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1662	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.01.0.1.0091	683.503,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	91.542,12	91.542,12	91.542,12	591.960,88
29/02	76.398,16	76.398,16	167.940,28	515.562,72
28/03	78.711,69	78.711,69	246.651,97	436.851,03
30/04	82.782,19	82.782,19	329.434,16	354.068,84
31/05	78.165,37	78.165,37	407.599,53	275.903,47
28/06	75.236,01	75.236,01	482.835,54	200.667,46
31/07	87.112,39	87.112,39	569.947,93	113.555,07
30/08	86.086,46	86.086,46	656.034,39	27.468,61
30/09	81.952,33	81.952,33	737.986,72	-54.483,72
31/10	91.546,34	91.546,34	829.533,06	-146.030,06
29/11	77.966,17	77.966,17	907.499,23	-223.996,23
31/12	96.862,33	96.862,33	1.004.361,56	-320.858,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1663	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.01.0.1.0092	15.363,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.417,74	2.417,74	2.417,74	12.945,26
29/02	2.032,86	2.032,86	4.450,60	10.912,40
28/03	2.183,65	2.183,65	6.634,25	8.728,75
30/04	2.562,26	2.562,26	9.196,51	6.166,49
31/05	2.547,47	2.547,47	11.743,98	3.619,02
28/06	2.471,90	2.471,90	14.215,88	1.147,12
31/07	2.922,59	2.922,59	17.138,47	-1.775,47
30/08	2.978,28	2.978,28	20.116,75	-4.753,75
30/09	2.967,88	2.967,88	23.084,63	-7.721,63
31/10	3.407,71	3.407,71	26.492,34	-11.129,34
29/11	2.988,99	2.988,99	29.481,33	-14.118,33
31/12	3.444,03	3.444,03	32.925,36	-17.562,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1664	REND DEP BANC PROMOB BNDES	1.3.2.1.01.0.1.0097	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.035,02	1.035,02	1.035,02	-1.035,02
29/02	870,26	870,26	1.905,28	-1.905,28
28/03	908,27	908,27	2.813,55	-2.813,55
30/04	972,56	972,56	3.786,11	-3.786,11
31/05	920,89	920,89	4.707,00	-4.707,00
28/06	879,38	879,38	5.586,38	-5.586,38
31/07	1.017,15	1.017,15	6.603,53	-6.603,53
30/08	982,48	982,48	7.586,01	-7.586,01
30/09	952,58	952,58	8.538,59	-8.538,59
31/10	1.069,23	1.069,23	9.607,82	-9.607,82
29/11	918,65	918,65	10.526,47	-10.526,47
31/12	1.086,71	1.086,71	11.613,18	-11.613,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1665	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.01.0.1.0099	108.273,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	15.156,36	15.156,36	15.156,36	93.116,64
29/02	16.140,08	16.140,08	31.296,44	76.976,56
28/03	19.242,77	19.242,77	50.539,21	57.733,79
30/04	23.456,97	23.456,97	73.996,18	34.276,82
31/05	24.864,31	24.864,31	98.860,49	9.412,51
28/06	26.179,34	26.179,34	125.039,83	-16.766,83
31/07	32.105,58	32.105,58	157.145,41	-48.872,41
30/08	29.685,54	29.685,54	186.830,95	-78.557,95
30/09	28.756,54	28.756,54	215.587,49	-107.314,49
31/10	33.312,95	33.312,95	248.900,44	-140.627,44
29/11	30.327,25	30.327,25	279.227,69	-170.954,69
31/12	26.684,15	26.684,15	305.911,84	-197.638,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1666	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.01.0.1.0100	12.287,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.891,62	3.891,62	3.891,62	8.395,38
29/02	3.248,57	3.248,57	7.140,19	5.146,81
28/03	3.391,45	3.391,45	10.531,64	1.755,36
30/04	3.664,85	3.664,85	14.196,49	-1.909,49
31/05	3.462,67	3.462,67	17.659,16	-5.372,16
28/06	3.326,78	3.326,78	20.985,94	-8.698,94
31/07	3.863,94	3.863,94	24.849,88	-12.562,88
30/08	3.848,39	3.848,39	28.698,27	-16.411,27
30/09	3.894,70	3.894,70	32.592,97	-20.305,97
31/10	4.724,69	4.724,69	37.317,66	-25.030,66
29/11	4.403,54	4.403,54	41.721,20	-29.434,20
31/12	5.307,31	5.307,31	47.028,51	-34.741,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1667	REND DEP BANC IMPL DISTR INDL	1.3.2.1.01.0.1.0102	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	145,58	145,58	145,58	-145,58
29/02	120,38	120,38	265,96	-265,96
28/03	125,65	125,65	391,61	-391,61
30/04	132,76	132,76	524,37	-524,37
31/05	124,25	124,25	648,62	-648,62
28/06	118,96	118,96	767,58	-767,58
31/07	137,48	137,48	905,06	-905,06
30/08	133,24	133,24	1.038,30	-1.038,30
30/09	128,31	128,31	1.166,61	-1.166,61
31/10	145,37	145,37	1.311,98	-1.311,98
29/11	126,54	126,54	1.438,52	-1.438,52
31/12	140,02	140,02	1.578,54	-1.578,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1668	REND DEP BANC CEF SOROCABA H	1.3.2.1.01.0.1.0105	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	345,54	345,54	345,54	-345,54
29/02	325,84	325,84	671,38	-671,38
28/03	325,39	325,39	996,77	-996,77
30/04	375,44	375,44	1.372,21	-1.372,21
31/05	346,53	346,53	1.718,74	-1.718,74
28/06	335,72	335,72	2.054,46	-2.054,46
31/07	367,47	367,47	2.421,93	-2.421,93
30/08	358,04	358,04	2.779,97	-2.779,97
30/09	360,02	360,02	3.139,99	-3.139,99
31/10	363,92	363,92	3.503,91	-3.503,91
29/11	360,12	360,12	3.864,03	-3.864,03
31/12	389,02	389,02	4.253,05	-4.253,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1669	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.01.0.1.0109	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	0,73	0,73	0,73	-0,73
29/02	0,67	0,67	1,40	-1,40
28/03	0,66	0,66	2,06	-2,06
30/04	11,41	11,41	13,47	-13,47
31/05	0,74	0,74	14,21	-14,21
28/06	0,78	0,78	14,99	-14,99
31/07	2,81	2,81	17,80	-17,80
30/08	4,52	4,52	22,32	-22,32
30/09	0,84	0,84	23,16	-23,16
31/10	3,58	3,58	26,74	-26,74
29/11	6,84	6,84	33,58	-33,58
31/12	3,27	3,27	36,85	-36,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1670	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.01.0.1.0112	7.083,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.326,91	1.326,91	1.326,91	5.756,09
29/02	1.108,54	1.108,54	2.435,45	4.647,55
28/03	1.167,04	1.167,04	3.602,49	3.480,51
30/04	1.273,30	1.273,30	4.875,79	2.207,21
31/05	1.231,41	1.231,41	6.107,20	975,80
28/06	1.222,00	1.222,00	7.329,20	-246,20
31/07	1.456,38	1.456,38	8.785,58	-1.702,58
30/08	1.454,52	1.454,52	10.240,10	-3.157,10
30/09	1.419,93	1.419,93	11.660,03	-4.577,03
31/10	1.647,67	1.647,67	13.307,70	-6.224,70
29/11	1.452,28	1.452,28	14.759,98	-7.676,98
31/12	1.694,40	1.694,40	16.454,38	-9.371,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1671	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.01.0.1.0117	162.375,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	26.570,99	26.570,99	26.570,99	135.804,01
29/02	22.235,44	22.235,44	48.806,43	113.568,57
28/03	23.238,30	23.238,30	72.044,73	90.330,27
30/04	24.815,56	24.815,56	96.860,29	65.514,71
31/05	22.810,49	22.810,49	119.670,78	42.704,22
28/06	21.852,39	21.852,39	141.523,17	20.851,83
31/07	25.324,07	25.324,07	166.847,24	-4.472,24
30/08	24.338,36	24.338,36	191.185,60	-28.810,60
30/09	23.490,98	23.490,98	214.676,58	-52.301,58
31/10	26.574,58	26.574,58	241.251,16	-78.876,16
29/11	23.704,99	23.704,99	264.956,15	-102.581,15
31/12	28.924,37	28.924,37	293.880,52	-131.505,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1672	REND DEP BANC TRAB SOC PQ MATA	1.3.2.1.01.0.1.0118	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	34,13	34,13	34,13	-34,13
29/02	28,56	28,56	62,69	-62,69
28/03	29,91	29,91	92,60	-92,60
30/04	32,07	32,07	124,67	-124,67
31/05	30,36	30,36	155,03	-155,03
28/06	28,96	28,96	183,99	-183,99
31/07	33,58	33,58	217,57	-217,57
30/08	32,40	32,40	249,97	-249,97
30/09	31,40	31,40	281,37	-281,37
31/10	35,24	35,24	316,61	-316,61
29/11	30,34	30,34	346,95	-346,95
31/12	35,91	35,91	382,86	-382,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1673	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	140.253,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11.580,29	11.580,29	11.580,29	128.672,71
29/02	8,08	8,08	11.588,37	128.664,63
29/02	9.413,87	9.421,95	21.002,24	119.250,76
28/03	19,81	19,81	21.022,05	119.230,95
28/03	16.439,51	16.459,32	37.461,56	102.791,44
30/04	0,02	0,02	37.461,58	102.791,42
30/04	31.691,08	31.691,10	69.152,66	71.100,34
31/05	19,13	19,13	69.171,79	71.081,21
31/05	8.899,72	8.918,85	78.071,51	62.181,49
28/06	6,30	6,30	78.077,81	62.175,19
28/06	28.999,05	29.005,35	107.076,86	33.176,14
31/07	225,89	225,89	107.302,75	32.950,25
31/07	22.734,20	22.960,09	130.036,95	10.216,05
30/08	17,67	17,67	130.054,62	10.198,38
30/08	28.176,58	28.194,25	158.231,20	-17.978,20
30/09	19,12	19,12	158.250,32	-17.997,32
30/09	4.843,28	4.862,40	163.093,60	-22.840,60
31/10	31,57	31,57	163.125,17	-22.872,17
31/10	8.762,99	8.794,56	171.888,16	-31.635,16
29/11	206,53	206,53	172.094,69	-31.841,69
29/11	10.792,95	10.999,48	182.887,64	-42.634,64
31/12	50,11	50,11	182.937,75	-42.684,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1674	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	140.253,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	15.131,89	15.182,00	198.069,64	-57.816,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1675	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.01.0.1.0125	1.436.468,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	36.627,21	36.627,21	36.627,21	1.399.840,79
29/02	3.277,67	3.277,67	39.904,88	1.396.563,12
28/03	528,31	528,31	40.433,19	1.396.034,81
30/04	163,38	163,38	40.596,57	1.395.871,43
31/05	742,22	742,22	41.338,79	1.395.129,21
28/06	834,95	834,95	42.173,74	1.394.294,26
31/07	2.863,01	2.863,01	45.036,75	1.391.431,25
30/08	2.674,51	2.674,51	47.711,26	1.388.756,74
30/09	5.088,16	5.088,16	52.799,42	1.383.668,58
31/10	10.651,66	10.651,66	63.451,08	1.373.016,92
29/11	15.120,91	15.120,91	78.571,99	1.357.896,01
31/12	5.666,79	5.666,79	84.238,78	1.352.229,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1676	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.01.0.1.0126	66.455,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.922,86	1.922,86	1.922,86	64.532,14
29/02	1.609,10	1.609,10	3.531,96	62.923,04
28/03	1.435,64	1.435,64	4.967,60	61.487,40
30/04	3.958,59	3.958,59	8.926,19	57.528,81
31/05	9.490,79	9.490,79	18.416,98	48.038,02
28/06	9.116,99	9.116,99	27.533,97	38.921,03
31/07	10.575,94	10.575,94	38.109,91	28.345,09
30/08	10.232,11	10.232,11	48.342,02	18.112,98
30/09	9.933,50	9.933,50	58.275,52	8.179,48
31/10	14.697,07	14.697,07	72.972,59	-6.517,59
29/11	13.088,68	13.088,68	86.061,27	-19.606,27
31/12	392,55	392,55	86.453,82	-19.998,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1677	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.01.0.1.0130	395.189,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	46.667,89	46.667,89	46.667,89	348.521,11
29/02	39.055,26	39.055,26	85.723,15	309.465,85
28/03	40.824,47	40.824,47	126.547,62	268.641,38
30/04	43.630,26	43.630,26	170.177,88	225.011,12
31/05	41.123,31	41.123,31	211.301,19	183.887,81
28/06	39.482,66	39.482,66	250.783,85	144.405,15
31/07	46.079,35	46.079,35	296.863,20	98.325,80
30/08	46.366,50	46.366,50	343.229,70	51.959,30
30/09	44.775,82	44.775,82	388.005,52	7.183,48
31/10	50.447,40	50.447,40	438.452,92	-43.263,92
29/11	43.762,35	43.762,35	482.215,27	-87.026,27
31/12	51.358,12	51.358,12	533.573,39	-138.384,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1678	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.01.0.1.0138	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	510,65	510,65	510,65	-510,65
29/02	333,25	333,25	843,90	-843,90
28/03	2.818,66	2.818,66	3.662,56	-3.662,56
30/04	1.109,31	1.109,31	4.771,87	-4.771,87
31/05	359,03	359,03	5.130,90	-5.130,90
28/06	12.507,59	12.507,59	17.638,49	-17.638,49
31/07	124,68	124,68	17.763,17	-17.763,17
30/08	119,87	119,87	17.883,04	-17.883,04
30/09	125,21	125,21	18.008,25	-18.008,25
31/10	1,04	1,04	18.009,29	-18.009,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1679	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.01.0.1.0140	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	220,23	220,23	220,23	-220,23
29/02	182,10	182,10	402,33	-402,33
28/03	190,08	190,08	592,41	-592,41
30/04	200,84	200,84	793,25	-793,25
31/05	187,95	187,95	981,20	-981,20
28/06	179,95	179,95	1.161,15	-1.161,15
31/07	207,98	207,98	1.369,13	-1.369,13
30/08	201,56	201,56	1.570,69	-1.570,69
30/09	194,11	194,11	1.764,80	-1.764,80
31/10	219,89	219,89	1.984,69	-1.984,69
29/11	191,43	191,43	2.176,12	-2.176,12
31/12	211,82	211,82	2.387,94	-2.387,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1680	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1681	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.01.0.1.0145	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	463,32	463,32	463,32	-463,32
29/02	385,08	385,08	848,40	-848,40
28/03	402,41	402,41	1.250,81	-1.250,81
30/04	426,56	426,56	1.677,37	-1.677,37
31/05	400,46	400,46	2.077,83	-2.077,83
28/06	384,08	384,08	2.461,91	-2.461,91
31/07	445,59	445,59	2.907,50	-2.907,50
30/08	430,46	430,46	3.337,96	-3.337,96
30/09	415,51	415,51	3.753,47	-3.753,47
31/10	471,56	471,56	4.225,03	-4.225,03
29/11	407,09	407,09	4.632,12	-4.632,12
31/12	464,28	464,28	5.096,40	-5.096,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1682	REND DEP BANC GESTAO DO SUS	1.3.2.1.01.0.1.0146	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1683	REND DEP BANC FNS DST AIDS	1.3.2.1.01.0.1.0164	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1684	REND DEP BANC CONSEA	1.3.2.1.01.0.1.0165	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	317,61	317,61	317,61	-317,61
29/02	263,98	263,98	581,59	-581,59
28/03	275,85	275,85	857,44	-857,44
30/04	292,42	292,42	1.149,86	-1.149,86
31/05	274,52	274,52	1.424,38	-1.424,38
28/06	263,29	263,29	1.687,67	-1.687,67
31/07	305,46	305,46	1.993,13	-1.993,13
30/08	295,09	295,09	2.288,22	-2.288,22
30/09	284,83	284,83	2.573,05	-2.573,05
31/10	323,26	323,26	2.896,31	-2.896,31
29/11	279,07	279,07	3.175,38	-3.175,38
31/12	318,27	318,27	3.493,65	-3.493,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1685	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.01.0.1.0168	1.788.675,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	158.060,77	158.060,77	158.060,77	1.630.614,23
29/02	150.225,15	150.225,15	308.285,92	1.480.389,08
28/03	170.693,75	170.693,75	478.979,67	1.309.695,33
30/04	211.907,33	211.907,33	690.887,00	1.097.788,00
31/05	220.674,84	220.674,84	911.561,84	877.113,16
28/06	322.768,08	322.768,08	1.234.329,92	554.345,08
31/07	564.913,76	564.913,76	1.799.243,68	-10.568,68
30/08	581.390,07	581.390,07	2.380.633,75	-591.958,75
30/09	551.255,13	551.255,13	2.931.888,88	-1.143.213,88
31/10	576.182,59	576.182,59	3.508.071,47	-1.719.396,47
29/11	464.248,17	464.248,17	3.972.319,64	-2.183.644,64
31/12	625.038,60	625.038,60	4.597.358,24	-2.808.683,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1686	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.01.0.1.0170	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	88,32	88,32	88,32	-88,32
29/02	73,03	73,03	161,35	-161,35
28/03	76,22	76,22	237,57	-237,57
30/04	80,54	80,54	318,11	-318,11
31/05	75,37	75,37	393,48	-393,48
28/06	7,17	7,17	400,65	-400,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1687	REND DEP BANC CDHU	1.3.2.1.01.0.1.0171	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	492,39	492,39	492,39	-492,39
29/02	412,00	412,00	904,39	-904,39
28/03	431,50	431,50	1.335,89	-1.335,89
30/04	462,66	462,66	1.798,55	-1.798,55
31/05	437,93	437,93	2.236,48	-2.236,48
28/06	417,76	417,76	2.654,24	-2.654,24
31/07	484,49	484,49	3.138,73	-3.138,73
30/08	467,34	467,34	3.606,07	-3.606,07
30/09	453,03	453,03	4.059,10	-4.059,10
31/10	508,30	508,30	4.567,40	-4.567,40
29/11	437,76	437,76	5.005,16	-5.005,16
31/12	518,01	518,01	5.523,17	-5.523,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1688	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.01.0.1.0172	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4,02	4,02	4,02	-4,02
29/02	3,98	3,98	8,00	-8,00
28/03	4,20	4,20	12,20	-12,20
30/04	4,21	4,21	16,41	-16,41
31/05	4,03	4,03	20,44	-20,44
28/06	4,48	4,48	24,92	-24,92
31/07	4,30	4,30	29,22	-29,22
30/08	4,36	4,36	33,58	-33,58
30/09	4,42	4,42	38,00	-38,00
31/10	4,38	4,38	42,38	-42,38
29/11	4,45	4,45	46,83	-46,83
31/12	4,69	4,69	51,52	-51,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1689	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.01.0.1.0177	123.677,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	19.085,37	19.085,37	19.085,37	104.591,63
29/02	16.448,25	16.448,25	35.533,62	88.143,38
28/03	17.728,34	17.728,34	53.261,96	70.415,04
30/04	20.716,99	20.716,99	73.978,95	49.698,05
31/05	20.700,50	20.700,50	94.679,45	28.997,55
28/06	21.109,45	21.109,45	115.788,90	7.888,10
31/07	25.271,04	25.271,04	141.059,94	-17.382,94
30/08	24.329,32	24.329,32	165.389,26	-41.712,26
30/09	24.099,47	24.099,47	189.488,73	-65.811,73
31/10	27.949,62	27.949,62	217.438,35	-93.761,35
29/11	24.664,24	24.664,24	242.102,59	-118.425,59
31/12	27.225,90	27.225,90	269.328,49	-145.651,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1690	REND DEP BANC FMS INVESTIMENTO SUS C/C 624.022-0	1.3.2.1.01.0.1.0178	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	34.105,45	34.105,45	34.105,45	-34.105,45
29/02	26.791,29	26.791,29	60.896,74	-60.896,74
28/03	25.970,56	25.970,56	86.867,30	-86.867,30
30/04	27.935,34	27.935,34	114.802,64	-114.802,64
31/05	33.094,29	33.094,29	147.896,93	-147.896,93
28/06	32.116,21	32.116,21	180.013,14	-180.013,14
31/07	37.255,67	37.255,67	217.268,81	-217.268,81
30/08	36.044,45	36.044,45	253.313,26	-253.313,26
30/09	30.630,70	30.630,70	283.943,96	-283.943,96
31/10	34.452,23	34.452,23	318.396,19	-318.396,19
29/11	29.643,11	29.643,11	348.039,30	-348.039,30
31/12	33.525,79	33.525,79	381.565,09	-381.565,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1691	REND DEP BANC FEHIDRO - MICROB RIO ITANGUA	1.3.2.1.01.0.1.0179	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1692	REND DEP BANC BRT DESAPROPRIACOES	1.3.2.1.01.0.1.0180	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	58,23	58,23	58,23	-58,23
29/02	48,14	48,14	106,37	-106,37
28/03	50,26	50,26	156,63	-156,63
30/04	53,10	53,10	209,73	-209,73
31/05	49,70	49,70	259,43	-259,43
28/06	47,58	47,58	307,01	-307,01
31/07	54,99	54,99	362,00	-362,00
30/08	53,29	53,29	415,29	-415,29
30/09	51,32	51,32	466,61	-466,61
31/10	58,14	58,14	524,75	-524,75
29/11	50,62	50,62	575,37	-575,37
31/12	56,00	56,00	631,37	-631,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1693	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.01.0.1.0182	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.391,75	6.391,75	6.391,75	-6.391,75
29/02	5.348,81	5.348,81	11.740,56	-11.740,56
28/03	5.591,12	5.591,12	17.331,68	-17.331,68
30/04	5.975,39	5.975,39	23.307,07	-23.307,07
31/05	5.632,17	5.632,17	28.939,24	-28.939,24
28/06	5.410,33	5.410,33	34.349,57	-34.349,57
31/07	6.276,14	6.276,14	40.625,71	-40.625,71
30/08	6.072,09	6.072,09	46.697,80	-46.697,80
30/09	5.864,25	5.864,25	52.562,05	-52.562,05
31/10	6.635,96	6.635,96	59.198,01	-59.198,01
29/11	5.715,39	5.715,39	64.913,40	-64.913,40
31/12	6.493,86	6.493,86	71.407,26	-71.407,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1694	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.01.0.1.0184	1.538.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	14.848,89	14.848,89	14.848,89	1.523.373,11
29/02	28.809,67	28.809,67	43.658,56	1.494.563,44
28/03	13.173,70	13.173,70	56.832,26	1.481.389,74
30/04	1.439,57	1.439,57	58.271,83	1.479.950,17
31/05	140,57	140,57	58.412,40	1.479.809,60
28/06	458,62	458,62	58.871,02	1.479.350,98
31/07	4.189,81	4.189,81	63.060,83	1.475.161,17
30/08	13.640,98	13.640,98	76.701,81	1.461.520,19
30/09	13.081,69	13.081,69	89.783,50	1.448.438,50
31/10	2.068,49	2.068,49	91.851,99	1.446.370,01
29/11	2.652,61	2.652,61	94.504,60	1.443.717,40
31/12	725,63	725,63	95.230,23	1.442.991,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1695	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.01.0.1.0185	667.531,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.443,86	6.443,86	6.443,86	661.087,14
29/02	12.502,31	12.502,31	18.946,17	648.584,83
28/03	5.716,45	5.716,45	24.662,62	642.868,38
30/04	624,72	624,72	25.287,34	642.243,66
31/05	61,00	61,00	25.348,34	642.182,66
28/06	199,03	199,03	25.547,37	641.983,63
31/07	1.818,22	1.818,22	27.365,59	640.165,41
30/08	5.919,66	5.919,66	33.285,25	634.245,75
30/09	5.676,95	5.676,95	38.962,20	628.568,80
31/10	897,65	897,65	39.859,85	627.671,15
29/11	1.151,13	1.151,13	41.010,98	626.520,02
31/12	314,90	314,90	41.325,88	626.205,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1696	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.01.0.1.0186	696.554,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.724,03	6.724,03	6.724,03	689.829,97
29/02	13.045,89	13.045,89	19.769,92	676.784,08
28/03	5.964,00	5.964,00	25.733,92	670.820,08
30/04	651,88	651,88	26.385,80	670.168,20
31/05	63,66	63,66	26.449,46	670.104,54
28/06	207,68	207,68	26.657,14	669.896,86
31/07	1.897,27	1.897,27	28.554,41	667.999,59
30/08	6.177,04	6.177,04	34.731,45	661.822,55
30/09	5.923,78	5.923,78	40.655,23	655.898,77
31/10	936,67	936,67	41.591,90	654.962,10
29/11	1.201,19	1.201,19	42.793,09	653.760,91
31/12	328,59	328,59	43.121,68	653.432,32

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1697	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.01.0.1.0187	128.955,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.880,78	4.880,78	4.880,78	124.074,22
29/02	4.978,23	4.978,23	9.859,01	119.095,99
28/03	10.846,07	10.846,07	20.705,08	108.249,92
30/04	14.720,99	14.720,99	35.426,07	93.528,93
31/05	14.379,65	14.379,65	49.805,72	79.149,28
28/06	16.072,08	16.072,08	65.877,80	63.077,20
31/07	10.300,51	10.300,51	76.178,31	52.776,69
30/08	2.571,72	2.571,72	78.750,03	50.204,97
30/09	45,36	45,36	78.795,39	50.159,61
31/10	8.283,37	8.283,37	87.078,76	41.876,24
29/11	3.386,27	3.386,27	90.465,03	38.489,97
31/12	2.935,71	2.935,71	93.400,74	35.554,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1698	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.01.0.1.0188	64.434,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.476,38	2.476,38	2.476,38	61.957,62
29/02	2.525,82	2.525,82	5.002,20	59.431,80
28/03	5.503,02	5.503,02	10.505,22	53.928,78
30/04	7.469,05	7.469,05	17.974,27	46.459,73
31/05	7.295,87	7.295,87	25.270,14	39.163,86
28/06	6.974,67	6.974,67	32.244,81	32.189,19
31/07	5.226,21	5.226,21	37.471,02	26.962,98
30/08	1.304,82	1.304,82	38.775,84	25.658,16
30/09	23,01	23,01	38.798,85	25.635,15
31/10	4.202,77	4.202,77	43.001,62	21.432,38
29/11	1.718,11	1.718,11	44.719,73	19.714,27
31/12	1.489,50	1.489,50	46.209,23	18.224,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1699	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.01.0.1.0189	43.916,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.431,45	2.431,45	2.431,45	41.484,55
29/02	2.480,00	2.480,00	4.911,45	39.004,55
28/03	5.403,17	5.403,17	10.314,62	33.601,38
30/04	7.333,54	7.333,54	17.648,16	26.267,84
31/05	7.163,50	7.163,50	24.811,66	19.104,34
28/06	7.277,92	7.277,92	32.089,58	11.826,42
31/07	5.131,40	5.131,40	37.220,98	6.695,02
30/08	1.281,15	1.281,15	38.502,13	5.413,87
30/09	22,59	22,59	38.524,72	5.391,28
31/10	4.126,51	4.126,51	42.651,23	1.264,77
29/11	1.686,94	1.686,94	44.338,17	-422,17
31/12	1.462,48	1.462,48	45.800,65	-1.884,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1700	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.01.0.1.0192	7.830,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	616,98	616,98	616,98	7.213,02
29/02	514,99	514,99	1.131,97	6.698,03
28/03	537,65	537,65	1.669,62	6.160,38
30/04	891,92	891,92	2.561,54	5.268,46
31/05	852,29	852,29	3.413,83	4.416,17
28/06	818,00	818,00	4.231,83	3.598,17
31/07	948,71	948,71	5.180,54	2.649,46
30/08	1.122,27	1.122,27	6.302,81	1.527,19
30/09	879,58	879,58	7.182,39	647,61
31/10	996,08	996,08	8.178,47	-348,47
29/11	859,02	859,02	9.037,49	-1.207,49
31/12	936,60	936,60	9.974,09	-2.144,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1701	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.01.0.1.0195	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	54,27	54,27	54,27	-54,27
29/02	56,58	56,58	110,85	-110,85
28/03	53,85	53,85	164,70	-164,70
30/04	58,13	58,13	222,83	-222,83
31/05	57,31	57,31	280,14	-280,14
28/06	55,88	55,88	336,02	-336,02
31/07	59,58	59,58	395,60	-395,60
30/08	59,01	59,01	454,61	-454,61
30/09	58,80	58,80	513,41	-513,41
31/10	59,67	59,67	573,08	-573,08
29/11	59,89	59,89	632,97	-632,97
31/12	60,27	60,27	693,24	-693,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1702	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.01.0.1.0196	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	12,26	12,26	12,26	-12,26
29/02	10,15	10,15	22,41	-22,41
28/03	10,53	10,53	32,94	-32,94
30/04	11,19	11,19	44,13	-44,13
31/05	10,50	10,50	54,63	-54,63
28/06	10,01	10,01	64,64	-64,64
31/07	11,54	11,54	76,18	-76,18
30/08	11,15	11,15	87,33	-87,33
30/09	10,75	10,75	98,08	-98,08
31/10	12,15	12,15	110,23	-110,23
29/11	10,54	10,54	120,77	-120,77
31/12	12,17	12,17	132,94	-132,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1703	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0197	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1704	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.01.0.1.0199	17.271,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.418,22	1.418,22	1.418,22	15.852,78
29/02	1.181,20	1.181,20	2.599,42	14.671,58
28/03	1.231,60	1.231,60	3.831,02	13.439,98
30/04	1.310,84	1.310,84	5.141,86	12.129,14
31/05	1.230,71	1.230,71	6.372,57	10.898,43
28/06	1.180,68	1.180,68	7.553,25	9.717,75
31/07	1.368,36	1.368,36	8.921,61	8.349,39
30/08	1.324,69	1.324,69	10.246,30	7.024,70
30/09	1.276,07	1.276,07	11.522,37	5.748,63
31/10	1.448,21	1.448,21	12.970,58	4.300,42
29/11	1.251,29	1.251,29	14.221,87	3.049,13
31/12	1.425,93	1.425,93	15.647,80	1.623,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1705	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	799.898,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.989,74	1.989,74	1.989,74	797.908,26
29/02	4.229,29	4.229,29	6.219,03	793.678,97
28/03	11.235,12	11.235,12	17.454,15	782.443,85
30/04	3.307,05	3.307,05	20.761,20	779.136,80
31/05	5.439,99	5.439,99	26.201,19	773.696,81
28/06	6.856,50	6.856,50	33.057,69	766.840,31
31/07	4.515,61	4.515,61	37.573,30	762.324,70
30/08	2.966,52	2.966,52	40.539,82	759.358,18
30/09	2.867,19	2.867,19	43.407,01	756.490,99
31/10	4.342,73	4.342,73	47.749,74	752.148,26
29/11	2.044,98	2.044,98	49.794,72	750.103,28
31/12	3.182,01	3.182,01	52.976,73	746.921,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1706	REND DEP BANC FDO MUNIC.ESPEC.E RESID.LEI 11926/19	1.3.2.1.01.0.1.0202	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	673,02	673,02	673,02	-673,02
29/02	560,55	560,55	1.233,57	-1.233,57
28/03	584,46	584,46	1.818,03	-1.818,03
30/04	622,06	622,06	2.440,09	-2.440,09
31/05	584,04	584,04	3.024,13	-3.024,13
28/06	560,29	560,29	3.584,42	-3.584,42
31/07	649,36	649,36	4.233,78	-4.233,78
30/08	628,64	628,64	4.862,42	-4.862,42
30/09	605,56	605,56	5.467,98	-5.467,98
31/10	687,25	687,25	6.155,23	-6.155,23
29/11	593,81	593,81	6.749,04	-6.749,04
31/12	676,68	676,68	7.425,72	-7.425,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1707	REND DEP BANC BPC ESCOLA	1.3.2.1.01.0.1.0208	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6,67	6,67	6,67	-6,67
29/02	5,53	5,53	12,20	-12,20
28/03	5,72	5,72	17,92	-17,92
30/04	6,09	6,09	24,01	-24,01
31/05	5,72	5,72	29,73	-29,73
28/06	5,45	5,45	35,18	-35,18
31/07	6,27	6,27	41,45	-41,45
30/08	6,07	6,07	47,52	-47,52
30/09	5,85	5,85	53,37	-53,37
31/10	6,61	6,61	59,98	-59,98
29/11	5,74	5,74	65,72	-65,72
31/12	6,62	6,62	72,34	-72,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1708	REND DEP BANC RENDA MINIMA	1.3.2.1.01.0.1.0209	47.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.003,53	2.003,53	2.003,53	45.792,47
29/02	1.018,02	1.018,02	3.021,55	44.774,45
28/03	905,17	905,17	3.926,72	43.869,28
30/04	290,36	290,36	4.217,08	43.578,92
31/05	194,49	194,49	4.411,57	43.384,43
28/06	138,89	138,89	4.550,46	43.245,54
31/07	132,81	132,81	4.683,27	43.112,73
30/08	112,55	112,55	4.795,82	43.000,18
30/09	81,79	81,79	4.877,61	42.918,39
31/10	20,36	20,36	4.897,97	42.898,03
29/11	16,68	16,68	4.914,65	42.881,35
31/12	19,03	19,03	4.933,68	42.862,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1709	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	0,04	0,04	0,04	-0,04
31/01	0,06	0,10	0,10	-0,10
29/02	0,04	0,04	0,14	-0,14
29/02	0,05	0,09	0,19	-0,19
28/03	0,04	0,04	0,23	-0,23
28/03	0,04	0,08	0,27	-0,27
30/04	0,04	0,04	0,31	-0,31
30/04	0,06	0,10	0,37	-0,37
31/05	0,04	0,04	0,41	-0,41
31/05	0,04	0,08	0,45	-0,45
28/06	0,04	0,04	0,49	-0,49
28/06	0,05	0,09	0,54	-0,54
31/07	0,05	0,05	0,59	-0,59
31/07	0,05	0,10	0,64	-0,64
30/08	0,04	0,04	0,68	-0,68
30/08	0,06	0,10	0,74	-0,74
30/09	0,04	0,04	0,78	-0,78
30/09	0,05	0,09	0,83	-0,83
31/10	0,04	0,04	0,87	-0,87
31/10	0,05	0,09	0,92	-0,92
29/11	0,04	0,04	0,96	-0,96
29/11	0,05	0,09	1,01	-1,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	1710	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	0,05	0,05	1,06	-1,06
31/12	0,06	0,11	1,12	-1,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1711	REND DEP BANC SUAS - COVID-19 - ACOLHIMENTOS	1.3.2.1.01.0.1.0213	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	80,64	80,64	80,64	-80,64
29/02	67,80	67,80	148,44	-148,44
28/03	70,77	70,77	219,21	-219,21
30/04	75,77	75,77	294,98	-294,98
31/05	71,75	71,75	366,73	-366,73
28/06	68,52	68,52	435,25	-435,25
31/07	79,24	79,24	514,49	-514,49
30/08	76,55	76,55	591,04	-591,04
30/09	74,22	74,22	665,26	-665,26
31/10	83,31	83,31	748,57	-748,57
29/11	71,57	71,57	820,14	-820,14
31/12	84,67	84,67	904,81	-904,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1712	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.01.0.1.0216	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	646,11	646,11	646,11	-646,11
29/02	540,60	540,60	1.186,71	-1.186,71
28/03	1.792,75	1.792,75	2.979,46	-2.979,46
28/03	294,07	2.086,82	3.273,53	-3.273,53
30/04	299,84	299,84	3.573,37	-3.573,37
31/05	283,81	283,81	3.857,18	-3.857,18
28/06	270,74	270,74	4.127,92	-4.127,92
31/07	313,98	313,98	4.441,90	-4.441,90
30/08	1.665,97	1.665,97	6.107,87	-6.107,87
30/09	293,59	293,59	6.401,46	-6.401,46
31/10	329,43	329,43	6.730,89	-6.730,89
29/11	283,70	283,70	7.014,59	-7.014,59
10/12	259,51	259,51	7.274,10	-7.274,10
31/12	335,71	595,22	7.609,81	-7.609,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1713	REND.DEP.BANC.EMENDA PARL.202015680019	1.3.2.1.01.0.1.0217	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.907,83	2.907,83	2.907,83	-2.907,83
29/02	2.433,02	2.433,02	5.340,85	-5.340,85
28/03	1.323,50	1.323,50	6.664,35	-6.664,35
30/04	1.349,45	1.349,45	8.013,80	-8.013,80
31/05	1.277,30	1.277,30	9.291,10	-9.291,10
28/06	1.218,49	1.218,49	10.509,59	-10.509,59
31/07	1.413,12	1.413,12	11.922,71	-11.922,71
30/09	1.321,31	1.321,31	13.244,02	-13.244,02
31/10	1.482,60	1.482,60	14.726,62	-14.726,62
29/11	1.276,78	1.276,78	16.003,40	-16.003,40
31/12	1.510,86	1.510,86	17.514,26	-17.514,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1714	REND BANC EMENDA PARL.12493507000/1130-19	1.3.2.1.01.0.1.0218	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1715	REND DEP BANC EMENDA PARL.124935070001140-01	1.3.2.1.01.0.1.0220	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1716	REND DEP BANC EMENDA PARL.12493507000115003	1.3.2.1.01.0.1.0222	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1717	REND DEP BANC EMENDA PARL.12493507000/1150-01	1.3.2.1.01.0.1.0223	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1718	REND DEP BANC EMENDA PARL.12493507000/1160-01	1.3.2.1.01.0.1.0224	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1719	REND DEP BANC EMENDA PARL.12493507000/1160-02	1.3.2.1.01.0.1.0225	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1720	REND DEP BANC MODERNIZ.MUSEU HIST.SOROC.837521/16	1.3.2.1.01.0.1.0227	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.219,58	1.219,58	1.219,58	-1.219,58
29/02	1.346,17	1.346,17	2.565,75	-2.565,75
28/03	1.350,44	1.350,44	3.916,19	-3.916,19
30/04	1.283,00	1.283,00	5.199,19	-5.199,19
31/05	1.359,26	1.359,26	6.558,45	-6.558,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1721	RESTAURACAO E MANUT.DOS MUSEUS 777397/2012	1.3.2.1.01.0.1.0228	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.046,14	4.046,14	4.046,14	-4.046,14
29/02	3.512,21	3.512,21	7.558,35	-7.558,35
28/03	3.776,87	3.776,87	11.335,22	-11.335,22
30/04	1.658,38	1.658,38	12.993,60	-12.993,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1722	REND DEP BANC EMENDAS C/C 73986-3	1.3.2.1.01.0.1.0233	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	152,56	152,56	152,56	-152,56
29/02	127,66	127,66	280,22	-280,22
28/03	133,44	133,44	413,66	-413,66
30/04	142,62	142,62	556,28	-556,28
31/05	134,42	134,42	690,70	-690,70
28/06	129,13	129,13	819,83	-819,83
31/07	149,79	149,79	969,62	-969,62
30/08	144,92	144,92	1.114,54	-1.114,54
30/09	139,96	139,96	1.254,50	-1.254,50
31/10	158,39	158,39	1.412,89	-1.412,89
29/11	136,41	136,41	1.549,30	-1.549,30
31/12	154,98	154,98	1.704,28	-1.704,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1723	REND DEP BANC EMENDA FEDERAL C/C 73987-1	1.3.2.1.01.0.1.0234	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.941,43	1.941,43	1.941,43	-1.941,43
29/02	1.624,66	1.624,66	3.566,09	-3.566,09
28/03	1.698,25	1.698,25	5.264,34	-5.264,34
30/04	1.814,97	1.814,97	7.079,31	-7.079,31
31/05	1.710,72	1.710,72	8.790,03	-8.790,03
28/06	1.643,34	1.643,34	10.433,37	-10.433,37
31/07	1.933,08	1.933,08	12.366,45	-12.366,45
30/08	1.962,92	1.962,92	14.329,37	-14.329,37
30/09	1.895,75	1.895,75	16.225,12	-16.225,12
31/10	2.145,20	2.145,20	18.370,32	-18.370,32
29/11	1.847,62	1.847,62	20.217,94	-20.217,94
31/12	2.099,28	2.099,28	22.317,22	-22.317,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1724	REND DEP BANC EMEND.ESTAD.2019.154.063-0 CASTRACAO	1.3.2.1.01.0.1.0235	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	408,82	408,82	408,82	-408,82
29/02	339,79	339,79	748,61	-748,61
28/03	355,07	355,07	1.103,68	-1.103,68
30/04	376,39	376,39	1.480,07	-1.480,07
31/05	353,36	353,36	1.833,43	-1.833,43
28/06	338,89	338,89	2.172,32	-2.172,32
31/07	393,18	393,18	2.565,50	-2.565,50
30/08	379,83	379,83	2.945,33	-2.945,33
30/09	366,64	366,64	3.311,97	-3.311,97
31/10	416,08	416,08	3.728,05	-3.728,05
29/11	359,22	359,22	4.087,27	-4.087,27
31/12	409,66	409,66	4.496,93	-4.496,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1725	REND DEP BANC EMENDA 41550003 PROG.CRIANCA FELIZ	1.3.2.1.01.0.1.0236	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.324,59	5.324,59	5.324,59	-5.324,59
29/02	4.455,77	4.455,77	9.780,36	-9.780,36
28/03	4.657,63	4.657,63	14.437,99	-14.437,99
30/04	4.977,74	4.977,74	19.415,73	-19.415,73
31/05	4.691,82	4.691,82	24.107,55	-24.107,55
28/06	4.507,03	4.507,03	28.614,58	-28.614,58
31/07	5.228,27	5.228,27	33.842,85	-33.842,85
30/08	5.058,30	5.058,30	38.901,15	-38.901,15
30/09	4.885,16	4.885,16	43.786,31	-43.786,31
31/10	5.528,01	5.528,01	49.314,32	-49.314,32
29/11	4.761,16	4.761,16	54.075,48	-54.075,48
31/12	5.409,64	5.409,64	59.485,12	-59.485,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1726	REND.DEP.BANC. ONUS DE SUCUMBENCIA	1.3.2.1.01.0.1.0244	40.862,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.918,30	4.918,30	4.918,30	35.943,70
29/02	3.327,57	3.327,57	8.245,87	32.616,13
28/03	4.421,77	4.421,77	12.667,64	28.194,36
30/04	4.577,66	4.577,66	17.245,30	23.616,70
31/05	4.535,07	4.535,07	21.780,37	19.081,63
28/06	4.357,20	4.357,20	26.137,57	14.724,43
31/07	4.687,78	4.687,78	30.825,35	10.036,65
30/08	4.326,24	4.326,24	35.151,59	5.710,41
30/09	4.382,26	4.382,26	39.533,85	1.328,15
31/10	17.188,94	17.188,94	56.722,79	-15.860,79
29/11	12.992,46	12.992,46	69.715,25	-28.853,25
31/12	11.317,78	11.317,78	81.033,03	-40.171,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1727	REND.DEP.BANC.CPFL-TERMO COOP.TEC.EFIC.ENERGETICA	1.3.2.1.01.0.1.0247	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	15,98	15,98	15,98	-15,98
29/02	13,22	13,22	29,20	-29,20
28/03	13,79	13,79	42,99	-42,99
30/04	14,58	14,58	57,57	-57,57
31/05	13,64	13,64	71,21	-71,21
28/06	13,06	13,06	84,27	-84,27
31/07	15,09	15,09	99,36	-99,36
30/08	14,63	14,63	113,99	-113,99
30/09	14,09	14,09	128,08	-128,08
31/10	15,96	15,96	144,04	-144,04
29/11	13,89	13,89	157,93	-157,93
31/12	15,37	15,37	173,30	-173,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1728	REND.DEP.BANC LPIE-CONV.NGAP SESP 232/2021	1.3.2.1.01.0.1.0251	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.615,66	4.615,66	4.615,66	-4.615,66
29/02	3.862,52	3.862,52	8.478,18	-8.478,18
28/03	4.037,50	4.037,50	12.515,68	-12.515,68
30/04	4.314,98	4.314,98	16.830,66	-16.830,66
31/05	4.067,15	4.067,15	20.897,81	-20.897,81
28/06	3.906,95	3.906,95	24.804,76	-24.804,76
31/07	3.847,66	3.847,66	28.652,42	-28.652,42
30/08	2.786,04	2.786,04	31.438,46	-31.438,46
30/09	1.946,73	1.946,73	33.385,19	-33.385,19
31/10	1.630,81	1.630,81	35.016,00	-35.016,00
29/11	1.303,41	1.303,41	36.319,41	-36.319,41
31/12	56,20	56,20	36.375,61	-36.375,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1729	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESPEC	1.3.2.1.01.0.1.0252	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.770,90	2.770,90	2.770,90	-2.770,90
29/02	2.290,24	2.290,24	5.061,14	-5.061,14
28/03	2.378,65	2.378,65	7.439,79	-7.439,79
30/04	2.576,85	2.576,85	10.016,64	-10.016,64
31/05	2.299,85	2.299,85	12.316,49	-12.316,49
28/06	2.090,86	2.090,86	14.407,35	-14.407,35
31/07	2.427,28	2.427,28	16.834,63	-16.834,63
30/08	2.249,62	2.249,62	19.084,25	-19.084,25
30/09	2.105,78	2.105,78	21.190,03	-21.190,03
10/10	-21.190,03	-21.190,03	0,00	0,00
31/10	2.145,55	-19.044,48	2.145,55	-2.145,55
06/11	-2.145,55	-2.145,55	0,00	0,00
29/11	1.775,07	-370,48	1.775,07	-1.775,07
31/12	2.044,12	2.044,12	3.819,19	-3.819,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1730	REND.DEP.BANC EMENDA IND.202141550008-TRANSF.ESPEC	1.3.2.1.01.0.1.0253	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	14.584,24	14.584,24	14.584,24	-14.584,24
29/02	12.050,68	12.050,68	26.634,92	-26.634,92
28/03	12.519,68	12.519,68	39.154,60	-39.154,60
30/04	13.562,89	13.562,89	52.717,49	-52.717,49
31/05	12.074,20	12.074,20	64.791,69	-64.791,69
28/06	11.004,95	11.004,95	75.796,64	-75.796,64
31/07	12.776,45	12.776,45	88.573,09	-88.573,09
30/08	11.840,54	11.840,54	100.413,63	-100.413,63
30/09	11.083,49	11.083,49	111.497,12	-111.497,12
10/10	-111.497,12	-111.497,12	0,00	0,00
31/10	11.292,81	-100.204,31	11.292,81	-11.292,81
06/11	-11.292,81	-11.292,81	0,00	0,00
29/11	9.342,79	-1.950,02	9.342,79	-9.342,79
31/12	10.758,90	10.758,90	20.101,69	-20.101,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1731	REND.DEP.BANC.EM.EST.2021.015.20339-CONV.218/2021	1.3.2.1.01.0.1.0256	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	502,27	502,27	502,27	-502,27
29/02	417,45	417,45	919,72	-919,72
28/03	436,24	436,24	1.355,96	-1.355,96
30/04	462,43	462,43	1.818,39	-1.818,39
31/05	434,12	434,12	2.252,51	-2.252,51
28/06	416,37	416,37	2.668,88	-2.668,88
31/07	483,05	483,05	3.151,93	-3.151,93
30/08	466,65	466,65	3.618,58	-3.618,58
30/09	450,44	450,44	4.069,02	-4.069,02
31/10	511,20	511,20	4.580,22	-4.580,22
29/11	441,32	441,32	5.021,54	-5.021,54
31/12	503,31	503,31	5.524,85	-5.524,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1732	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.01.0.1.0257	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.829,70	3.829,70	3.829,70	-3.829,70
29/02	3.204,81	3.204,81	7.034,51	-7.034,51
28/03	3.349,98	3.349,98	10.384,49	-10.384,49
30/04	3.580,23	3.580,23	13.964,72	-13.964,72
31/05	3.374,58	3.374,58	17.339,30	-17.339,30
28/06	3.241,67	3.241,67	20.580,97	-20.580,97
31/07	3.760,42	3.760,42	24.341,39	-24.341,39
30/08	3.638,17	3.638,17	27.979,56	-27.979,56
30/09	3.513,64	3.513,64	31.493,20	-31.493,20
31/10	3.976,01	3.976,01	35.469,21	-35.469,21
29/11	3.424,45	3.424,45	38.893,66	-38.893,66
31/12	3.890,87	3.890,87	42.784,53	-42.784,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1733	REND.DEP.BANC.EMENDA EST.2020.040.17047-CL.IDOSO	1.3.2.1.01.0.1.0258	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.042,99	1.042,99	1.042,99	-1.042,99
29/02	868,68	868,68	1.911,67	-1.911,67
28/03	905,74	905,74	2.817,41	-2.817,41
30/04	964,02	964,02	3.781,43	-3.781,43
31/05	905,09	905,09	4.686,52	-4.686,52
28/06	868,29	868,29	5.554,81	-5.554,81
31/07	1.006,32	1.006,32	6.561,13	-6.561,13
30/08	974,20	974,20	7.535,33	-7.535,33
30/09	938,45	938,45	8.473,78	-8.473,78
31/10	1.065,05	1.065,05	9.538,83	-9.538,83
29/11	920,22	920,22	10.459,05	-10.459,05
31/12	1.048,66	1.048,66	11.507,71	-11.507,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1734	REND DEP BANC CIDE	1.3.2.1.01.0.1.0261	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	769,86	769,86	769,86	-769,86
29/02	830,11	830,11	1.599,97	-1.599,97
28/03	867,47	867,47	2.467,44	-2.467,44
30/04	1.352,74	1.352,74	3.820,18	-3.820,18
31/05	1.499,73	1.499,73	5.319,91	-5.319,91
28/06	1.438,36	1.438,36	6.758,27	-6.758,27
31/07	2.107,75	2.107,75	8.866,02	-8.866,02
30/08	2.262,37	2.262,37	11.128,39	-11.128,39
30/09	2.183,78	2.183,78	13.312,17	-13.312,17
31/10	3.213,88	3.213,88	16.526,05	-16.526,05
29/11	3.139,00	3.139,00	19.665,05	-19.665,05
31/12	3.579,92	3.579,92	23.244,97	-23.244,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1735	REND.DEP.BANC.FSSSP-PROGRAMA GASTRONOMIA	1.3.2.1.01.0.1.0262	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,68	2,68	2,68	-2,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1736	REND.DEP.BANC.PAR/FNDE-CONSTR. CRECHE VL.ALMEIDA	1.3.2.1.01.0.1.0264	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	460,54	460,54	460,54	-460,54
29/02	381,37	381,37	841,91	-841,91
28/03	395,24	395,24	1.237,15	-1.237,15
30/04	420,09	420,09	1.657,24	-1.657,24
31/05	394,51	394,51	2.051,75	-2.051,75
28/06	375,98	375,98	2.427,73	-2.427,73
31/07	433,25	433,25	2.860,98	-2.860,98
30/08	418,56	418,56	3.279,54	-3.279,54
30/09	403,99	403,99	3.683,53	-3.683,53
31/10	455,98	455,98	4.139,51	-4.139,51
29/11	395,94	395,94	4.535,45	-4.535,45
31/12	457,21	457,21	4.992,66	-4.992,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1737	REND.DEP.BANC.EM.REC.ASF.NO BAIRRO PQ.SAO BENTO	1.3.2.1.01.0.1.0265	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1738	REND.DEP.BANC.EMENDA-MELH.ACESS.CASAS DO CIDADAO	1.3.2.1.01.0.1.0268	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1739	REND.DEP.BANC.EM.-AMPL.E REFORMA CENTRO ESP.PITICO	1.3.2.1.01.0.1.0269	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1740	REND.DEP.BANC.RECURSO EST.FRENTES FRIAS	1.3.2.1.01.0.1.0270	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11,84	11,84	11,84	-11,84
29/02	9,87	9,87	21,71	-21,71
28/03	10,29	10,29	32,00	-32,00
30/04	10,95	10,95	42,95	-42,95
31/05	10,28	10,28	53,23	-53,23
28/06	9,87	9,87	63,10	-63,10
31/07	0,48	0,48	63,58	-63,58
31/07	671,91	672,39	735,49	-735,49
30/08	0,47	0,47	735,96	-735,96
30/08	308,98	309,45	1.044,94	-1.044,94
30/09	0,46	0,46	1.045,40	-1.045,40
30/09	1,91	2,37	1.047,31	-1.047,31
31/10	0,51	0,51	1.047,82	-1.047,82
31/10	2,14	2,65	1.049,96	-1.049,96
29/11	1,87	1,87	1.051,83	-1.051,83
29/11	0,45	2,32	1.052,28	-1.052,28
31/12	0,51	0,51	1.052,79	-1.052,79
31/12	2,15	2,66	1.054,94	-1.054,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1741	REND.DEP.BANC.EM.ESTADUAL 2021.015.33416	1.3.2.1.01.0.1.0271	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	987,54	987,54	987,54	-987,54
29/02	822,49	822,49	1.810,03	-1.810,03
28/03	857,59	857,59	2.667,62	-2.667,62
30/04	912,76	912,76	3.580,38	-3.580,38
31/05	856,97	856,97	4.437,35	-4.437,35
28/06	822,12	822,12	5.259,47	-5.259,47
31/07	952,82	952,82	6.212,29	-6.212,29
30/08	922,41	922,41	7.134,70	-7.134,70
30/09	888,55	888,55	8.023,25	-8.023,25
31/10	1.008,42	1.008,42	9.031,67	-9.031,67
29/11	871,29	871,29	9.902,96	-9.902,96
31/12	992,91	992,91	10.895,87	-10.895,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1742	REND.DEP.BANC.EM.PARL.EST INDIV. 2022.065.36901	1.3.2.1.01.0.1.0272	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.566,38	1.566,38	1.566,38	-1.566,38
29/02	1.307,46	1.307,46	2.873,84	-2.873,84
28/03	1.364,97	1.364,97	4.238,81	-4.238,81
30/04	1.455,74	1.455,74	5.694,55	-5.694,55
31/05	1.370,22	1.370,22	7.064,77	-7.064,77
28/06	1.315,09	1.315,09	8.379,86	-8.379,86
31/07	1.525,22	1.525,22	9.905,08	-9.905,08
30/08	1.476,18	1.476,18	11.381,26	-11.381,26
30/09	1.009,03	1.009,03	12.390,29	-12.390,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1743	REND.DEP.BANC.EMENDAS ESTADUAIS-C/C 52.836-6	1.3.2.1.01.0.1.0274	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	51,38	51,38	51,38	-51,38
29/02	42,54	42,54	93,92	-93,92
28/03	20,09	20,09	114,01	-114,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1744	REND.DEP.BANC.PROGR.355220520220005GND3	1.3.2.1.01.0.1.0275	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	35,64	35,64	35,64	-35,64
29/02	29,51	29,51	65,15	-65,15
28/03	30,58	30,58	95,73	-95,73
30/04	32,50	32,50	128,23	-128,23
31/05	30,53	30,53	158,76	-158,76
28/06	29,09	29,09	187,85	-187,85
31/07	33,53	33,53	221,38	-221,38
30/08	32,38	32,38	253,76	-253,76
30/09	31,26	31,26	285,02	-285,02
31/10	35,28	35,28	320,30	-320,30
29/11	30,64	30,64	350,94	-350,94
31/12	35,38	35,38	386,32	-386,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1745	REND.DEP.BANC.PROG.355220520220007GND3	1.3.2.1.01.0.1.0276	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11,88	11,88	11,88	-11,88
29/02	9,92	9,92	21,80	-21,80
28/03	10,35	10,35	32,15	-32,15
30/04	11,03	11,03	43,18	-43,18
31/05	10,39	10,39	53,57	-53,57
28/06	9,98	9,98	63,55	-63,55
31/07	11,56	11,56	75,11	-75,11
30/08	11,19	11,19	86,30	-86,30
30/09	10,81	10,81	97,11	-97,11
31/10	12,23	12,23	109,34	-109,34
29/11	10,55	10,55	119,89	-119,89
31/12	12,00	12,00	131,89	-131,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1746	REND.DEP.BANC.PROG.355220520220008GND3	1.3.2.1.01.0.1.0277	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	57,35	57,35	57,35	-57,35
29/02	47,49	47,49	104,84	-104,84
28/03	49,22	49,22	154,06	-154,06
30/04	52,31	52,31	206,37	-206,37
31/05	49,13	49,13	255,50	-255,50
28/06	46,82	46,82	302,32	-302,32
31/07	53,95	53,95	356,27	-356,27
30/08	52,12	52,12	408,39	-408,39
30/09	50,30	50,30	458,69	-458,69
31/10	56,79	56,79	515,48	-515,48
29/11	49,30	49,30	564,78	-564,78
31/12	56,94	56,94	621,72	-621,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1747	REND.DEP.BANC.PROG.355220520220009GND3	1.3.2.1.01.0.1.0278	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	57,35	57,35	57,35	-57,35
29/02	47,49	47,49	104,84	-104,84
28/03	49,22	49,22	154,06	-154,06
30/04	52,31	52,31	206,37	-206,37
31/05	49,13	49,13	255,50	-255,50
28/06	46,82	46,82	302,32	-302,32
31/07	53,95	53,95	356,27	-356,27
30/08	52,12	52,12	408,39	-408,39
30/09	50,30	50,30	458,69	-458,69
31/10	56,79	56,79	515,48	-515,48
29/11	49,30	49,30	564,78	-564,78
31/12	56,94	56,94	621,72	-621,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1748	REND.DEP.BANC.PROG.355220520220013GND3	1.3.2.1.01.0.1.0279	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.566,98	1.566,98	1.566,98	-1.566,98
29/02	1.307,97	1.307,97	2.874,95	-2.874,95
28/03	1.365,50	1.365,50	4.240,45	-4.240,45
30/04	1.456,29	1.456,29	5.696,74	-5.696,74
31/05	1.370,76	1.370,76	7.067,50	-7.067,50
28/06	1.315,59	1.315,59	8.383,09	-8.383,09
31/07	1.525,81	1.525,81	9.908,90	-9.908,90
30/08	1.476,75	1.476,75	11.385,65	-11.385,65
30/09	1.425,22	1.425,22	12.810,87	-12.810,87
31/10	1.614,00	1.614,00	14.424,87	-14.424,87
29/11	1.391,91	1.391,91	15.816,78	-15.816,78
31/12	1.583,69	1.583,69	17.400,47	-17.400,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1749	REND.DEP.BANC.PROG.355220520220003GND3	1.3.2.1.01.0.1.0280	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	302,82	302,82	302,82	-302,82
29/02	253,41	253,41	556,23	-556,23
28/03	264,89	264,89	821,12	-821,12
30/04	283,09	283,09	1.104,21	-1.104,21
31/05	266,83	266,83	1.371,04	-1.371,04
28/06	256,32	256,32	1.627,36	-1.627,36
31/07	335,24	335,24	1.962,60	-1.962,60
30/08	455,64	455,64	2.418,24	-2.418,24
30/09	440,05	440,05	2.858,29	-2.858,29
31/10	497,95	497,95	3.356,24	-3.356,24
29/11	428,88	428,88	3.785,12	-3.785,12
31/12	487,29	487,29	4.272,41	-4.272,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1750	REND.DEP.BANC.PROG.355220520220006GND3	1.3.2.1.01.0.1.0281	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	13,28	13,28	13,28	-13,28
29/02	11,00	11,00	24,28	-24,28
28/03	11,40	11,40	35,68	-35,68
30/04	12,12	12,12	47,80	-47,80
31/05	11,38	11,38	59,18	-59,18
28/06	10,84	10,84	70,02	-70,02
31/07	13,40	13,40	83,42	-83,42
30/08	16,05	16,05	99,47	-99,47
30/09	15,50	15,50	114,97	-114,97
31/10	17,49	17,49	132,46	-132,46
29/11	15,18	15,18	147,64	-147,64
31/12	17,54	17,54	165,18	-165,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1751	REND.DEP.BANC.PROG.355220520220002GND3	1.3.2.1.01.0.1.0282	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	151,66	151,66	151,66	-151,66
29/02	126,60	126,60	278,26	-278,26
28/03	132,16	132,16	410,42	-410,42
30/04	140,95	140,95	551,37	-551,37
31/05	132,67	132,67	684,04	-684,04
28/06	127,33	127,33	811,37	-811,37
31/07	147,68	147,68	959,05	-959,05
30/08	142,93	142,93	1.101,98	-1.101,98
30/09	137,95	137,95	1.239,93	-1.239,93
31/10	156,21	156,21	1.396,14	-1.396,14
29/11	134,72	134,72	1.530,86	-1.530,86
31/12	153,28	153,28	1.684,14	-1.684,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1752	REND.DEP.BANC.PROG.355220520220011GND3	1.3.2.1.01.0.1.0283	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	487,41	487,41	487,41	-487,41
29/02	407,88	407,88	895,29	-895,29
28/03	426,35	426,35	1.321,64	-1.321,64
30/04	455,66	455,66	1.777,30	-1.777,30
31/05	429,49	429,49	2.206,79	-2.206,79
28/06	412,57	412,57	2.619,36	-2.619,36
31/07	478,59	478,59	3.097,95	-3.097,95
30/08	463,04	463,04	3.560,99	-3.560,99
30/09	447,18	447,18	4.008,17	-4.008,17
31/10	506,03	506,03	4.514,20	-4.514,20
29/11	435,84	435,84	4.950,04	-4.950,04
31/12	495,19	495,19	5.445,23	-5.445,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1753	REND.DEP.BANC.PROG.3552205202200l0GND4	1.3.2.1.01.0.1.0284	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.976,69	1.976,69	1.976,69	-1.976,69
29/02	1.649,95	1.649,95	3.626,64	-3.626,64
28/03	1.722,53	1.722,53	5.349,17	-5.349,17
30/04	1.837,06	1.837,06	7.186,23	-7.186,23
31/05	1.729,15	1.729,15	8.915,38	-8.915,38
28/06	1.659,57	1.659,57	10.574,95	-10.574,95
31/07	1.924,74	1.924,74	12.499,69	-12.499,69
30/08	1.862,87	1.862,87	14.362,56	-14.362,56
30/09	1.797,86	1.797,86	16.160,42	-16.160,42
31/10	2.036,00	2.036,00	18.196,42	-18.196,42
29/11	1.755,84	1.755,84	19.952,26	-19.952,26
31/12	1.997,77	1.997,77	21.950,03	-21.950,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1754	REND.DEP.BANC.PROG.355220520220011GND4	1.3.2.1.01.0.1.0285	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	245,73	245,73	245,73	-245,73
29/02	203,48	203,48	449,21	-449,21
28/03	210,89	210,89	660,10	-660,10
30/04	224,16	224,16	884,26	-884,26
31/05	210,50	210,50	1.094,76	-1.094,76
28/06	200,61	200,61	1.295,37	-1.295,37
31/07	231,17	231,17	1.526,54	-1.526,54
30/08	223,34	223,34	1.749,88	-1.749,88
30/09	215,55	215,55	1.965,43	-1.965,43
31/10	243,30	243,30	2.208,73	-2.208,73
29/11	211,27	211,27	2.420,00	-2.420,00
31/12	243,95	243,95	2.663,95	-2.663,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1755	REND.DEP.BANC.PROG.355220520220004GND4	1.3.2.1.01.0.1.0286	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	70,54	70,54	70,54	-70,54
29/02	58,42	58,42	128,96	-128,96
28/03	60,54	60,54	189,50	-189,50
30/04	64,34	64,34	253,84	-253,84
31/05	60,43	60,43	314,27	-314,27
28/06	57,59	57,59	371,86	-371,86
31/07	66,37	66,37	438,23	-438,23
30/08	64,11	64,11	502,34	-502,34
30/09	61,88	61,88	564,22	-564,22
31/10	69,84	69,84	634,06	-634,06
29/11	60,65	60,65	694,71	-694,71
31/12	70,04	70,04	764,75	-764,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1756	REND.DEP.BANC.PROG.355220520220001GND3	1.3.2.1.01.0.1.0287	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.766,84	1.766,84	1.766,84	-1.766,84
29/02	1.474,78	1.474,78	3.241,62	-3.241,62
28/03	1.539,66	1.539,66	4.781,28	-4.781,28
30/04	1.642,03	1.642,03	6.423,31	-6.423,31
31/05	1.545,58	1.545,58	7.968,89	-7.968,89
28/06	1.483,38	1.483,38	9.452,27	-9.452,27
31/07	1.793,14	1.793,14	11.245,41	-11.245,41
30/08	1.987,37	1.987,37	13.232,78	-13.232,78
30/09	1.918,03	1.918,03	15.150,81	-15.150,81
31/10	1.665,15	1.665,15	16.815,96	-16.815,96
29/11	647,24	647,24	17.463,20	-17.463,20
31/12	736,42	736,42	18.199,62	-18.199,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1757	REND.DEP.BANC.FMAS-BENEFICIOS EVENTUAIS	1.3.2.1.01.0.1.0289	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	214,08	214,08	214,08	-214,08
29/02	142,63	142,63	356,71	-356,71
28/03	67,74	67,74	424,45	-424,45
30/08	566,21	566,21	990,66	-990,66
30/09	654,27	654,27	1.644,93	-1.644,93
31/10	608,71	608,71	2.253,64	-2.253,64
29/11	414,92	414,92	2.668,56	-2.668,56
31/12	348,57	348,57	3.017,13	-3.017,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1758	REND.DEP.BANC.EMENDAS FEDERAIS-C/C 6672005-1	1.3.2.1.01.0.1.0290	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	27.978,24	27.978,24	27.978,24	-27.978,24
29/02	23.409,62	23.409,62	51.387,86	-51.387,86
28/03	24.518,34	24.518,34	75.906,20	-75.906,20
30/04	26.288,82	26.288,82	102.195,02	-102.195,02
31/05	22.968,90	22.968,90	125.163,92	-125.163,92
28/06	20.526,81	20.526,81	145.690,73	-145.690,73
31/07	23.674,07	23.674,07	169.364,80	-169.364,80
30/08	21.994,36	21.994,36	191.359,16	-191.359,16
30/09	21.295,37	21.295,37	212.654,53	-212.654,53
10/10	-212.654,53	-212.654,53	0,00	0,00
31/10	22.614,81	-190.039,72	22.614,81	-22.614,81
06/11	-22.614,81	-22.614,81	0,00	0,00
29/11	18.762,67	-3.852,14	18.762,67	-18.762,67
31/12	21.463,61	21.463,61	40.226,28	-40.226,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1759	REND.DEP.BANC.PA 30.313/2012-IMPLANTACAO U.A.I	1.3.2.1.01.0.1.0291	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	136,77	136,77	136,77	-136,77
29/02	113,09	113,09	249,86	-249,86
28/03	118,05	118,05	367,91	-367,91
30/04	124,72	124,72	492,63	-492,63
31/05	116,72	116,72	609,35	-609,35
28/06	111,76	111,76	721,11	-721,11
31/07	129,16	129,16	850,27	-850,27
30/08	125,18	125,18	975,45	-975,45
30/09	120,55	120,55	1.096,00	-1.096,00
31/10	136,56	136,56	1.232,56	-1.232,56
29/11	118,88	118,88	1.351,44	-1.351,44
31/12	131,55	131,55	1.482,99	-1.482,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1760	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	16.427,93	16.427,93	16.427,93	12.544.037,07
31/01	23,33	16.451,26	16.451,26	12.544.013,74
31/01	428.071,51	444.522,77	444.522,77	12.115.942,23
31/01	65,00	444.587,77	444.587,77	12.115.877,23
31/01	134,57	444.722,34	444.722,34	12.115.742,66
31/01	3.489,03	448.211,37	448.211,37	12.112.253,63
31/01	18.223,21	466.434,58	466.434,58	12.094.030,42
31/01	14.049,45	480.484,03	480.484,03	12.079.980,97
31/01	48.573,76	529.057,79	529.057,79	12.031.407,21
31/01	60,37	529.118,16	529.118,16	12.031.346,84
01/02	25.191,17	25.191,17	554.309,33	12.006.155,67
29/02	13.699,22	38.890,39	568.008,55	11.992.456,45
29/02	99,09	38.989,48	568.107,64	11.992.357,36
29/02	24,08	39.013,56	568.131,72	11.992.333,28
29/02	180.292,80	219.306,36	748.424,52	11.812.040,48
29/02	57,13	219.363,49	748.481,65	11.811.983,35
29/02	45,47	219.408,96	748.527,12	11.811.937,88
29/02	4.348,04	223.757,00	752.875,16	11.807.589,84
29/02	58.872,40	282.629,40	811.747,56	11.748.717,44
29/02	95,26	282.724,66	811.842,82	11.748.622,18
29/02	48.473,13	331.197,79	860.315,95	11.700.149,05
29/02	10.688,20	341.885,99	871.004,15	11.689.460,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1761	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	38.515,52	38.515,52	909.519,67	11.650.945,33
12/03	-7.837,07	30.678,45	901.682,60	11.658.782,40
28/03	38.693,52	69.371,97	940.376,12	11.620.088,88
28/03	9.287,15	78.659,12	949.663,27	11.610.801,73
28/03	14.717,65	93.376,77	964.380,92	11.596.084,08
28/03	336.560,85	429.937,62	1.300.941,77	11.259.523,23
28/03	59,64	429.997,26	1.301.001,41	11.259.463,59
28/03	379,48	430.376,74	1.301.380,89	11.259.084,11
28/03	27.659,39	458.036,13	1.329.040,28	11.231.424,72
28/03	102,01	458.138,14	1.329.142,29	11.231.322,71
01/04	57.434,22	57.434,22	1.386.576,51	11.173.888,49
30/04	1.209,13	58.643,35	1.387.785,64	11.172.679,36
30/04	13.821,28	72.464,63	1.401.606,92	11.158.858,08
30/04	466,62	72.931,25	1.402.073,54	11.158.391,46
30/04	318.891,17	391.822,42	1.720.964,71	10.839.500,29
30/04	63,02	391.885,44	1.721.027,73	10.839.437,27
30/04	392,32	392.277,76	1.721.420,05	10.839.044,95
30/04	40.888,69	433.166,45	1.762.308,74	10.798.156,26
30/04	116,85	433.283,30	1.762.425,59	10.798.039,41
30/04	184.479,85	617.763,15	1.946.905,44	10.613.559,56
30/04	29.580,30	647.343,45	1.976.485,74	10.583.979,26
02/05	79.588,00	79.588,00	2.056.073,74	10.504.391,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1762	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	17.105,77	96.693,77	2.073.179,51	10.487.285,49
31/05	17.069,35	113.763,12	2.090.248,86	10.470.216,14
31/05	100.842,60	214.605,72	2.191.091,46	10.369.373,54
31/05	104,21	214.709,93	2.191.195,67	10.369.269,33
31/05	7.645,03	222.354,96	2.198.840,70	10.361.624,30
31/05	298.124,72	520.479,68	2.496.965,42	10.063.499,58
31/05	58,97	520.538,65	2.497.024,39	10.063.440,61
31/05	259,94	520.798,59	2.497.284,33	10.063.180,67
03/06	92.260,75	92.260,75	2.589.545,08	9.970.919,92
28/06	10.036,98	102.297,73	2.599.582,06	9.960.882,94
28/06	11.249,31	113.547,04	2.610.831,37	9.949.633,63
28/06	104.721,21	218.268,25	2.715.552,58	9.844.912,42
28/06	90,12	218.358,37	2.715.642,70	9.844.822,30
28/06	6.623,52	224.981,89	2.722.266,22	9.838.198,78
28/06	23,72	225.005,61	2.722.289,94	9.838.175,06
28/06	4,30	225.009,91	2.722.294,24	9.838.170,76
28/06	245.591,96	470.601,87	2.967.886,20	9.592.578,80
28/06	56,46	470.658,33	2.967.942,66	9.592.522,34
28/06	224,32	470.882,65	2.968.166,98	9.592.298,02
01/07	101.128,65	101.128,65	3.069.295,63	9.491.169,37
31/07	1.933,35	103.062,00	3.071.228,98	9.489.236,02
31/07	8.504,47	111.566,47	3.079.733,45	9.480.731,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1763	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	100,88	111.667,35	3.079.834,33	9.480.630,67
31/07	122,24	111.789,59	3.079.956,57	9.480.508,43
31/07	249.875,37	361.664,96	3.329.831,94	9.230.633,06
31/07	65,26	361.730,22	3.329.897,20	9.230.567,80
31/07	194,95	361.925,17	3.330.092,15	9.230.372,85
31/07	37.774,16	399.699,33	3.367.866,31	9.192.598,69
31/07	130,09	399.829,42	3.367.996,40	9.192.468,60
31/07	25.420,98	425.250,40	3.393.417,38	9.167.047,62
31/07	12.924,48	438.174,88	3.406.341,86	9.154.123,14
01/08	118.098,11	118.098,11	3.524.439,97	9.036.025,03
30/08	46.652,30	164.750,41	3.571.092,27	8.989.372,73
30/08	125,15	164.875,56	3.571.217,42	8.989.247,58
30/08	7.480,71	172.356,27	3.578.698,13	8.981.766,87
30/08	170,86	172.527,13	3.578.868,99	8.981.596,01
30/08	87,40	172.614,53	3.578.956,39	8.981.508,61
30/08	239.369,01	411.983,54	3.818.325,40	8.742.139,60
30/08	63,24	412.046,78	3.818.388,64	8.742.076,36
30/08	143,45	412.190,23	3.818.532,09	8.741.932,91
30/08	71.972,08	484.162,31	3.890.504,17	8.669.960,83
30/08	11.528,86	495.691,17	3.902.033,03	8.658.431,97
02/09	123.458,97	123.458,97	4.025.492,00	8.534.973,00
30/09	840,71	124.299,68	4.026.332,71	8.534.132,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1764	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	7.912,35	132.212,03	4.034.245,06	8.526.219,94
30/09	701,20	132.913,23	4.034.946,26	8.525.518,74
30/09	304.546,96	437.460,19	4.339.493,22	8.220.971,78
30/09	60,91	437.521,10	4.339.554,13	8.220.910,87
30/09	167,08	437.688,18	4.339.721,21	8.220.743,79
30/09	29.671,41	467.359,59	4.369.392,62	8.191.072,38
30/09	8.226,64	475.586,23	4.377.619,26	8.182.845,74
30/09	10.550,93	486.137,16	4.388.170,19	8.172.294,81
30/09	150,96	486.288,12	4.388.321,15	8.172.143,85
01/10	128.509,25	128.509,25	4.516.830,40	8.043.634,60
31/10	58.634,49	187.143,74	4.575.464,89	7.985.000,11
31/10	8.605,01	195.748,75	4.584.069,90	7.976.395,10
31/10	8.535,45	204.284,20	4.592.605,35	7.967.859,65
31/10	214,59	204.498,79	4.592.819,94	7.967.645,06
31/10	247.971,29	452.470,08	4.840.791,23	7.719.673,77
31/10	82,95	452.553,03	4.840.874,18	7.719.590,82
31/10	187,17	452.740,20	4.841.061,35	7.719.403,65
31/10	46.228,24	498.968,44	4.887.289,59	7.673.175,41
31/10	110,23	499.078,67	4.887.399,82	7.673.065,18
01/11	155.097,63	155.097,63	5.042.497,45	7.517.967,55
29/11	124.484,16	279.581,79	5.166.981,61	7.393.483,39
29/11	5.252,19	284.833,98	5.172.233,80	7.388.231,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1765	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	12.560.465,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	7.742,97	292.576,95	5.179.976,77	7.380.488,23
29/11	86,42	292.663,37	5.180.063,19	7.380.401,81
29/11	69.325,99	361.989,36	5.249.389,18	7.311.075,82
29/11	111,04	362.100,40	5.249.500,22	7.310.964,78
29/11	15,34	362.115,74	5.249.515,56	7.310.949,44
29/11	195.243,13	557.358,87	5.444.758,69	7.115.706,31
29/11	181,77	557.540,64	5.444.940,46	7.115.524,54
29/11	197,80	557.738,44	5.445.138,26	7.115.326,74
02/12	145.330,81	145.330,81	5.590.469,07	6.969.995,93
23/12	99.924,13	245.254,94	5.690.393,20	6.870.071,80
31/12	2.207,88	247.462,82	5.692.601,08	6.867.863,92
31/12	8.858,09	256.320,91	5.701.459,17	6.859.005,83
31/12	2.169,35	258.490,26	5.703.628,52	6.856.836,48
31/12	104,65	258.594,91	5.703.733,17	6.856.731,83
31/12	218.687,81	477.282,72	5.922.420,98	6.638.044,02
31/12	419,68	477.702,40	5.922.840,66	6.637.624,34
31/12	225,31	477.927,71	5.923.065,97	6.637.399,03
31/12	197.096,87	675.024,58	6.120.162,84	6.440.302,16
31/12	9,22	675.033,80	6.120.172,06	6.440.292,94
31/12	24.711,16	699.744,96	6.144.883,22	6.415.581,78
31/12	12.536,48	712.281,44	6.157.419,70	6.403.045,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1766	REND.DEP.BANC.TUBERCULOSE	1.3.2.1.01.0.1.0294	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,05	0,05	0,05	-0,05
29/02	0,04	0,04	0,09	-0,09
28/03	0,04	0,04	0,13	-0,13
30/04	0,04	0,04	0,17	-0,17
31/05	0,04	0,04	0,21	-0,21
28/06	0,04	0,04	0,25	-0,25
31/07	0,04	0,04	0,29	-0,29
30/08	0,04	0,04	0,33	-0,33
30/09	0,04	0,04	0,37	-0,37
31/10	0,05	0,05	0,42	-0,42
29/11	0,04	0,04	0,46	-0,46
31/12	0,04	0,04	0,50	-0,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1767	REND.DEP.BANC.IGD PROGRAMA AUXILIO BRASIL	1.3.2.1.01.0.1.0295	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,54	2,54	2,54	-2,54
29/02	0,78	0,78	3,32	-3,32
30/04	0,01	0,01	3,33	-3,33
31/05	0,01	0,01	3,34	-3,34
28/06	0,01	0,01	3,35	-3,35
30/08	0,01	0,01	3,36	-3,36
30/09	0,01	0,01	3,37	-3,37
31/10	0,01	0,01	3,38	-3,38
31/12	0,01	0,01	3,39	-3,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1768	REND.DEP.BANC ASS.FINANC.TRANSP.COLET.IDOSO	1.3.2.1.01.0.1.0296	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	55,15	55,15	55,15	-55,15
29/02	45,67	45,67	100,82	-100,82
28/03	47,33	47,33	148,15	-148,15
30/04	50,31	50,31	198,46	-198,46
31/05	47,25	47,25	245,71	-245,71
28/06	45,03	45,03	290,74	-290,74
31/07	51,88	51,88	342,62	-342,62
30/08	50,13	50,13	392,75	-392,75
30/09	48,38	48,38	441,13	-441,13
31/10	54,60	54,60	495,73	-495,73
29/11	47,42	47,42	543,15	-543,15
31/12	54,75	54,75	597,90	-597,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1769	REND.DEP.BANC.EMENDA INDIVIDUAL 202237770006	1.3.2.1.01.0.1.0297	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	811,74	811,74	811,74	-811,74
29/02	672,21	672,21	1.483,95	-1.483,95
28/03	696,65	696,65	2.180,60	-2.180,60
30/04	740,46	740,46	2.921,06	-2.921,06
31/05	695,36	695,36	3.616,42	-3.616,42
28/06	662,71	662,71	4.279,13	-4.279,13
31/07	763,66	763,66	5.042,79	-5.042,79
30/08	737,76	737,76	5.780,55	-5.780,55
30/09	712,06	712,06	6.492,61	-6.492,61
31/10	803,72	803,72	7.296,33	-7.296,33
29/11	697,89	697,89	7.994,22	-7.994,22
31/12	805,88	805,88	8.800,10	-8.800,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1770	REND.DEP.BANC.FEHIDRO - PROJETO EDUCACAO AMBIENTAL	1.3.2.1.01.0.1.0298	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	36,94	36,94	36,94	-36,94
29/02	30,54	30,54	67,48	-67,48
28/03	31,88	31,88	99,36	-99,36
30/04	9,10	9,10	108,46	-108,46
28/06	25,31	25,31	133,77	-133,77
31/07	34,47	34,47	168,24	-168,24
30/08	33,40	33,40	201,64	-201,64
30/09	32,17	32,17	233,81	-233,81
31/10	23,83	23,83	257,64	-257,64
29/11	4,26	4,26	261,90	-261,90
31/12	4,72	4,72	266,62	-266,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1771	REND.DEP.BANC.REFORMA GRAMADO WALTER RIBEIRO	1.3.2.1.01.0.1.0299	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	769,34	769,34	769,34	-769,34
29/02	770,91	770,91	1.540,25	-1.540,25
28/03	535,15	535,15	2.075,40	-2.075,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1772	REND.DEP.BANC.CONV.917984/21 AREA LAZER BEN.CLET	1.3.2.1.01.0.1.0300	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1773	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.046.35840	1.3.2.1.01.0.1.0301	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	93,27	93,27	93,27	-93,27
29/02	78,05	78,05	171,32	-171,32
28/03	81,58	81,58	252,90	-252,90
30/04	87,18	87,18	340,08	-340,08
31/05	75,27	75,27	415,35	-415,35
28/06	67,26	67,26	482,61	-482,61
31/07	45,35	45,35	527,96	-527,96
30/08	42,03	42,03	569,99	-569,99
30/09	40,58	40,58	610,57	-610,57
10/10	-610,57	-610,57	0,00	0,00
31/10	42,47	-568,10	42,47	-42,47
06/11	-42,47	-42,47	0,00	0,00
29/11	34,63	-7,84	34,63	-34,63
31/12	39,27	39,27	73,90	-73,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1774	REND.DEP.BANC.EM.ESTADUAL 2022.070.37951-TRANSF.ES	1.3.2.1.01.0.1.0302	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.476,66	4.476,66	4.476,66	-4.476,66
29/02	3.746,19	3.746,19	8.222,85	-8.222,85
28/03	3.915,92	3.915,92	12.138,77	-12.138,77
30/04	4.185,05	4.185,05	16.323,82	-16.323,82
31/05	3.613,04	3.613,04	19.936,86	-19.936,86
28/06	3.228,55	3.228,55	23.165,41	-23.165,41
31/07	2.176,98	2.176,98	25.342,39	-25.342,39
30/08	2.017,68	2.017,68	27.360,07	-27.360,07
30/09	1.948,64	1.948,64	29.308,71	-29.308,71
10/10	-29.308,71	-29.308,71	0,00	0,00
31/10	2.038,78	-27.269,93	2.038,78	-2.038,78
06/11	-2.038,78	-2.038,78	0,00	0,00
29/11	1.662,36	-376,42	1.662,36	-1.662,36
31/12	1.885,19	1.885,19	3.547,55	-3.547,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1775	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.070.37956	1.3.2.1.01.0.1.0303	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	93,26	93,26	93,26	-93,26
29/02	78,05	78,05	171,31	-171,31
28/03	81,58	81,58	252,89	-252,89
30/04	87,18	87,18	340,07	-340,07
31/05	75,27	75,27	415,34	-415,34
28/06	67,26	67,26	482,60	-482,60
31/07	45,35	45,35	527,95	-527,95
30/08	42,03	42,03	569,98	-569,98
30/09	40,58	40,58	610,56	-610,56
10/10	-610,56	-610,56	0,00	0,00
31/10	42,47	-568,09	42,47	-42,47
06/11	-42,47	-42,47	0,00	0,00
29/11	34,63	-7,84	34,63	-34,63
31/12	39,27	39,27	73,90	-73,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1776	REND.DEP.BANC.EM.EST.2022.034.35200-ACAD.JD.AMERIC	1.3.2.1.01.0.1.0304	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	390,84	390,84	390,84	-390,84
29/02	238,21	238,21	629,05	-629,05
28/03	248,65	248,65	877,70	-877,70
30/04	262,71	262,71	1.140,41	-1.140,41
31/05	245,86	245,86	1.386,27	-1.386,27
28/06	235,40	235,40	1.621,67	-1.621,67
31/07	272,06	272,06	1.893,73	-1.893,73
30/08	263,67	263,67	2.157,40	-2.157,40
30/09	253,91	253,91	2.411,31	-2.411,31
31/10	287,64	287,64	2.698,95	-2.698,95
29/11	75,62	75,62	2.774,57	-2.774,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1777	REND.DEP.BANC.IMPL.AREA DE LAZER JD.AZALEIA	1.3.2.1.01.0.1.0306	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1778	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0307	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1779	REND.DEP.BANC.PEM-IMPL.CALCADA CONJ.HAB.SOROCABA K	1.3.2.1.01.0.1.0309	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1780	REND.DEP.BANC.FNDE CONSTR.CRECHE MONTERREY	1.3.2.1.01.0.1.0310	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	20,08	20,08	20,08	-20,08
29/02	16,63	16,63	36,71	-36,71
28/03	17,23	17,23	53,94	-53,94
30/04	18,32	18,32	72,26	-72,26
31/05	17,20	17,20	89,46	-89,46
28/06	16,39	16,39	105,85	-105,85
31/07	18,89	18,89	124,74	-124,74
30/08	401,87	401,87	526,61	-526,61
30/09	1.579,63	1.579,63	2.106,24	-2.106,24
31/10	25,97	25,97	2.132,21	-2.132,21
29/11	22,55	22,55	2.154,76	-2.154,76
31/12	544,36	544,36	2.699,12	-2.699,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1781	REND.DEP.BANC.FNDE CONSTR.CRECHE VILAGIO MILANO	1.3.2.1.01.0.1.0311	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	17,81	17,81	17,81	-17,81
29/02	14,75	14,75	32,56	-32,56
28/03	15,29	15,29	47,85	-47,85
30/04	460,93	460,93	508,78	-508,78
31/05	1.828,86	1.828,86	2.337,64	-2.337,64
28/06	30,11	30,11	2.367,75	-2.367,75
31/07	34,71	34,71	2.402,46	-2.402,46
30/08	297,27	297,27	2.699,73	-2.699,73
30/09	692,12	692,12	3.391,85	-3.391,85
31/10	32,77	32,77	3.424,62	-3.424,62
29/11	28,47	28,47	3.453,09	-3.453,09
31/12	1.137,58	1.137,58	4.590,67	-4.590,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1782	REND.DEP.BANC.FNDE CONSTR.CRECHE SANTO AMARO	1.3.2.1.01.0.1.0312	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	15,84	15,84	15,84	-15,84
29/02	13,13	13,13	28,97	-28,97
28/03	13,60	13,60	42,57	-42,57
30/04	1.163,22	1.163,22	1.205,79	-1.205,79
31/05	1.326,80	1.326,80	2.532,59	-2.532,59
28/06	23,12	23,12	2.555,71	-2.555,71
31/07	26,63	26,63	2.582,34	-2.582,34
30/08	181,58	181,58	2.763,92	-2.763,92
30/09	802,43	802,43	3.566,35	-3.566,35
31/10	20,83	20,83	3.587,18	-3.587,18
29/11	18,09	18,09	3.605,27	-3.605,27
31/12	20,89	20,89	3.626,16	-3.626,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1783	REND.DEP.BANC.FNDE CONSTR.CRECHE ALPES SOROCABA	1.3.2.1.01.0.1.0313	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11,02	11,02	11,02	-11,02
29/02	9,14	9,14	20,16	-20,16
28/03	1.693,90	1.693,90	1.714,06	-1.714,06
30/04	75,30	75,30	1.789,36	-1.789,36
31/05	2.675,38	2.675,38	4.464,74	-4.464,74
28/06	85,03	85,03	4.549,77	-4.549,77
31/07	19,52	19,52	4.569,29	-4.569,29
30/08	450,70	450,70	5.019,99	-5.019,99
30/09	1.363,26	1.363,26	6.383,25	-6.383,25
31/10	405,46	405,46	6.788,71	-6.788,71
29/11	352,08	352,08	7.140,79	-7.140,79
31/12	406,56	406,56	7.547,35	-7.547,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1784	REND.DEP.BANC.FNDE CONSTR.CRECHE JULIO DE MESQUITA	1.3.2.1.01.0.1.0314	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	742,52	742,52	742,52	-742,52
29/02	614,88	614,88	1.357,40	-1.357,40
28/03	576,40	576,40	1.933,80	-1.933,80
30/04	5,90	5,90	1.939,70	-1.939,70
31/05	5,54	5,54	1.945,24	-1.945,24
28/06	5,28	5,28	1.950,52	-1.950,52
31/07	6,09	6,09	1.956,61	-1.956,61
30/08	391,57	391,57	2.348,18	-2.348,18
30/09	1.424,43	1.424,43	3.772,61	-3.772,61
31/10	20,84	20,84	3.793,45	-3.793,45
29/11	18,10	18,10	3.811,55	-3.811,55
31/12	621,12	621,12	4.432,67	-4.432,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1785	REND.DEP.BANC PROGR.FORT.EMERG.ATEND.CAD UNICO	1.3.2.1.01.0.1.0315	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	247,91	247,91	247,91	-247,91
29/02	99,82	99,82	347,73	-347,73
28/03	64,81	64,81	412,54	-412,54
30/04	68,89	68,89	481,43	-481,43
31/05	64,69	64,69	546,12	-546,12
28/06	61,66	61,66	607,78	-607,78
31/07	71,05	71,05	678,83	-678,83
30/08	68,63	68,63	747,46	-747,46
30/09	66,25	66,25	813,71	-813,71
31/10	74,78	74,78	888,49	-888,49
29/11	64,93	64,93	953,42	-953,42
31/12	74,97	74,97	1.028,39	-1.028,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1786	REN.DEP.BANC.EMENDA RECAP.ASFALT.JD.PACO E STA.ROS	1.3.2.1.01.0.1.0316	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.824,91	3.824,91	3.824,91	-3.824,91
29/02	3.162,65	3.162,65	6.987,56	-6.987,56
28/03	3.301,29	3.301,29	10.288,85	-10.288,85
30/04	3.488,00	3.488,00	13.776,85	-13.776,85
31/05	3.264,30	3.264,30	17.041,15	-17.041,15
28/06	3.125,38	3.125,38	20.166,53	-20.166,53
31/07	3.148,90	3.148,90	23.315,43	-23.315,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1787	REND.DEP.BANC.RECAP.ASFALT.102047/21	1.3.2.1.01.0.1.0317	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	303,32	303,32	303,32	-303,32
29/02	250,79	250,79	554,11	-554,11
28/03	261,80	261,80	815,91	-815,91
30/04	276,60	276,60	1.092,51	-1.092,51
31/05	258,85	258,85	1.351,36	-1.351,36
28/06	247,85	247,85	1.599,21	-1.599,21
31/07	286,44	286,44	1.885,65	-1.885,65
30/08	277,61	277,61	2.163,26	-2.163,26
30/09	267,33	267,33	2.430,59	-2.430,59
31/10	302,85	302,85	2.733,44	-2.733,44
29/11	1.266,50	1.266,50	3.999,94	-3.999,94
31/12	2.888,10	2.888,10	6.888,04	-6.888,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1788	REND.DEP.BANC.EMENDA ESTADUAL 2020.065.18485	1.3.2.1.01.0.1.0318	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8,61	8,61	8,61	-8,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1789	REND.DEP.BANC.EMENDA-REFORMA CE FRANCISCO LISBOA	1.3.2.1.01.0.1.0319	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1790	REND.DEP.BANC.EM.PARL.IND.CONVENIO 930518/2022	1.3.2.1.01.0.1.0320	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	76,73	76,73	76,73	-76,73
28/03	129,27	129,27	206,00	-206,00
30/04	71,35	71,35	277,35	-277,35
31/05	67,23	67,23	344,58	-344,58
28/06	64,03	64,03	408,61	-408,61
31/07	74,34	74,34	482,95	-482,95
30/08	72,33	72,33	555,28	-555,28
30/09	39,41	39,41	594,69	-594,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1791	REND.DEP.BANC.EM.PARL.IND.CONVENIO 930554/2022	1.3.2.1.01.0.1.0321	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	76,30	76,30	76,30	-76,30
29/02	63,05	63,05	139,35	-139,35
28/03	65,49	65,49	204,84	-204,84
30/04	70,96	70,96	275,80	-275,80
31/05	66,84	66,84	342,64	-342,64
28/06	63,68	63,68	406,32	-406,32
31/07	73,93	73,93	480,25	-480,25
30/08	71,92	71,92	552,17	-552,17
30/09	69,30	69,30	621,47	-621,47
31/10	20,16	20,16	641,63	-641,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1792	REND.DEP.BANC.FNDE/CONSTR CRECHE NO JD SANTA ROSA	1.3.2.1.01.0.1.0322	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.283,38	4.283,38	4.283,38	-4.283,38
29/02	3.547,10	3.547,10	7.830,48	-7.830,48
28/03	3.676,09	3.676,09	11.506,57	-11.506,57
30/04	3.802,27	3.802,27	15.308,84	-15.308,84
31/05	3.541,76	3.541,76	18.850,60	-18.850,60
28/06	3.375,47	3.375,47	22.226,07	-22.226,07
31/07	3.177,29	3.177,29	25.403,36	-25.403,36
30/08	1.788,60	1.788,60	27.191,96	-27.191,96
30/09	1.726,31	1.726,31	28.918,27	-28.918,27
31/10	1.948,52	1.948,52	30.866,79	-30.866,79
29/11	1.519,70	1.519,70	32.386,49	-32.386,49
31/12	1.781,33	1.781,33	34.167,82	-34.167,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1793	REND.DEP.BANC.FONPLATA	1.3.2.1.01.0.1.0324	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	144.869,85	144.869,85	144.869,85	-144.869,85
29/02	119.466,72	119.466,72	264.336,57	-264.336,57
12/03	-264.336,57	-264.336,57	0,00	0,00
28/03	123.443,76	-140.892,81	123.443,76	-123.443,76
30/04	130.790,57	130.790,57	254.234,33	-254.234,33
31/05	113.842,34	113.842,34	368.076,67	-368.076,67
28/06	107.844,79	107.844,79	475.921,46	-475.921,46
31/07	75.175,64	75.175,64	551.097,10	-551.097,10
28/08	-551.097,10	-551.097,10	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1794	REND.DEP.BANC.CONTR.QUADRA POLIESPORTIVA ZN	1.3.2.1.01.0.1.0325	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1795	REND.DEP.BANC.RECAP.ASF.R.IBIUNA E R.VOTORANTIM	1.3.2.1.01.0.1.0326	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1796	REND.DEP.BANC.EM.EST.2019.165.25455-CONV.101911/21	1.3.2.1.01.0.1.0327	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	22,40	22,40	22,40	-22,40
29/02	18,52	18,52	40,92	-40,92
28/03	19,34	19,34	60,26	-60,26
30/04	20,43	20,43	80,69	-80,69
31/05	19,12	19,12	99,81	-99,81
28/06	18,31	18,31	118,12	-118,12
31/07	21,15	21,15	139,27	-139,27
30/08	20,51	20,51	159,78	-159,78
30/09	19,74	19,74	179,52	-179,52
31/10	1.069,36	1.069,36	1.248,88	-1.248,88
29/11	1.639,57	1.639,57	2.888,45	-2.888,45
31/12	890,91	890,91	3.779,36	-3.779,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1797	REND.DEP.BANC.C/C 56.593-8-TRANSF.ESPECIAIS EST.	1.3.2.1.01.0.1.0328	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	9.824,43	9.824,43	9.824,43	-9.824,43
29/02	8.221,39	8.221,39	18.045,82	-18.045,82
28/03	8.593,82	8.593,82	26.639,64	-26.639,64
30/04	9.184,46	9.184,46	35.824,10	-35.824,10
31/05	8.656,92	8.656,92	44.481,02	-44.481,02
28/06	8.315,95	8.315,95	52.796,97	-52.796,97
31/07	9.646,73	9.646,73	62.443,70	-62.443,70
30/08	9.333,10	9.333,10	71.776,80	-71.776,80
30/09	9.013,64	9.013,64	80.790,44	-80.790,44
31/10	10.199,79	10.199,79	90.990,23	-90.990,23
29/11	8.784,84	8.784,84	99.775,07	-99.775,07
31/12	9.981,37	9.981,37	109.756,44	-109.756,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1798	REND.DEP.BANC.LC 195/2022 PAULO GUSTAVO-OUTROS SET	1.3.2.1.01.0.1.0329	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11.164,20	11.164,20	11.164,20	-11.164,20
29/02	9.232,41	9.232,41	20.396,61	-20.396,61
28/03	7.533,88	7.533,88	27.930,49	-27.930,49
30/04	203,92	203,92	28.134,41	-28.134,41
31/05	48,33	48,33	28.182,74	-28.182,74
28/06	42,69	42,69	28.225,43	-28.225,43
31/07	49,19	49,19	28.274,62	-28.274,62
30/08	47,53	47,53	28.322,15	-28.322,15
30/09	0,06	0,06	28.322,21	-28.322,21
31/10	0,08	0,08	28.322,29	-28.322,29
29/11	0,06	0,06	28.322,35	-28.322,35
31/12	0,08	0,08	28.322,43	-28.322,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1799	REND.DEP.BANC.LC 195/2022 PAULO GUSTAVO-AUDIOVISUA	1.3.2.1.01.0.1.0340	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	27.978,10	27.978,10	27.978,10	-27.978,10
29/02	23.168,79	23.168,79	51.146,89	-51.146,89
28/03	18.982,95	18.982,95	70.129,84	-70.129,84
30/04	1.604,75	1.604,75	71.734,59	-71.734,59
31/05	1.065,31	1.065,31	72.799,90	-72.799,90
28/06	1.015,30	1.015,30	73.815,20	-73.815,20
31/07	1.169,94	1.169,94	74.985,14	-74.985,14
30/08	954,65	954,65	75.939,79	-75.939,79
30/09	537,58	537,58	76.477,37	-76.477,37
31/10	600,20	600,20	77.077,57	-77.077,57
29/11	521,17	521,17	77.598,74	-77.598,74
31/12	433,57	433,57	78.032,31	-78.032,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1800	REND.DEP.BANC.EM.PARL.IND.SIGTV 355220520230011	1.3.2.1.01.0.1.0341	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.702,55	2.702,55	2.702,55	-2.702,55
29/02	2.238,00	2.238,00	4.940,55	-4.940,55
28/03	2.319,38	2.319,38	7.259,93	-7.259,93
30/04	2.465,24	2.465,24	9.725,17	-9.725,17
31/05	2.315,09	2.315,09	12.040,26	-12.040,26
28/06	2.206,39	2.206,39	14.246,65	-14.246,65
31/07	2.542,46	2.542,46	16.789,11	-16.789,11
30/08	2.456,24	2.456,24	19.245,35	-19.245,35
30/09	2.370,68	2.370,68	21.616,03	-21.616,03
31/10	2.675,85	2.675,85	24.291,88	-24.291,88
29/11	2.323,51	2.323,51	26.615,39	-26.615,39
31/12	2.683,05	2.683,05	29.298,44	-29.298,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1801	REND.DEP.BANC.EM.PARL.IND.355220520230003 GND 3	1.3.2.1.01.0.1.0342	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.009,16	1.009,16	1.009,16	-1.009,16
29/02	61,15	61,15	1.070,31	-1.070,31
28/03	63,38	63,38	1.133,69	-1.133,69
30/04	67,36	67,36	1.201,05	-1.201,05
31/05	63,26	63,26	1.264,31	-1.264,31
28/06	60,28	60,28	1.324,59	-1.324,59
31/07	69,48	69,48	1.394,07	-1.394,07
30/08	67,11	67,11	1.461,18	-1.461,18
30/09	64,78	64,78	1.525,96	-1.525,96
31/10	73,12	73,12	1.599,08	-1.599,08
29/11	63,49	63,49	1.662,57	-1.662,57
31/12	73,31	73,31	1.735,88	-1.735,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1802	REND.DEP.BANC.EM.PARL.IND.355220520230014 GND 4	1.3.2.1.01.0.1.0343	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	926,59	926,59	926,59	-926,59
29/02	767,31	767,31	1.693,90	-1.693,90
28/03	795,22	795,22	2.489,12	-2.489,12
30/04	845,23	845,23	3.334,35	-3.334,35
31/05	793,74	793,74	4.128,09	-4.128,09
28/06	756,48	756,48	4.884,57	-4.884,57
31/07	871,70	871,70	5.756,27	-5.756,27
30/08	842,14	842,14	6.598,41	-6.598,41
30/09	812,80	812,80	7.411,21	-7.411,21
31/10	917,44	917,44	8.328,65	-8.328,65
29/11	796,63	796,63	9.125,28	-9.125,28
31/12	919,90	919,90	10.045,18	-10.045,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1803	REND.DEP.BANC.EM.PARL.IND.355220520230001 GND 3	1.3.2.1.01.0.1.0344	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	44,95	44,95	44,95	-44,95
29/02	37,22	37,22	82,17	-82,17
28/03	38,58	38,58	120,75	-120,75
30/04	41,00	41,00	161,75	-161,75
31/05	38,50	38,50	200,25	-200,25
28/06	36,70	36,70	236,95	-236,95
31/07	42,28	42,28	279,23	-279,23
30/08	40,85	40,85	320,08	-320,08
30/09	39,43	39,43	359,51	-359,51
31/10	44,50	44,50	404,01	-404,01
29/11	38,65	38,65	442,66	-442,66
31/12	44,62	44,62	487,28	-487,28

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1804	REND.DEP.BANC.EM.PARL.IND.355220520230004 GND 3	1.3.2.1.01.0.1.0345	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	14,98	14,98	14,98	-14,98
29/02	12,41	12,41	27,39	-27,39
28/03	12,86	12,86	40,25	-40,25
30/04	13,67	13,67	53,92	-53,92
31/05	12,83	12,83	66,75	-66,75
28/06	12,23	12,23	78,98	-78,98
31/07	14,10	14,10	93,08	-93,08
30/08	13,61	13,61	106,69	-106,69
30/09	13,15	13,15	119,84	-119,84
31/10	14,83	14,83	134,67	-134,67
29/11	12,88	12,88	147,55	-147,55
31/12	14,88	14,88	162,43	-162,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1805	REND.DEP.BANC.EM.PARL.IND.355220520230010 GND 4	1.3.2.1.01.0.1.0347	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	926,59	926,59	926,59	-926,59
29/02	767,31	767,31	1.693,90	-1.693,90
28/03	795,22	795,22	2.489,12	-2.489,12
30/04	845,23	845,23	3.334,35	-3.334,35
31/05	793,74	793,74	4.128,09	-4.128,09
28/06	756,48	756,48	4.884,57	-4.884,57
31/07	871,70	871,70	5.756,27	-5.756,27
30/08	842,14	842,14	6.598,41	-6.598,41
30/09	812,80	812,80	7.411,21	-7.411,21
31/10	917,44	917,44	8.328,65	-8.328,65
29/11	796,63	796,63	9.125,28	-9.125,28
31/12	919,90	919,90	10.045,18	-10.045,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1806	REND.DEP.BANC.EM.PARL.IND.355220520230002 GND 3	1.3.2.1.01.0.1.0348	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	29,97	29,97	29,97	-29,97
29/02	24,81	24,81	54,78	-54,78
28/03	25,72	25,72	80,50	-80,50
30/04	27,33	27,33	107,83	-107,83
31/05	25,67	25,67	133,50	-133,50
28/06	24,46	24,46	157,96	-157,96
31/07	28,19	28,19	186,15	-186,15
30/08	27,24	27,24	213,39	-213,39
30/09	26,28	26,28	239,67	-239,67
31/10	29,67	29,67	269,34	-269,34
29/11	25,76	25,76	295,10	-295,10
31/12	29,75	29,75	324,85	-324,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1807	REND.DEP.BANC.EM.PARL.IND.355220520230009 GND 4	1.3.2.1.01.0.1.0349	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	926,59	926,59	926,59	-926,59
29/02	767,31	767,31	1.693,90	-1.693,90
28/03	795,22	795,22	2.489,12	-2.489,12
30/04	845,23	845,23	3.334,35	-3.334,35
31/05	793,74	793,74	4.128,09	-4.128,09
28/06	756,48	756,48	4.884,57	-4.884,57
31/07	871,70	871,70	5.756,27	-5.756,27
30/08	842,14	842,14	6.598,41	-6.598,41
30/09	812,80	812,80	7.411,21	-7.411,21
31/10	917,44	917,44	8.328,65	-8.328,65
29/11	796,63	796,63	9.125,28	-9.125,28
31/12	919,90	919,90	10.045,18	-10.045,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1808	REND.DEP.BANC.EM.PARL.IND.355220520230015 GND 4	1.3.2.1.01.0.1.0350	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	926,59	926,59	926,59	-926,59
29/02	767,31	767,31	1.693,90	-1.693,90
28/03	795,22	795,22	2.489,12	-2.489,12
30/04	845,23	845,23	3.334,35	-3.334,35
31/05	793,74	793,74	4.128,09	-4.128,09
28/06	756,48	756,48	4.884,57	-4.884,57
31/07	871,70	871,70	5.756,27	-5.756,27
30/08	842,14	842,14	6.598,41	-6.598,41
30/09	812,80	812,80	7.411,21	-7.411,21
31/10	917,44	917,44	8.328,65	-8.328,65
29/11	796,63	796,63	9.125,28	-9.125,28
31/12	919,90	919,90	10.045,18	-10.045,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1809	REND.DEP.BANC.EM.PARL.IND.355220520230013 GND 4	1.3.2.1.01.0.1.0351	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	772,16	772,16	772,16	-772,16
29/02	639,43	639,43	1.411,59	-1.411,59
28/03	662,68	662,68	2.074,27	-2.074,27
30/04	704,35	704,35	2.778,62	-2.778,62
31/05	661,46	661,46	3.440,08	-3.440,08
28/06	630,40	630,40	4.070,48	-4.070,48
31/07	726,41	726,41	4.796,89	-4.796,89
30/08	701,79	701,79	5.498,68	-5.498,68
30/09	677,33	677,33	6.176,01	-6.176,01
31/10	764,53	764,53	6.940,54	-6.940,54
29/11	663,86	663,86	7.604,40	-7.604,40
31/12	766,59	766,59	8.370,99	-8.370,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1810	REND.DEP.BANC.EM.PARL.IND.355220520230005 GND 3	1.3.2.1.01.0.1.0352	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	44,95	44,95	44,95	-44,95
29/02	37,22	37,22	82,17	-82,17
28/03	38,58	38,58	120,75	-120,75
30/04	41,00	41,00	161,75	-161,75
31/05	38,50	38,50	200,25	-200,25
28/06	36,70	36,70	236,95	-236,95
31/07	42,28	42,28	279,23	-279,23
30/08	40,85	40,85	320,08	-320,08
30/09	39,43	39,43	359,51	-359,51
31/10	44,50	44,50	404,01	-404,01
29/11	38,65	38,65	442,66	-442,66
31/12	44,62	44,62	487,28	-487,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1811	REND.DEP.BANC.PEM-CONSTR.PRACA CONJ.HAB.ULIS.GUIM.	1.3.2.1.01.0.1.0353	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	12,71	12,71	12,71	-12,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1812	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0354	6.652.509,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	461.287,45	461.287,45	461.287,45	6.191.221,55
29/02	361.768,03	361.768,03	823.055,48	5.829.453,52
12/03	-823.055,48	-823.055,48	0,00	6.652.509,00
28/03	329.393,68	-493.661,80	329.393,68	6.323.115,32
30/04	316.032,70	316.032,70	645.426,38	6.007.082,62
31/05	258.117,94	258.117,94	903.544,32	5.748.964,68
28/06	235.596,39	235.596,39	1.139.140,71	5.513.368,29
31/07	207.205,95	207.205,95	1.346.346,66	5.306.162,34
28/08	-1.346.346,66	-1.346.346,66	0,00	6.652.509,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1813	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0355	6.068.103,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	115.097,79	115.097,79	115.097,79	5.953.005,21
29/02	63.077,20	63.077,20	178.174,99	5.889.928,01
12/03	-178.174,99	-178.174,99	0,00	6.068.103,00
28/03	35.976,65	-142.198,34	35.976,65	6.032.126,35
30/04	2.582,95	2.582,95	38.559,60	6.029.543,40
31/05	219.592,93	219.592,93	258.152,53	5.809.950,47
28/06	124.500,31	124.500,31	382.652,84	5.685.450,16
31/07	29.084,58	29.084,58	411.737,42	5.656.365,58
28/08	-411.737,42	-411.737,42	0,00	6.068.103,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1814	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 57590-9-INVEST.	1.3.2.1.01.0.1.0356	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	402,31	402,31	402,31	-402,31
29/02	332,66	332,66	734,97	-734,97
28/03	347,23	347,23	1.082,20	-1.082,20
30/04	366,88	366,88	1.449,08	-1.449,08
31/05	343,34	343,34	1.792,42	-1.792,42
28/06	328,73	328,73	2.121,15	-2.121,15
31/07	379,93	379,93	2.501,08	-2.501,08
30/08	368,21	368,21	2.869,29	-2.869,29
30/09	354,59	354,59	3.223,88	-3.223,88
31/10	401,69	401,69	3.625,57	-3.625,57
29/11	349,70	349,70	3.975,27	-3.975,27
31/12	386,95	386,95	4.362,22	-4.362,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1815	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 55737-4-CUSTEIO	1.3.2.1.01.0.1.0357	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	237,44	237,44	237,44	-237,44
29/02	2.128,82	2.128,82	2.366,26	-2.366,26
28/03	2.222,13	2.222,13	4.588,39	-4.588,39
30/04	2.347,82	2.347,82	6.936,21	-6.936,21
31/05	2.197,23	2.197,23	9.133,44	-9.133,44
28/06	2.103,73	2.103,73	11.237,17	-11.237,17
31/07	2.389,76	2.389,76	13.626,93	-13.626,93
30/08	1.769,94	1.769,94	15.396,87	-15.396,87
30/09	1.453,82	1.453,82	16.850,69	-16.850,69
31/10	1.465,48	1.465,48	18.316,17	-18.316,17
29/11	1.085,26	1.085,26	19.401,43	-19.401,43
31/12	878,47	878,47	20.279,90	-20.279,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1816	REND.DEP.BANC.FONPLATA	1.3.2.1.01.0.1.0358	2.787.469,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.186,19	6.186,19	6.186,19	2.781.282,81
04/03	-6.186,19	-6.186,19	0,00	2.787.469,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1817	REND DEP BANC PBF PAIF SERV PROT E ATENC INTEG.FAM	1.3.2.1.01.0.1.0363	5.805,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.404,51	1.404,51	1.404,51	4.400,49
29/02	1.261,27	1.261,27	2.665,78	3.139,22
28/03	1.496,27	1.496,27	4.162,05	1.642,95
30/04	1.477,55	1.477,55	5.639,60	165,40
31/05	1.567,63	1.567,63	7.207,23	-1.402,23
28/06	1.518,85	1.518,85	8.726,08	-2.921,08
31/07	1.692,94	1.692,94	10.419,02	-4.614,02
30/08	1.194,05	1.194,05	11.613,07	-5.808,07
30/09	402,46	402,46	12.015,53	-6.210,53
31/10	232,07	232,07	12.247,60	-6.442,60
29/11	303,74	303,74	12.551,34	-6.746,34
31/12	461,57	461,57	13.012,91	-7.207,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1818	REND DEP BANC SCFV SERV.CONVIV.E FORTALEC.VINCULOS	1.3.2.1.01.0.1.0364	5.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.583,81	1.583,81	1.583,81	4.220,19
29/02	1.111,33	1.111,33	2.695,14	3.108,86
28/03	1.318,59	1.318,59	4.013,73	1.790,27
30/04	1.302,10	1.302,10	5.315,83	488,17
31/05	1.381,48	1.381,48	6.697,31	-893,31
28/06	1.338,49	1.338,49	8.035,80	-2.231,80
31/07	1.472,49	1.472,49	9.508,29	-3.704,29
30/08	1.346,49	1.346,49	10.854,78	-5.050,78
30/09	453,82	453,82	11.308,60	-5.504,60
31/10	204,52	204,52	11.513,12	-5.709,12
29/11	267,68	267,68	11.780,80	-5.976,80
31/12	406,76	406,76	12.187,56	-6.383,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1819	REND DEP BANC PAC PISO ALTA COMPL.ACOLHIM.CRIANCA	1.3.2.1.01.0.1.0365	1.907,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.894,90	1.894,90	1.894,90	12,10
29/02	2.080,51	2.080,51	3.975,41	-2.068,41
28/03	1.350,96	1.350,96	5.326,37	-3.419,37
30/04	2.416,64	2.416,64	7.743,01	-5.836,01
31/05	2.376,20	2.376,20	10.119,21	-8.212,21
28/06	2.193,22	2.193,22	12.312,43	-10.405,43
31/07	2.247,95	2.247,95	14.560,38	-12.653,38
30/08	1.521,20	1.521,20	16.081,58	-14.174,58
30/09	917,38	917,38	16.998,96	-15.091,96
31/10	825,07	825,07	17.824,03	-15.917,03
29/11	596,29	596,29	18.420,32	-16.513,32
31/12	722,03	722,03	19.142,35	-17.235,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1820	REND DEP BANC PAC II PISO ALTA COMPLEX POP RUA	1.3.2.1.01.0.1.0366	1.907,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.061,14	1.061,14	1.061,14	845,86
29/02	378,27	378,27	1.439,41	467,59
28/03	438,63	438,63	1.878,04	28,96
30/04	439,39	439,39	2.317,43	-410,43
31/05	432,04	432,04	2.749,47	-842,47
28/06	398,78	398,78	3.148,25	-1.241,25
31/07	408,72	408,72	3.556,97	-1.649,97
30/08	276,58	276,58	3.833,55	-1.926,55
30/09	166,79	166,79	4.000,34	-2.093,34
31/10	150,01	150,01	4.150,35	-2.243,35
29/11	108,41	108,41	4.258,76	-2.351,76
31/12	131,28	131,28	4.390,04	-2.483,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1821	REND DEP BANC PAC II PISO ALTA COMPLEX OUTROS PUBL	1.3.2.1.01.0.1.0367	1.907,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	310,07	310,07	310,07	1.596,93
29/02	340,44	340,44	650,51	1.256,49
28/03	789,53	789,53	1.440,04	466,96
30/04	395,45	395,45	1.835,49	71,51
31/05	388,83	388,83	2.224,32	-317,32
28/06	358,89	358,89	2.583,21	-676,21
31/07	367,85	367,85	2.951,06	-1.044,06
30/08	248,92	248,92	3.199,98	-1.292,98
30/09	150,11	150,11	3.350,09	-1.443,09
31/10	135,01	135,01	3.485,10	-1.578,10
29/11	97,57	97,57	3.582,67	-1.675,67
31/12	118,15	118,15	3.700,82	-1.793,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1822	REND DEP BANC PBMC PAEFI SERV PROT ATEND.ESPEC.FAM	1.3.2.1.01.0.1.0368	11.443,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	344,53	344,53	344,53	11.098,47
29/02	1.168,86	1.168,86	1.513,39	9.929,61
28/03	438,63	438,63	1.952,02	9.490,98
30/04	1.357,71	1.357,71	3.309,73	8.133,27
31/05	1.334,99	1.334,99	4.644,72	6.798,28
28/06	1.232,19	1.232,19	5.876,91	5.566,09
31/07	1.262,94	1.262,94	7.139,85	4.303,15
30/08	854,63	854,63	7.994,48	3.448,52
30/09	515,39	515,39	8.509,87	2.933,13
31/10	463,54	463,54	8.973,41	2.469,59
29/11	335,00	335,00	9.308,41	2.134,59
31/12	405,65	405,65	9.714,06	1.728,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1823	REND DEP BANC PFMC CENTRO POP	1.3.2.1.01.0.1.0369	7.628,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	620,15	620,15	620,15	7.007,85
29/02	491,75	491,75	1.111,90	6.516,10
28/03	2.412,45	2.412,45	3.524,35	4.103,65
30/04	571,20	571,20	4.095,55	3.532,45
31/05	561,65	561,65	4.657,20	2.970,80
28/06	518,39	518,39	5.175,59	2.452,41
31/07	531,34	531,34	5.706,93	1.921,07
30/08	359,55	359,55	6.066,48	1.561,52
30/09	216,83	216,83	6.283,31	1.344,69
31/10	195,02	195,02	6.478,33	1.149,67
29/11	140,94	140,94	6.619,27	1.008,73
31/12	170,66	170,66	6.789,93	838,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1824	REND DEP BANC PTMC PESSOAS COM DEFICIENCIA	1.3.2.1.01.0.1.0370	11.442,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.064,59	1.064,59	1.064,59	10.377,41
29/02	680,89	680,89	1.745,48	9.696,52
28/03	1.355,36	1.355,36	3.100,84	8.341,16
30/04	790,90	790,90	3.891,74	7.550,26
31/05	777,67	777,67	4.669,41	6.772,59
28/06	717,78	717,78	5.387,19	6.054,81
31/07	735,70	735,70	6.122,89	5.319,11
30/08	497,85	497,85	6.620,74	4.821,26
30/09	300,23	300,23	6.920,97	4.521,03
31/10	270,02	270,02	7.190,99	4.251,01
29/11	195,15	195,15	7.386,14	4.055,86
31/12	236,30	236,30	7.622,44	3.819,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1825	REND DEP BANC PFMC MSE ORGANIZACOES SOCIAIS	1.3.2.1.01.0.1.0371	1.907,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	447,89	447,89	447,89	1.459,11
29/02	1.165,08	1.165,08	1.612,97	294,03
28/03	570,21	570,21	2.183,18	-276,18
30/04	1.353,32	1.353,32	3.536,50	-1.629,50
31/05	1.330,67	1.330,67	4.867,17	-2.960,17
28/06	1.228,20	1.228,20	6.095,37	-4.188,37
31/07	1.258,86	1.258,86	7.354,23	-5.447,23
30/08	851,87	851,87	8.206,10	-6.299,10
30/09	513,79	513,79	8.719,89	-6.812,89
31/10	462,05	462,05	9.181,94	-7.274,94
29/11	333,93	333,93	9.515,87	-7.608,87
31/12	404,33	404,33	9.920,20	-8.013,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1826	REND DEP BANC PFMC ABORDAGEM SOCIAL	1.3.2.1.01.0.1.0372	1.907,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	344,53	344,53	344,53	1.562,47
29/02	378,27	378,27	722,80	1.184,20
28/03	394,76	394,76	1.117,56	789,44
30/04	439,39	439,39	1.556,95	350,05
31/05	432,04	432,04	1.988,99	-81,99
28/06	398,77	398,77	2.387,76	-480,76
31/07	408,72	408,72	2.796,48	-889,48
30/08	276,58	276,58	3.073,06	-1.166,06
30/09	166,79	166,79	3.239,85	-1.332,85
31/10	150,01	150,01	3.389,86	-1.482,86
29/11	108,41	108,41	3.498,27	-1.591,27
31/12	131,28	131,28	3.629,55	-1.722,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1827	REND.DEP.BANC.COMPL.PISO SALARIAL DA ENFERMAGEM	1.3.2.1.01.0.1.0373	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.968,34	5.968,34	5.968,34	-5.968,34
29/02	5.246,59	5.246,59	11.214,93	-11.214,93
28/03	5.003,53	5.003,53	16.218,46	-16.218,46
30/04	2.565,68	2.565,68	18.784,14	-18.784,14
31/05	2.692,12	2.692,12	21.476,26	-21.476,26
28/06	3.099,14	3.099,14	24.575,40	-24.575,40
31/07	3.226,79	3.226,79	27.802,19	-27.802,19
30/08	3.140,83	3.140,83	30.943,02	-30.943,02
30/09	3.716,94	3.716,94	34.659,96	-34.659,96
31/10	4.060,94	4.060,94	38.720,90	-38.720,90
29/11	4.737,74	4.737,74	43.458,64	-43.458,64
31/12	8.111,94	8.111,94	51.570,58	-51.570,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1828	REND.DEP.BANC.CONV.ESTADUAL 724/2023-CUSTEIO UPA	1.3.2.1.01.0.1.0374	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.292,31	7.292,31	7.292,31	-7.292,31
29/02	121,14	121,14	7.413,45	-7.413,45
28/03	126,44	126,44	7.539,89	-7.539,89
30/04	133,60	133,60	7.673,49	-7.673,49
31/05	125,03	125,03	7.798,52	-7.798,52
28/06	119,70	119,70	7.918,22	-7.918,22
31/07	138,36	138,36	8.056,58	-8.056,58
30/08	134,08	134,08	8.190,66	-8.190,66
30/09	129,12	129,12	8.319,78	-8.319,78
31/10	146,28	146,28	8.466,06	-8.466,06
29/11	127,34	127,34	8.593,40	-8.593,40
31/12	140,90	140,90	8.734,30	-8.734,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1829	REND.DEP.BANC FUNDO DE HAB.DE INTERESSE SOCIAL	1.3.2.1.01.0.1.0375	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1830	REND.DEP.BANC.EM.IND.EST.202300550425	1.3.2.1.01.0.1.0376	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.376,91	2.376,91	2.376,91	-2.376,91
29/02	1.965,36	1.965,36	4.342,27	-4.342,27
28/03	2.051,51	2.051,51	6.393,78	-6.393,78
30/04	2.167,55	2.167,55	8.561,33	-8.561,33
31/05	2.028,52	2.028,52	10.589,85	-10.589,85
28/06	1.942,20	1.942,20	12.532,05	-12.532,05
31/07	2.244,68	2.244,68	14.776,73	-14.776,73
30/08	2.175,43	2.175,43	16.952,16	-16.952,16
30/09	2.094,92	2.094,92	19.047,08	-19.047,08
31/10	1.634,53	1.634,53	20.681,61	-20.681,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1831	REND.DEP.BANC.FIN.DE MODERNIZACAO ILUM.PUBLICA	1.3.2.1.01.0.1.0377	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	591.847,59	591.847,59	591.847,59	-591.847,59
29/02	491.434,82	491.434,82	1.083.282,41	-1.083.282,41
12/03	-1.083.282,41	-1.083.282,41	0,00	0,00
28/03	510.423,20	-572.859,21	510.423,20	-510.423,20
30/04	541.529,90	541.529,90	1.051.953,10	-1.051.953,10
31/05	506.477,78	506.477,78	1.558.430,88	-1.558.430,88
28/06	483.578,20	483.578,20	2.042.009,08	-2.042.009,08
31/07	555.326,25	555.326,25	2.597.335,33	-2.597.335,33
28/08	-2.597.335,33	-2.597.335,33	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1832	REND.DEP.BANC.EM.PARL.IND.202315810010 GND 3	1.3.2.1.01.0.1.0378	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.633,95	3.633,95	3.633,95	-3.633,95
29/02	3.009,29	3.009,29	6.643,24	-6.643,24
28/03	3.118,74	3.118,74	9.761,98	-9.761,98
30/04	3.314,84	3.314,84	13.076,82	-13.076,82
31/05	3.112,95	3.112,95	16.189,77	-16.189,77
28/06	2.966,80	2.966,80	19.156,57	-19.156,57
31/07	3.418,68	3.418,68	22.575,25	-22.575,25
30/08	3.302,75	3.302,75	25.878,00	-25.878,00
30/09	3.187,71	3.187,71	29.065,71	-29.065,71
31/10	3.598,04	3.598,04	32.663,75	-32.663,75
29/11	3.124,28	3.124,28	35.788,03	-35.788,03
31/12	3.607,73	3.607,73	39.395,76	-39.395,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1833	REND.DEP.BANC.EM.EST.IND.2020.046.17682	1.3.2.1.01.0.1.0379	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	750,67	750,67	750,67	-750,67
29/02	620,69	620,69	1.371,36	-1.371,36
28/03	647,90	647,90	2.019,26	-2.019,26
30/04	684,55	684,55	2.703,81	-2.703,81
31/05	640,64	640,64	3.344,45	-3.344,45
28/06	613,38	613,38	3.957,83	-3.957,83
31/07	708,90	708,90	4.666,73	-4.666,73
30/08	687,04	687,04	5.353,77	-5.353,77
30/09	661,61	661,61	6.015,38	-6.015,38
31/10	749,52	749,52	6.764,90	-6.764,90
29/11	652,49	652,49	7.417,39	-7.417,39
31/12	722,01	722,01	8.139,40	-8.139,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1834	REND.DEP.BANC.FUNDEB - VAAR	1.3.2.1.01.0.1.0380	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7.357,36	7.357,36	7.357,36	-7.357,36
29/02	8.620,32	8.620,32	15.977,68	-15.977,68
28/03	21.321,70	21.321,70	37.299,38	-37.299,38
30/04	6.754,14	6.754,14	44.053,52	-44.053,52
31/05	6.000,62	6.000,62	50.054,14	-50.054,14
28/06	4.823,81	4.823,81	54.877,95	-54.877,95
31/07	4.443,26	4.443,26	59.321,21	-59.321,21
30/08	3.299,05	3.299,05	62.620,26	-62.620,26
30/09	3.076,47	3.076,47	65.696,73	-65.696,73
31/10	3.035,21	3.035,21	68.731,94	-68.731,94
29/11	1.129,46	1.129,46	69.861,40	-69.861,40
31/12	2.923,29	2.923,29	72.784,69	-72.784,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1835	REND.DEP.BANC.EMENDA PARL.CONV.904903/2020	1.3.2.1.01.0.1.0381	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	328,32	328,32	328,32	-328,32
29/02	271,29	271,29	599,61	-599,61
01/04	-599,61	-599,61	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1836	REND.DEP.BANC.EMENDA-CONV.891572/19-REC.ASF.	1.3.2.1.01.0.1.0382	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.570,22	3.570,22	3.570,22	-3.570,22
29/02	1.985,34	1.985,34	5.555,56	-5.555,56
21/03	219.501,94	219.501,94	225.057,50	-225.057,50
06/05	-219.501,94	-219.501,94	5.555,56	-5.555,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1837	REND.DEP.BANC.EMENDAS FEDERAIS /C/ 672006-0	1.3.2.1.01.0.1.0383	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	73.304,36	73.304,36	73.304,36	-73.304,36
10/07	317.070,66	317.070,66	390.375,02	-390.375,02
31/07	71.024,98	388.095,64	461.400,00	-461.400,00
30/08	69.100,54	69.100,54	530.500,54	-530.500,54
30/09	66.576,23	66.576,23	597.076,77	-597.076,77
31/10	74.314,07	74.314,07	671.390,84	-671.390,84
29/11	64.086,95	64.086,95	735.477,79	-735.477,79
31/12	76.373,48	76.373,48	811.851,27	-811.851,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1838	REND.DEP.BANC.EMENDA PARL.EST.2022.065.36901	1.3.2.1.01.0.1.0384	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	5.163,63	5.163,63	5.163,63	-5.163,63
04/03	6.186,19	6.186,19	11.349,82	-11.349,82
28/03	5.390,75	11.576,94	16.740,57	-16.740,57
12/04	-16.740,57	-16.740,57	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1839	REND.DEP.BANC.LEI ALDIR BLANC	1.3.2.1.01.0.1.0385	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	22.250,13	22.250,13	22.250,13	-22.250,13
30/04	29.663,21	29.663,21	51.913,34	-51.913,34
31/05	27.856,61	27.856,61	79.769,95	-79.769,95
28/06	26.548,72	26.548,72	106.318,67	-106.318,67
31/07	30.592,45	30.592,45	136.911,12	-136.911,12
30/08	29.555,00	29.555,00	166.466,12	-166.466,12
30/09	26.790,75	26.790,75	193.256,87	-193.256,87
31/10	29.616,49	29.616,49	222.873,36	-222.873,36
29/11	25.812,06	25.812,06	248.685,42	-248.685,42
31/12	29.812,00	29.812,00	278.497,42	-278.497,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1840	REND PLP 133/2020-LC 176/2020-RECOMPOS. LEI KANDIR	1.3.2.1.01.0.1.0386	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	7.837,07	7.837,07	7.837,07	-7.837,07
28/03	5.190,48	13.027,55	13.027,55	-13.027,55
30/04	1.640,25	1.640,25	14.667,80	-14.667,80
31/05	602,07	602,07	15.269,87	-15.269,87
28/06	1.476,08	1.476,08	16.745,95	-16.745,95
31/07	2.005,66	2.005,66	18.751,61	-18.751,61
30/08	1.483,72	1.483,72	20.235,33	-20.235,33
30/09	1.451,98	1.451,98	21.687,31	-21.687,31
31/10	2.070,17	2.070,17	23.757,48	-23.757,48
29/11	1.539,79	1.539,79	25.297,27	-25.297,27
31/12	2.033,29	2.033,29	27.330,56	-27.330,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1841	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0387	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	823.055,48	823.055,48	823.055,48	-823.055,48
28/08	1.346.346,66	1.346.346,66	2.169.402,14	-2.169.402,14
30/08	190.083,37	1.536.430,03	2.359.485,51	-2.359.485,51
30/09	139.711,95	139.711,95	2.499.197,46	-2.499.197,46
31/10	138.778,07	138.778,07	2.637.975,53	-2.637.975,53
29/11	96.745,02	96.745,02	2.734.720,55	-2.734.720,55
31/12	79.759,94	79.759,94	2.814.480,49	-2.814.480,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1842	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0388	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	178.174,99	178.174,99	178.174,99	-178.174,99
28/08	411.737,42	411.737,42	589.912,41	-589.912,41
30/08	208.257,09	619.994,51	798.169,50	-798.169,50
30/09	156.482,53	156.482,53	954.652,03	-954.652,03
31/10	129.669,30	129.669,30	1.084.321,33	-1.084.321,33
29/11	69.659,47	69.659,47	1.153.980,80	-1.153.980,80
31/12	173.240,03	173.240,03	1.327.220,83	-1.327.220,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1843	REND.DEP.BANC.FONPLATA	1.3.2.1.01.0.1.0389	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	264.336,57	264.336,57	264.336,57	-264.336,57
28/08	551.097,10	551.097,10	815.433,67	-815.433,67
30/08	107.039,66	658.136,76	922.473,33	-922.473,33
30/09	131.393,57	131.393,57	1.053.866,90	-1.053.866,90
31/10	160.412,10	160.412,10	1.214.279,00	-1.214.279,00
29/11	180.881,82	180.881,82	1.395.160,82	-1.395.160,82
31/12	203.117,76	203.117,76	1.598.278,58	-1.598.278,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1844	REND.DEP.BANC.PEM FIN.DE MODERNIZACAO ILUM.PUBLICA	1.3.2.1.01.0.1.0390	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	1.083.282,41	1.083.282,41	1.083.282,41	-1.083.282,41
28/08	2.597.335,33	2.597.335,33	3.680.617,74	-3.680.617,74
30/08	532.922,83	3.130.258,16	4.213.540,57	-4.213.540,57
30/09	510.190,85	510.190,85	4.723.731,42	-4.723.731,42
31/10	570.013,24	570.013,24	5.293.744,66	-5.293.744,66
29/11	467.211,69	467.211,69	5.760.956,35	-5.760.956,35
31/12	513.710,53	513.710,53	6.274.666,88	-6.274.666,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1845	REND.DEP.BANC.FUNDO MUN.DA PESSOA C/DEF.E MOB.RED.	1.3.2.1.01.0.1.0391	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1846	REND.DEP.BANC.EMENDA PARL.CONV.904903/2020 CANIL	1.3.2.1.01.0.1.0392	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	632,27	632,27	632,27	-632,27
01/04	599,61	599,61	1.231,88	-1.231,88
30/04	1.787,92	2.387,53	3.019,80	-3.019,80
31/05	51,47	51,47	3.071,27	-3.071,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1847	REND.DEP.BANC.EM.PARL.IND.202340120001-APAE INV.	1.3.2.1.01.0.1.0393	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	52,44	52,44	52,44	-52,44
30/04	1.156,59	1.156,59	1.209,03	-1.209,03
31/05	1.086,15	1.086,15	2.295,18	-2.295,18
28/06	1.035,16	1.035,16	3.330,34	-3.330,34
31/07	1.192,82	1.192,82	4.523,16	-4.523,16
30/08	1.152,38	1.152,38	5.675,54	-5.675,54
30/09	1.112,23	1.112,23	6.787,77	-6.787,77
31/10	1.255,40	1.255,40	8.043,17	-8.043,17
29/11	1.090,11	1.090,11	9.133,28	-9.133,28
31/12	1.258,78	1.258,78	10.392,06	-10.392,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1848	REND.DEP.BANC.CONSTR.CENTRO EXPOSICAO P/PRODUTORES	1.3.2.1.01.0.1.0394	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	466,49	466,49	466,49	-466,49
30/04	236,60	236,60	703,09	-703,09
31/05	412,85	412,85	1.115,94	-1.115,94
28/06	417,12	417,12	1.533,06	-1.533,06
31/07	447,41	447,41	1.980,47	-1.980,47
30/08	428,07	428,07	2.408,54	-2.408,54
30/09	435,49	435,49	2.844,03	-2.844,03
31/10	438,21	438,21	3.282,24	-3.282,24
29/11	437,98	437,98	3.720,22	-3.720,22
31/12	441,59	441,59	4.161,81	-4.161,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1849	REND.DEP.BANC.EMENDAS ESTADUAIS C/C 54083-8	1.3.2.1.01.0.1.0395	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	16.740,57	16.740,57	16.740,57	-16.740,57
30/04	4.961,14	21.701,71	21.701,71	-21.701,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1850	REND.DEP.BANC.EM.PARL.IND.CONSTR.NOVA POLICLINICA	1.3.2.1.01.0.1.0396	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.484,03	1.484,03	1.484,03	-1.484,03
31/05	10.340,16	10.340,16	11.824,19	-11.824,19
28/06	7.902,74	7.902,74	19.726,93	-19.726,93
31/07	7.910,44	7.910,44	27.637,37	-27.637,37
30/08	5.670,70	5.670,70	33.308,07	-33.308,07
30/09	3.714,97	3.714,97	37.023,04	-37.023,04
31/10	486,75	486,75	37.509,79	-37.509,79
29/11	1.935,83	1.935,83	39.445,62	-39.445,62
31/12	2.406,79	2.406,79	41.852,41	-41.852,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1851	REND.DEP.BANC EM.PARL.TRANSF.ESP.202237770008	1.3.2.1.01.0.1.0397	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1852	REND.DEP.BANC TRANSF.ESPECIAIS FONTE 02	1.3.2.1.01.0.1.0398	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	16.519,77	16.519,77	16.519,77	-16.519,77
13/05	59.330,97	75.850,74	75.850,74	-75.850,74
13/05	1.567,31	77.418,05	77.418,05	-77.418,05
10/10	30.529,84	30.529,84	107.947,89	-107.947,89
06/11	42,47	42,47	107.990,36	-107.990,36
06/11	2.038,78	2.081,25	110.029,14	-110.029,14
06/11	42,47	2.123,72	110.071,61	-110.071,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1853	REND.DEP.BANC.TRANSF.ESPECIAIS FONTE 05	1.3.2.1.01.0.1.0399	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	36.315,01	36.315,01	36.315,01	-36.315,01
13/05	191.138,65	227.453,66	227.453,66	-227.453,66
13/05	415.193,46	642.647,12	642.647,12	-642.647,12
10/10	212.654,53	212.654,53	855.301,65	-855.301,65
10/10	132.687,15	345.341,68	987.988,80	-987.988,80
06/11	11.292,81	11.292,81	999.281,61	-999.281,61
06/11	2.145,55	13.438,36	1.001.427,16	-1.001.427,16
06/11	22.614,81	36.053,17	1.024.041,97	-1.024.041,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1854	REND.DEP.BANC.EM.EST.IND.TRANSF.ESP.2024.275.57212	1.3.2.1.01.0.1.0400	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1855	REND.DEP.BANC.SIGTV 355220520230016 - GND4	1.3.2.1.01.0.1.0401	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	304,14	304,14	304,14	-304,14
28/06	1.023,53	1.023,53	1.327,67	-1.327,67
31/07	1.179,43	1.179,43	2.507,10	-2.507,10
30/08	1.139,43	1.139,43	3.646,53	-3.646,53
30/09	1.099,74	1.099,74	4.746,27	-4.746,27
31/10	1.241,31	1.241,31	5.987,58	-5.987,58
29/11	1.077,86	1.077,86	7.065,44	-7.065,44
31/12	1.244,64	1.244,64	8.310,08	-8.310,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1856	REND.DEP.BANC.SIGTV 355220520240002 - GND3	1.3.2.1.01.0.1.0402	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	347,59	347,59	347,59	-347,59
28/06	1.169,74	1.169,74	1.517,33	-1.517,33
31/07	1.347,92	1.347,92	2.865,25	-2.865,25
30/08	1.302,21	1.302,21	4.167,46	-4.167,46
30/09	1.256,85	1.256,85	5.424,31	-5.424,31
31/10	1.418,63	1.418,63	6.842,94	-6.842,94
29/11	1.231,84	1.231,84	8.074,78	-8.074,78
31/12	1.422,46	1.422,46	9.497,24	-9.497,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1857	REND.DEP.BANC.SIGTV 355220520240007 - GND3	1.3.2.1.01.0.1.0403	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	260,69	260,69	260,69	-260,69
28/06	877,31	877,31	1.138,00	-1.138,00
31/07	1.010,94	1.010,94	2.148,94	-2.148,94
30/08	976,65	976,65	3.125,59	-3.125,59
30/09	942,64	942,64	4.068,23	-4.068,23
31/10	1.063,98	1.063,98	5.132,21	-5.132,21
29/11	923,88	923,88	6.056,09	-6.056,09
31/12	1.066,84	1.066,84	7.122,93	-7.122,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1858	REND.DEP.BANC.SIGTV 355220520240001 - GND3	1.3.2.1.01.0.1.0404	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	260,69	260,69	260,69	-260,69
28/06	877,31	877,31	1.138,00	-1.138,00
31/07	1.010,94	1.010,94	2.148,94	-2.148,94
30/08	976,65	976,65	3.125,59	-3.125,59
30/09	942,64	942,64	4.068,23	-4.068,23
31/10	1.063,98	1.063,98	5.132,21	-5.132,21
29/11	923,88	923,88	6.056,09	-6.056,09
31/12	1.066,84	1.066,84	7.122,93	-7.122,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1859	REND.DEP.BANC.SIGTV 355220520240008 - GND3	1.3.2.1.01.0.1.0405	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	260,69	260,69	260,69	-260,69
28/06	877,31	877,31	1.138,00	-1.138,00
31/07	1.010,94	1.010,94	2.148,94	-2.148,94
30/08	976,65	976,65	3.125,59	-3.125,59
30/09	942,64	942,64	4.068,23	-4.068,23
31/10	1.063,98	1.063,98	5.132,21	-5.132,21
29/11	923,88	923,88	6.056,09	-6.056,09
31/12	1.066,84	1.066,84	7.122,93	-7.122,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1860	REND.DEP.BANC.CONV.ESTADUAL 103304/2022	1.3.2.1.01.0.1.0406	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	304,22	304,22	304,22	-304,22
28/06	1.932,82	1.932,82	2.237,04	-2.237,04
31/07	1.680,98	1.680,98	3.918,02	-3.918,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1861	REND.DEP.BANC.CONV.ESTADUAL 103892/2022	1.3.2.1.01.0.1.0407	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	1.147,17	1.147,17	1.147,17	-1.147,17
31/07	1.628,09	1.628,09	2.775,26	-2.775,26
30/08	1.406,50	1.406,50	4.181,76	-4.181,76
30/09	23,59	23,59	4.205,35	-4.205,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1862	REND.DEP.BANC.CONV.ESTADUAL 103305/2022	1.3.2.1.01.0.1.0408	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	120,64	120,64	120,64	-120,64
28/06	466,72	466,72	587,36	-587,36
31/07	468,99	468,99	1.056,35	-1.056,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1863	REND.DEP.BANC C/C 58796-6 AG 2923-8-TRANSF.ESP.	1.3.2.1.01.0.1.0409	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	622,22	622,22	622,22	-622,22
28/06	6.394,87	6.394,87	7.017,09	-7.017,09
31/07	7.516,83	7.516,83	14.533,92	-14.533,92
30/08	7.284,93	7.284,93	21.818,85	-21.818,85
30/09	6.902,70	6.902,70	28.721,55	-28.721,55
31/10	6.853,82	6.853,82	35.575,37	-35.575,37
29/11	4.582,56	4.582,56	40.157,93	-40.157,93
31/12	4.278,62	4.278,62	44.436,55	-44.436,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1864	REND.DEP.BANC.PROJETO CULTURA NO BAIRRO CV.919848	1.3.2.1.01.0.1.0410	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	16,45	16,45	16,45	-16,45
28/06	54,83	54,83	71,28	-71,28
03/07	450.000,00	450.000,00	450.071,28	-450.071,28
31/07	2.809,06	452.809,06	452.880,34	-452.880,34
30/08	3.131,54	3.131,54	456.011,88	-456.011,88
30/09	3.017,12	3.017,12	459.029,00	-459.029,00
31/10	3.367,80	3.367,80	462.396,80	-462.396,80
29/11	2.904,32	2.904,32	465.301,12	-465.301,12
31/12	3.461,12	3.461,12	468.762,24	-468.762,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1865	REND.DEP.BANC.EM.FED.IND.202442920009	1.3.2.1.01.0.1.0411	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.761,17	2.761,17	2.761,17	-2.761,17
30/08	3.066,78	3.066,78	5.827,95	-5.827,95
30/09	2.959,97	2.959,97	8.787,92	-8.787,92
31/10	3.340,98	3.340,98	12.128,90	-12.128,90
29/11	2.901,06	2.901,06	15.029,96	-15.029,96
31/12	3.349,98	3.349,98	18.379,94	-18.379,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1866	REND.DEP.BANC.EM.PARL.IND.EST.2024.269.57734	1.3.2.1.01.0.1.0412	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	5.305,75	5.305,75	5.305,75	-5.305,75
30/08	6.569,62	6.569,62	11.875,37	-11.875,37
30/09	6.326,50	6.326,50	18.201,87	-18.201,87
31/10	7.063,48	7.063,48	25.265,35	-25.265,35
29/11	6.089,19	6.089,19	31.354,54	-31.354,54
31/12	5.820,69	5.820,69	37.175,23	-37.175,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1867	REND.DEP.BANC.C/C 672010-8 TRANSF.ESP.UNIAO	1.3.2.1.01.0.1.0413	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	9.570,15	9.570,15	9.570,15	-9.570,15
30/08	11.251,81	11.251,81	20.821,96	-20.821,96
30/09	10.840,77	10.840,77	31.662,73	-31.662,73
31/10	12.100,74	12.100,74	43.763,47	-43.763,47
29/11	10.435,44	10.435,44	54.198,91	-54.198,91
31/12	12.436,08	12.436,08	66.634,99	-66.634,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1868	REND.DEP.BANC.EMENDA PARL.ESTADUAL 202306546506	1.3.2.1.01.0.1.0414	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	448,59	448,59	448,59	-448,59
30/08	1.429,09	1.429,09	1.877,68	-1.877,68
30/09	233,77	233,77	2.111,45	-2.111,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1869	REND.DEP.BANC.EMENDA ESTADUAL 2022.005.39826	1.3.2.1.01.0.1.0415	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	140,88	140,88	140,88	-140,88
30/08	1.569,63	1.569,63	1.710,51	-1.710,51
30/09	1.057,08	1.057,08	2.767,59	-2.767,59
31/10	379,47	379,47	3.147,06	-3.147,06
29/11	33,65	33,65	3.180,71	-3.180,71
31/12	37,24	37,24	3.217,95	-3.217,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1870	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240003	1.3.2.1.01.0.1.0416	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	429,60	429,60	429,60	-429,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1871	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240004	1.3.2.1.01.0.1.0417	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	859,19	859,19	859,19	-859,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1872	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240005	1.3.2.1.01.0.1.0418	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	429,60	429,60	429,60	-429,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1873	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240009	1.3.2.1.01.0.1.0419	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	4.295,96	4.295,96	4.295,96	-4.295,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1874	REND.DEP.BANC.GESTAO REDE SINE	1.3.2.1.01.0.1.0420	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	22,75	22,75	22,75	-22,75
31/12	123,48	123,48	146,23	-146,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1875	REND.DEP.BANC.C/C 672011-6 TRANSF.ESP.FEDERAL	1.3.2.1.01.0.1.0421	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	1.132,56	1.132,56	1.132,56	-1.132,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1876	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.202442650003	1.3.2.1.01.0.1.0422	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	2.890,93	2.890,93	2.890,93	-2.890,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1877	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.202441550010	1.3.2.1.01.0.1.0423	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	1.626,15	1.626,15	1.626,15	-1.626,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1878	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.01.0.1.0001	38.131,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	14.770,64	14.770,64	14.770,64	23.360,36
28/06	4.602,44	4.602,44	19.373,08	18.757,92
26/07	1.070,33	1.070,33	20.443,41	17.687,59
30/08	2.140,67	2.140,67	22.584,08	15.546,92
27/09	3.746,17	3.746,17	26.330,25	11.800,75
26/12	7.634,51	7.634,51	33.964,76	4.166,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1879	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.01.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1880	DIVIDENDOS - DIVIDA ATIVA	1.3.2.2.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1881	DIVIDENDOS - DIVIDA ATIVA - MULTAS E JUROS	1.3.2.2.01.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1882	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	522.809,34	522.809,34	522.809,34	173.477.190,66
02/01	114.685,81	637.495,15	637.495,15	173.362.504,85
03/01	303.621,38	941.116,53	941.116,53	173.058.883,47
03/01	84.334,84	1.025.451,37	1.025.451,37	172.974.548,63
04/01	92.229,05	1.117.680,42	1.117.680,42	172.882.319,58
04/01	406.642,23	1.524.322,65	1.524.322,65	172.475.677,35
05/01	75.560,25	1.599.882,90	1.599.882,90	172.400.117,10
05/01	264.077,17	1.863.960,07	1.863.960,07	172.136.039,93
08/01	192.932,33	2.056.892,40	2.056.892,40	171.943.107,60
08/01	337.998,23	2.394.890,63	2.394.890,63	171.605.109,37
09/01	172.497,41	2.567.388,04	2.567.388,04	171.432.611,96
09/01	123.877,24	2.691.265,28	2.691.265,28	171.308.734,72
10/01	110.062,28	2.801.327,56	2.801.327,56	171.198.672,44
10/01	350.520,57	3.151.848,13	3.151.848,13	170.848.151,87
11/01	270.486,05	3.422.334,18	3.422.334,18	170.577.665,82
11/01	87.205,42	3.509.539,60	3.509.539,60	170.490.460,40
12/01	246.851,38	3.756.390,98	3.756.390,98	170.243.609,02
12/01	84.883,62	3.841.274,60	3.841.274,60	170.158.725,40
15/01	139.333,80	3.980.608,40	3.980.608,40	170.019.391,60
15/01	304.541,84	4.285.150,24	4.285.150,24	169.714.849,76
16/01	251.622,51	4.536.772,75	4.536.772,75	169.463.227,25
16/01	99.289,51	4.636.062,26	4.636.062,26	169.363.937,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1883	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	91.116,05	4.727.178,31	4.727.178,31	169.272.821,69
17/01	252.014,30	4.979.192,61	4.979.192,61	169.020.807,39
18/01	255.027,78	5.234.220,39	5.234.220,39	168.765.779,61
18/01	83.899,37	5.318.119,76	5.318.119,76	168.681.880,24
19/01	74.233,12	5.392.352,88	5.392.352,88	168.607.647,12
19/01	364.051,76	5.756.404,64	5.756.404,64	168.243.595,36
22/01	151.813,82	5.908.218,46	5.908.218,46	168.091.781,54
22/01	470.609,40	6.378.827,86	6.378.827,86	167.621.172,14
23/01	113.366,40	6.492.194,26	6.492.194,26	167.507.805,74
23/01	485.677,79	6.977.872,05	6.977.872,05	167.022.127,95
24/01	89.849,58	7.067.721,63	7.067.721,63	166.932.278,37
24/01	772.334,54	7.840.056,17	7.840.056,17	166.159.943,83
25/01	579.240,55	8.419.296,72	8.419.296,72	165.580.703,28
25/01	84.048,81	8.503.345,53	8.503.345,53	165.496.654,47
26/01	96.774,20	8.600.119,73	8.600.119,73	165.399.880,27
26/01	828.793,17	9.428.912,90	9.428.912,90	164.571.087,10
29/01	142.954,06	9.571.866,96	9.571.866,96	164.428.133,04
29/01	34.486,48	9.606.353,44	9.606.353,44	164.393.646,56
29/01	1.248.708,55	10.855.061,99	10.855.061,99	163.144.938,01
30/01	956.091,42	11.811.153,41	11.811.153,41	162.188.846,59
30/01	95.448,35	11.906.601,76	11.906.601,76	162.093.398,24
31/01	686.840,63	12.593.442,39	12.593.442,39	161.406.557,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1884	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	100.286,61	12.693.729,00	12.693.729,00	161.306.271,00
01/02	116.971,77	116.971,77	12.810.700,77	161.189.299,23
01/02	383.424,66	500.396,43	13.194.125,43	160.805.874,57
02/02	318.512,24	818.908,67	13.512.637,67	160.487.362,33
02/02	125.231,51	944.140,18	13.637.869,18	160.362.130,82
05/02	533.483,53	1.477.623,71	14.171.352,71	159.828.647,29
05/02	194.138,50	1.671.762,21	14.365.491,21	159.634.508,79
06/02	258.560,56	1.930.322,77	14.624.051,77	159.375.948,23
06/02	141.306,41	2.071.629,18	14.765.358,18	159.234.641,82
07/02	302.795,71	2.374.424,89	15.068.153,89	158.931.846,11
07/02	165.739,33	2.540.164,22	15.233.893,22	158.766.106,78
08/02	341.613,79	2.881.778,01	15.575.507,01	158.424.492,99
08/02	151.044,34	3.032.822,35	15.726.551,35	158.273.448,65
09/02	292.905,28	3.325.727,63	16.019.456,63	157.980.543,37
09/02	124.263,40	3.449.991,03	16.143.720,03	157.856.279,97
09/02	-814,20	3.449.176,83	16.142.905,83	157.857.094,17
09/02	-4.000,20	3.445.176,63	16.138.905,63	157.861.094,37
14/02	238.489,39	3.683.666,02	16.377.395,02	157.622.604,98
14/02	716.451,73	4.400.117,75	17.093.846,75	156.906.153,25
15/02	238.984,77	4.639.102,52	17.332.831,52	156.667.168,48
15/02	171.835,42	4.810.937,94	17.504.666,94	156.495.333,06
16/02	285.941,03	5.096.878,97	17.790.607,97	156.209.392,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1885	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	110.572,70	5.207.451,67	17.901.180,67	156.098.819,33
19/02	101.030,64	5.308.482,31	18.002.211,31	155.997.788,69
19/02	482.103,94	5.790.586,25	18.484.315,25	155.515.684,75
20/02	127.326,40	5.917.912,65	18.611.641,65	155.388.358,35
20/02	444.096,72	6.362.009,37	19.055.738,37	154.944.261,63
21/02	140.755,01	6.502.764,38	19.196.493,38	154.803.506,62
21/02	411.470,55	6.914.234,93	19.607.963,93	154.392.036,07
22/02	131.292,84	7.045.527,77	19.739.256,77	154.260.743,23
22/02	550.625,73	7.596.153,50	20.289.882,50	153.710.117,50
23/02	96.280,66	7.692.434,16	20.386.163,16	153.613.836,84
23/02	835.498,04	8.527.932,20	21.221.661,20	152.778.338,80
26/02	1.131.654,05	9.659.586,25	22.353.315,25	151.646.684,75
26/02	183.771,75	9.843.358,00	22.537.087,00	151.462.913,00
27/02	120.425,41	9.963.783,41	22.657.512,41	151.342.487,59
27/02	1.164.294,01	11.128.077,42	23.821.806,42	150.178.193,58
28/02	1.252.021,00	12.380.098,42	25.073.827,42	148.926.172,58
28/02	106.501,92	12.486.600,34	25.180.329,34	148.819.670,66
29/02	780.867,93	13.267.468,27	25.961.197,27	148.038.802,73
29/02	97.213,39	13.364.681,66	26.058.410,66	147.941.589,34
29/02	-175.169,39	13.189.512,27	25.883.241,27	148.116.758,73
01/03	121.126,85	121.126,85	26.004.368,12	147.995.631,88
01/03	330.875,45	452.002,30	26.335.243,57	147.664.756,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 1886	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	34.331,93	486.334,23	26.369.575,50	147.630.424,50
04/03	226.675,82	713.010,05	26.596.251,32	147.403.748,68
04/03	700.850,46	1.413.860,51	27.297.101,78	146.702.898,22
05/03	154.468,10	1.568.328,61	27.451.569,88	146.548.430,12
05/03	330.066,58	1.898.395,19	27.781.636,46	146.218.363,54
06/03	152.987,88	2.051.383,07	27.934.624,34	146.065.375,66
06/03	323.383,86	2.374.766,93	28.258.008,20	145.741.991,80
07/03	274.578,41	2.649.345,34	28.532.586,61	145.467.413,39
07/03	172.609,93	2.821.955,27	28.705.196,54	145.294.803,46
08/03	259.546,46	3.081.501,73	28.964.743,00	145.035.257,00
08/03	162.788,95	3.244.290,68	29.127.531,95	144.872.468,05
11/03	480.969,75	3.725.260,43	29.608.501,70	144.391.498,30
11/03	224.967,67	3.950.228,10	29.833.469,37	144.166.530,63
12/03	171.315,89	4.121.543,99	30.004.785,26	143.995.214,74
12/03	138.798,82	4.260.342,81	30.143.584,08	143.856.415,92
13/03	239.120,92	4.499.463,73	30.382.705,00	143.617.295,00
13/03	121.171,53	4.620.635,26	30.503.876,53	143.496.123,47
14/03	321.315,21	4.941.950,47	30.825.191,74	143.174.808,26
14/03	105.986,78	5.047.937,25	30.931.178,52	143.068.821,48
15/03	242.188,33	5.290.125,58	31.173.366,85	142.826.633,15
15/03	88.801,00	5.378.926,58	31.262.167,85	142.737.832,15
18/03	441.995,09	5.820.921,67	31.704.162,94	142.295.837,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 1887	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	173.279,60	5.994.201,27	31.877.442,54	142.122.557,46
19/03	303.297,47	6.297.498,74	32.180.740,01	141.819.259,99
19/03	111.753,57	6.409.252,31	32.292.493,58	141.707.506,42
20/03	461.630,74	6.870.883,05	32.754.124,32	141.245.875,68
20/03	99.243,85	6.970.126,90	32.853.368,17	141.146.631,83
21/03	722.255,45	7.692.382,35	33.575.623,62	140.424.376,38
21/03	110.869,74	7.803.252,09	33.686.493,36	140.313.506,64
22/03	617.817,36	8.421.069,45	34.304.310,72	139.695.689,28
22/03	111.261,58	8.532.331,03	34.415.572,30	139.584.427,70
25/03	1.199.041,16	9.731.372,19	35.614.613,46	138.385.386,54
25/03	158.414,72	9.889.786,91	35.773.028,18	138.226.971,82
26/03	1.218.202,34	11.107.989,25	36.991.230,52	137.008.769,48
26/03	122.646,62	11.230.635,87	37.113.877,14	136.886.122,86
27/03	1.385.575,48	12.616.211,35	38.499.452,62	135.500.547,38
27/03	101.649,58	12.717.860,93	38.601.102,20	135.398.897,80
27/03	38.985,52	12.756.846,45	38.640.087,72	135.359.912,28
28/03	876.234,34	13.633.080,79	39.516.322,06	134.483.677,94
28/03	86.292,43	13.719.373,22	39.602.614,49	134.397.385,51
01/04	952.195,10	952.195,10	40.554.809,59	133.445.190,41
01/04	172.547,95	1.124.743,05	40.727.357,54	133.272.642,46
01/04	-1.191,80	1.123.551,25	40.726.165,74	133.273.834,26
01/04	-177,00	1.123.374,25	40.725.988,74	133.274.011,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 1888	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/04	300.590,08	1.423.964,33	41.026.578,82	132.973.421,18
02/04	166.168,97	1.590.133,30	41.192.747,79	132.807.252,21
03/04	409.634,71	1.999.768,01	41.602.382,50	132.397.617,50
03/04	163.267,43	2.163.035,44	41.765.649,93	132.234.350,07
04/04	359.742,86	2.522.778,30	42.125.392,79	131.874.607,21
04/04	132.611,87	2.655.390,17	42.258.004,66	131.741.995,34
05/04	233.389,33	2.888.779,50	42.491.393,99	131.508.606,01
05/04	112.667,90	3.001.447,40	42.604.061,89	131.395.938,11
08/04	425.001,19	3.426.448,59	43.029.063,08	130.970.936,92
08/04	266.874,99	3.693.323,58	43.295.938,07	130.704.061,93
08/04	-259,60	3.693.063,98	43.295.678,47	130.704.321,53
09/04	185.557,17	3.878.621,15	43.481.235,64	130.518.764,36
09/04	180.176,36	4.058.797,51	43.661.412,00	130.338.588,00
10/04	290.746,11	4.349.543,62	43.952.158,11	130.047.841,89
10/04	148.974,79	4.498.518,41	44.101.132,90	129.898.867,10
11/04	267.526,41	4.766.044,82	44.368.659,31	129.631.340,69
11/04	124.274,56	4.890.319,38	44.492.933,87	129.507.066,13
12/04	266.200,27	5.156.519,65	44.759.134,14	129.240.865,86
12/04	101.951,59	5.258.471,24	44.861.085,73	129.138.914,27
15/04	476.172,46	5.734.643,70	45.337.258,19	128.662.741,81
15/04	157.730,19	5.892.373,89	45.494.988,38	128.505.011,62
16/04	177.730,19	6.070.104,08	45.672.718,57	128.327.281,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 1889	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	122.548,80	6.192.652,88	45.795.267,37	128.204.732,63
17/04	344.782,40	6.537.435,28	46.140.049,77	127.859.950,23
17/04	110.560,93	6.647.996,21	46.250.610,70	127.749.389,30
18/04	93.823,80	6.741.820,01	46.344.434,50	127.655.565,50
18/04	417.203,99	7.159.024,00	46.761.638,49	127.238.361,51
19/04	289.916,73	7.448.940,73	47.051.555,22	126.948.444,78
19/04	85.974,77	7.534.915,50	47.137.529,99	126.862.470,01
22/04	703.091,18	8.238.006,68	47.840.621,17	126.159.378,83
22/04	169.795,72	8.407.802,40	48.010.416,89	125.989.583,11
23/04	619.290,13	9.027.092,53	48.629.707,02	125.370.292,98
23/04	125.309,86	9.152.402,39	48.755.016,88	125.244.983,12
24/04	107.148,71	9.259.551,10	48.862.165,59	125.137.834,41
24/04	912.126,82	10.171.677,92	49.774.292,41	124.225.707,59
25/04	89.170,37	10.260.848,29	49.863.462,78	124.136.537,22
25/04	919.782,86	11.180.631,15	50.783.245,64	123.216.754,36
26/04	40.528,96	11.221.160,11	50.823.774,60	123.176.225,40
26/04	1.652.631,20	12.873.791,31	52.476.405,80	121.523.594,20
26/04	96.792,47	12.970.583,78	52.573.198,27	121.426.801,73
29/04	138.919,46	13.109.503,24	52.712.117,73	121.287.882,27
29/04	1.193.413,05	14.302.916,29	53.905.530,78	120.094.469,22
30/04	101.889,56	14.404.805,85	54.007.420,34	119.992.579,66
30/04	614.148,58	15.018.954,43	54.621.568,92	119.378.431,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 1890	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	514.981,95	514.981,95	55.136.550,87	118.863.449,13
02/05	139.454,31	654.436,26	55.276.005,18	118.723.994,82
03/05	147.426,70	801.862,96	55.423.431,88	118.576.568,12
03/05	463.530,61	1.265.393,57	55.886.962,49	118.113.037,51
06/05	212.369,08	1.477.762,65	56.099.331,57	117.900.668,43
06/05	418.140,56	1.895.903,21	56.517.472,13	117.482.527,87
07/05	158.557,98	2.054.461,19	56.676.030,11	117.323.969,89
07/05	290.419,90	2.344.881,09	56.966.450,01	117.033.549,99
08/05	318.291,15	2.663.172,24	57.284.741,16	116.715.258,84
08/05	170.266,01	2.833.438,25	57.455.007,17	116.544.992,83
09/05	321.617,26	3.155.055,51	57.776.624,43	116.223.375,57
09/05	166.565,92	3.321.621,43	57.943.190,35	116.056.809,65
10/05	243.281,36	3.564.902,79	58.186.471,71	115.813.528,29
10/05	130.406,76	3.695.309,55	58.316.878,47	115.683.121,53
13/05	165.365,21	3.860.674,76	58.482.243,68	115.517.756,32
13/05	491.190,08	4.351.864,84	58.973.433,76	115.026.566,24
14/05	120.347,37	4.472.212,21	59.093.781,13	114.906.218,87
14/05	210.944,36	4.683.156,57	59.304.725,49	114.695.274,51
15/05	280.419,22	4.963.575,79	59.585.144,71	114.414.855,29
15/05	97.906,14	5.061.481,93	59.683.050,85	114.316.949,15
16/05	100.844,45	5.162.326,38	59.783.895,30	114.216.104,70
16/05	373.731,79	5.536.058,17	60.157.627,09	113.842.372,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 1891	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	96.544,80	5.632.602,97	60.254.171,89	113.745.828,11
17/05	341.620,65	5.974.223,62	60.595.792,54	113.404.207,46
20/05	620.771,50	6.594.995,12	61.216.564,04	112.783.435,96
20/05	151.041,38	6.746.036,50	61.367.605,42	112.632.394,58
21/05	344.288,17	7.090.324,67	61.711.893,59	112.288.106,41
21/05	124.470,35	7.214.795,02	61.836.363,94	112.163.636,06
22/05	119.198,42	7.333.993,44	61.955.562,36	112.044.437,64
22/05	588.019,45	7.922.012,89	62.543.581,81	111.456.418,19
23/05	639.572,75	8.561.585,64	63.183.154,56	110.816.845,44
23/05	95.989,61	8.657.575,25	63.279.144,17	110.720.855,83
23/05	-2.670,00	8.654.905,25	63.276.474,17	110.723.525,83
24/05	83.569,65	8.738.474,90	63.360.043,82	110.639.956,18
24/05	846.628,76	9.585.103,66	64.206.672,58	109.793.327,42
27/05	148.856,50	9.733.960,16	64.355.529,08	109.644.470,92
27/05	1.397.733,94	11.131.694,10	65.753.263,02	108.246.736,98
28/05	100.983,07	11.232.677,17	65.854.246,09	108.145.753,91
28/05	1.245.436,51	12.478.113,68	67.099.682,60	106.900.317,40
29/05	909.619,15	13.387.732,83	68.009.301,75	105.990.698,25
29/05	90.106,83	13.477.839,66	68.099.408,58	105.900.591,42
29/05	43.858,33	13.521.697,99	68.143.266,91	105.856.733,09
31/05	598.162,24	14.119.860,23	68.741.429,15	105.258.570,85
31/05	115.315,85	14.235.176,08	68.856.745,00	105.143.255,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 1892	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	354.987,34	354.987,34	69.211.732,34	104.788.267,66
03/06	143.071,60	498.058,94	69.354.803,94	104.645.196,06
04/06	163.940,03	661.998,97	69.518.743,97	104.481.256,03
04/06	317.292,27	979.291,24	69.836.036,24	104.163.963,76
05/06	290.603,57	1.269.894,81	70.126.639,81	103.873.360,19
05/06	140.702,68	1.410.597,49	70.267.342,49	103.732.657,51
06/06	217.298,05	1.627.895,54	70.484.640,54	103.515.359,46
06/06	143.541,17	1.771.436,71	70.628.181,71	103.371.818,29
07/06	269.017,85	2.040.454,56	70.897.199,56	103.102.800,44
07/06	152.514,96	2.192.969,52	71.049.714,52	102.950.285,48
10/06	251.573,22	2.444.542,74	71.301.287,74	102.698.712,26
10/06	452.404,47	2.896.947,21	71.753.692,21	102.246.307,79
11/06	152.349,71	3.049.296,92	71.906.041,92	102.093.958,08
11/06	175.042,28	3.224.339,20	72.081.084,20	101.918.915,80
12/06	253.125,68	3.477.464,88	72.334.209,88	101.665.790,12
12/06	117.687,21	3.595.152,09	72.451.897,09	101.548.102,91
13/06	99.704,44	3.694.856,53	72.551.601,53	101.448.398,47
13/06	252.155,57	3.947.012,10	72.803.757,10	101.196.242,90
14/06	326.692,02	4.273.704,12	73.130.449,12	100.869.550,88
14/06	88.110,45	4.361.814,57	73.218.559,57	100.781.440,43
17/06	166.132,46	4.527.947,03	73.384.692,03	100.615.307,97
17/06	470.857,01	4.998.804,04	73.855.549,04	100.144.450,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	1893	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	120.164,16	5.118.968,20	73.975.713,20	100.024.286,80
18/06	335.401,66	5.454.369,86	74.311.114,86	99.688.885,14
19/06	98.849,75	5.553.219,61	74.409.964,61	99.590.035,39
19/06	340.010,50	5.893.230,11	74.749.975,11	99.250.024,89
20/06	90.721,08	5.983.951,19	74.840.696,19	99.159.303,81
20/06	418.874,68	6.402.825,87	75.259.570,87	98.740.429,13
21/06	571.547,87	6.974.373,74	75.831.118,74	98.168.881,26
21/06	101.246,49	7.075.620,23	75.932.365,23	98.067.634,77
24/06	707.829,44	7.783.449,67	76.640.194,67	97.359.805,33
24/06	176.027,79	7.959.477,46	76.816.222,46	97.183.777,54
25/06	40.293,09	7.999.770,55	76.856.515,55	97.143.484,45
25/06	1.538.305,54	9.538.076,09	78.394.821,09	95.605.178,91
25/06	117.741,21	9.655.817,30	78.512.562,30	95.487.437,70
26/06	944.438,11	10.600.255,41	79.457.000,41	94.542.999,59
26/06	116.410,39	10.716.665,80	79.573.410,80	94.426.589,20
27/06	89.597,83	10.806.263,63	79.663.008,63	94.336.991,37
27/06	1.532.727,80	12.338.991,43	81.195.736,43	92.804.263,57
28/06	88.344,84	12.427.336,27	81.284.081,27	92.715.918,73
28/06	568.813,62	12.996.149,89	81.852.894,89	92.147.105,11
01/07	738.201,40	738.201,40	82.591.096,29	91.408.903,71
01/07	189.752,57	927.953,97	82.780.848,86	91.219.151,14
02/07	315.107,97	1.243.061,94	83.095.956,83	90.904.043,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 1894	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	142.700,16	1.385.762,10	83.238.656,99	90.761.343,01
03/07	311.653,77	1.697.415,87	83.550.310,76	90.449.689,24
03/07	121.093,34	1.818.509,21	83.671.404,10	90.328.595,90
04/07	295.186,39	2.113.695,60	83.966.590,49	90.033.409,51
04/07	99.353,95	2.213.049,55	84.065.944,44	89.934.055,56
05/07	85.112,26	2.298.161,81	84.151.056,70	89.848.943,30
05/07	254.366,59	2.552.528,40	84.405.423,29	89.594.576,71
08/07	422.922,46	2.975.450,86	84.828.345,75	89.171.654,25
08/07	231.484,29	3.206.935,15	85.059.830,04	88.940.169,96
09/07	67.797,58	3.274.732,73	85.127.627,62	88.872.372,38
09/07	93.310,61	3.368.043,34	85.220.938,23	88.779.061,77
10/07	251.897,13	3.619.940,47	85.472.835,36	88.527.164,64
10/07	29.169,69	3.649.110,16	85.502.005,05	88.497.994,95
11/07	117.509,57	3.766.619,73	85.619.514,62	88.380.485,38
11/07	171.980,72	3.938.600,45	85.791.495,34	88.208.504,66
11/07	-5.267,90	3.933.332,55	85.786.227,44	88.213.772,56
12/07	85.446,98	4.018.779,53	85.871.674,42	88.128.325,58
12/07	-545,60	4.018.233,93	85.871.128,82	88.128.871,18
12/07	320.532,05	4.338.765,98	86.191.660,87	87.808.339,13
15/07	128.128,90	4.466.894,88	86.319.789,77	87.680.210,23
15/07	347.752,69	4.814.647,57	86.667.542,46	87.332.457,54
16/07	88.814,05	4.903.461,62	86.756.356,51	87.243.643,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 1895	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	128.355,99	5.031.817,61	86.884.712,50	87.115.287,50
17/07	229.450,71	5.261.268,32	87.114.163,21	86.885.836,79
17/07	84.289,25	5.345.557,57	87.198.452,46	86.801.547,54
18/07	75.906,89	5.421.464,46	87.274.359,35	86.725.640,65
18/07	-1.475,00	5.419.989,46	87.272.884,35	86.727.115,65
18/07	369.320,91	5.789.310,37	87.642.205,26	86.357.794,74
19/07	213.471,93	6.002.782,30	87.855.677,19	86.144.322,81
22/07	210.619,31	6.213.401,61	88.066.296,50	85.933.703,50
22/07	38.615,93	6.252.017,54	88.104.912,43	85.895.087,57
22/07	550.282,14	6.802.299,68	88.655.194,57	85.344.805,43
23/07	101.017,20	6.903.316,88	88.756.211,77	85.243.788,23
23/07	436.401,16	7.339.718,04	89.192.612,93	84.807.387,07
24/07	86.847,54	7.426.565,58	89.279.460,47	84.720.539,53
24/07	701.355,81	8.127.921,39	89.980.816,28	84.019.183,72
25/07	77.882,04	8.205.803,43	90.058.698,32	83.941.301,68
25/07	746.618,51	8.952.421,94	90.805.316,83	83.194.683,17
26/07	86.182,53	9.038.604,47	90.891.499,36	83.108.500,64
26/07	1.286.604,40	10.325.208,87	92.178.103,76	81.821.896,24
29/07	146.016,88	10.471.225,75	92.324.120,64	81.675.879,36
29/07	1.347.680,81	11.818.906,56	93.671.801,45	80.328.198,55
30/07	110.493,98	11.929.400,54	93.782.295,43	80.217.704,57
30/07	1.060.378,41	12.989.778,95	94.842.673,84	79.157.326,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 1896	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	735.875,33	13.725.654,28	95.578.549,17	78.421.450,83
31/07	101.430,92	13.827.085,20	95.679.980,09	78.320.019,91
01/08	344.402,10	344.402,10	96.024.382,19	77.975.617,81
01/08	136.141,46	480.543,56	96.160.523,65	77.839.476,35
02/08	133.839,62	614.383,18	96.294.363,27	77.705.636,73
02/08	-2.401,30	611.981,88	96.291.961,97	77.708.038,03
02/08	321.538,49	933.520,37	96.613.500,46	77.386.499,54
05/08	460.692,19	1.394.212,56	97.074.192,65	76.925.807,35
05/08	212.840,85	1.607.053,41	97.287.033,50	76.712.966,50
06/08	219.770,04	1.826.823,45	97.506.803,54	76.493.196,46
06/08	183.918,12	2.010.741,57	97.690.721,66	76.309.278,34
07/08	279.589,04	2.290.330,61	97.970.310,70	76.029.689,30
07/08	177.740,12	2.468.070,73	98.148.050,82	75.851.949,18
08/08	279.620,14	2.747.690,87	98.427.670,96	75.572.329,04
08/08	179.100,59	2.926.791,46	98.606.771,55	75.393.228,45
09/08	274.702,81	3.201.494,27	98.881.474,36	75.118.525,64
09/08	136.456,41	3.337.950,68	99.017.930,77	74.982.069,23
12/08	36.760,59	3.374.711,27	99.054.691,36	74.945.308,64
12/08	165.797,56	3.540.508,83	99.220.488,92	74.779.511,08
12/08	405.782,35	3.946.291,18	99.626.271,27	74.373.728,73
13/08	246.176,22	4.192.467,40	99.872.447,49	74.127.552,51
13/08	141.946,12	4.334.413,52	100.014.393,61	73.985.606,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 1897	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	285.929,16	4.620.342,68	100.300.322,77	73.699.677,23
14/08	101.848,66	4.722.191,34	100.402.171,43	73.597.828,57
15/08	164.297,79	4.886.489,13	100.566.469,22	73.433.530,78
15/08	85.708,55	4.972.197,68	100.652.177,77	73.347.822,23
16/08	231.639,99	5.203.837,67	100.883.817,76	73.116.182,24
16/08	30.293,00	5.234.130,67	100.914.110,76	73.085.889,24
19/08	125.936,78	5.360.067,45	101.040.047,54	72.959.952,46
19/08	253.479,95	5.613.547,40	101.293.527,49	72.706.472,51
20/08	129.206,77	5.742.754,17	101.422.734,26	72.577.265,74
20/08	312.567,29	6.055.321,46	101.735.301,55	72.264.698,45
21/08	125.018,68	6.180.340,14	101.860.320,23	72.139.679,77
21/08	-177,00	6.180.163,14	101.860.143,23	72.139.856,77
21/08	424.913,39	6.605.076,53	102.285.056,62	71.714.943,38
22/08	119.332,98	6.724.409,51	102.404.389,60	71.595.610,40
22/08	614.799,28	7.339.208,79	103.019.188,88	70.980.811,12
23/08	564.137,51	7.903.346,30	103.583.326,39	70.416.673,61
23/08	91.267,16	7.994.613,46	103.674.593,55	70.325.406,45
26/08	1.344.805,74	9.339.419,20	105.019.399,29	68.980.600,71
26/08	157.389,17	9.496.808,37	105.176.788,46	68.823.211,54
27/08	121.629,33	9.618.437,70	105.298.417,79	68.701.582,21
27/08	1.079.632,48	10.698.070,18	106.378.050,27	67.621.949,73
28/08	941.133,36	11.639.203,54	107.319.183,63	66.680.816,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	1898	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	99.836,57	11.739.040,11	107.419.020,20	66.580.979,80
29/08	1.136.083,02	12.875.123,13	108.555.103,22	65.444.896,78
29/08	95.180,33	12.970.303,46	108.650.283,55	65.349.716,45
30/08	476.270,79	13.446.574,25	109.126.554,34	64.873.445,66
30/08	84.237,97	13.530.812,22	109.210.792,31	64.789.207,69
30/08	-101.078,80	13.429.733,42	109.109.713,51	64.890.286,49
02/09	192.257,37	192.257,37	109.301.970,88	64.698.029,12
02/09	590.847,35	783.104,72	109.892.818,23	64.107.181,77
03/09	178.287,40	961.392,12	110.071.105,63	63.928.894,37
03/09	302.262,43	1.263.654,55	110.373.368,06	63.626.631,94
04/09	333.155,07	1.596.809,62	110.706.523,13	63.293.476,87
04/09	-2.950,00	1.593.859,62	110.703.573,13	63.296.426,87
04/09	162.426,29	1.756.285,91	110.865.999,42	63.134.000,58
05/09	275.737,39	2.032.023,30	111.141.736,81	62.858.263,19
05/09	138.617,16	2.170.640,46	111.280.353,97	62.719.646,03
06/09	130.237,87	2.300.878,33	111.410.591,84	62.589.408,16
06/09	245.770,45	2.546.648,78	111.656.362,29	62.343.637,71
09/09	411.217,30	2.957.866,08	112.067.579,59	61.932.420,41
09/09	257.903,89	3.215.769,97	112.325.483,48	61.674.516,52
10/09	189.296,92	3.405.066,89	112.514.780,40	61.485.219,60
10/09	168.684,45	3.573.751,34	112.683.464,85	61.316.535,15
11/09	289.398,64	3.863.149,98	112.972.863,49	61.027.136,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 1899	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	139.239,84	4.002.389,82	113.112.103,33	60.887.896,67
12/09	117.380,15	4.119.769,97	113.229.483,48	60.770.516,52
12/09	228.026,25	4.347.796,22	113.457.509,73	60.542.490,27
13/09	96.167,51	4.443.963,73	113.553.677,24	60.446.322,76
13/09	41.845,29	4.485.809,02	113.595.522,53	60.404.477,47
13/09	285.310,08	4.771.119,10	113.880.832,61	60.119.167,39
16/09	164.441,36	4.935.560,46	114.045.273,97	59.954.726,03
16/09	341.908,76	5.277.469,22	114.387.182,73	59.612.817,27
17/09	110.141,35	5.387.610,57	114.497.324,08	59.502.675,92
17/09	200.790,80	5.588.401,37	114.698.114,88	59.301.885,12
18/09	104.024,20	5.692.425,57	114.802.139,08	59.197.860,92
18/09	305.634,77	5.998.060,34	115.107.773,85	58.892.226,15
19/09	94.655,06	6.092.715,40	115.202.428,91	58.797.571,09
19/09	478.751,62	6.571.467,02	115.681.180,53	58.318.819,47
20/09	337.000,49	6.908.467,51	116.018.181,02	57.981.818,98
20/09	92.657,00	7.001.124,51	116.110.838,02	57.889.161,98
23/09	470.299,27	7.471.423,78	116.581.137,29	57.418.862,71
23/09	189.957,99	7.661.381,77	116.771.095,28	57.228.904,72
24/09	126.483,50	7.787.865,27	116.897.578,78	57.102.421,22
24/09	1.079.863,78	8.867.729,05	117.977.442,56	56.022.557,44
25/09	910.545,45	9.778.274,50	118.887.988,01	55.112.011,99
25/09	107.319,65	9.885.594,15	118.995.307,66	55.004.692,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 1900	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	1.009.228,35	10.894.822,50	120.004.536,01	53.995.463,99
26/09	113.899,09	11.008.721,59	120.118.435,10	53.881.564,90
27/09	1.532.866,56	12.541.588,15	121.651.301,66	52.348.698,34
27/09	93.737,08	12.635.325,23	121.745.038,74	52.254.961,26
30/09	153.505,86	12.788.831,09	121.898.544,60	52.101.455,40
30/09	1.208.972,74	13.997.803,83	123.107.517,34	50.892.482,66
01/10	461.628,89	461.628,89	123.569.146,23	50.430.853,77
01/10	161.284,24	622.913,13	123.730.430,47	50.269.569,53
02/10	395.971,72	1.018.884,85	124.126.402,19	49.873.597,81
02/10	170.280,05	1.189.164,90	124.296.682,24	49.703.317,76
03/10	405.769,29	1.594.934,19	124.702.451,53	49.297.548,47
03/10	-1.109,20	1.593.824,99	124.701.342,33	49.298.657,67
03/10	-737,50	1.593.087,49	124.700.604,83	49.299.395,17
03/10	152.925,49	1.746.012,98	124.853.530,32	49.146.469,68
04/10	247.647,87	1.993.660,85	125.101.178,19	48.898.821,81
04/10	118.563,97	2.112.224,82	125.219.742,16	48.780.257,84
07/10	424.222,97	2.536.447,79	125.643.965,13	48.356.034,87
07/10	251.651,23	2.788.099,02	125.895.616,36	48.104.383,64
08/10	43.238,07	2.831.337,09	125.938.854,43	48.061.145,57
08/10	194.399,55	3.025.736,64	126.133.253,98	47.866.746,02
08/10	200.103,96	3.225.840,60	126.333.357,94	47.666.642,06
09/10	293.832,61	3.519.673,21	126.627.190,55	47.372.809,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 1901	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	152.705,64	3.672.378,85	126.779.896,19	47.220.103,81
10/10	124.671,25	3.797.050,10	126.904.567,44	47.095.432,56
10/10	235.281,29	4.032.331,39	127.139.848,73	46.860.151,27
11/10	100.161,56	4.132.492,95	127.240.010,29	46.759.989,71
11/10	257.639,60	4.390.132,55	127.497.649,89	46.502.350,11
14/10	133.308,76	4.523.441,31	127.630.958,65	46.369.041,35
14/10	434.595,12	4.958.036,43	128.065.553,77	45.934.446,23
15/10	108.830,35	5.066.866,78	128.174.384,12	45.825.615,88
15/10	157.812,55	5.224.679,33	128.332.196,67	45.667.803,33
16/10	323.619,77	5.548.299,10	128.655.816,44	45.344.183,56
16/10	107.205,38	5.655.504,48	128.763.021,82	45.236.978,18
17/10	107.808,60	5.763.313,08	128.870.830,42	45.129.169,58
17/10	216.858,25	5.980.171,33	129.087.688,67	44.912.311,33
18/10	85.460,68	6.065.632,01	129.173.149,35	44.826.850,65
18/10	267.672,45	6.333.304,46	129.440.821,80	44.559.178,20
21/10	373.403,45	6.706.707,91	129.814.225,25	44.185.774,75
21/10	163.186,32	6.869.894,23	129.977.411,57	44.022.588,43
22/10	124.923,26	6.994.817,49	130.102.334,83	43.897.665,17
22/10	405.498,48	7.400.315,97	130.507.833,31	43.492.166,69
23/10	535.873,00	7.936.188,97	131.043.706,31	42.956.293,69
23/10	109.718,22	8.045.907,19	131.153.424,53	42.846.575,47
24/10	85.381,43	8.131.288,62	131.238.805,96	42.761.194,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 1902	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	727.040,15	8.858.328,77	131.965.846,11	42.034.153,89
25/10	1.005.777,63	9.864.106,40	132.971.623,74	41.028.376,26
25/10	80.529,20	9.944.635,60	133.052.152,94	40.947.847,06
28/10	973.311,49	10.917.947,09	134.025.464,43	39.974.535,57
28/10	135.811,41	11.053.758,50	134.161.275,84	39.838.724,16
29/10	998.232,24	12.051.990,74	135.159.508,08	38.840.491,92
29/10	87.461,03	12.139.451,77	135.246.969,11	38.753.030,89
30/10	102.504,96	12.241.956,73	135.349.474,07	38.650.525,93
30/10	988.704,67	13.230.661,40	136.338.178,74	37.661.821,26
31/10	96.776,43	13.327.437,83	136.434.955,17	37.565.044,83
31/10	471.383,31	13.798.821,14	136.906.338,48	37.093.661,52
01/11	524.955,71	524.955,71	137.431.294,19	36.568.705,81
01/11	114.331,37	639.287,08	137.545.625,56	36.454.374,44
04/11	618.468,99	1.257.756,07	138.164.094,55	35.835.905,45
04/11	183.667,63	1.441.423,70	138.347.762,18	35.652.237,82
05/11	216.093,66	1.657.517,36	138.563.855,84	35.436.144,16
05/11	140.090,54	1.797.607,90	138.703.946,38	35.296.053,62
06/11	150.585,76	1.948.193,66	138.854.532,14	35.145.467,86
06/11	236.859,27	2.185.052,93	139.091.391,41	34.908.608,59
07/11	221.279,08	2.406.332,01	139.312.670,49	34.687.329,51
07/11	134.435,91	2.540.767,92	139.447.106,40	34.552.893,60
07/11	-448,40	2.540.319,52	139.446.658,00	34.553.342,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 1903	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	244.603,30	2.784.922,82	139.691.261,30	34.308.738,70
08/11	145.326,45	2.930.249,27	139.836.587,75	34.163.412,25
11/11	362.735,92	3.292.985,19	140.199.323,67	33.800.676,33
11/11	213.385,55	3.506.370,74	140.412.709,22	33.587.290,78
12/11	136.036,21	3.642.406,95	140.548.745,43	33.451.254,57
12/11	161.729,23	3.804.136,18	140.710.474,66	33.289.525,34
13/11	369.974,26	4.174.110,44	141.080.448,92	32.919.551,08
13/11	100.851,63	4.274.962,07	141.181.300,55	32.818.699,45
14/11	105.936,31	4.380.898,38	141.287.236,86	32.712.763,14
14/11	286.800,61	4.667.698,99	141.574.037,47	32.425.962,53
18/11	176.137,62	4.843.836,61	141.750.175,09	32.249.824,91
18/11	462.614,89	5.306.451,50	142.212.789,98	31.787.210,02
18/11	-7.740,80	5.298.710,70	142.205.049,18	31.794.950,82
19/11	265.677,85	5.564.388,55	142.470.727,03	31.529.272,97
19/11	107.338,88	5.671.727,43	142.578.065,91	31.421.934,09
19/11	-359,90	5.671.367,53	142.577.706,01	31.422.293,99
21/11	138.493,43	5.809.860,96	142.716.199,44	31.283.800,56
21/11	524.494,67	6.334.355,63	143.240.694,11	30.759.305,89
22/11	101.612,62	6.435.968,25	143.342.306,73	30.657.693,27
22/11	614.578,18	7.050.546,43	143.956.884,91	30.043.115,09
25/11	157.953,61	7.208.500,04	144.114.838,52	29.885.161,48
25/11	842.339,27	8.050.839,31	144.957.177,79	29.042.822,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 1904	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	110.562,88	8.161.402,19	145.067.740,67	28.932.259,33
26/11	1.117.586,32	9.278.988,51	146.185.326,99	27.814.673,01
27/11	93.899,54	9.372.888,05	146.279.226,53	27.720.773,47
27/11	1.031.070,56	10.403.958,61	147.310.297,09	26.689.702,91
28/11	1.319.500,50	11.723.459,11	148.629.797,59	25.370.202,41
28/11	89.953,58	11.813.412,69	148.719.751,17	25.280.248,83
29/11	83.032,82	11.896.445,51	148.802.783,99	25.197.216,01
29/11	640.494,26	12.536.939,77	149.443.278,25	24.556.721,75
29/11	43.584,06	12.580.523,83	149.486.862,31	24.513.137,69
02/12	201.958,49	201.958,49	149.688.820,80	24.311.179,20
02/12	674.760,29	876.718,78	150.363.581,09	23.636.418,91
03/12	368.102,75	1.244.821,53	150.731.683,84	23.268.316,16
03/12	135.732,37	1.380.553,90	150.867.416,21	23.132.583,79
04/12	125.274,14	1.505.828,04	150.992.690,35	23.007.309,65
04/12	281.560,72	1.787.388,76	151.274.251,07	22.725.748,93
05/12	114.643,60	1.902.032,36	151.388.894,67	22.611.105,33
05/12	253.536,58	2.155.568,94	151.642.431,25	22.357.568,75
06/12	108.582,80	2.264.151,74	151.751.014,05	22.248.985,95
06/12	248.402,13	2.512.553,87	151.999.416,18	22.000.583,82
09/12	420.206,58	2.932.760,45	152.419.622,76	21.580.377,24
09/12	256.379,83	3.189.140,28	152.676.002,59	21.323.997,41
10/12	137.236,76	3.326.377,04	152.813.239,35	21.186.760,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 1905	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	219.876,09	3.546.253,13	153.033.115,44	20.966.884,56
11/12	233.610,54	3.779.863,67	153.266.725,98	20.733.274,02
11/12	103.818,47	3.883.682,14	153.370.544,45	20.629.455,55
12/12	103.268,92	3.986.951,06	153.473.813,37	20.526.186,63
12/12	290.627,68	4.277.578,74	153.764.441,05	20.235.558,95
13/12	77.756,41	4.355.335,15	153.842.197,46	20.157.802,54
13/12	220.364,47	4.575.699,62	154.062.561,93	19.937.438,07
16/12	147.115,91	4.722.815,53	154.209.677,84	19.790.322,16
16/12	450.645,68	5.173.461,21	154.660.323,52	19.339.676,48
17/12	36.627,45	5.210.088,66	154.696.950,97	19.303.049,03
17/12	86.887,14	5.296.975,80	154.783.838,11	19.216.161,89
17/12	404.248,80	5.701.224,60	155.188.086,91	18.811.913,09
18/12	81.508,71	5.782.733,31	155.269.595,62	18.730.404,38
18/12	531.692,94	6.314.426,25	155.801.288,56	18.198.711,44
19/12	68.000,70	6.382.426,95	155.869.289,26	18.130.710,74
19/12	606.867,47	6.989.294,42	156.476.156,73	17.523.843,27
20/12	651.907,17	7.641.201,59	157.128.063,90	16.871.936,10
20/12	64.785,06	7.705.986,65	157.192.848,96	16.807.151,04
23/12	180.733,31	7.886.719,96	157.373.582,27	16.626.417,73
23/12	981.505,64	8.868.225,60	158.355.087,91	15.644.912,09
24/12	544.072,18	9.412.297,78	158.899.160,09	15.100.839,91
24/12	73.856,44	9.486.154,22	158.973.016,53	15.026.983,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 1906	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	174.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	33.344,33	9.519.498,55	159.006.360,86	14.993.639,14
26/12	457.487,18	9.976.985,73	159.463.848,04	14.536.151,96
27/12	53.269,57	10.030.255,30	159.517.117,61	14.482.882,39
27/12	997.577,31	11.027.832,61	160.514.694,92	13.485.305,08
30/12	103.448,84	11.131.281,45	160.618.143,76	13.381.856,24
30/12	1.025.992,74	12.157.274,19	161.644.136,50	12.355.863,50
31/12	232.016,55	12.389.290,74	161.876.153,05	12.123.846,95
31/12	57.881,96	12.447.172,70	161.934.035,01	12.065.964,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1907	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1908	OUTDELEGACOES DE SERVICOS PUBLICOS - DIVIDA ATIVA	1.3.3.9.99.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1909	OUTDELEGACOES DE SERVSPUBLICOS-DIVIDA ATIVA-M/J	1.3.3.9.99.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1910	CESSAO DIREITO OPERACIONALIZACAO FOLHA PAGAMENTO	1.3.6.1.01.1.1.0001	21.400.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	32.300.000,00	32.300.000,00	32.300.000,00	-10.900.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1911	CESSAO DO DIREITO DE OPERDE PAG EXLG-MUL/JUROS	1.3.6.1.01.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1912	CESSAO DO DIREITO DE OPERPAGEXLG-DIVIDA ATIVA	1.3.6.1.01.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1913	CESSAO DO DIREITO DE OPERPAGEXLG-DIVATIVA-M/J	1.3.6.1.01.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1914	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	124.351.887,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.881.523,24	4.881.523,24	4.881.523,24	119.470.363,76
19/01	1.627.647,37	6.509.170,61	6.509.170,61	117.842.716,39
30/01	4.565.099,58	11.074.270,19	11.074.270,19	113.277.616,81
09/02	10.312.992,61	10.312.992,61	21.387.262,80	102.964.624,20
20/02	1.479.203,50	11.792.196,11	22.866.466,30	101.485.420,70
29/02	3.190.942,55	14.983.138,66	26.057.408,85	98.294.478,15
08/03	4.605.061,82	4.605.061,82	30.662.470,67	93.689.416,33
20/03	727.455,08	5.332.516,90	31.389.925,75	92.961.961,25
28/03	4.031.859,12	9.364.376,02	35.421.784,87	88.930.102,13
09/04	37.229,90	37.229,90	35.459.014,77	88.892.872,23
10/04	4.650.420,32	4.687.650,22	40.109.435,09	84.242.451,91
19/04	1.127.915,75	5.815.565,97	41.237.350,84	83.114.536,16
30/04	4.031.390,54	9.846.956,51	45.268.741,38	79.083.145,62
10/05	6.433.610,47	6.433.610,47	51.702.351,85	72.649.535,15
20/05	1.063.130,95	7.496.741,42	52.765.482,80	71.586.404,20
29/05	3.915.624,93	11.412.366,35	56.681.107,73	67.670.779,27
10/06	5.497.821,99	5.497.821,99	62.178.929,72	62.172.957,28
20/06	2.800.356,96	8.298.178,95	64.979.286,68	59.372.600,32
28/06	3.956.799,71	12.254.978,66	68.936.086,39	55.415.800,61
10/07	2.872.628,01	2.872.628,01	71.808.714,40	52.543.172,60
19/07	1.548.819,32	4.421.447,33	73.357.533,72	50.994.353,28
30/07	3.520.652,45	7.942.099,78	76.878.186,17	47.473.700,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1915	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	124.351.887,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	5.910.929,87	5.910.929,87	82.789.116,04	41.562.770,96
20/08	1.224.311,49	7.135.241,36	84.013.427,53	40.338.459,47
30/08	3.252.804,43	10.388.045,79	87.266.231,96	37.085.655,04
10/09	3.533.848,21	3.533.848,21	90.800.080,17	33.551.806,83
20/09	1.146.380,07	4.680.228,28	91.946.460,24	32.405.426,76
30/09	3.808.015,53	8.488.243,81	95.754.475,77	28.597.411,23
10/10	4.050.802,28	4.050.802,28	99.805.278,05	24.546.608,95
18/10	1.544.678,02	5.595.480,30	101.349.956,07	23.001.930,93
30/10	3.453.353,47	9.048.833,77	104.803.309,54	19.548.577,46
08/11	7.050.773,43	7.050.773,43	111.854.082,97	12.497.804,03
19/11	1.184.638,72	8.235.412,15	113.038.721,69	11.313.165,31
29/11	3.347.508,28	11.582.920,43	116.386.229,97	7.965.657,03
10/12	4.805.735,81	4.805.735,81	121.191.965,78	3.159.921,22
20/12	3.467.304,46	8.273.040,27	124.659.270,24	-307.383,24
30/12	4.729.931,19	13.002.971,46	129.389.201,43	-5.037.314,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1916	COTA FPM LC 198/2023	1.7.1.1.51.1.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	37.229,90	37.229,90	37.229,90	-37.229,90
09/04	-37.229,90	-37.229,90	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1917	COTA PARTE FPM -COTAS EXTRAORDINARIAS	1.7.1.1.51.2.1.0001	11.446.555,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	5.337.212,75	5.337.212,75	5.337.212,75	6.109.342,25
09/09	2.329.452,03	2.329.452,03	7.666.664,78	3.779.890,22
09/12	5.683.315,18	5.683.315,18	13.349.979,96	-1.903.424,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1918	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	239.623,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	18.836,97	18.836,97	18.836,97	220.786,03
19/01	114.326,18	133.163,15	133.163,15	106.459,85
30/01	5.191,91	138.355,06	138.355,06	101.267,94
09/02	4.047,51	4.047,51	142.402,57	97.220,43
20/02	1.577,78	5.625,29	143.980,35	95.642,65
29/02	1.227,81	6.853,10	145.208,16	94.414,84
08/03	2.615,54	2.615,54	147.823,70	91.799,30
20/03	1.251,17	3.866,71	149.074,87	90.548,13
28/03	29.834,43	33.701,14	178.909,30	60.713,70
10/04	5.050,80	5.050,80	183.960,10	55.662,90
19/04	3.696,67	8.747,47	187.656,77	51.966,23
30/04	923,89	9.671,36	188.580,66	51.042,34
10/05	3.394,42	3.394,42	191.975,08	47.647,92
20/05	3.517,76	6.912,18	195.492,84	44.130,16
29/05	7.338,42	14.250,60	202.831,26	36.791,74
10/06	4.242,87	4.242,87	207.074,13	32.548,87
20/06	1.907,84	6.150,71	208.981,97	30.641,03
28/06	357,44	6.508,15	209.339,41	30.283,59
10/07	1.489,10	1.489,10	210.828,51	28.794,49
19/07	6.322,74	7.811,84	217.151,25	22.471,75
30/07	9.854,12	17.665,96	227.005,37	12.617,63
09/08	2.228,47	2.228,47	229.233,84	10.389,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1919	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	239.623,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	8.263,34	10.491,81	237.497,18	2.125,82
30/08	4.996,62	15.488,43	242.493,80	-2.870,80
10/09	8.824,07	8.824,07	251.317,87	-11.694,87
20/09	16.713,03	25.537,10	268.030,90	-28.407,90
30/09	31.387,90	56.925,00	299.418,80	-59.795,80
10/10	263.662,66	263.662,66	563.081,46	-323.458,46
18/10	10.310,96	273.973,62	573.392,42	-333.769,42
30/10	2.288,70	276.262,32	575.681,12	-336.058,12
08/11	29.135,28	29.135,28	604.816,40	-365.193,40
19/11	3.610,22	32.745,50	608.426,62	-368.803,62
29/11	4.474,94	37.220,44	612.901,56	-373.278,56
10/12	8.987,82	8.987,82	621.889,38	-382.266,38
20/12	2.216,10	11.203,92	624.105,48	-384.482,48
30/12	2.297,87	13.501,79	626.403,35	-386.780,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1920	REP.DA UNIAO P/ FOROS, LAUDEMIOS E TARIF.DE OCUP.	1.7.1.1.56.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	449,00	449,00	449,00	-449,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1921	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.2.51.0.1.0001	587.461,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	44.963,54	44.963,54	44.963,54	542.497,46
01/02	22.893,68	22.893,68	67.857,22	519.603,78
08/02	299.160,66	322.054,34	367.017,88	220.443,12
19/02	37.218,88	359.273,22	404.236,76	183.224,24
01/03	12.646,49	12.646,49	416.883,25	170.577,75
11/03	42.063,81	54.710,30	458.947,06	128.513,94
21/03	9.480,89	64.191,19	468.427,95	119.033,05
30/04	41.717,35	41.717,35	510.145,30	77.315,70
02/05	24.289,11	24.289,11	534.434,41	53.026,59
06/05	98.525,42	122.814,53	632.959,83	-45.498,83
22/05	39.338,53	162.153,06	672.298,36	-84.837,36
24/05	10.208,85	172.361,91	682.507,21	-95.046,21
27/05	35.846,67	208.208,58	718.353,88	-130.892,88
11/06	54.103,98	54.103,98	772.457,86	-184.996,86
18/07	49.673,28	49.673,28	822.131,14	-234.670,14
21/08	51.694,93	51.694,93	873.826,07	-286.365,07
11/09	50.464,32	50.464,32	924.290,39	-336.829,39
15/10	48.767,70	48.767,70	973.058,09	-385.597,09
08/11	46.880,67	46.880,67	1.019.938,76	-432.477,76
12/12	46.031,60	46.031,60	1.065.970,36	-478.509,36
27/12	90.958,76	136.990,36	1.156.929,12	-569.468,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1922	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	2.355.605,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	138.122,37	138.122,37	138.122,37	2.217.482,63
24/01	76.713,10	214.835,47	214.835,47	2.140.769,53
27/02	129.045,39	129.045,39	343.880,86	2.011.724,14
29/02	73.748,57	202.793,96	417.629,43	1.937.975,57
27/03	128.632,17	128.632,17	546.261,60	1.809.343,40
28/03	77.427,97	206.060,14	623.689,57	1.731.915,43
29/04	127.874,00	127.874,00	751.563,57	1.604.041,43
30/04	75.443,40	203.317,40	827.006,97	1.528.598,03
28/05	129.705,20	129.705,20	956.712,17	1.398.892,83
29/05	78.101,12	207.806,32	1.034.813,29	1.320.791,71
01/07	132.493,82	132.493,82	1.167.307,11	1.188.297,89
02/07	75.084,89	207.578,71	1.242.392,00	1.113.213,00
05/08	127.430,33	127.430,33	1.369.822,33	985.782,67
07/08	80.321,63	207.751,96	1.450.143,96	905.461,04
30/08	136.451,01	344.202,97	1.586.594,97	769.010,03
02/09	85.679,04	85.679,04	1.672.274,01	683.330,99
20/09	138.385,46	224.064,50	1.810.659,47	544.945,53
24/09	94.383,41	318.447,91	1.905.042,88	450.562,12
22/10	137.459,17	137.459,17	2.042.502,05	313.102,95
24/10	90.286,68	227.745,85	2.132.788,73	222.816,27
25/11	124.327,55	124.327,55	2.257.116,28	98.488,72
28/11	89.678,11	214.005,66	2.346.794,39	8.810,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1923	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	2.355.605,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	128.551,12	128.551,12	2.475.345,51	-119.740,51
19/12	89.958,27	218.509,39	2.565.303,78	-209.698,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1924	INCENTIVO SAUDE BUCAL	1.7.1.3.50.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	24.463,00	24.463,00	24.463,00	-24.463,00
22/01	36.343,21	60.806,21	60.806,21	-60.806,21
14/02	36.343,21	36.343,21	97.149,42	-97.149,42
23/02	6.463,00	42.806,21	103.612,42	-103.612,42
04/03	20.449,00	20.449,00	124.061,42	-124.061,42
13/03	24.463,00	44.912,00	148.524,42	-148.524,42
13/03	36.343,21	81.255,21	184.867,63	-184.867,63
11/04	24.463,00	24.463,00	209.330,63	-209.330,63
11/04	36.343,21	60.806,21	245.673,84	-245.673,84
14/05	23.850,75	23.850,75	269.524,59	-269.524,59
14/05	36.343,21	60.193,96	305.867,80	-305.867,80
12/06	23.850,75	23.850,75	329.718,55	-329.718,55
12/06	36.343,00	60.193,75	366.061,55	-366.061,55
08/07	18.000,00	18.000,00	384.061,55	-384.061,55
08/07	36.343,21	54.343,21	420.404,76	-420.404,76
09/08	18.000,00	18.000,00	438.404,76	-438.404,76
12/08	36.343,21	54.343,21	474.747,97	-474.747,97
16/09	18.000,00	18.000,00	492.747,97	-492.747,97
16/09	36.343,21	54.343,21	529.091,18	-529.091,18
15/10	36.343,21	36.343,21	565.434,39	-565.434,39
15/10	18.000,00	54.343,21	583.434,39	-583.434,39
13/11	36.343,21	36.343,21	619.777,60	-619.777,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1925	INCENTIVO SAUDE BUCAL	1.7.1.3.50.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	18.000,00	54.343,21	637.777,60	-637.777,60
06/12	36.343,21	36.343,21	674.120,81	-674.120,81
12/12	18.000,00	54.343,21	692.120,81	-692.120,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1926	INCENTIVO APS CAPACITACAO	1.7.1.3.50.1.1.0002	12.281.067,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	882.376,15	882.376,15	882.376,15	11.398.690,85
15/02	1.007.182,10	1.007.182,10	1.889.558,25	10.391.508,75
13/03	1.065.144,73	1.065.144,73	2.954.702,98	9.326.364,02
12/04	1.093.865,59	1.093.865,59	4.048.568,57	8.232.498,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1927	INCENTIVO APS DESEMPENHO	1.7.1.3.50.1.1.0003	1.275.584,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	170.106,85	170.106,85	170.106,85	1.105.477,15
14/02	177.316,68	177.316,68	347.423,53	928.160,47
13/03	180.541,68	180.541,68	527.965,21	747.618,79
11/04	181.347,93	181.347,93	709.313,14	566.270,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1928	INCENTIVO ACOES ESTRATEGICAS	1.7.1.3.50.1.1.0004	1.242.747,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	73.816,00	73.816,00	73.816,00	1.168.931,00
06/02	4.000,00	4.000,00	77.816,00	1.164.931,00
15/02	73.816,00	77.816,00	151.632,00	1.091.115,00
12/03	3.000,00	3.000,00	154.632,00	1.088.115,00
15/03	81.316,00	84.316,00	235.948,00	1.006.799,00
11/04	83.316,00	83.316,00	319.264,00	923.483,00
11/04	2.000,00	85.316,00	321.264,00	921.483,00
11/04	7.500,00	92.816,00	328.764,00	913.983,00
11/04	7.500,00	100.316,00	336.264,00	906.483,00
03/05	6.500,00	6.500,00	342.764,00	899.983,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1929	PROGRAMA INFORM. APS	1.7.1.3.50.1.1.0005	122.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	64.175,00	64.175,00	64.175,00	58.225,00
14/02	64.600,00	64.600,00	128.775,00	-6.375,00
14/03	64.175,00	64.175,00	192.950,00	-70.550,00
11/04	53.975,00	53.975,00	246.925,00	-124.525,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1930	IMPL.SEG.ALIM.E NUTRIC.DA SAUDE	1.7.1.3.50.1.1.0006	60.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1931	IMPL.POL.PROM.EQUID.SAUDE-SAPS	1.7.1.3.50.1.1.0007	8.400,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1932	IMPLEMENTACAO DE POLITICAS PARA A REDE CEGONHA	1.7.1.3.50.1.1.0008	6.026,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1933	TR. GOV. FED. VENC. AG. COM. SAUDE-ACS	1.7.1.3.50.1.1.0011	4.530.864,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	412.304,00	412.304,00	412.304,00	4.118.560,00
15/02	412.304,00	412.304,00	824.608,00	3.706.256,00
13/03	412.304,00	412.304,00	1.236.912,00	3.293.952,00
11/04	406.656,00	406.656,00	1.643.568,00	2.887.296,00
14/05	406.656,00	406.656,00	2.050.224,00	2.480.640,00
12/06	406.656,00	406.656,00	2.456.880,00	2.073.984,00
08/07	403.832,00	403.832,00	2.860.712,00	1.670.152,00
09/08	403.832,00	403.832,00	3.264.544,00	1.266.320,00
12/09	403.832,00	403.832,00	3.668.376,00	862.488,00
10/10	401.008,00	401.008,00	4.069.384,00	461.480,00
19/11	406.656,00	406.656,00	4.476.040,00	54.824,00
06/12	401.008,00	401.008,00	4.877.048,00	-346.184,00
06/12	403.832,00	804.840,00	5.280.880,00	-750.016,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1934	INCENTIVO APS EQUIPES	1.7.1.3.50.1.1.0012	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	1.270.500,00	1.270.500,00	1.270.500,00	-1.270.500,00
13/06	30.000,00	30.000,00	1.300.500,00	-1.300.500,00
13/06	1.294.800,00	1.324.800,00	2.595.300,00	-2.595.300,00
08/07	1.281.600,00	1.281.600,00	3.876.900,00	-3.876.900,00
12/08	1.251.600,00	1.251.600,00	5.128.500,00	-5.128.500,00
16/09	1.275.600,00	1.275.600,00	6.404.100,00	-6.404.100,00
16/09	30.000,00	1.305.600,00	6.434.100,00	-6.434.100,00
11/10	1.279.800,00	1.279.800,00	7.713.900,00	-7.713.900,00
11/10	30.000,00	1.309.800,00	7.743.900,00	-7.743.900,00
13/11	1.236.213,50	1.236.213,50	8.980.113,50	-8.980.113,50
06/12	1.284.213,50	1.284.213,50	10.264.327,00	-10.264.327,00
12/12	42.000,00	1.326.213,50	10.306.327,00	-10.306.327,00
12/12	12.000,00	1.338.213,50	10.318.327,00	-10.318.327,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1935	INCENTIVO APS DEMAIS ACOES AP	1.7.1.3.50.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	25.500,00	25.500,00	25.500,00	-25.500,00
13/06	30.000,00	30.000,00	55.500,00	-55.500,00
17/06	1.500,00	31.500,00	57.000,00	-57.000,00
21/06	1.000,00	32.500,00	58.000,00	-58.000,00
15/07	1.000,00	1.000,00	59.000,00	-59.000,00
15/07	30.000,00	31.000,00	89.000,00	-89.000,00
12/08	1.000,00	1.000,00	90.000,00	-90.000,00
14/08	28.500,00	29.500,00	118.500,00	-118.500,00
16/09	28.500,00	28.500,00	147.000,00	-147.000,00
16/09	1.000,00	29.500,00	148.000,00	-148.000,00
15/10	28.500,00	28.500,00	176.500,00	-176.500,00
13/11	28.500,00	28.500,00	205.000,00	-205.000,00
06/12	28.500,00	28.500,00	233.500,00	-233.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1936	INCENTIVO APS PER CAPITA	1.7.1.3.50.1.1.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	1.794.128,30	1.794.128,30	1.794.128,30	-1.794.128,30
13/06	358.825,66	358.825,66	2.152.953,96	-2.152.953,96
08/07	358.825,66	358.825,66	2.511.779,62	-2.511.779,62
12/08	358.825,66	358.825,66	2.870.605,28	-2.870.605,28
13/09	358.825,66	358.825,66	3.229.430,94	-3.229.430,94
10/10	358.825,66	358.825,66	3.588.256,60	-3.588.256,60
13/11	358.825,66	358.825,66	3.947.082,26	-3.947.082,26
06/12	358.825,66	358.825,66	4.305.907,92	-4.305.907,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1937	EM.PARL.IND.PROP.360005849362024 00-INC.PAP	1.7.1.3.50.1.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1938	EM.PARL.COMIS.PROP.36000617068202400-INC.PAP	1.7.1.3.50.1.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	9.200.000,00	9.200.000,00	9.200.000,00	-9.200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1939	EM.PARL.COMIS.PROP.36000620724202400-INC.PAP	1.7.1.3.50.1.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	3.100.001,00	3.100.001,00	3.100.001,00	-3.100.001,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1940	PORTARIA 4744/2024.ACOES SAUDE BUCAL - PSE	1.7.1.3.50.1.1.0018	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	645.288,00	645.288,00	645.288,00	-645.288,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1941	5203/2024 - INCREMENTO EMERGENCIAL	1.7.1.3.50.1.1.0019	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	424.336,00	424.336,00	424.336,00	-424.336,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1942	PORTARIA 5608/2024.ACOES SAUDE BUCAL-PSE	1.7.1.3.50.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	60.060,80	60.060,80	60.060,80	-60.060,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1943	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	113.200.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	10.650.912,81	10.650.912,81	10.650.912,81	102.549.306,19
06/02	10.650.912,81	10.650.912,81	21.301.825,62	91.898.393,38
05/03	10.650.912,81	10.650.912,81	31.952.738,43	81.247.480,57
11/03	44.912,00	10.695.824,81	31.997.650,43	81.202.568,57
01/04	11.177,84	11.177,84	32.008.828,27	81.191.390,73
05/04	10.650.912,81	10.662.090,65	42.659.741,08	70.540.477,92
08/04	89,99	10.662.180,64	42.659.831,07	70.540.387,93
25/04	60.006,07	10.722.186,71	42.719.837,14	70.480.381,86
08/05	10.650.912,81	10.650.912,81	53.370.749,95	59.829.469,05
13/05	2.950,94	10.653.863,75	53.373.700,89	59.826.518,11
13/05	14.480,69	10.668.344,44	53.388.181,58	59.812.037,42
29/05	10,00	10.668.354,44	53.388.191,58	59.812.027,42
29/05	0,28	10.668.354,72	53.388.191,86	59.812.027,14
07/06	10.650.912,81	10.650.912,81	64.039.104,67	49.161.114,33
20/06	51.833,87	10.702.746,68	64.090.938,54	49.109.280,46
20/06	727,75	10.703.474,43	64.091.666,29	49.108.552,71
27/06	153.292,11	10.856.766,54	64.244.958,40	48.955.260,60
01/07	0,02	0,02	64.244.958,42	48.955.260,58
03/07	4.020,96	4.020,98	64.248.979,38	48.951.239,62
04/07	481.707,78	485.728,76	64.730.687,16	48.469.531,84
04/07	481.707,78	967.436,54	65.212.394,94	47.987.824,06
05/07	11.132.620,59	12.100.057,13	76.345.015,53	36.855.203,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1944	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	113.200.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	123.350,99	12.223.408,12	76.468.366,52	36.731.852,48
12/07	85.930,26	12.309.338,38	76.554.296,78	36.645.922,22
22/07	4.017,20	12.313.355,58	76.558.313,98	36.641.905,02
24/07	537.600,00	12.850.955,58	77.095.913,98	36.104.305,02
24/07	307.200,00	13.158.155,58	77.403.113,98	35.797.105,02
24/07	2.874,44	13.161.030,02	77.405.988,42	35.794.230,58
25/07	912,13	13.161.942,15	77.406.900,55	35.793.318,45
06/08	11.323.049,57	11.323.049,57	88.729.950,12	24.470.268,88
08/08	657,17	11.323.706,74	88.730.607,29	24.469.611,71
14/08	-44.912,00	11.278.794,74	88.685.695,29	24.514.523,71
14/08	-127.947,37	11.150.847,37	88.557.747,92	24.642.471,08
14/08	-25.026,62	11.125.820,75	88.532.721,30	24.667.497,70
14/08	-118,94	11.125.701,81	88.532.602,36	24.667.616,64
14/08	-199,18	11.125.502,63	88.532.403,18	24.667.815,82
14/08	-52.561,62	11.072.941,01	88.479.841,56	24.720.377,44
19/08	-89,99	11.072.851,02	88.479.751,57	24.720.467,43
19/08	-11.177,84	11.061.673,18	88.468.573,73	24.731.645,27
19/08	-10,28	11.061.662,90	88.468.563,45	24.731.655,55
19/08	-2.950,94	11.058.711,96	88.465.612,51	24.734.606,49
19/08	-14.480,69	11.044.231,27	88.451.131,82	24.749.087,18
26/08	-85.930,26	10.958.301,01	88.365.201,56	24.835.017,44
26/08	-4.017,20	10.954.283,81	88.361.184,36	24.839.034,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 1945	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	113.200.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/08	1.342,13	10.955.625,94	88.362.526,49	24.837.692,51
30/08	299,27	10.955.925,21	88.362.825,76	24.837.393,24
04/09	11.543.253,31	11.543.253,31	99.906.079,07	13.294.139,93
04/09	14,34	11.543.267,65	99.906.093,41	13.294.125,59
05/09	13.923,19	11.557.190,84	99.920.016,60	13.280.202,40
09/09	14.839,28	11.572.030,12	99.934.855,88	13.265.363,12
09/09	519,36	11.572.549,48	99.935.375,24	13.264.843,76
12/09	1.825,22	11.574.374,70	99.937.200,46	13.263.018,54
08/10	-15.358,64	-15.358,64	99.921.841,82	13.278.377,18
08/10	-14,34	-15.372,98	99.921.827,48	13.278.391,52
08/10	-1.342,13	-16.715,11	99.920.485,35	13.279.733,65
08/10	-1.825,22	-18.540,33	99.918.660,13	13.281.558,87
08/10	-657,17	-19.197,50	99.918.002,96	13.282.216,04
08/10	-299,27	-19.496,77	99.917.703,69	13.282.515,31
08/10	-13.923,19	-33.419,96	99.903.780,50	13.296.438,50
08/10	-2.874,44	-36.294,40	99.900.906,06	13.299.312,94
08/10	-912,13	-37.206,53	99.899.993,93	13.300.225,07
08/10	11.543.253,31	11.506.046,78	111.443.247,24	1.756.971,76
10/10	150.000,00	11.656.046,78	111.593.247,24	1.606.971,76
22/10	1.572,93	11.657.619,71	111.594.820,17	1.605.398,83
23/10	189.000,00	11.846.619,71	111.783.820,17	1.416.398,83
07/11	11.690.885,86	11.690.885,86	123.474.706,03	-10.274.487,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 1946	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	113.200.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	180,27	11.691.066,13	123.474.886,30	-10.274.667,30
06/12	11.690.885,86	11.690.885,86	135.165.772,16	-21.965.553,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1947	FAEC TROMBOLFILIA	1.7.1.3.50.2.1.0002	1.305,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	110,00	110,00	110,00	1.195,00
30/09	2.120,00	2.120,00	2.230,00	-925,00
05/11	1.400,00	1.400,00	3.630,00	-2.325,00
28/11	600,00	2.000,00	4.230,00	-2.925,00
26/12	1.490,00	1.490,00	5.720,00	-4.415,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1948	FAEC TRANSPLANTE	1.7.1.3.50.2.1.0003	5.773.646,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	1.100.911,57	1.100.911,57	1.100.911,57	4.672.734,43
20/03	780.260,44	780.260,44	1.881.172,01	3.892.473,99
03/04	1.125.199,19	1.125.199,19	3.006.371,20	2.767.274,80
03/05	415.234,75	415.234,75	3.421.605,95	2.352.040,05
28/05	595.981,34	1.011.216,09	4.017.587,29	1.756.058,71
26/06	543.977,10	543.977,10	4.561.564,39	1.212.081,61
19/07	914.338,75	914.338,75	5.475.903,14	297.742,86
19/07	52.618,07	966.956,82	5.528.521,21	245.124,79
21/08	504.990,67	504.990,67	6.033.511,88	-259.865,88
30/09	359.956,32	359.956,32	6.393.468,20	-619.822,20
05/11	2.540,80	2.540,80	6.396.009,00	-622.363,00
28/11	1.045.538,74	1.048.079,54	7.441.547,74	-1.667.901,74
26/12	1.162.842,12	1.162.842,12	8.604.389,86	-2.830.743,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1949	SAMU	1.7.1.3.50.2.1.0004	2.786.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	301.892,50	301.892,50	301.892,50	2.484.807,50
07/02	301.892,50	301.892,50	603.785,00	2.182.915,00
05/03	301.892,50	301.892,50	905.677,50	1.881.022,50
04/04	301.892,50	301.892,50	1.207.570,00	1.579.130,00
15/05	301.892,50	301.892,50	1.509.462,50	1.277.237,50
07/06	301.892,50	301.892,50	1.811.355,00	975.345,00
03/07	301.892,50	301.892,50	2.113.247,50	673.452,50
06/08	301.892,50	301.892,50	2.415.140,00	371.560,00
05/09	301.892,50	301.892,50	2.717.032,50	69.667,50
08/10	301.892,50	301.892,50	3.018.925,00	-232.225,00
07/11	301.892,50	301.892,50	3.320.817,50	-534.117,50
05/12	301.892,50	301.892,50	3.622.710,00	-836.010,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1950	FAEC - ALTA COMPLEXIDADE EM CARDIOLOGIA	1.7.1.3.50.2.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	140.107,74	140.107,74	140.107,74	-140.107,74
03/04	92.128,69	92.128,69	232.236,43	-232.236,43
30/04	315.700,53	407.829,22	547.936,96	-547.936,96
06/05	219.501,94	219.501,94	767.438,90	-767.438,90
28/05	270.023,21	489.525,15	1.037.462,11	-1.037.462,11
26/06	125.163,01	125.163,01	1.162.625,12	-1.162.625,12
19/07	229.156,53	229.156,53	1.391.781,65	-1.391.781,65
21/08	257.128,44	257.128,44	1.648.910,09	-1.648.910,09
30/09	190.312,11	190.312,11	1.839.222,20	-1.839.222,20
05/11	387.814,46	387.814,46	2.227.036,66	-2.227.036,66
28/11	275.368,95	663.183,41	2.502.405,61	-2.502.405,61
26/12	387.039,89	387.039,89	2.889.445,50	-2.889.445,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1951	FAEC-HEMODIN.EM ATEND.DE URGENCIA	1.7.1.3.50.2.1.0007	753.585,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	76.558,58	76.558,58	76.558,58	677.026,42
19/03	90.801,07	90.801,07	167.359,65	586.225,35
03/04	41.822,98	41.822,98	209.182,63	544.402,37
30/04	111.685,78	153.508,76	320.868,41	432.716,59
28/05	93.621,68	93.621,68	414.490,09	339.094,91
26/06	121.137,99	121.137,99	535.628,08	217.956,92
19/07	132.097,51	132.097,51	667.725,59	85.859,41
21/08	139.699,01	139.699,01	807.424,60	-53.839,60
30/09	143.147,49	143.147,49	950.572,09	-196.987,09
05/11	273.951,93	273.951,93	1.224.524,02	-470.939,02
28/11	162.262,31	436.214,24	1.386.786,33	-633.201,33
26/12	177.655,22	177.655,22	1.564.441,55	-810.856,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1952	FAEC-CIRURGIA BARIATRICA	1.7.1.3.50.2.1.0008	4.303,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1953	FAEC-QUALISUS CARDIO	1.7.1.3.50.2.1.0009	2.891.998,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1954	FAEC-PRE CIRURGICO EM CIRURGIAS PRIORITARIAS	1.7.1.3.50.2.1.0010	395,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	1955	FAEC-OPME NAO RELACIONADOS AO ATO CIRURGICO	1.7.1.3.50.2.1.0013	8.909,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1956	FAEC - EXAMES SOROLOGICOS E IMUNOLOGICOS	1.7.1.3.50.2.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	86,20	86,20	86,20	-86,20
30/09	86,20	86,20	172,40	-172,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1957	FAEC - REDUCAO DAS FILAS DE CIRURGIAS (ELETIVAS)	1.7.1.3.50.2.1.0017	19.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	6.823,20	6.823,20	6.823,20	12.398,80
28/05	1.076,99	7.900,19	7.900,19	11.321,81
26/06	3.073,69	3.073,69	10.973,88	8.248,12
19/07	5.815,89	5.815,89	16.789,77	2.432,23
21/08	1.017,95	1.017,95	17.807,72	1.414,28
30/09	11.350,04	11.350,04	29.157,76	-9.935,76
05/11	970,96	970,96	30.128,72	-10.906,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1958	PORT.2742/23 PROP.176206-PTR 544-DIAG/TRAT.GASTRO	1.7.1.3.50.2.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1959	PORT.2975/23 PROP.177095-PTR 544-DIAG/TRAT GASTRO	1.7.1.3.50.2.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1960	PORT.2975/23 PROP.177097-PTR 544-DIAG/TRAT GASTRO	1.7.1.3.50.2.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1961	EM.PARL.IND.PROP.36000577608202300-INC.MAC GPACI	1.7.1.3.50.2.1.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	450.000,00	450.000,00	450.000,00	-450.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1962	EM.PARL.IND.PROP.36000577611202300-INC.MAC HSL	1.7.1.3.50.2.1.0022	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1963	EM.PARL.IND.PROP.360005943362024 00-INC.MAC SMS	1.7.1.3.50.2.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	350.000,00	350.000,00	350.000,00	-350.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1964	EM.PARL.IND.PROP.36000594287202400-INC.MAC SMS	1.7.1.3.50.2.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1965	EM.PARL.IND.PROP.36000594204202400-INC.MAC GPACI	1.7.1.3.50.2.1.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1966	EM.PARL.IND.PROP.36000594601202400-INC.MAC AFISSOR	1.7.1.3.50.2.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	49.032,00	49.032,00	49.032,00	-49.032,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1967	EM.PARL.IND.PROP.36000594201202400-INC.MAC HSC	1.7.1.3.50.2.1.0027	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1968	EM.PARL.COMIS.PROP.36000607320202400-INC.MAC SMS	1.7.1.3.50.2.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	2.300.000,00	2.300.000,00	2.300.000,00	-2.300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1969	EM.PARL.COMIS.PROP.36000609406202400-INC.MAC HSC	1.7.1.3.50.2.1.0029	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1970	EM.PARL.COMIS.PROP.36000609467202400-INC.MAC SMS	1.7.1.3.50.2.1.0030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	10.000.000,00	10.000.000,00	10.000.000,00	-10.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1971	EM.PARL.IND.PROP.36000584957202400-INC.MAC HSC	1.7.1.3.50.2.1.0031	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	100.000,00	100.000,00	100.000,00	-100.000,00
10/07	-100.000,00	-100.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1972	EM.PARL.IND.PROP.36000584957202400-INC.MAC HSC	1.7.1.3.50.2.1.0032	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1973	EM.PARL.IND.PROP.36000584950202400-INC.MAC GPACI	1.7.1.3.50.2.1.0033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1974	EM.PARL.IND.PROP.36000589076202400-INC.MAC HSC	1.7.1.3.50.2.1.0034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	290.000,00	290.000,00	290.000,00	-290.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1975	EM.PARL.COMIS.PROP.36000620742202400-INC.MAC SMS	1.7.1.3.50.2.1.0035	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	2.200.002,00	2.200.002,00	2.200.002,00	-2.200.002,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1976	EM.PARL.COMIS.PROP.36000620359202400-INC.MAC SMS	1.7.1.3.50.2.1.0036	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	10.000.000,00	10.000.000,00	10.000.000,00	-10.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1977	EM.PARL.IND.PROP.36000589659202400-INC.MAC APADAS	1.7.1.3.50.2.1.0037	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	600.000,00	600.000,00	600.000,00	-600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1978	EM.PARL.IND.PROP.36000594505202400-INC.MAC HSC	1.7.1.3.50.2.1.0038	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1979	EM.PARL.IND.PROP.36000625204202400-INC.MAC HSL	1.7.1.3.50.2.1.0039	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	1.875.000,00	1.875.000,00	1.875.000,00	-1.875.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1980	EM.PARL.IND.PROP.36000595867202400-INC.MAC GPACI	1.7.1.3.50.2.1.0040	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1981	EM.PARL.IND.PROP.36000589642202400-INC.MAC HSL	1.7.1.3.50.2.1.0041	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	600.000,00	600.000,00	600.000,00	-600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1982	EM.PARL.IND.PROP.36000594292202400-INC.MAC SMS	1.7.1.3.50.2.1.0042	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	61.585,00	61.585,00	61.585,00	-61.585,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1983	EM.PARL.IND.PROP.36000589638202400-INC.MAC HSC	1.7.1.3.50.2.1.0043	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	600.000,00	600.000,00	600.000,00	-600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1984	EM.PARL.IND.PROP.36000589650202400-INC.MAC GPACI	1.7.1.3.50.2.1.0044	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1985	INCENTIVO FINANCEIRO DESPESAS DIVERSAS	1.7.1.3.50.3.1.0003	1.336.605,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	117.270,02	117.270,02	117.270,02	1.219.334,98
06/02	117.270,02	117.270,02	234.540,04	1.102.064,96
05/03	117.270,02	117.270,02	351.810,06	984.794,94
13/03	115.206,56	232.476,58	467.016,62	869.588,38
15/03	258.651,68	491.128,26	725.668,30	610.936,70
03/04	117.270,02	117.270,02	842.938,32	493.666,68
26/04	-115.206,56	2.063,46	727.731,76	608.873,24
26/04	-258.651,68	-256.588,22	469.080,08	867.524,92
08/05	117.270,02	117.270,02	586.350,10	750.254,90
05/06	117.270,02	117.270,02	703.620,12	632.984,88
03/07	117.270,02	117.270,02	820.890,14	515.714,86
06/08	117.270,02	117.270,02	938.160,16	398.444,84
04/09	117.270,02	117.270,02	1.055.430,18	281.174,82
09/10	117.270,02	117.270,02	1.172.700,20	163.904,80
05/11	117.270,02	117.270,02	1.289.970,22	46.634,78
05/12	117.270,02	117.270,02	1.407.240,24	-70.635,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1986	INCENTIVO FINANCEIRO VISA	1.7.1.3.50.3.1.0004	442.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	36.907,00	36.907,00	36.907,00	405.977,00
23/04	36.907,00	73.814,00	73.814,00	369.070,00
23/04	36.907,00	110.721,00	110.721,00	332.163,00
23/04	36.907,00	147.628,00	147.628,00	295.256,00
03/05	36.907,00	36.907,00	184.535,00	258.349,00
05/06	36.907,00	36.907,00	221.442,00	221.442,00
30/08	36.907,00	36.907,00	258.349,00	184.535,00
30/08	36.907,00	73.814,00	295.256,00	147.628,00
04/09	36.907,00	36.907,00	332.163,00	110.721,00
03/10	36.907,00	36.907,00	369.070,00	73.814,00
05/11	36.907,00	36.907,00	405.977,00	36.907,00
12/12	36.907,00	36.907,00	442.884,00	0,00
17/12	57.946,00	94.853,00	500.830,00	-57.946,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1987	INCENTIVO FINANCEIRO DST/AIDS	1.7.1.3.50.3.1.0005	550.655,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	45.887,86	45.887,86	45.887,86	504.767,14
06/02	45.887,86	45.887,86	91.775,72	458.879,28
05/03	45.887,86	45.887,86	137.663,58	412.991,42
03/04	45.887,86	45.887,86	183.551,44	367.103,56
10/05	45.887,86	45.887,86	229.439,30	321.215,70
05/06	45.887,86	45.887,86	275.327,16	275.327,84
03/07	45.887,86	45.887,86	321.215,02	229.439,98
05/08	45.887,86	45.887,86	367.102,88	183.552,12
04/09	45.887,86	45.887,86	412.990,74	137.664,26
07/10	45.887,86	45.887,86	458.878,60	91.776,40
05/11	45.887,86	45.887,86	504.766,46	45.888,54
06/12	45.887,86	45.887,86	550.654,32	0,68
24/12	26.105,00	71.992,86	576.759,32	-26.104,32
24/12	26.105,00	98.097,86	602.864,32	-52.209,32
24/12	26.105,00	124.202,86	628.969,32	-78.314,32
26/12	234.945,00	359.147,86	863.914,32	-313.259,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1988	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.294.720,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	248.292,00	248.292,00	248.292,00	3.046.428,00
25/01	13.978,80	262.270,80	262.270,80	3.032.449,20
25/01	265.597,20	527.868,00	527.868,00	2.766.852,00
06/02	265.597,20	265.597,20	793.465,20	2.501.254,80
06/02	13.978,80	279.576,00	807.444,00	2.487.276,00
05/03	265.597,20	265.597,20	1.073.041,20	2.221.678,80
05/03	13.978,80	279.576,00	1.087.020,00	2.207.700,00
03/04	265.597,20	265.597,20	1.352.617,20	1.942.102,80
03/04	13.978,80	279.576,00	1.366.596,00	1.928.124,00
06/05	265.597,20	265.597,20	1.632.193,20	1.662.526,80
06/05	13.978,80	279.576,00	1.646.172,00	1.648.548,00
06/06	265.597,20	265.597,20	1.911.769,20	1.382.950,80
06/06	13.978,80	279.576,00	1.925.748,00	1.368.972,00
03/07	13.978,80	13.978,80	1.939.726,80	1.354.993,20
03/07	265.597,20	279.576,00	2.205.324,00	1.089.396,00
06/08	13.978,80	13.978,80	2.219.302,80	1.075.417,20
06/08	265.597,20	279.576,00	2.484.900,00	809.820,00
04/09	13.978,80	13.978,80	2.498.878,80	795.841,20
04/09	265.597,20	279.576,00	2.764.476,00	530.244,00
08/10	13.978,80	13.978,80	2.778.454,80	516.265,20
08/10	265.597,20	279.576,00	3.044.052,00	250.668,00
05/11	329.984,40	329.984,40	3.374.036,40	-79.316,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 1989	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.294.720,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	17.367,60	347.352,00	3.391.404,00	-96.684,00
05/12	329.984,40	329.984,40	3.721.388,40	-426.668,40
05/12	17.367,60	347.352,00	3.738.756,00	-444.036,00
12/12	329.984,40	677.336,40	4.068.740,40	-774.020,40
19/12	17.367,60	694.704,00	4.086.108,00	-791.388,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1990	PORTARIA 3386/2024 . EMERG.PUBLICA SUS	1.7.1.3.50.3.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1.762.950,00	1.762.950,00	1.762.950,00	-1.762.950,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1991	PORTARIA 844-2023 - ACOES DE MULTIVACINACAO	1.7.1.3.50.3.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	115.206,56	115.206,56	115.206,56	-115.206,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1992	PORTARIA 3288/2024-CAMPANHA VACINACAO	1.7.1.3.50.3.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	258.651,68	258.651,68	258.651,68	-258.651,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1993	PORTARIA 3558/2024-ACOES HANSENIASE	1.7.1.3.50.3.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	60.000,00	60.000,00	60.000,00	-60.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1994	PORTARIA 5203/2024 - INCREMENTO EMERGENCIAL	1.7.1.3.50.3.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	117.270,00	117.270,00	117.270,00	-117.270,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1995	PORTARIA 5490/2024-INCENTIVO PQA-VS	1.7.1.3.50.3.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	253.303,25	253.303,25	253.303,25	-253.303,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1996	ASSISTENCIA FARMACEUTICA	1.7.1.3.50.4.1.0001	4.008.331,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	334.027,52	334.027,52	334.027,52	3.674.303,48
15/02	334.027,52	334.027,52	668.055,04	3.340.275,96
13/03	334.027,52	334.027,52	1.002.082,56	3.006.248,44
25/03	951.129,00	1.285.156,52	1.953.211,56	2.055.119,44
03/04	334.027,52	334.027,52	2.287.239,08	1.721.091,92
10/05	334.027,52	334.027,52	2.621.266,60	1.387.064,40
11/06	334.027,52	334.027,52	2.955.294,12	1.053.036,88
08/07	334.027,52	334.027,52	3.289.321,64	719.009,36
20/08	334.027,52	334.027,52	3.623.349,16	384.981,84
18/09	334.027,52	334.027,52	3.957.376,68	50.954,32
18/10	334.027,52	334.027,52	4.291.404,20	-283.073,20
25/11	440.239,89	440.239,89	4.731.644,09	-723.313,09
06/12	440.239,89	440.239,89	5.171.883,98	-1.163.552,98
13/12	743.486,59	1.183.726,48	5.915.370,57	-1.907.039,57
16/12	318.637,11	1.502.363,59	6.234.007,68	-2.225.676,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1997	GESTAO DO SUS	1.7.1.3.50.5.1.0001	20.721,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1998	COMPLEMENTO PISO SALARIAL DA ENFERMAGEM	1.7.1.3.50.5.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	263.475,85	263.475,85	263.475,85	-263.475,85
04/03	269.733,00	533.208,85	533.208,85	-533.208,85
01/04	152.233,05	152.233,05	685.441,90	-685.441,90
03/05	258.019,46	258.019,46	943.461,36	-943.461,36
03/06	277.612,17	277.612,17	1.221.073,53	-1.221.073,53
02/07	269.240,13	269.240,13	1.490.313,66	-1.490.313,66
01/08	260.276,54	260.276,54	1.750.590,20	-1.750.590,20
02/09	252.687,38	252.687,38	2.003.277,58	-2.003.277,58
30/09	254.448,20	507.135,58	2.257.725,78	-2.257.725,78
04/11	464.719,94	464.719,94	2.722.445,72	-2.722.445,72
02/12	479.169,91	479.169,91	3.201.615,63	-3.201.615,63
06/12	479.169,91	958.339,82	3.680.785,54	-3.680.785,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 1999	PORTARIA 3534/2024.PLANEJ.PROGRAMA SUS DIGITAL	1.7.1.3.50.5.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	261.324,35	261.324,35	261.324,35	-261.324,35
12/08	261.324,35	261.324,35	522.648,70	-522.648,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2000	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.4.50.0.1.0002	15.453.409,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	4.630.726,32	4.630.726,32	4.630.726,32	10.822.682,68
20/02	1.332.862,46	1.332.862,46	5.963.588,78	9.489.820,22
20/03	1.265.390,84	1.265.390,84	7.228.979,62	8.224.429,38
17/04	1.268.529,99	1.268.529,99	8.497.509,61	6.955.899,39
17/05	1.307.428,30	1.307.428,30	9.804.937,91	5.648.471,09
20/06	1.236.445,29	1.236.445,29	11.041.383,20	4.412.025,80
18/07	1.324.394,11	1.324.394,11	12.365.777,31	3.087.631,69
19/08	1.335.282,29	1.335.282,29	13.701.059,60	1.752.349,40
19/09	1.456.273,02	1.456.273,02	15.157.332,62	296.076,38
18/10	1.276.051,10	1.276.051,10	16.433.383,72	-979.974,72
21/11	1.335.988,48	1.335.988,48	17.769.372,20	-2.315.963,20
20/12	1.401.088,41	1.401.088,41	19.170.460,61	-3.717.051,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2001	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.4.50.0.1.0003	6.706.197,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	2.009.560,48	2.009.560,48	2.009.560,48	4.696.636,52
20/02	578.412,01	578.412,01	2.587.972,49	4.118.224,51
20/03	549.131,87	549.131,87	3.137.104,36	3.569.092,64
17/04	550.494,15	550.494,15	3.687.598,51	3.018.598,49
17/05	567.374,54	567.374,54	4.254.973,05	2.451.223,95
20/06	536.570,59	536.570,59	4.791.543,64	1.914.653,36
18/07	574.737,07	574.737,07	5.366.280,71	1.339.916,29
19/08	579.462,13	579.462,13	5.945.742,84	760.454,16
19/09	631.967,53	631.967,53	6.577.710,37	128.486,63
18/10	553.758,02	553.758,02	7.131.468,39	-425.271,39
21/11	579.768,59	579.768,59	7.711.236,98	-1.005.039,98
20/12	608.019,50	608.019,50	8.319.256,48	-1.613.059,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2002	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.4.50.0.1.0004	6.997.770,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	2.096.932,67	2.096.932,67	2.096.932,67	4.900.837,33
20/02	603.560,36	603.560,36	2.700.493,03	4.297.276,97
20/03	573.007,17	573.007,17	3.273.500,20	3.724.269,80
17/04	574.428,68	574.428,68	3.847.928,88	3.149.841,12
17/05	592.043,00	592.043,00	4.439.971,88	2.557.798,12
20/06	559.899,75	559.899,75	4.999.871,63	1.997.898,37
18/07	599.725,64	599.725,64	5.599.597,27	1.398.172,73
19/08	604.656,13	604.656,13	6.204.253,40	793.516,60
19/09	659.444,38	659.444,38	6.863.697,78	134.072,22
18/10	577.834,46	577.834,46	7.441.532,24	-443.762,24
21/11	604.975,92	604.975,92	8.046.508,16	-1.048.738,16
20/12	634.455,13	634.455,13	8.680.963,29	-1.683.193,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2003	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.4.52.0.1.0002	3.799.842,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	386.203,00	386.203,00	386.203,00	3.413.639,00
07/03	386.203,00	386.203,00	772.406,00	3.027.436,00
04/04	386.203,00	386.203,00	1.158.609,00	2.641.233,00
08/05	386.203,00	386.203,00	1.544.812,00	2.255.030,00
06/06	386.203,00	386.203,00	1.931.015,00	1.868.827,00
08/10	1.158.609,00	1.158.609,00	3.089.624,00	710.218,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2004	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.4.52.0.1.0003	2.070.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	208.252,80	208.252,80	208.252,80	1.862.452,20
07/03	208.252,80	208.252,80	416.505,60	1.654.199,40
04/04	208.252,80	208.252,80	624.758,40	1.445.946,60
08/05	208.252,80	208.252,80	833.011,20	1.237.693,80
06/06	208.252,80	208.252,80	1.041.264,00	1.029.441,00
08/10	624.758,40	624.758,40	1.666.022,40	404.682,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2005	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.4.52.0.1.0004	3.774.230,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	1.369,40	1.369,40	1.369,40	3.772.860,60
22/02	363.168,40	364.537,80	364.537,80	3.409.692,20
07/03	364.537,80	364.537,80	729.075,60	3.045.154,40
04/04	354.528,20	354.528,20	1.083.603,80	2.690.626,20
08/05	388.473,80	388.473,80	1.472.077,60	2.302.152,40
06/06	368.019,40	368.019,40	1.840.097,00	1.934.133,00
08/10	1.104.058,20	1.104.058,20	2.944.155,20	830.074,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2006	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.4.53.0.1.0004	178.461,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	24.476,39	24.476,39	24.476,39	153.984,61
17/04	80.504,37	104.980,76	104.980,76	73.480,24
17/04	8.413,76	113.394,52	113.394,52	65.066,48
16/08	24.476,39	24.476,39	137.870,91	40.590,09
16/08	80.504,37	104.980,76	218.375,28	-39.914,28
16/08	8.413,76	113.394,52	226.789,04	-48.328,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2007	COMPL.UNIAO FUNDEB-VAAR-VALOR AUNO POR RESULTADO	1.7.1.5.52.0.1.0001	6.267.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.123.810,61	2.123.810,61	2.123.810,61	4.144.126,39
28/02	856.371,58	856.371,58	2.980.182,19	3.287.754,81
28/03	934.223,54	934.223,54	3.914.405,73	2.353.531,27
30/04	1.135.348,54	1.135.348,54	5.049.754,27	1.218.182,73
31/05	1.104.267,81	1.104.267,81	6.154.022,08	113.914,92
28/06	1.182.608,64	1.182.608,64	7.336.630,72	-1.068.693,72
31/07	1.182.608,64	1.182.608,64	8.519.239,36	-2.251.302,36
29/08	1.253.453,39	1.253.453,39	9.772.692,75	-3.504.755,75
30/09	1.157.463,43	1.157.463,43	10.930.156,18	-4.662.219,18
31/10	1.157.463,43	1.157.463,43	12.087.619,61	-5.819.682,61
29/11	1.157.463,43	1.157.463,43	13.245.083,04	-6.977.146,04
27/12	1.157.463,43	1.157.463,43	14.402.546,47	-8.134.609,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2008	BL GSUAS FNAS	1.7.1.6.50.0.1.0001	27.021,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2009	PBF-PAIF SERV.PROTEC. E ATENCAO INTEGRAL A FAMILIA	1.7.1.6.50.0.1.0002	521.479,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	38.400,00	38.400,00	38.400,00	483.079,00
20/03	38.400,00	38.400,00	76.800,00	444.679,00
29/04	38.400,00	38.400,00	115.200,00	406.279,00
21/05	38.400,00	38.400,00	153.600,00	367.879,00
03/07	38.400,00	38.400,00	192.000,00	329.479,00
06/08	38.400,00	38.400,00	230.400,00	291.079,00
29/08	38.400,00	76.800,00	268.800,00	252.679,00
31/10	38.400,00	38.400,00	307.200,00	214.279,00
05/12	38.400,00	38.400,00	345.600,00	175.879,00
31/12	46.704,24	85.104,24	392.304,24	129.174,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2010	SCFV - SERV. CONVIVENCIA E FORTALECIMENTO VINCULOS	1.7.1.6.50.0.1.0003	460.804,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	33.840,00	33.840,00	33.840,00	426.964,00
20/03	33.840,00	33.840,00	67.680,00	393.124,00
29/04	33.840,00	33.840,00	101.520,00	359.284,00
21/05	33.840,00	33.840,00	135.360,00	325.444,00
03/07	33.840,00	33.840,00	169.200,00	291.604,00
06/08	33.840,00	33.840,00	203.040,00	257.764,00
29/08	33.840,00	67.680,00	236.880,00	223.924,00
31/10	33.840,00	33.840,00	270.720,00	190.084,00
05/12	33.840,00	33.840,00	304.560,00	156.244,00
31/12	41.158,11	74.998,11	345.718,11	115.085,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2011	PAC-PISO ALTA COMPLEXIDADE-ACOLHIM CRIANCA/ADOLESC	1.7.1.6.50.0.1.0006	596.724,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	71.267,79	71.267,79	71.267,79	525.456,21
29/02	44.000,00	115.267,79	115.267,79	481.456,21
20/03	44.000,00	44.000,00	159.267,79	437.456,21
29/04	44.000,00	44.000,00	203.267,79	393.456,21
21/05	44.000,00	44.000,00	247.267,79	349.456,21
03/07	44.000,00	44.000,00	291.267,79	305.456,21
06/08	44.000,00	44.000,00	335.267,79	261.456,21
29/08	44.000,00	88.000,00	379.267,79	217.456,21
31/10	44.000,00	44.000,00	423.267,79	173.456,21
05/12	44.000,00	44.000,00	467.267,79	129.456,21
31/12	20.155,25	64.155,25	487.423,04	109.300,96
31/12	20.155,25	84.310,50	507.578,29	89.145,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2012	PAC II - PISO ALTA COMPLEXIDADE - POP RUA	1.7.1.6.50.0.1.0007	108.496,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	12.957,78	12.957,78	12.957,78	95.538,22
29/02	8.000,00	20.957,78	20.957,78	87.538,22
20/03	8.000,00	8.000,00	28.957,78	79.538,22
29/04	8.000,00	8.000,00	36.957,78	71.538,22
21/05	8.000,00	8.000,00	44.957,78	63.538,22
03/07	8.000,00	8.000,00	52.957,78	55.538,22
06/08	8.000,00	8.000,00	60.957,78	47.538,22
29/08	8.000,00	16.000,00	68.957,78	39.538,22
31/10	8.000,00	8.000,00	76.957,78	31.538,22
05/12	8.000,00	8.000,00	84.957,78	23.538,22
31/12	3.664,59	11.664,59	88.622,37	19.873,63
31/12	3.664,59	15.329,18	92.286,96	16.209,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2013	PAC II - PISO ALTA COMPLEXIDADE - OUTROS PUBLICOS	1.7.1.6.50.0.1.0008	97.646,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	11.662,00	11.662,00	11.662,00	85.984,00
29/02	7.200,00	18.862,00	18.862,00	78.784,00
20/03	7.200,00	7.200,00	26.062,00	71.584,00
29/04	7.200,00	7.200,00	33.262,00	64.384,00
21/05	7.200,00	7.200,00	40.462,00	57.184,00
03/07	7.200,00	7.200,00	47.662,00	49.984,00
06/08	7.200,00	7.200,00	54.862,00	42.784,00
29/08	7.200,00	14.400,00	62.062,00	35.584,00
31/10	7.200,00	7.200,00	69.262,00	28.384,00
05/12	7.200,00	7.200,00	76.462,00	21.184,00
31/12	3.298,13	10.498,13	79.760,13	17.885,87
31/12	3.298,13	13.796,26	83.058,26	14.587,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2014	PBMC-PAEFI-SERV.PROTECAO E ATENDIMENTO ESPEC.FAMIL	1.7.1.6.50.0.1.0009	335.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	40.039,54	40.039,54	40.039,54	295.211,46
29/02	24.720,00	64.759,54	64.759,54	270.491,46
20/03	24.720,00	24.720,00	89.479,54	245.771,46
29/04	24.720,00	24.720,00	114.199,54	221.051,46
21/05	24.720,00	24.720,00	138.919,54	196.331,46
03/07	24.720,00	24.720,00	163.639,54	171.611,46
06/08	24.720,00	24.720,00	188.359,54	146.891,46
29/08	24.720,00	49.440,00	213.079,54	122.171,46
31/10	24.720,00	24.720,00	237.799,54	97.451,46
05/12	24.720,00	24.720,00	262.519,54	72.731,46
31/12	11.323,58	36.043,58	273.843,12	61.407,88
31/12	11.323,58	47.367,16	285.166,70	50.084,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2015	PFMC - CENTRO POP	1.7.1.6.50.0.1.0010	141.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	16.845,11	16.845,11	16.845,11	124.198,89
29/02	10.400,00	27.245,11	27.245,11	113.798,89
20/03	10.400,00	10.400,00	37.645,11	103.398,89
29/04	10.400,00	10.400,00	48.045,11	92.998,89
21/05	10.400,00	10.400,00	58.445,11	82.598,89
03/07	10.400,00	10.400,00	68.845,11	72.198,89
06/08	10.400,00	10.400,00	79.245,11	61.798,89
29/08	10.400,00	20.800,00	89.645,11	51.398,89
31/10	10.400,00	10.400,00	100.045,11	40.998,89
05/12	10.400,00	10.400,00	110.445,11	30.598,89
31/12	4.763,97	15.163,97	115.209,08	25.834,92
31/12	4.763,97	19.927,94	119.973,05	21.070,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2016	PTMC - PESSOAS COM DEFICIENCIA	1.7.1.6.50.0.1.0011	195.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	23.324,00	23.324,00	23.324,00	171.968,00
29/02	14.400,00	37.724,00	37.724,00	157.568,00
20/03	14.400,00	14.400,00	52.124,00	143.168,00
29/04	14.400,00	14.400,00	66.524,00	128.768,00
21/05	14.400,00	14.400,00	80.924,00	114.368,00
03/07	14.400,00	14.400,00	95.324,00	99.968,00
06/08	14.400,00	14.400,00	109.724,00	85.568,00
29/08	14.400,00	28.800,00	124.124,00	71.168,00
31/10	14.400,00	14.400,00	138.524,00	56.768,00
05/12	14.400,00	14.400,00	152.924,00	42.368,00
31/12	6.596,26	20.996,26	159.520,26	35.771,74
31/12	6.596,26	27.592,52	166.116,52	29.175,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2017	PFMC - MSE (ORGANIZACOES SOCIAIS)	1.7.1.6.50.0.1.0012	334.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	39.909,96	39.909,96	39.909,96	294.256,04
29/02	24.640,00	64.549,96	64.549,96	269.616,04
20/03	24.640,00	24.640,00	89.189,96	244.976,04
29/04	24.640,00	24.640,00	113.829,96	220.336,04
21/05	24.640,00	24.640,00	138.469,96	195.696,04
03/07	24.640,00	24.640,00	163.109,96	171.056,04
06/08	24.640,00	24.640,00	187.749,96	146.416,04
29/08	24.640,00	49.280,00	212.389,96	121.776,04
31/10	24.640,00	24.640,00	237.029,96	97.136,04
05/12	24.640,00	24.640,00	261.669,96	72.496,04
31/12	11.286,94	35.926,94	272.956,90	61.209,10
31/12	11.286,94	47.213,88	284.243,84	49.922,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2018	PFMC - ABORDAGEM SOCIAL	1.7.1.6.50.0.1.0013	108.496,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	12.957,78	12.957,78	12.957,78	95.538,22
29/02	8.000,00	20.957,78	20.957,78	87.538,22
20/03	8.000,00	8.000,00	28.957,78	79.538,22
29/04	8.000,00	8.000,00	36.957,78	71.538,22
21/05	8.000,00	8.000,00	44.957,78	63.538,22
03/07	8.000,00	8.000,00	52.957,78	55.538,22
06/08	8.000,00	8.000,00	60.957,78	47.538,22
29/08	8.000,00	16.000,00	68.957,78	39.538,22
31/10	8.000,00	8.000,00	76.957,78	31.538,22
05/12	8.000,00	8.000,00	84.957,78	23.538,22
31/12	3.664,59	11.664,59	88.622,37	19.873,63
31/12	3.664,59	15.329,18	92.286,96	16.209,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2019	INDICE GESTAO DESCENTRALIZADA IGDBF/PROG BOLSA FAM	1.7.1.6.50.0.1.0021	1.116.001,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	119.073,15	119.073,15	119.073,15	996.927,85
06/03	110.595,67	110.595,67	229.668,82	886.332,18
20/03	110.289,58	220.885,25	339.958,40	776.042,60
29/04	110.476,49	110.476,49	450.434,89	665.566,11
21/05	112.475,20	112.475,20	562.910,09	553.090,91
17/06	88.192,41	88.192,41	651.102,50	464.898,50
18/07	89.160,98	89.160,98	740.263,48	375.737,52
21/08	89.186,80	89.186,80	829.450,28	286.550,72
17/09	125.740,52	125.740,52	955.190,80	160.810,20
14/10	154.210,96	154.210,96	1.109.401,76	6.599,24
14/11	151.174,57	151.174,57	1.260.576,33	-144.575,33
17/12	150.809,27	150.809,27	1.411.385,60	-295.384,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2020	EM.PARL.IND.PROP.36000577608202300-INC.MAC GPACI	1.7.1.7.50.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2021	EM.PARL.IND.SIGTV 355220520240002 - GND3	1.7.1.7.52.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2022	EM.PARL.IND.SIGTV 355220520240007 - GND3	1.7.1.7.52.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2023	EM.PARL.IND.SIGTV 355220520240001 - GND3	1.7.1.7.52.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2024	EM.PARL.IND.SIGTV 355220520240008 - GND3	1.7.1.7.52.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2025	EM.PARL.FED.IND.202442920009	1.7.1.7.52.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	475.000,00	475.000,00	475.000,00	-475.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2026	EM.PARL.IND.SIGTV 355220520240003 GND3 LAR SAO VIC	1.7.1.7.52.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2027	EM.PARL.IND.SIGTV 355220520240004 GND3 LAR SAO VIC	1.7.1.7.52.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2028	EM.PARL.IND.SIGTV 355220520240005 GND3 APAE	1.7.1.7.52.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2029	EM.PARL.IND.SIGTV 355220520240009 GND3 INST.ELEVAR	1.7.1.7.52.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2030	PROJETO CULTURA NO BAIRRO CV.919848/2021	1.7.1.7.99.0.1.0001	450.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2031	GESTAO REDE SINE	1.7.1.7.99.0.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2032	EM.PARL.FED.TRANSF.ESP.202428020005	1.7.1.9.57.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	285.791,00	285.791,00	285.791,00	-285.791,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2033	PLP 133/2020-LC 176/2020-RECOMPOSICAO LEI KANDIR	1.7.1.9.58.0.1.0001	2.329.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	196.993,10	196.993,10	196.993,10	2.132.881,90
29/02	196.993,10	196.993,10	393.986,20	1.935.888,80
28/03	196.993,10	196.993,10	590.979,30	1.738.895,70
30/04	196.993,10	196.993,10	787.972,40	1.541.902,60
29/05	196.993,10	196.993,10	984.965,50	1.344.909,50
28/06	196.993,10	196.993,10	1.181.958,60	1.147.916,40
30/07	196.993,10	196.993,10	1.378.951,70	950.923,30
30/08	196.993,10	196.993,10	1.575.944,80	753.930,20
30/09	196.993,10	196.993,10	1.772.937,90	556.937,10
30/10	196.993,10	196.993,10	1.969.931,00	359.944,00
29/11	196.993,10	196.993,10	2.166.924,10	162.950,90
30/12	196.993,10	196.993,10	2.363.917,20	-34.042,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2034	LEI 14.399/2022-POLITICA NACIONAL ALDIR BLANC	1.7.1.9.60.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	4.467.335,06	4.467.335,06	4.467.335,06	-4.467.335,06
01/11	16.840,23	16.840,23	4.484.175,29	-4.484.175,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2035	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	9.800.368,04	9.800.368,04	9.800.368,04	825.499.436,96
09/01	14.065.357,31	23.865.725,35	23.865.725,35	811.434.079,65
16/01	7.693.043,90	31.558.769,25	31.558.769,25	803.741.035,75
23/01	8.858.521,19	40.417.290,44	40.417.290,44	794.882.514,56
30/01	31.306.716,46	71.724.006,90	71.724.006,90	763.575.798,10
06/02	6.661.075,75	6.661.075,75	78.385.082,65	756.914.722,35
14/02	13.861.154,51	20.522.230,26	92.246.237,16	743.053.567,84
20/02	7.703.880,28	28.226.110,54	99.950.117,44	735.349.687,56
27/02	27.351.069,26	55.577.179,80	127.301.186,70	707.998.618,30
05/03	12.349.544,86	12.349.544,86	139.650.731,56	695.649.073,44
12/03	14.230.767,38	26.580.312,24	153.881.498,94	681.418.306,06
19/03	7.091.115,67	33.671.427,91	160.972.614,61	674.327.190,39
26/03	28.601.040,14	62.272.468,05	189.573.654,75	645.726.150,25
02/04	9.077.127,27	9.077.127,27	198.650.782,02	636.649.022,98
09/04	16.870.028,66	25.947.155,93	215.520.810,68	619.778.994,32
16/04	7.954.486,69	33.901.642,62	223.475.297,37	611.824.507,63
23/04	9.429.781,37	43.331.423,99	232.905.078,74	602.394.726,26
30/04	32.310.755,15	75.642.179,14	265.215.833,89	570.083.971,11
07/05	6.162.345,36	6.162.345,36	271.378.179,25	563.921.625,75
14/05	16.777.920,16	22.940.265,52	288.156.099,41	547.143.705,59
21/05	8.698.062,70	31.638.328,22	296.854.162,11	538.445.642,89
28/05	27.857.216,47	59.495.544,69	324.711.378,58	510.588.426,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2036	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/06	11.540.956,15	11.540.956,15	336.252.334,73	499.047.470,27
11/06	16.336.775,18	27.877.731,33	352.589.109,91	482.710.695,09
18/06	8.616.929,85	36.494.661,18	361.206.039,76	474.093.765,24
25/06	30.854.230,76	67.348.891,94	392.060.270,52	443.239.534,48
02/07	11.738.718,64	11.738.718,64	403.798.989,16	431.500.815,84
08/07	17.266.515,42	29.005.234,06	421.065.504,58	414.234.300,42
16/07	7.887.191,62	36.892.425,68	428.952.696,20	406.347.108,80
23/07	10.119.463,60	47.011.889,28	439.072.159,80	396.227.645,20
30/07	32.475.733,71	79.487.622,99	471.547.893,51	363.751.911,49
06/08	7.585.368,89	7.585.368,89	479.133.262,40	356.166.542,60
13/08	15.280.620,66	22.865.989,55	494.413.883,06	340.885.921,94
20/08	10.769.733,62	33.635.723,17	505.183.616,68	330.116.188,32
27/08	29.273.838,63	62.909.561,80	534.457.455,31	300.842.349,69
03/09	11.230.612,23	11.230.612,23	545.688.067,54	289.611.737,46
10/09	17.303.762,98	28.534.375,21	562.991.830,52	272.307.974,48
17/09	8.222.239,60	36.756.614,81	571.214.070,12	264.085.734,88
24/09	12.577.386,19	49.334.001,00	583.791.456,31	251.508.348,69
01/10	33.144.565,92	33.144.565,92	616.936.022,23	218.363.782,77
08/10	16.792.306,48	49.936.872,40	633.728.328,71	201.571.476,29
15/10	8.585.346,99	58.522.219,39	642.313.675,70	192.986.129,30
22/10	9.688.271,99	68.210.491,38	652.001.947,69	183.297.857,31
29/10	29.192.610,83	97.403.102,21	681.194.558,52	154.105.246,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2037	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	13.502.252,25	13.502.252,25	694.696.810,77	140.602.994,23
12/11	15.855.637,52	29.357.889,77	710.552.448,29	124.747.356,71
19/11	8.289.472,20	37.647.361,97	718.841.920,49	116.457.884,51
26/11	31.590.660,24	69.238.022,21	750.432.580,73	84.867.224,27
03/12	13.066.174,02	13.066.174,02	763.498.754,75	71.801.050,25
10/12	18.109.843,76	31.176.017,78	781.608.598,51	53.691.206,49
17/12	9.640.304,26	40.816.322,04	791.248.902,77	44.050.902,23
24/12	14.271.118,43	55.087.440,47	805.520.021,20	29.779.783,80
30/12	31.077.092,39	86.164.532,86	836.597.113,59	-1.297.308,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2038	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	270.535.368,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.206.430,88	4.206.430,88	4.206.430,88	266.328.937,12
10/01	18.669.726,51	22.876.157,39	22.876.157,39	247.659.210,61
19/01	6.936.665,45	29.812.822,84	29.812.822,84	240.722.545,16
19/01	36.111.902,24	65.924.725,08	65.924.725,08	204.610.642,92
31/01	2.632.428,11	68.557.153,19	68.557.153,19	201.978.214,81
31/01	22.073.372,01	90.630.525,20	90.630.525,20	179.904.842,80
31/01	7.491,34	90.638.016,54	90.638.016,54	179.897.351,46
09/02	993.574,73	993.574,73	91.631.591,27	178.903.776,73
09/02	6.261.418,36	7.254.993,09	97.893.009,63	172.642.358,37
20/02	2.149.501,81	9.404.494,90	100.042.511,44	170.492.856,56
20/02	14.165.491,76	23.569.986,66	114.208.003,20	156.327.364,80
29/02	1.425.963,41	24.995.950,07	115.633.966,61	154.901.401,39
29/02	14.285.447,13	39.281.397,20	129.919.413,74	140.615.954,26
08/03	708.325,11	708.325,11	130.627.738,85	139.907.629,15
08/03	4.879.815,51	5.588.140,62	135.507.554,36	135.027.813,64
20/03	11.633.087,21	17.221.227,83	147.140.641,57	123.394.726,43
20/03	1.833.429,44	19.054.657,27	148.974.071,01	121.561.296,99
28/03	765.460,03	19.820.117,30	149.739.531,04	120.795.836,96
28/03	8.627.251,56	28.447.368,86	158.366.782,60	112.168.585,40
10/04	951.671,36	951.671,36	159.318.453,96	111.216.914,04
10/04	5.762.457,39	6.714.128,75	165.080.911,35	105.454.456,65
19/04	1.241.300,56	7.955.429,31	166.322.211,91	104.213.156,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2039	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	270.535.368,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	8.939.134,03	16.894.563,34	175.261.345,94	95.274.022,06
30/04	792.304,58	17.686.867,92	176.053.650,52	94.481.717,48
30/04	9.134.325,71	26.821.193,63	185.187.976,23	85.347.391,77
10/05	776.378,06	776.378,06	185.964.354,29	84.571.013,71
10/05	4.577.966,08	5.354.344,14	190.542.320,37	79.993.047,63
20/05	1.000.600,53	6.354.944,67	191.542.920,90	78.992.447,10
20/05	6.827.150,84	13.182.095,51	198.370.071,74	72.165.296,26
31/05	835.901,61	14.017.997,12	199.205.973,35	71.329.394,65
31/05	9.440.814,43	23.458.811,55	208.646.787,78	61.888.580,22
10/06	237.998,49	237.998,49	208.884.786,27	61.650.581,73
10/06	2.535.383,66	2.773.382,15	211.420.169,93	59.115.198,07
20/06	265.780,63	3.039.162,78	211.685.950,56	58.849.417,44
20/06	2.785.297,54	5.824.460,32	214.471.248,10	56.064.119,90
28/06	217.378,96	6.041.839,28	214.688.627,06	55.846.740,94
28/06	2.142.739,80	8.184.579,08	216.831.366,86	53.704.001,14
10/07	279.886,74	279.886,74	217.111.253,60	53.424.114,40
10/07	2.617.239,65	2.897.126,39	219.728.493,25	50.806.874,75
19/07	257.600,68	3.154.727,07	219.986.093,93	50.549.274,07
19/07	2.243.410,93	5.398.138,00	222.229.504,86	48.305.863,14
31/07	293.359,00	5.691.497,00	222.522.863,86	48.012.504,14
31/07	2.990.776,08	8.682.273,08	225.513.639,94	45.021.728,06
09/08	308.909,46	308.909,46	225.822.549,40	44.712.818,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2040	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	270.535.368,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	2.650.270,13	2.959.179,59	228.472.819,53	42.062.548,47
20/08	162.671,44	3.121.851,03	228.635.490,97	41.899.877,03
20/08	2.070.079,68	5.191.930,71	230.705.570,65	39.829.797,35
30/08	230.906,09	5.422.836,80	230.936.476,74	39.598.891,26
30/08	2.769.879,10	8.192.715,90	233.706.355,84	36.829.012,16
10/09	254.921,31	254.921,31	233.961.277,15	36.574.090,85
10/09	2.663.316,50	2.918.237,81	236.624.593,65	33.910.774,35
20/09	282.964,18	3.201.201,99	236.907.557,83	33.627.810,17
20/09	2.458.142,38	5.659.344,37	239.365.700,21	31.169.667,79
30/09	184.291,88	5.843.636,25	239.549.992,09	30.985.375,91
30/09	2.224.079,76	8.067.716,01	241.774.071,85	28.761.296,15
10/10	301.980,90	301.980,90	242.076.052,75	28.459.315,25
10/10	3.090.104,53	3.392.085,43	245.166.157,28	25.369.210,72
18/10	174.837,84	3.566.923,27	245.340.995,12	25.194.372,88
18/10	1.714.275,16	5.281.198,43	247.055.270,28	23.480.097,72
18/10	6.229,06	5.287.427,49	247.061.499,34	23.473.868,66
31/10	234.246,05	5.521.673,54	247.295.745,39	23.239.622,61
31/10	2.686.322,41	8.207.995,95	249.982.067,80	20.553.300,20
11/11	220.597,61	220.597,61	250.202.665,41	20.332.702,59
11/11	2.235.393,55	2.455.991,16	252.438.058,96	18.097.309,04
19/11	148.615,64	2.604.606,80	252.586.674,60	17.948.693,40
19/11	1.633.524,91	4.238.131,71	254.220.199,51	16.315.168,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2041	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	270.535.368,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	172.118,44	4.410.250,15	254.392.317,95	16.143.050,05
29/11	44.022,13	4.454.272,28	254.436.340,08	16.099.027,92
29/11	2.069.206,11	6.523.478,39	256.505.546,19	14.029.821,81
10/12	222.294,16	222.294,16	256.727.840,35	13.807.527,65
10/12	2.636.128,88	2.858.423,04	259.363.969,23	11.171.398,77
20/12	214.555,87	3.072.978,91	259.578.525,10	10.956.842,90
20/12	2.375.849,64	5.448.828,55	261.954.374,74	8.580.993,26
31/12	248.034,79	5.696.863,34	262.202.409,53	8.332.958,47
31/12	41.978,10	5.738.841,44	262.244.387,63	8.290.980,37
31/12	2.753.379,69	8.492.221,13	264.997.767,32	5.537.600,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2042	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	3.988.381,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	85.157,05	85.157,05	85.157,05	3.903.223,95
16/01	271.569,38	356.726,43	356.726,43	3.631.654,57
23/01	115.790,26	472.516,69	472.516,69	3.515.864,31
06/02	15.111,03	15.111,03	487.627,72	3.500.753,28
14/02	255.232,08	270.343,11	742.859,80	3.245.521,20
27/02	102.578,34	372.921,45	845.438,14	3.142.942,86
05/03	60.780,88	60.780,88	906.219,02	3.082.161,98
12/03	242.910,91	303.691,79	1.149.129,93	2.839.251,07
26/03	97.264,27	400.956,06	1.246.394,20	2.741.986,80
02/04	151.593,28	151.593,28	1.397.987,48	2.590.393,52
16/04	270.636,19	422.229,47	1.668.623,67	2.319.757,33
23/04	126.297,09	548.526,56	1.794.920,76	2.193.460,24
07/05	28.347,65	28.347,65	1.823.268,41	2.165.112,59
14/05	297.622,85	325.970,50	2.120.891,26	1.867.489,74
28/05	83.025,03	408.995,53	2.203.916,29	1.784.464,71
04/06	66.974,65	66.974,65	2.270.890,94	1.717.490,06
18/06	343.889,41	410.864,06	2.614.780,35	1.373.600,65
25/06	107.058,33	517.922,39	2.721.838,68	1.266.542,32
02/07	111.520,54	111.520,54	2.833.359,22	1.155.021,78
16/07	295.745,54	407.266,08	3.129.104,76	859.276,24
23/07	174.149,24	581.415,32	3.303.254,00	685.127,00
06/08	27.278,90	27.278,90	3.330.532,90	657.848,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2043	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	3.988.381,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	469.409,38	496.688,28	3.799.942,28	188.438,72
27/08	130.773,10	627.461,38	3.930.715,38	57.665,62
03/09	72.659,55	72.659,55	4.003.374,93	-14.993,93
17/09	321.998,22	394.657,77	4.325.373,15	-336.992,15
24/09	130.131,11	524.788,88	4.455.504,26	-467.123,26
08/10	282.345,71	282.345,71	4.737.849,97	-749.468,97
15/10	304.117,89	586.463,60	5.041.967,86	-1.053.586,86
22/10	147.902,35	734.365,95	5.189.870,21	-1.201.489,21
05/11	46.637,14	46.637,14	5.236.507,35	-1.248.126,35
12/11	336.640,01	383.277,15	5.573.147,36	-1.584.766,36
26/11	143.660,36	526.937,51	5.716.807,72	-1.728.426,72
03/12	73.474,84	73.474,84	5.790.282,56	-1.801.901,56
17/12	363.608,24	437.083,08	6.153.890,80	-2.165.509,80
24/12	156.399,19	593.482,27	6.310.289,99	-2.321.908,99
30/12	130.125,94	723.608,21	6.440.415,93	-2.452.034,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2044	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.1.53.0.1.0001	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	89.511,27	89.511,27	89.511,27	-88.511,27
10/04	93.777,38	93.777,38	183.288,65	-182.288,65
10/07	90.985,17	90.985,17	274.273,82	-273.273,82
10/10	151.110,96	151.110,96	425.384,78	-424.384,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2045	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	2.042.807,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	146.558,88	146.558,88	146.558,88	1.896.248,12
30/01	3.591,92	150.150,80	150.150,80	1.892.656,20
27/02	152.603,66	152.603,66	302.754,46	1.740.052,54
05/03	3.953,41	3.953,41	306.707,87	1.736.099,13
26/03	131.562,04	135.515,45	438.269,91	1.604.537,09
02/04	3.429,83	3.429,83	441.699,74	1.601.107,26
23/04	124.444,97	127.874,80	566.144,71	1.476.662,29
07/05	3.335,40	3.335,40	569.480,11	1.473.326,89
28/05	149.867,92	153.203,32	719.348,03	1.323.458,97
04/06	4.219,02	4.219,02	723.567,05	1.319.239,95
02/07	162.762,68	162.762,68	886.329,73	1.156.477,27
08/07	4.529,49	167.292,17	890.859,22	1.151.947,78
06/08	157.378,11	157.378,11	1.048.237,33	994.569,67
13/08	4.255,62	161.633,73	1.052.492,95	990.314,05
03/09	159.984,60	159.984,60	1.212.477,55	830.329,45
10/09	4.112,11	164.096,71	1.216.589,66	826.217,34
24/09	158.385,11	322.481,82	1.374.974,77	667.832,23
01/10	4.010,58	4.010,58	1.378.985,35	663.821,65
29/10	165.970,79	169.981,37	1.544.956,14	497.850,86
03/12	149.663,58	149.663,58	1.694.619,72	348.187,28
24/12	159.194,28	308.857,86	1.853.814,00	188.993,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2046	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.3.50.0.1.0001	4.384.645,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	400.833,02	400.833,02	400.833,02	3.983.811,98
22/04	84.922,25	84.922,25	485.755,27	3.898.889,73
22/04	315.910,77	400.833,02	801.666,04	3.582.978,96
22/07	315.910,77	315.910,77	1.117.576,81	3.267.068,19
22/07	84.922,25	400.833,02	1.202.499,06	3.182.145,94
28/10	315.910,77	315.910,77	1.518.409,83	2.866.235,17
28/10	84.922,25	400.833,02	1.603.332,08	2.781.312,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2047	IGM SUS PAULISTA-FIXO	1.7.2.3.50.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	2.085.984,00	2.085.984,00	2.085.984,00	-2.085.984,00
24/06	5.952.007,68	5.952.007,68	8.037.991,68	-8.037.991,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2048	RESOLUCAO SS 20/2024-ACOES ENFRENT.ARBOVIR.DENGUE	1.7.2.3.50.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	1.042.992,00	1.042.992,00	1.042.992,00	-1.042.992,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2049	COMPLEMENTO DA PRODUCAO DE CIRURGIAS ELETIVAS	1.7.2.3.50.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	146.293,65	146.293,65	146.293,65	-146.293,65
26/02	231.014,25	377.307,90	377.307,90	-377.307,90
25/03	72.758,12	72.758,12	450.066,02	-450.066,02
01/04	77.561,02	77.561,02	527.627,04	-527.627,04
22/04	27.637,30	105.198,32	555.264,34	-555.264,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2050	RESOLUCAO SS 36/2024 - ACOES E SERV.DE SAUDE	1.7.2.3.50.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	7.000.000,00	7.000.000,00	7.000.000,00	-7.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2051	RESOLUCAO SS 198/2023 - TABELA SUS PAULISTA	1.7.2.3.50.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	5.490.616,71	5.490.616,71	5.490.616,71	-5.490.616,71
26/04	5.993.783,21	5.993.783,21	11.484.399,92	-11.484.399,92
28/05	6.054.725,14	6.054.725,14	17.539.125,06	-17.539.125,06
27/06	5.545.841,09	5.545.841,09	23.084.966,15	-23.084.966,15
26/07	654.766,63	654.766,63	23.739.732,78	-23.739.732,78
26/07	6.288.596,72	6.943.363,35	30.028.329,50	-30.028.329,50
27/08	5.957.745,01	5.957.745,01	35.986.074,51	-35.986.074,51
26/09	6.268.003,31	6.268.003,31	42.254.077,82	-42.254.077,82
28/10	6.356.482,69	6.356.482,69	48.610.560,51	-48.610.560,51
26/11	6.085.509,04	6.085.509,04	54.696.069,55	-54.696.069,55
20/12	6.619.229,26	6.619.229,26	61.315.298,81	-61.315.298,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2052	RESOLUCAO SS 76/2024 . AQ.REPELENTES GESTANTES	1.7.2.3.50.0.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	89.723,55	89.723,55	89.723,55	-89.723,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2053	EMENDA EST.2024.257.59766-APOIO DIAGNOSTICO	1.7.2.3.50.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	5.000.000,00	5.000.000,00	5.000.000,00	-5.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2054	EMENDA EST.2024.107.57127-CUSTEIO SAUDE	1.7.2.3.50.0.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2055	RESOLUCAO SS 152/2024-ACOES E SERV.DE SAUDE-UPAS	1.7.2.3.50.0.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	20.000.000,00	20.000.000,00	20.000.000,00	-20.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2056	EMENDA EST.2024.112.52864-CUSTEIO SAUDE	1.7.2.3.50.0.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2057	EMENDA EST.2024.305.62064-PROCED.CIRURG.ELETIVOS	1.7.2.3.50.0.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2058	EM.PARL.IND.EST 2024.289.62215-UBS NOVA ESPERANCA	1.7.2.3.50.0.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	60.000,00	60.000,00	60.000,00	-60.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2059	EM.PARL.IND.EST 2024.289.62216-UBS VILA BARAO	1.7.2.3.50.0.1.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	10.000,00	10.000,00	10.000,00	-10.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2060	EM.PARL.IND.EST 2024.289.63082 - CUSTEIO SAUDE	1.7.2.3.50.0.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	800.000,00	800.000,00	800.000,00	-800.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2061	CONV.ESTADUAL 724/2023-CUSTEIO UPAS	1.7.2.4.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	4.000.000,00	4.000.000,00	4.000.000,00	-4.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2062	EM.PARL.IND.EST.2024.269.57734	1.7.2.4.51.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	999.791,90	999.791,90	999.791,90	-999.791,90
25/10	-899.355,90	-899.355,90	100.436,00	-100.436,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2063	FSSSP-PROGRAMA GASTRONOMIA	1.7.2.4.99.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2064	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.4.99.0.1.0004	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	5.050,50	5.050,50	5.050,50	-50,50
22/07	976,23	976,23	6.026,73	-1.026,73
18/10	1.005,68	1.005,68	7.032,41	-2.032,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2065	EM.EST.IND.TRANSF.ESP.2024.275.57212	1.7.2.4.99.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	10.000,00	10.000,00	10.000,00	-10.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2066	FMAS-PROTECAO SOCIAL BASICA	1.7.2.9.51.0.1.0002	675.961,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	112.660,00	112.660,00	112.660,00	563.301,00
18/03	56.330,04	168.990,04	168.990,04	506.970,96
15/04	56.330,00	56.330,00	225.320,04	450.640,96
29/05	56.330,00	56.330,00	281.650,04	394.310,96
12/06	56.330,00	56.330,00	337.980,04	337.980,96
16/07	56.330,00	56.330,00	394.310,04	281.650,96
15/08	56.330,00	56.330,00	450.640,04	225.320,96
18/09	56.330,00	56.330,00	506.970,04	168.990,96
15/10	56.330,00	56.330,00	563.300,04	112.660,96
14/11	56.330,00	56.330,00	619.630,04	56.330,96
16/12	56.329,96	56.329,96	675.960,00	1,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2067	FMAS-PROTECAO SOCIAL ESPECIAL	1.7.2.9.51.0.1.0003	439.650,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	73.274,86	73.274,86	73.274,86	366.375,14
18/03	36.637,43	109.912,29	109.912,29	329.737,71
15/04	36.637,43	36.637,43	146.549,72	293.100,28
29/05	36.637,43	36.637,43	183.187,15	256.462,85
12/06	36.637,43	36.637,43	219.824,58	219.825,42
16/07	36.637,43	36.637,43	256.462,01	183.187,99
15/08	36.637,43	36.637,43	293.099,44	146.550,56
18/09	36.637,43	36.637,43	329.736,87	109.913,13
15/10	36.637,43	36.637,43	366.374,30	73.275,70
14/11	36.637,43	36.637,43	403.011,73	36.638,27
16/12	36.637,43	36.637,43	439.649,16	0,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2068	FMAS-PROT.ESPEC.ALTA COMPLEXIDADE	1.7.2.9.51.0.1.0004	871.287,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	145.214,44	145.214,44	145.214,44	726.072,56
18/03	72.607,22	217.821,66	217.821,66	653.465,34
15/04	72.607,22	72.607,22	290.428,88	580.858,12
29/05	72.607,22	72.607,22	363.036,10	508.250,90
12/06	72.607,22	72.607,22	435.643,32	435.643,68
16/07	72.607,22	72.607,22	508.250,54	363.036,46
15/08	72.607,22	72.607,22	580.857,76	290.429,24
18/09	72.607,22	72.607,22	653.464,98	217.822,02
15/10	72.607,22	72.607,22	726.072,20	145.214,80
14/11	72.607,22	72.607,22	798.679,42	72.607,58
16/12	72.607,22	72.607,22	871.286,64	0,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2069	RESOLUCOES SEDS 66, 67 E 68/2022-EXPANSAO ACOLHIM.	1.7.2.9.51.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/01	346.111,12	346.111,12	346.111,12	-346.111,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2070	RECURSO EST.FRENTES FRIAS-DEL.CONSEAS/SP 07/2024	1.7.2.9.51.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	105.000,00	105.000,00	105.000,00	-105.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2071	BENEFICIOS EVENTUAIS	1.7.2.9.51.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	107.830,80	107.830,80	107.830,80	-107.830,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2072	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	413.329.772,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	4.878.335,83	4.878.335,83	4.878.335,83	408.451.436,17
09/01	8.210.354,12	13.088.689,95	13.088.689,95	400.241.082,05
10/01	1.793.353,46	14.882.043,41	14.882.043,41	398.447.728,59
16/01	8.931.212,31	23.813.255,72	23.813.255,72	389.516.516,28
19/01	603.725,70	24.416.981,42	24.416.981,42	388.912.790,58
23/01	9.606.340,29	34.023.321,71	34.023.321,71	379.306.450,29
30/01	17.789.706,03	51.813.027,74	51.813.027,74	361.516.744,26
02/02	132.834,40	132.834,40	51.945.862,14	361.383.909,86
06/02	3.682.301,49	3.815.135,89	55.628.163,63	357.701.608,37
09/02	3.639.642,77	7.454.778,66	59.267.806,40	354.061.965,60
14/02	6.969.348,69	14.424.127,35	66.237.155,09	347.092.616,91
20/02	5.700.738,72	20.124.866,07	71.937.893,81	341.391.878,19
27/02	14.299.107,40	34.423.973,47	86.237.001,21	327.092.770,79
29/02	1.112.409,07	35.536.382,54	87.349.410,28	325.980.361,72
05/03	6.270.065,11	6.270.065,11	93.619.475,39	319.710.296,61
08/03	1.674.078,95	7.944.144,06	95.293.554,34	318.036.217,66
12/03	6.811.724,22	14.755.868,28	102.105.278,56	311.224.493,44
19/03	4.285.392,10	19.041.260,38	106.390.670,66	306.939.101,34
20/03	288.985,81	19.330.246,19	106.679.656,47	306.650.115,53
26/03	14.393.781,78	33.724.027,97	121.073.438,25	292.256.333,75
28/03	1.439.110,54	35.163.138,51	122.512.548,79	290.817.223,21
02/04	4.698.092,12	4.698.092,12	127.210.640,91	286.119.131,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2073	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	413.329.772,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	7.760.963,62	12.459.055,74	134.971.604,53	278.358.167,47
10/04	1.719.167,04	14.178.222,78	136.690.771,57	276.639.000,43
16/04	4.451.680,63	18.629.903,41	141.142.452,20	272.187.319,80
19/04	437.975,85	19.067.879,26	141.580.428,05	271.749.343,95
23/04	5.563.550,96	24.631.430,22	147.143.979,01	266.185.792,99
30/04	16.602.597,21	41.234.027,43	163.746.576,22	249.583.195,78
07/05	3.230.650,18	3.230.650,18	166.977.226,40	246.352.545,60
10/05	2.256.317,88	5.486.968,06	169.233.544,28	244.096.227,72
14/05	7.840.720,71	13.327.688,77	177.074.264,99	236.255.507,01
20/05	398.716,50	13.726.405,27	177.472.981,49	235.856.790,51
21/05	5.032.047,56	18.758.452,83	182.505.029,05	230.824.742,95
28/05	13.549.133,55	32.307.586,38	196.054.162,60	217.275.609,40
29/05	1.364.032,12	33.671.618,50	197.418.194,72	215.911.577,28
04/06	5.393.445,11	5.393.445,11	202.811.639,83	210.518.132,17
10/06	2.023.852,29	7.417.297,40	204.835.492,12	208.494.279,88
11/06	7.284.255,82	14.701.553,22	212.119.747,94	201.210.024,06
18/06	4.026.974,55	18.728.527,77	216.146.722,49	197.183.049,51
20/06	1.000.320,41	19.728.848,18	217.147.042,90	196.182.729,10
25/06	13.807.213,94	33.536.062,12	230.954.256,84	182.375.515,16
28/06	1.399.611,03	34.935.673,15	232.353.867,87	180.975.904,13
02/07	5.397.801,15	5.397.801,15	237.751.669,02	175.578.102,98
08/07	7.668.006,15	13.065.807,30	245.419.675,17	167.910.096,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2074	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	413.329.772,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	1.106.161,52	14.171.968,82	246.525.836,69	166.803.935,31
16/07	3.689.046,60	17.861.015,42	250.214.883,29	163.114.888,71
19/07	603.130,19	18.464.145,61	250.818.013,48	162.511.758,52
23/07	4.711.398,04	23.175.543,65	255.529.411,52	157.800.360,48
30/07	16.057.155,15	39.232.698,80	271.586.566,67	141.743.205,33
06/08	3.835.169,18	3.835.169,18	275.421.735,85	137.908.036,15
09/08	2.217.946,36	6.053.115,54	277.639.682,21	135.690.089,79
13/08	6.781.826,31	12.834.941,85	284.421.508,52	128.908.263,48
20/08	5.432.827,34	18.267.769,19	289.854.335,86	123.475.436,14
27/08	13.306.519,87	31.574.289,06	303.160.855,73	110.168.916,27
30/08	1.142.166,96	32.716.456,02	304.303.022,69	109.026.749,31
03/09	5.226.806,95	5.226.806,95	309.529.829,64	103.799.942,36
10/09	9.172.386,25	14.399.193,20	318.702.215,89	94.627.556,11
17/09	3.899.835,05	18.299.028,25	322.602.050,94	90.727.721,06
20/09	462.093,56	18.761.121,81	323.064.144,50	90.265.627,50
24/09	5.721.243,33	24.482.365,14	328.785.387,83	84.544.384,17
30/09	1.486.881,67	25.969.246,81	330.272.269,50	83.057.502,50
01/10	14.852.619,98	14.852.619,98	345.124.889,48	68.204.882,52
08/10	7.675.281,01	22.527.900,99	352.800.170,49	60.529.601,51
10/10	1.958.109,39	24.486.010,38	354.758.279,88	58.571.492,12
15/10	4.035.895,68	28.521.906,06	358.794.175,56	54.535.596,44
18/10	598.982,25	29.120.888,31	359.393.157,81	53.936.614,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	2075	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	413.329.772,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	4.424.826,68	33.545.714,99	363.817.984,49	49.511.787,51
29/10	13.121.970,97	46.667.685,96	376.939.955,46	36.389.816,54
30/10	1.201.437,61	47.869.123,57	378.141.393,07	35.188.378,93
05/11	6.897.527,81	6.897.527,81	385.038.920,88	28.290.851,12
08/11	2.595.242,73	9.492.770,54	387.634.163,61	25.695.608,39
12/11	7.020.538,96	16.513.309,50	394.654.702,57	18.675.069,43
19/11	4.345.760,25	20.859.069,75	399.000.462,82	14.329.309,18
26/11	14.068.317,03	34.927.386,78	413.068.779,85	260.992,15
27/11	378.584,00	35.305.970,78	413.447.363,85	-117.591,85
29/11	1.177.784,12	36.483.754,90	414.625.147,97	-1.295.375,97
03/12	6.121.121,62	6.121.121,62	420.746.269,59	-7.416.497,59
10/12	10.014.820,19	16.135.941,81	430.761.089,78	-17.431.317,78
17/12	4.655.578,74	20.791.520,55	435.416.668,52	-22.086.896,52
20/12	1.252.449,51	22.043.970,06	436.669.118,03	-23.339.346,03
24/12	6.798.608,25	28.842.578,31	443.467.726,28	-30.137.954,28
30/12	16.036.879,07	44.879.457,38	459.504.605,35	-46.174.833,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2076	DOACOES COVID DECR.26079/21 - PESSOA FISICA	1.7.9.1.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	50,00	50,00	50,00	-50,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2077	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	34.869,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	618,98	618,98	618,98	34.250,02
10/01	1.312,58	1.931,56	1.931,56	32.937,44
19/01	1.172,36	3.103,92	3.103,92	31.765,08
23/01	116,86	3.220,78	3.220,78	31.648,22
31/01	618,99	3.839,77	3.839,77	31.029,23
21/02	1.172,36	1.172,36	5.012,13	29.856,87
26/02	116,86	1.289,22	5.128,99	29.740,01
01/03	618,99	618,99	5.747,98	29.121,02
20/03	116,86	735,85	5.864,84	29.004,16
22/04	116,87	116,87	5.981,71	28.887,29
15/05	4.291,71	4.291,71	10.273,42	24.595,58
22/05	116,87	4.408,58	10.390,29	24.478,71
03/07	1.303,58	1.303,58	11.693,87	23.175,13
20/08	789,16	789,16	12.483,03	22.385,97
11/10	4.437,00	4.437,00	16.920,03	17.948,97
26/11	572,50	572,50	17.492,53	17.376,47
26/11	1.442,97	2.015,47	18.935,50	15.933,50
28/11	3.050,59	5.066,06	21.986,09	12.882,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2078	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	1.154,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2079	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	2.055,60	2.055,60	2.055,60	251.740,40
04/01	10.038,18	12.093,78	12.093,78	241.702,22
15/02	2.638,02	2.638,02	14.731,80	239.064,20
16/02	1.233,36	3.871,38	15.965,16	237.830,84
16/02	10.963,20	14.834,58	26.928,36	226.867,64
19/02	3.288,96	18.123,54	30.217,32	223.578,68
19/02	1.713,00	19.836,54	31.930,32	221.865,68
20/02	8.427,96	28.264,50	40.358,28	213.437,72
20/02	4.076,44	32.340,94	44.434,72	209.361,28
21/02	5.789,94	38.130,88	50.224,66	203.571,34
21/02	4.111,20	42.242,08	54.335,86	199.460,14
26/02	2.329,68	44.571,76	56.665,54	197.130,46
26/02	5.173,26	49.745,02	61.838,80	191.957,20
27/02	1.027,80	50.772,82	62.866,60	190.929,40
28/02	2.124,12	52.896,94	64.990,72	188.805,28
28/02	2.946,36	55.843,30	67.937,08	185.858,92
11/03	1.370,40	1.370,40	69.307,48	184.488,52
11/03	787,98	2.158,38	70.095,46	183.700,54
12/03	2.158,38	4.316,76	72.253,84	181.542,16
12/03	1.062,06	5.378,82	73.315,90	180.480,10
18/03	993,54	6.372,36	74.309,44	179.486,56
19/03	2.124,12	8.496,48	76.433,56	177.362,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2080	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.062,06	9.558,54	77.495,62	176.300,38
22/03	411,12	9.969,66	77.906,74	175.889,26
22/03	1.301,88	11.271,54	79.208,62	174.587,38
25/03	990,08	12.261,62	80.198,70	173.597,30
25/03	856,50	13.118,12	81.055,20	172.740,80
27/03	1.713,00	14.831,12	82.768,20	171.027,80
28/03	3.220,44	18.051,56	85.988,64	167.807,36
05/04	856,50	856,50	86.845,14	166.950,86
08/04	1.414,40	2.270,90	88.259,54	165.536,46
10/04	2.535,24	4.806,14	90.794,78	163.001,22
10/04	4.933,44	9.739,58	95.728,22	158.067,78
19/04	3.700,08	13.439,66	99.428,30	154.367,70
24/04	1.449,76	14.889,42	100.878,06	152.917,94
24/04	13.749,22	28.638,64	114.627,28	139.168,72
26/04	1.438,92	30.077,56	116.066,20	137.729,80
29/04	1.626,56	31.704,12	117.692,76	136.103,24
15/05	5.001,96	5.001,96	122.694,72	131.101,28
15/05	7.126,08	12.128,04	129.820,80	123.975,20
21/05	2.055,60	14.183,64	131.876,40	121.919,60
29/05	822,24	15.005,88	132.698,64	121.097,36
11/06	424,32	424,32	133.122,96	120.673,04
17/06	1.438,92	1.863,24	134.561,88	119.234,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2081	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	1.310,77	3.174,01	135.872,65	117.923,35
19/06	1.131,52	4.305,53	137.004,17	116.791,83
19/06	4.596,80	8.902,33	141.600,97	112.195,03
26/06	1.096,32	9.998,65	142.697,29	111.098,71
26/06	5.241,78	15.240,43	147.939,07	105.856,93
27/06	787,98	16.028,41	148.727,05	105.068,95
01/07	530,40	530,40	149.257,45	104.538,55
02/07	2.367,26	2.897,66	151.624,71	102.171,29
03/07	787,98	3.685,64	152.412,69	101.383,31
05/07	2.946,36	6.632,00	155.359,05	98.436,95
08/07	1.414,40	8.046,40	156.773,45	97.022,55
08/07	707,20	8.753,60	157.480,65	96.315,35
12/07	3.076,32	11.829,92	160.556,97	93.239,03
17/07	1.060,80	12.890,72	161.617,77	92.178,23
19/07	2.355,92	15.246,64	163.973,69	89.822,31
22/07	753,72	16.000,36	164.727,41	89.068,59
23/07	1.025,44	17.025,80	165.752,85	88.043,15
24/07	742,56	17.768,36	166.495,41	87.300,59
24/07	2.520,62	20.288,98	169.016,03	84.779,97
26/07	2.283,16	22.572,14	171.299,19	82.496,81
26/07	2.263,04	24.835,18	173.562,23	80.233,77
29/07	6.930,60	31.765,78	180.492,83	73.303,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2082	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	12.262,56	44.028,34	192.755,39	61.040,61
30/07	777,92	44.806,26	193.533,31	60.262,69
30/07	1.803,26	46.609,52	195.336,57	58.459,43
31/07	495,04	47.104,56	195.831,61	57.964,39
31/07	4.635,68	51.740,24	200.467,29	53.328,71
02/08	822,24	822,24	201.289,53	52.506,47
06/08	1.060,80	1.883,04	202.350,33	51.445,67
27/08	856,50	2.739,54	203.206,83	50.589,17
29/08	1.370,40	4.109,94	204.577,23	49.218,77
20/09	1.485,12	1.485,12	206.062,35	47.733,65
30/09	530,40	2.015,52	206.592,75	47.203,25
30/09	51.390,00	53.405,52	257.982,75	-4.186,75
02/10	353,60	353,60	258.336,35	-4.540,35
08/10	848,64	1.202,24	259.184,99	-5.388,99
14/10	2.263,04	3.465,28	261.448,03	-7.652,03
15/10	1.414,40	4.879,68	262.862,43	-9.066,43
15/10	7.072,00	11.951,68	269.934,43	-16.138,43
16/10	990,08	12.941,76	270.924,51	-17.128,51
16/10	424,32	13.366,08	271.348,83	-17.552,83
21/10	2.946,36	16.312,44	274.295,19	-20.499,19
22/10	884,00	17.196,44	275.179,19	-21.383,19
22/10	1.131,52	18.327,96	276.310,71	-22.514,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2083	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	3.536,00	21.863,96	279.846,71	-26.050,71
24/10	3.394,56	25.258,52	283.241,27	-29.445,27
25/10	1.131,52	26.390,04	284.372,79	-30.576,79
28/10	1.449,76	27.839,80	285.822,55	-32.026,55
29/10	1.414,40	29.254,20	287.236,95	-33.440,95
01/11	856,50	856,50	288.093,45	-34.297,45
06/11	884,00	1.740,50	288.977,45	-35.181,45
13/11	1.131,52	2.872,02	290.108,97	-36.312,97
13/11	3.151,92	6.023,94	293.260,89	-39.464,89
14/11	1.414,40	7.438,34	294.675,29	-40.879,29
18/11	1.803,36	9.241,70	296.478,65	-42.682,65
18/11	2.121,60	11.363,30	298.600,25	-44.804,25
21/11	4.243,20	15.606,50	302.843,45	-49.047,45
22/11	1.371,60	16.978,10	304.215,05	-50.419,05
25/11	884,00	17.862,10	305.099,05	-51.303,05
25/11	1.768,00	19.630,10	306.867,05	-53.071,05
09/12	2.545,92	2.545,92	309.412,97	-55.616,97
13/12	1.644,48	4.190,40	311.057,45	-57.261,45
13/12	3.372,72	7.563,12	314.430,17	-60.634,17
16/12	884,00	8.447,12	315.314,17	-61.518,17
16/12	3.359,20	11.806,32	318.673,37	-64.877,37
18/12	954,72	12.761,04	319.628,09	-65.832,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2084	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	253.796,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	742,56	13.503,60	320.370,65	-66.574,65
24/12	685,20	14.188,80	321.055,85	-67.259,85
26/12	884,00	15.072,80	321.939,85	-68.143,85
30/12	4.915,04	19.987,84	326.854,89	-73.058,89
31/12	884,00	20.871,84	327.738,89	-73.942,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2085	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	42.084,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	1.301,88	1.301,88	1.301,88	40.782,12
07/02	959,28	2.261,16	2.261,16	39.822,84
19/02	1.233,36	3.494,52	3.494,52	38.589,48
19/02	2.329,68	5.824,20	5.824,20	36.259,80
28/02	1.199,10	7.023,30	7.023,30	35.060,70
04/03	7.113,60	7.113,60	14.136,90	27.947,10
06/03	2.843,58	9.957,18	16.980,48	25.103,52
22/03	890,76	10.847,94	17.871,24	24.212,76
27/03	1.131,52	11.979,46	19.002,76	23.081,24
01/04	1.131,52	1.131,52	20.134,28	21.949,72
15/04	1.237,60	2.369,12	21.371,88	20.712,12
23/04	1.131,52	3.500,64	22.503,40	19.580,60
23/04	1.414,40	4.915,04	23.917,80	18.166,20
30/04	1.202,24	6.117,28	25.120,04	16.963,96
10/05	4.243,20	4.243,20	29.363,24	12.720,76
15/05	2.121,60	6.364,80	31.484,84	10.599,16
21/05	1.131,52	7.496,32	32.616,36	9.467,64
03/06	1.060,80	1.060,80	33.677,16	8.406,84
11/06	3.394,56	4.455,36	37.071,72	5.012,28
26/06	1.272,96	5.728,32	38.344,68	3.739,32
01/07	919,36	919,36	39.264,04	2.819,96
01/07	1.131,52	2.050,88	40.395,56	1.688,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2086	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	42.084,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	5.940,48	7.991,36	46.336,04	-4.252,04
05/07	1.272,96	9.264,32	47.609,00	-5.525,00
17/07	1.131,52	10.395,84	48.740,52	-6.656,52
18/07	1.131,52	11.527,36	49.872,04	-7.788,04
24/07	1.272,96	12.800,32	51.145,00	-9.061,00
24/07	1.131,52	13.931,84	52.276,52	-10.192,52
29/07	1.202,24	15.134,08	53.478,76	-11.394,76
06/08	1.237,60	1.237,60	54.716,36	-12.632,36
11/09	2.404,48	2.404,48	57.120,84	-15.036,84
19/09	1.202,24	3.606,72	58.323,08	-16.239,08
10/10	884,00	884,00	59.207,08	-17.123,08
17/10	1.060,80	1.944,80	60.267,88	-18.183,88
18/10	1.131,52	3.076,32	61.399,40	-19.315,40
23/10	1.060,80	4.137,12	62.460,20	-20.376,20
30/10	1.697,28	5.834,40	64.157,48	-22.073,48
07/11	353,60	353,60	64.511,08	-22.427,08
26/11	325,91	679,51	64.836,99	-22.752,99
16/12	2.263,04	2.263,04	67.100,03	-25.016,03
18/12	1.060,80	3.323,84	68.160,83	-26.076,83
30/12	1.131,52	4.455,36	69.292,35	-27.208,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2087	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.809,94	3.809,94	3.809,94	800.386,06
04/01	1.320,00	5.129,94	5.129,94	799.066,06
05/01	1.320,00	6.449,94	6.449,94	797.746,06
09/01	2.384,46	8.834,40	8.834,40	795.361,60
10/01	1.518,00	10.352,40	10.352,40	793.843,60
11/01	660,00	11.012,40	11.012,40	793.183,60
17/01	570,58	11.582,98	11.582,98	792.613,02
17/01	660,00	12.242,98	12.242,98	791.953,02
18/01	660,00	12.902,98	12.902,98	791.293,02
18/01	660,00	13.562,98	13.562,98	790.633,02
23/01	5.280,00	18.842,98	18.842,98	785.353,02
24/01	1.141,16	19.984,14	19.984,14	784.211,86
24/01	2.725,16	22.709,30	22.709,30	781.486,70
25/01	1.320,00	24.029,30	24.029,30	780.166,70
26/01	5.850,58	29.879,88	29.879,88	774.316,12
29/01	2.640,00	32.519,88	32.519,88	771.676,12
30/01	1.320,00	33.839,88	33.839,88	770.356,12
31/01	1.320,00	35.159,88	35.159,88	769.036,12
31/01	3.300,00	38.459,88	38.459,88	765.736,12
01/02	1.320,00	1.320,00	39.779,88	764.416,12
02/02	660,00	1.980,00	40.439,88	763.756,12
02/02	3.423,48	5.403,48	43.863,36	760.332,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2088	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	660,00	6.063,48	44.523,36	759.672,64
05/02	1.980,00	8.043,48	46.503,36	757.692,64
06/02	660,00	8.703,48	47.163,36	757.032,64
06/02	11.091,13	19.794,61	58.254,49	745.941,51
07/02	4.016,00	23.810,61	62.270,49	741.925,51
07/02	3.869,49	27.680,10	66.139,98	738.056,02
08/02	1.760,00	29.440,10	67.899,98	736.296,02
08/02	3.587,80	33.027,90	71.487,78	732.708,22
09/02	660,00	33.687,90	72.147,78	732.048,22
09/02	2.244,00	35.931,90	74.391,78	729.804,22
14/02	6.877,05	42.808,95	81.268,83	722.927,17
15/02	660,00	43.468,95	81.928,83	722.267,17
15/02	1.123,20	44.592,15	83.052,03	721.143,97
15/02	3.709,16	48.301,31	86.761,19	717.434,81
16/02	570,58	48.871,89	87.331,77	716.864,23
16/02	10.263,70	59.135,59	97.595,47	706.600,53
16/02	7.308,54	66.444,13	104.904,01	699.291,99
19/02	1.801,16	68.245,29	106.705,17	697.490,83
19/02	1.141,16	69.386,45	107.846,33	696.349,67
19/02	7.534,64	76.921,09	115.380,97	688.815,03
20/02	1.141,16	78.062,25	116.522,13	687.673,87
20/02	570,58	78.632,83	117.092,71	687.103,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2089	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	1.452,00	80.084,83	118.544,71	685.651,29
21/02	4.469,94	84.554,77	123.014,65	681.181,35
21/02	1.100,00	85.654,77	124.114,65	680.081,35
21/02	6.514,65	92.169,42	130.629,30	673.566,70
22/02	1.141,16	93.310,58	131.770,46	672.425,54
22/02	570,58	93.881,16	132.341,04	671.854,96
23/02	9.240,00	103.121,16	141.581,04	662.614,96
23/02	792,00	103.913,16	142.373,04	661.822,96
26/02	7.260,00	111.173,16	149.633,04	654.562,96
26/02	46,32	111.219,48	149.679,36	654.516,64
27/02	2.640,00	113.859,48	152.319,36	651.876,64
28/02	660,00	114.519,48	152.979,36	651.216,64
29/02	1.320,00	115.839,48	154.299,36	649.896,64
29/02	660,00	116.499,48	154.959,36	649.236,64
29/02	1.384,57	117.884,05	156.343,93	647.852,07
01/03	660,00	660,00	157.003,93	647.192,07
04/03	2.139,53	2.799,53	159.143,46	645.052,54
05/03	18.539,76	21.339,29	177.683,22	626.512,78
06/03	20.232,54	41.571,83	197.915,76	606.280,24
06/03	1.760,00	43.331,83	199.675,76	604.520,24
06/03	990,00	44.321,83	200.665,76	603.530,24
07/03	990,00	45.311,83	201.655,76	602.540,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2090	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	242,00	45.553,83	201.897,76	602.298,24
07/03	660,00	46.213,83	202.557,76	601.638,24
08/03	1.412,00	47.625,83	203.969,76	600.226,24
11/03	660,00	48.285,83	204.629,76	599.566,24
11/03	1.141,16	49.426,99	205.770,92	598.425,08
12/03	2.791,16	52.218,15	208.562,08	595.633,92
12/03	660,00	52.878,15	209.222,08	594.973,92
13/03	5.065,60	57.943,75	214.287,68	589.908,32
14/03	2.461,16	60.404,91	216.748,84	587.447,16
19/03	2.244,00	62.648,91	218.992,84	585.203,16
20/03	3.786,00	66.434,91	222.778,84	581.417,16
20/03	1.542,09	67.977,00	224.320,93	579.875,07
25/03	1.980,00	69.957,00	226.300,93	577.895,07
25/03	980,00	70.937,00	227.280,93	576.915,07
25/03	5.429,13	76.366,13	232.710,06	571.485,94
26/03	660,00	77.026,13	233.370,06	570.825,94
26/03	440,00	77.466,13	233.810,06	570.385,94
26/03	660,00	78.126,13	234.470,06	569.725,94
27/03	330,00	78.456,13	234.800,06	569.395,94
27/03	660,00	79.116,13	235.460,06	568.735,94
01/04	330,00	330,00	235.790,06	568.405,94
01/04	11.729,61	12.059,61	247.519,67	556.676,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2091	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	3.960,00	16.019,61	251.479,67	552.716,33
02/04	5.090,05	21.109,66	256.569,72	547.626,28
03/04	1.320,00	22.429,66	257.889,72	546.306,28
03/04	570,58	23.000,24	258.460,30	545.735,70
03/04	2.640,00	25.640,24	261.100,30	543.095,70
05/04	209,00	25.849,24	261.309,30	542.886,70
09/04	353,00	26.202,24	261.662,30	542.533,70
10/04	2.640,00	28.842,24	264.302,30	539.893,70
10/04	330,00	29.172,24	264.632,30	539.563,70
10/04	330,00	29.502,24	264.962,30	539.233,70
11/04	660,00	30.162,24	265.622,30	538.573,70
11/04	4.589,40	34.751,64	270.211,70	533.984,30
11/04	2.396,83	37.148,47	272.608,53	531.587,47
12/04	132,00	37.280,47	272.740,53	531.455,47
15/04	1.554,00	38.834,47	274.294,53	529.901,47
15/04	660,00	39.494,47	274.954,53	529.241,47
15/04	7.831,26	47.325,73	282.785,79	521.410,21
16/04	2.139,53	49.465,26	284.925,32	519.270,68
17/04	7.017,03	56.482,29	291.942,35	512.253,65
18/04	660,00	57.142,29	292.602,35	511.593,65
18/04	3.994,34	61.136,63	296.596,69	507.599,31
18/04	4.620,00	65.756,63	301.216,69	502.979,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2092	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	2.118,00	67.874,63	303.334,69	500.861,31
19/04	1.320,00	69.194,63	304.654,69	499.541,31
22/04	2.778,00	71.972,63	307.432,69	496.763,31
23/04	706,00	72.678,63	308.138,69	496.057,31
24/04	1.320,00	73.998,63	309.458,69	494.737,31
25/04	1.320,00	75.318,63	310.778,69	493.417,31
26/04	1.412,00	76.730,63	312.190,69	492.005,31
26/04	2.640,00	79.370,63	314.830,69	489.365,31
29/04	330,00	79.700,63	315.160,69	489.035,31
29/04	8.104,00	87.804,63	323.264,69	480.931,31
30/04	1.412,00	89.216,63	324.676,69	479.519,31
02/05	1.412,00	1.412,00	326.088,69	478.107,31
02/05	11.161,94	12.573,94	337.250,63	466.945,37
03/05	4.236,00	16.809,94	341.486,63	462.709,37
06/05	1.412,00	18.221,94	342.898,63	461.297,37
06/05	1.320,00	19.541,94	344.218,63	459.977,37
06/05	3.185,83	22.727,77	347.404,46	456.791,54
07/05	660,00	23.387,77	348.064,46	456.131,54
07/05	660,00	24.047,77	348.724,46	455.471,54
08/05	1.320,00	25.367,77	350.044,46	454.151,54
08/05	1.742,00	27.109,77	351.786,46	452.409,54
08/05	1.141,16	28.250,93	352.927,62	451.268,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2093	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	2.686,00	30.936,93	355.613,62	448.582,38
10/05	353,00	31.289,93	355.966,62	448.229,38
13/05	10.118,34	41.408,27	366.084,96	438.111,04
13/05	706,00	42.114,27	366.790,96	437.405,04
13/05	5.690,34	47.804,61	372.481,30	431.714,70
14/05	660,00	48.464,61	373.141,30	431.054,70
14/05	330,00	48.794,61	373.471,30	430.724,70
15/05	2.072,00	50.866,61	375.543,30	428.652,70
17/05	1.980,00	52.846,61	377.523,30	426.672,70
17/05	5.957,13	58.803,74	383.480,43	420.715,57
20/05	2.118,00	60.921,74	385.598,43	418.597,57
21/05	1.412,00	62.333,74	387.010,43	417.185,57
21/05	706,00	63.039,74	387.716,43	416.479,57
22/05	2.824,00	65.863,74	390.540,43	413.655,57
27/05	12.539,84	78.403,58	403.080,27	401.115,73
28/05	2.703,13	81.106,71	405.783,40	398.412,60
29/05	5.991,39	87.098,10	411.774,79	392.421,21
31/05	990,00	88.088,10	412.764,79	391.431,21
31/05	660,00	88.748,10	413.424,79	390.771,21
04/06	1.412,00	1.412,00	414.836,79	389.359,21
04/06	3.418,33	4.830,33	418.255,12	385.940,88
05/06	1.980,00	6.810,33	420.235,12	383.960,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2094	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	1.036,00	7.846,33	421.271,12	382.924,88
06/06	1.584,00	9.430,33	422.855,12	381.340,88
07/06	706,00	10.136,33	423.561,12	380.634,88
07/06	660,00	10.796,33	424.221,12	379.974,88
10/06	706,00	11.502,33	424.927,12	379.268,88
10/06	4.496,38	15.998,71	429.423,50	374.772,50
11/06	706,00	16.704,71	430.129,50	374.066,50
12/06	706,00	17.410,71	430.835,50	373.360,50
12/06	3.674,35	21.085,06	434.509,85	369.686,15
13/06	706,00	21.791,06	435.215,85	368.980,15
13/06	1.412,00	23.203,06	436.627,85	367.568,15
14/06	7.137,14	30.340,20	443.764,99	360.431,01
17/06	706,00	31.046,20	444.470,99	359.725,01
17/06	980,00	32.026,20	445.450,99	358.745,01
18/06	1.412,00	33.438,20	446.862,99	357.333,01
19/06	7.060,00	40.498,20	453.922,99	350.273,01
19/06	11.305,89	51.804,09	465.228,88	338.967,12
20/06	706,00	52.510,09	465.934,88	338.261,12
21/06	1.246,20	53.756,29	467.181,08	337.014,92
21/06	4.414,19	58.170,48	471.595,27	332.600,73
24/06	1.778,74	59.949,22	473.374,01	330.821,99
24/06	9.798,73	69.747,95	483.172,74	321.023,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2095	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/06	598,19	70.346,14	483.770,93	320.425,07
25/06	739,39	71.085,53	484.510,32	319.685,68
26/06	1.304,19	72.389,72	485.814,51	318.381,49
26/06	4.592,53	76.982,25	490.407,04	313.788,96
27/06	598,19	77.580,44	491.005,23	313.190,77
27/06	1.902,38	79.482,82	492.907,61	311.288,39
28/06	2.392,76	81.875,58	495.300,37	308.895,63
28/06	4.187,33	86.062,91	499.487,70	304.708,30
01/07	1.141,16	1.141,16	500.628,86	303.567,14
01/07	706,00	1.847,16	501.334,86	302.861,14
02/07	2.640,00	4.487,16	503.974,86	300.221,14
02/07	4.187,33	8.674,49	508.162,19	296.033,81
03/07	706,00	9.380,49	508.868,19	295.327,81
04/07	1.412,00	10.792,49	510.280,19	293.915,81
04/07	706,00	11.498,49	510.986,19	293.209,81
05/07	3.714,35	15.212,84	514.700,54	289.495,46
05/07	1.168,77	16.381,61	515.869,31	288.326,69
08/07	1.320,00	17.701,61	517.189,31	287.006,69
09/07	953,17	18.654,78	518.142,48	286.053,52
10/07	2.732,00	21.386,78	520.874,48	283.321,52
12/07	264,00	21.650,78	521.138,48	283.057,52
15/07	788,49	22.439,27	521.926,97	282.269,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2096	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	660,00	23.099,27	522.586,97	281.609,03
16/07	2.044,59	25.143,86	524.631,56	279.564,44
17/07	660,00	25.803,86	525.291,56	278.904,44
17/07	996,96	26.800,82	526.288,52	277.907,48
17/07	2.904,35	29.705,17	529.192,87	275.003,13
18/07	1.320,00	31.025,17	530.512,87	273.683,13
18/07	5.406,34	36.431,51	535.919,21	268.276,79
18/07	66,05	36.497,56	535.985,26	268.210,74
19/07	3.960,00	40.457,56	539.945,26	264.250,74
22/07	2.118,00	42.575,56	542.063,26	262.132,74
23/07	3.259,16	45.834,72	545.322,42	258.873,58
24/07	1.320,00	47.154,72	546.642,42	257.553,58
24/07	1.847,16	49.001,88	548.489,58	255.706,42
26/07	1.412,00	50.413,88	549.901,58	254.294,42
26/07	706,00	51.119,88	550.607,58	253.588,42
26/07	121,20	51.241,08	550.728,78	253.467,22
30/07	1.412,00	52.653,08	552.140,78	252.055,22
31/07	4.310,95	56.964,03	556.451,73	247.744,27
31/07	4.719,89	61.683,92	561.171,62	243.024,38
02/08	2.392,76	2.392,76	563.564,38	240.631,62
02/08	3.731,21	6.123,97	567.295,59	236.900,41
06/08	4.700,33	10.824,30	571.995,92	232.200,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2097	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	706,00	11.530,30	572.701,92	231.494,08
07/08	6.634,34	18.164,64	579.336,26	224.859,74
07/08	7.806,27	25.970,91	587.142,53	217.053,47
08/08	3.591,81	29.562,72	590.734,34	213.461,66
08/08	1.320,00	30.882,72	592.054,34	212.141,66
09/08	15.398,99	46.281,71	607.453,33	196.742,67
12/08	706,00	46.987,71	608.159,33	196.036,67
13/08	1.196,38	48.184,09	609.355,71	194.840,29
14/08	499,28	48.683,37	609.854,99	194.341,01
14/08	6.235,90	54.919,27	616.090,89	188.105,11
15/08	2.072,00	56.991,27	618.162,89	186.033,11
15/08	1.997,13	58.988,40	620.160,02	184.035,98
15/08	82,49	59.070,89	620.242,51	183.953,49
16/08	1.412,00	60.482,89	621.654,51	182.541,49
20/08	598,19	61.081,08	622.252,70	181.943,30
20/08	706,00	61.787,08	622.958,70	181.237,30
21/08	2.259,20	64.046,28	625.217,90	178.978,10
21/08	2.118,00	66.164,28	627.335,90	176.860,10
23/08	660,00	66.824,28	627.995,90	176.200,10
23/08	1.766,96	68.591,24	629.762,86	174.433,14
26/08	5.736,34	74.327,58	635.499,20	168.696,80
27/08	706,00	75.033,58	636.205,20	167.990,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2098	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	2.862,28	77.895,86	639.067,48	165.128,52
27/08	706,00	78.601,86	639.773,48	164.422,52
28/08	1.412,00	80.013,86	641.185,48	163.010,52
28/08	1.412,00	81.425,86	642.597,48	161.598,52
29/08	1.412,00	82.837,86	644.009,48	160.186,52
30/08	598,19	83.436,05	644.607,67	159.588,33
30/08	598,19	84.034,24	645.205,86	158.990,14
30/08	5.032,76	89.067,00	650.238,62	153.957,38
02/09	598,19	598,19	650.836,81	153.359,19
03/09	1.412,00	2.010,19	652.248,81	151.947,19
03/09	2.026,00	4.036,19	654.274,81	149.921,19
04/09	5.845,93	9.882,12	660.120,74	144.075,26
04/09	2.118,00	12.000,12	662.238,74	141.957,26
05/09	6.618,53	18.618,65	668.857,27	135.338,73
06/09	8.047,63	26.666,28	676.904,90	127.291,10
06/09	706,00	27.372,28	677.610,90	126.585,10
06/09	706,00	28.078,28	678.316,90	125.879,10
09/09	598,19	28.676,47	678.915,09	125.280,91
11/09	706,00	29.382,47	679.621,09	124.574,91
11/09	6.624,42	36.006,89	686.245,51	117.950,49
12/09	82,49	36.089,38	686.328,00	117.868,00
13/09	1.477,99	37.567,37	687.805,99	116.390,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2099	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	21.882,14	59.449,51	709.688,13	94.507,87
16/09	706,00	60.155,51	710.394,13	93.801,87
17/09	330,00	60.485,51	710.724,13	93.471,87
17/09	1.196,38	61.681,89	711.920,51	92.275,49
18/09	1.320,00	63.001,89	713.240,51	90.955,49
18/09	499,28	63.501,17	713.739,79	90.456,21
19/09	706,00	64.207,17	714.445,79	89.750,21
19/09	7.131,13	71.338,30	721.576,92	82.619,08
20/09	1.248,00	72.586,30	722.824,92	81.371,08
24/09	1.304,19	73.890,49	724.129,11	80.066,89
24/09	1.196,38	75.086,87	725.325,49	78.870,51
25/09	706,00	75.792,87	726.031,49	78.164,51
25/09	4.620,00	80.412,87	730.651,49	73.544,51
26/09	1.246,20	81.659,07	731.897,69	72.298,31
27/09	4.713,07	86.372,14	736.610,76	67.585,24
27/09	10.560,37	96.932,51	747.171,13	57.024,87
30/09	1.283,31	98.215,82	748.454,44	55.741,56
01/10	1.952,20	1.952,20	750.406,64	53.789,36
02/10	1.196,38	3.148,58	751.603,02	52.592,98
02/10	22.058,39	25.206,97	773.661,41	30.534,59
03/10	1.961,22	27.168,19	775.622,63	28.573,37
04/10	7.619,88	34.788,07	783.242,51	20.953,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2100	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	1.205,28	35.993,35	784.447,79	19.748,21
07/10	8.936,33	44.929,68	793.384,12	10.811,88
07/10	1.196,38	46.126,06	794.580,50	9.615,50
08/10	4.045,87	50.171,93	798.626,37	5.569,63
08/10	1.412,00	51.583,93	800.038,37	4.157,63
09/10	1.412,00	52.995,93	801.450,37	2.745,63
09/10	2.026,00	55.021,93	803.476,37	719,63
09/10	1.592,37	56.614,30	805.068,74	-872,74
10/10	396,00	57.010,30	805.464,74	-1.268,74
10/10	1.412,00	58.422,30	806.876,74	-2.680,74
11/10	3.994,34	62.416,64	810.871,08	-6.675,08
11/10	2.182,50	64.599,14	813.053,58	-8.857,58
11/10	7.476,27	72.075,41	820.529,85	-16.333,85
14/10	706,00	72.781,41	821.235,85	-17.039,85
14/10	41,30	72.822,71	821.277,15	-17.081,15
14/10	3.994,34	76.817,05	825.271,49	-21.075,49
15/10	3.809,94	80.626,99	829.081,43	-24.885,43
15/10	1.412,00	82.038,99	830.493,43	-26.297,43
15/10	8.182,27	90.221,26	838.675,70	-34.479,70
16/10	5.730,49	95.951,75	844.406,19	-40.210,19
16/10	2.259,20	98.210,95	846.665,39	-42.469,39
17/10	706,00	98.916,95	847.371,39	-43.175,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2101	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	990,00	99.906,95	848.361,39	-44.165,39
18/10	2.206,61	102.113,56	850.568,00	-46.372,00
21/10	2.025,77	104.139,33	852.593,77	-48.397,77
21/10	706,00	104.845,33	853.299,77	-49.103,77
22/10	706,00	105.551,33	854.005,77	-49.809,77
22/10	598,19	106.149,52	854.603,96	-50.407,96
23/10	1.918,19	108.067,71	856.522,15	-52.326,15
23/10	706,00	108.773,71	857.228,15	-53.032,15
24/10	598,19	109.371,90	857.826,34	-53.630,34
24/10	1.412,00	110.783,90	859.238,34	-55.042,34
25/10	2.118,00	112.901,90	861.356,34	-57.160,34
29/10	706,00	113.607,90	862.062,34	-57.866,34
29/10	1.412,00	115.019,90	863.474,34	-59.278,34
30/10	2.824,00	117.843,90	866.298,34	-62.102,34
31/10	3.142,80	120.986,70	869.441,14	-65.245,14
31/10	598,19	121.584,89	870.039,33	-65.843,33
01/11	2.608,38	2.608,38	872.647,71	-68.451,71
01/11	598,19	3.206,57	873.245,90	-69.049,90
01/11	706,00	3.912,57	873.951,90	-69.755,90
04/11	41,24	3.953,81	873.993,14	-69.797,14
04/11	3.262,35	7.216,16	877.255,49	-73.059,49
06/11	2.732,00	9.948,16	879.987,49	-75.791,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2102	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	65,99	10.014,15	880.053,48	-75.857,48
11/11	1.412,00	11.426,15	881.465,48	-77.269,48
11/11	1.313,87	12.740,02	882.779,35	-78.583,35
11/11	4.500,00	17.240,02	887.279,35	-83.083,35
13/11	1.205,28	18.445,30	888.484,63	-84.288,63
13/11	706,00	19.151,30	889.190,63	-84.994,63
13/11	2.097,74	21.249,04	891.288,37	-87.092,37
14/11	35.277,17	56.526,21	926.565,54	-122.369,54
18/11	1.412,00	57.938,21	927.977,54	-123.781,54
18/11	1.258,19	59.196,40	929.235,73	-125.039,73
19/11	1.980,00	61.176,40	931.215,73	-127.019,73
19/11	16.193,70	77.370,10	947.409,43	-143.213,43
21/11	3.299,68	80.669,78	950.709,11	-146.513,11
21/11	2.382,00	83.051,78	953.091,11	-148.895,11
21/11	2.118,00	85.169,78	955.209,11	-151.013,11
22/11	706,00	85.875,78	955.915,11	-151.719,11
22/11	5.648,00	91.523,78	961.563,11	-157.367,11
22/11	706,00	92.229,78	962.269,11	-158.073,11
25/11	715,93	92.945,71	962.985,04	-158.789,04
25/11	706,00	93.651,71	963.691,04	-159.495,04
25/11	16.394,72	110.046,43	980.085,76	-175.889,76
26/11	434,58	110.481,01	980.520,34	-176.324,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2103	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	8.849,34	119.330,35	989.369,68	-185.173,68
27/11	1.412,00	120.742,35	990.781,68	-186.585,68
27/11	4.236,00	124.978,35	995.017,68	-190.821,68
27/11	9.796,67	134.775,02	1.004.814,35	-200.618,35
28/11	6.354,00	141.129,02	1.011.168,35	-206.972,35
29/11	1.696,00	142.825,02	1.012.864,35	-208.668,35
02/12	2.640,00	2.640,00	1.015.504,35	-211.308,35
02/12	2.872,38	5.512,38	1.018.376,73	-214.180,73
02/12	6.052,91	11.565,29	1.024.429,64	-220.233,64
03/12	2.618,06	14.183,35	1.027.047,70	-222.851,70
03/12	2.832,00	17.015,35	1.029.879,70	-225.683,70
03/12	5.311,51	22.326,86	1.035.191,21	-230.995,21
04/12	598,19	22.925,05	1.035.789,40	-231.593,40
04/12	1.412,00	24.337,05	1.037.201,40	-233.005,40
04/12	1.902,38	26.239,43	1.039.103,78	-234.907,78
05/12	41,24	26.280,67	1.039.145,02	-234.949,02
06/12	1.412,00	27.692,67	1.040.557,02	-236.361,02
06/12	660,00	28.352,67	1.041.217,02	-237.021,02
06/12	5.261,61	33.614,28	1.046.478,63	-242.282,63
09/12	6.170,00	39.784,28	1.052.648,63	-248.452,63
10/12	264,00	40.048,28	1.052.912,63	-248.716,63
10/12	1.650,00	41.698,28	1.054.562,63	-250.366,63

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2104	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	804.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	3.436,54	45.134,82	1.057.999,17	-253.803,17
11/12	20.230,48	65.365,30	1.078.229,65	-274.033,65
12/12	82,50	65.447,80	1.078.312,15	-274.116,15
12/12	1.412,00	66.859,80	1.079.724,15	-275.528,15
13/12	706,00	67.565,80	1.080.430,15	-276.234,15
13/12	2.888,50	70.454,30	1.083.318,65	-279.122,65
16/12	706,00	71.160,30	1.084.024,65	-279.828,65
16/12	2.772,69	73.932,99	1.086.797,34	-282.601,34
17/12	499,28	74.432,27	1.087.296,62	-283.100,62
17/12	706,00	75.138,27	1.088.002,62	-283.806,62
18/12	11.791,16	86.929,43	1.099.793,78	-295.597,78
18/12	3.540,71	90.470,14	1.103.334,49	-299.138,49
19/12	1.412,00	91.882,14	1.104.746,49	-300.550,49
19/12	2.640,00	94.522,14	1.107.386,49	-303.190,49
20/12	1.412,00	95.934,14	1.108.798,49	-304.602,49
23/12	220,00	96.154,14	1.109.018,49	-304.822,49
23/12	1.196,38	97.350,52	1.110.214,87	-306.018,87
24/12	1.412,00	98.762,52	1.111.626,87	-307.430,87
26/12	117,66	98.880,18	1.111.744,53	-307.548,53
26/12	4.942,00	103.822,18	1.116.686,53	-312.490,53
27/12	706,00	104.528,18	1.117.392,53	-313.196,53
30/12	564,80	105.092,98	1.117.957,33	-313.761,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2105	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.1.01.0.1.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2106	MULTA ART.3 LEI 4828/1995	1.9.1.1.01.0.1.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2107	MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVID 19	1.9.1.1.01.0.1.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2108	MULTA EV.E FESTAS LONGA DURACAO-ART.4-LEI 9125/10	1.9.1.1.01.0.1.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2109	MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.1.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2110	MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.1.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2111	MULTA/JUROS POR INFRACAO DE ITBI	1.9.1.1.01.0.2.0002	247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	18,69	18,69	18,69	228,31
19/01	65,53	84,22	84,22	162,78
23/01	2,35	86,57	86,57	160,43
31/01	18,70	105,27	105,27	141,73
21/02	65,54	65,54	170,81	76,19
26/02	4,29	69,83	175,10	71,90
01/03	18,72	18,72	193,82	53,18
20/03	2,35	21,07	196,17	50,83
22/04	2,35	2,35	198,52	48,48
22/05	2,37	2,37	200,89	46,11
11/10	1.352,22	1.352,22	1.553,11	-1.306,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2112	MULTA E JUROS ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.2.0003	347,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2113	MULTA/JUROS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.2.0004	1.511,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	14,06	14,06	14,06	1.496,94
28/02	34,11	48,17	48,17	1.462,83
28/02	29,78	77,95	77,95	1.433,05
18/03	66,43	66,43	144,38	1.366,62
05/04	61,03	61,03	205,41	1.305,59
29/04	72,12	133,15	277,53	1.233,47
17/06	301,40	301,40	578,93	932,07
26/06	254,61	556,01	833,54	677,46
26/06	1.321,98	1.877,99	2.155,52	-644,52
02/07	56,30	56,30	2.211,82	-700,82
31/07	52,06	108,36	2.263,88	-752,88
02/08	19,02	19,02	2.282,90	-771,90
06/08	37,56	56,58	2.320,46	-809,46
29/08	135,11	191,69	2.455,57	-944,57
30/09	134,09	134,09	2.589,66	-1.078,66
30/09	12.053,75	12.187,84	14.643,41	-13.132,41
15/10	82,03	82,03	14.725,44	-13.214,44
21/10	863,63	945,66	15.589,07	-14.078,07
22/10	21,34	967,00	15.610,41	-14.099,41
24/10	40,80	1.007,80	15.651,21	-14.140,21
28/10	337,90	1.345,70	15.989,11	-14.478,11
06/11	26,07	26,07	16.015,18	-14.504,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2114	MULTA/JUROS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.2.0004	1.511,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	70,28	96,35	16.085,46	-14.574,46
16/12	59,01	59,01	16.144,47	-14.633,47
18/12	252,12	311,13	16.396,59	-14.885,59
19/12	14,93	326,06	16.411,52	-14.900,52
24/12	201,59	527,65	16.613,11	-15.102,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2115	M/J MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.2.0005	766,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	48,24	48,24	48,24	717,76
19/02	70,35	118,59	118,59	647,41
04/03	214,83	214,83	333,42	432,58
22/03	54,12	268,95	387,54	378,46
03/07	803,27	803,27	1.190,81	-424,81
29/07	31,45	834,72	1.222,26	-456,26
11/09	459,39	459,39	1.681,65	-915,65
19/09	216,30	675,69	1.897,95	-1.131,95
10/10	94,77	94,77	1.992,72	-1.226,72
26/11	289,86	289,86	2.282,58	-1.516,58
16/12	270,78	270,78	2.553,36	-1.787,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2116	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	20,69	20,69	20,69	7.916,31
01/02	23,87	23,87	44,56	7.892,44
06/02	7,93	31,80	52,49	7.884,51
14/02	10,60	42,40	63,09	7.873,91
16/02	23,93	66,33	87,02	7.849,98
21/02	7,93	74,26	94,95	7.842,05
23/02	18,53	92,79	113,48	7.823,52
23/02	39,92	132,71	153,40	7.783,60
29/02	176,76	309,47	330,16	7.606,84
29/02	7,93	317,40	338,09	7.598,91
05/03	82,89	82,89	420,98	7.516,02
07/03	11,90	94,79	432,88	7.504,12
11/03	55,39	150,18	488,27	7.448,73
12/03	208,24	358,42	696,51	7.240,49
12/03	11,93	370,35	708,44	7.228,56
13/03	152,76	523,11	861,20	7.075,80
14/03	67,01	590,12	928,21	7.008,79
19/03	101,52	691,64	1.029,73	6.907,27
25/03	29,60	721,24	1.059,33	6.877,67
25/03	147,02	868,26	1.206,35	6.730,65
26/03	77,72	945,98	1.284,07	6.652,93
26/03	20,40	966,38	1.304,47	6.632,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2117	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	34,60	1.000,98	1.339,07	6.597,93
01/04	4,63	4,63	1.343,70	6.593,30
01/04	120,47	125,10	1.464,17	6.472,83
02/04	278,65	403,75	1.742,82	6.194,18
02/04	72,34	476,09	1.815,16	6.121,84
03/04	67,71	543,80	1.882,87	6.054,13
10/04	27,55	571,35	1.910,42	6.026,58
11/04	13,27	584,62	1.923,69	6.013,31
11/04	90,51	675,13	2.014,20	5.922,80
15/04	61,79	736,92	2.075,99	5.861,01
17/04	307,35	1.044,27	2.383,34	5.553,66
18/04	681,26	1.725,53	3.064,60	4.872,40
22/04	19,83	1.745,36	3.084,43	4.852,57
25/04	216,25	1.961,61	3.300,68	4.636,32
26/04	31,23	1.992,84	3.331,91	4.605,09
26/04	306,39	2.299,23	3.638,30	4.298,70
29/04	448,75	2.747,98	4.087,05	3.849,95
30/04	109,24	2.857,22	4.196,29	3.740,71
02/05	88,27	88,27	4.284,56	3.652,44
02/05	2.017,38	2.105,65	6.301,94	1.635,06
03/05	71,16	2.176,81	6.373,10	1.563,90
07/05	115,58	2.292,39	6.488,68	1.448,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2118	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	329,60	2.621,99	6.818,28	1.118,72
08/05	226,82	2.848,81	7.045,10	891,90
09/05	112,28	2.961,09	7.157,38	779,62
13/05	378,41	3.339,50	7.535,79	401,21
13/05	9,27	3.348,77	7.545,06	391,94
15/05	79,32	3.428,09	7.624,38	312,62
17/05	283,96	3.712,05	7.908,34	28,66
17/05	833,62	4.545,67	8.741,96	-804,96
20/05	51,20	4.596,87	8.793,16	-856,16
21/05	113,01	4.709,88	8.906,17	-969,17
21/05	35,58	4.745,46	8.941,75	-1.004,75
22/05	167,68	4.913,14	9.109,43	-1.172,43
31/05	98,37	5.011,51	9.207,80	-1.270,80
31/05	90,48	5.101,99	9.298,28	-1.361,28
04/06	138,22	138,22	9.436,50	-1.499,50
06/06	8,73	146,95	9.445,23	-1.508,23
06/06	112,86	259,81	9.558,09	-1.621,09
10/06	8,48	268,29	9.566,57	-1.629,57
10/06	80,32	348,61	9.646,89	-1.709,89
12/06	119,94	468,55	9.766,83	-1.829,83
14/06	112,56	581,11	9.879,39	-1.942,39
17/06	247,16	828,27	10.126,55	-2.189,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2119	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	8,48	836,75	10.135,03	-2.198,03
19/06	1.000,96	1.837,71	11.135,99	-3.198,99
21/06	390,01	2.227,72	11.526,00	-3.589,00
24/06	448,60	2.676,32	11.974,60	-4.037,60
25/06	1,98	2.678,30	11.976,58	-4.039,58
26/06	927,66	3.605,96	12.904,24	-4.967,24
27/06	14,19	3.620,15	12.918,43	-4.981,43
01/07	287,80	287,80	13.206,23	-5.269,23
02/07	101,06	388,86	13.307,29	-5.370,29
02/07	25,20	414,06	13.332,49	-5.395,49
04/07	268,80	682,86	13.601,29	-5.664,29
05/07	753,22	1.436,08	14.354,51	-6.417,51
05/07	155,96	1.592,04	14.510,47	-6.573,47
08/07	50,50	1.642,54	14.560,97	-6.623,97
15/07	5,25	1.647,79	14.566,22	-6.629,22
16/07	172,71	1.820,50	14.738,93	-6.801,93
16/07	389,54	2.210,04	15.128,47	-7.191,47
17/07	667,32	2.877,36	15.795,79	-7.858,79
18/07	393,94	3.271,30	16.189,73	-8.252,73
18/07	14,49	3.285,79	16.204,22	-8.267,22
19/07	924,50	4.210,29	17.128,72	-9.191,72
22/07	74,44	4.284,73	17.203,16	-9.266,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2120	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	344,11	4.628,84	17.547,27	-9.610,27
24/07	345,42	4.974,26	17.892,69	-9.955,69
24/07	298,62	5.272,88	18.191,31	-10.254,31
30/07	65,46	5.338,34	18.256,77	-10.319,77
31/07	360,78	5.699,12	18.617,55	-10.680,55
31/07	140,83	5.839,95	18.758,38	-10.821,38
02/08	16,80	16,80	18.775,18	-10.838,18
02/08	149,31	166,11	18.924,49	-10.987,49
06/08	1.010,73	1.176,84	19.935,22	-11.998,22
07/08	53,65	1.230,49	19.988,87	-12.051,87
08/08	908,87	2.139,36	20.897,74	-12.960,74
08/08	278,92	2.418,28	21.176,66	-13.239,66
09/08	1.291,01	3.709,29	22.467,67	-14.530,67
12/08	35,07	3.744,36	22.502,74	-14.565,74
14/08	170,02	3.914,38	22.672,76	-14.735,76
15/08	357,29	4.271,67	23.030,05	-15.093,05
15/08	5,25	4.276,92	23.035,30	-15.098,30
23/08	167,01	4.443,93	23.202,31	-15.265,31
23/08	243,57	4.687,50	23.445,88	-15.508,88
26/08	224,93	4.912,43	23.670,81	-15.733,81
27/08	567,11	5.479,54	24.237,92	-16.300,92
27/08	111,87	5.591,41	24.349,79	-16.412,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2121	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	11,34	5.602,75	24.361,13	-16.424,13
28/08	357,29	5.960,04	24.718,42	-16.781,42
29/08	371,36	6.331,40	25.089,78	-17.152,78
30/08	16,80	6.348,20	25.106,58	-17.169,58
02/09	7,19	7,19	25.113,77	-17.176,77
03/09	34,09	41,28	25.147,86	-17.210,86
05/09	1.098,37	1.139,65	26.246,23	-18.309,23
06/09	9.148,87	10.288,52	35.395,10	-27.458,10
09/09	20,94	10.309,46	35.416,04	-27.479,04
11/09	46,29	10.355,75	35.462,33	-27.525,33
11/09	270,79	10.626,54	35.733,12	-27.796,12
12/09	4,20	10.630,74	35.737,32	-27.800,32
13/09	14,48	10.645,22	35.751,80	-27.814,80
16/09	5.252,76	15.897,98	41.004,56	-33.067,56
16/09	34,78	15.932,76	41.039,34	-33.102,34
17/09	83,42	16.016,18	41.122,76	-33.185,76
18/09	373,61	16.389,79	41.496,37	-33.559,37
19/09	1.949,94	18.339,73	43.446,31	-35.509,31
20/09	328,82	18.668,55	43.775,13	-35.838,13
24/09	45,31	18.713,86	43.820,44	-35.883,44
25/09	47,73	18.761,59	43.868,17	-35.931,17
25/09	449,37	19.210,96	44.317,54	-36.380,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2122	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	242,14	19.453,10	44.559,68	-36.622,68
27/09	2.511,80	21.964,90	47.071,48	-39.134,48
30/09	15,43	21.980,33	47.086,91	-39.149,91
01/10	163,79	163,79	47.250,70	-39.313,70
02/10	2.989,56	3.153,35	50.240,26	-42.303,26
03/10	574,86	3.728,21	50.815,12	-42.878,12
04/10	2.003,12	5.731,33	52.818,24	-44.881,24
07/10	742,37	6.473,70	53.560,61	-45.623,61
08/10	15,80	6.489,50	53.576,41	-45.639,41
09/10	187,09	6.676,59	53.763,50	-45.826,50
14/10	11,30	6.687,89	53.774,80	-45.837,80
15/10	1.161,12	7.849,01	54.935,92	-46.998,92
16/10	106,12	7.955,13	55.042,04	-47.105,04
16/10	178,56	8.133,69	55.220,60	-47.283,60
18/10	274,11	8.407,80	55.494,71	-47.557,71
18/10	91,10	8.498,90	55.585,81	-47.648,81
22/10	93,62	8.592,52	55.679,43	-47.742,43
23/10	422,34	9.014,86	56.101,77	-48.164,77
23/10	9,91	9.024,77	56.111,68	-48.174,68
24/10	191,99	9.216,76	56.303,67	-48.366,67
25/10	174,75	9.391,51	56.478,42	-48.541,42
31/10	202,84	9.594,35	56.681,26	-48.744,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2123	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	545,59	545,59	57.226,85	-49.289,85
04/11	11,29	556,88	57.238,14	-49.301,14
07/11	14,48	571,36	57.252,62	-49.315,62
11/11	359,50	930,86	57.612,12	-49.675,12
11/11	80,33	1.011,19	57.692,45	-49.755,45
13/11	38,09	1.049,28	57.730,54	-49.793,54
13/11	208,51	1.257,79	57.939,05	-50.002,05
14/11	7.531,43	8.789,22	65.470,48	-57.533,48
18/11	359,50	9.148,72	65.829,98	-57.892,98
18/11	187,92	9.336,64	66.017,90	-58.080,90
19/11	536,51	9.873,15	66.554,41	-58.617,41
19/11	2.652,94	12.526,09	69.207,35	-61.270,35
21/11	206,34	12.732,43	69.413,69	-61.476,69
22/11	1.547,78	14.280,21	70.961,47	-63.024,47
22/11	160,33	14.440,54	71.121,80	-63.184,80
25/11	712,88	15.153,42	71.834,68	-63.897,68
26/11	334,06	15.487,48	72.168,74	-64.231,74
26/11	1.082,33	16.569,81	73.251,07	-65.314,07
27/11	188,44	16.758,25	73.439,51	-65.502,51
28/11	595,49	17.353,74	74.035,00	-66.098,00
29/11	271,53	17.625,27	74.306,53	-66.369,53
02/12	63,73	63,73	74.370,26	-66.433,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2124	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	124,03	187,76	74.494,29	-66.557,29
03/12	881,35	1.069,11	75.375,64	-67.438,64
04/12	33,90	1.103,01	75.409,54	-67.472,54
04/12	16,95	1.119,96	75.426,49	-67.489,49
05/12	11,29	1.131,25	75.437,78	-67.500,78
06/12	39,65	1.170,90	75.477,43	-67.540,43
06/12	214,76	1.385,66	75.692,19	-67.755,19
09/12	908,63	2.294,29	76.600,82	-68.663,82
10/12	29,96	2.324,25	76.630,78	-68.693,78
10/12	388,19	2.712,44	77.018,97	-69.081,97
11/12	483,66	3.196,10	77.502,63	-69.565,63
12/12	4,19	3.200,29	77.506,82	-69.569,82
13/12	29,88	3.230,17	77.536,70	-69.599,70
13/12	150,37	3.380,54	77.687,07	-69.750,07
16/12	26,17	3.406,71	77.713,24	-69.776,24
18/12	1.420,92	4.827,63	79.134,16	-71.197,16
18/12	135,06	4.962,69	79.269,22	-71.332,22
19/12	85,06	5.047,75	79.354,28	-71.417,28
20/12	31,23	5.078,98	79.385,51	-71.448,51
23/12	69,03	5.148,01	79.454,54	-71.517,54
24/12	36,94	5.184,95	79.491,48	-71.554,48
26/12	424,99	5.609,94	79.916,47	-71.979,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2125	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	7.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	33,03	5.642,97	79.949,50	-72.012,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2126	M/J MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.1.01.0.2.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2127	M/J MULTA ART.3 LEI 4828/1995	1.9.1.1.01.0.2.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2128	M/J MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVI	1.9.1.1.01.0.2.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2129	M/J MULTA EV/FESTAS LONGA DURAC-ART.4-LEI 9125/10	1.9.1.1.01.0.2.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2130	M/J MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.2.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2131	M/J MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.2.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2132	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.3.0001	640,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	150,57	150,57	150,57	489,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2133	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	178,93	178,93	178,93	193.644,07
02/01	1.888,01	2.066,94	2.066,94	191.756,06
04/01	162,30	2.229,24	2.229,24	191.593,76
05/01	39,50	2.268,74	2.268,74	191.554,26
08/01	29,89	2.298,63	2.298,63	191.524,37
08/01	16,04	2.314,67	2.314,67	191.508,33
08/01	26,58	2.341,25	2.341,25	191.481,75
09/01	13,96	2.355,21	2.355,21	191.467,79
09/01	9,89	2.365,10	2.365,10	191.457,90
10/01	98,41	2.463,51	2.463,51	191.359,49
10/01	111,05	2.574,56	2.574,56	191.248,44
11/01	64,74	2.639,30	2.639,30	191.183,70
11/01	9,50	2.648,80	2.648,80	191.174,20
12/01	1.212,19	3.860,99	3.860,99	189.962,01
15/01	2.439,59	6.300,58	6.300,58	187.522,42
16/01	104,47	6.405,05	6.405,05	187.417,95
16/01	137,61	6.542,66	6.542,66	187.280,34
17/01	714,67	7.257,33	7.257,33	186.565,67
17/01	8,03	7.265,36	7.265,36	186.557,64
17/01	122,68	7.388,04	7.388,04	186.434,96
18/01	89,68	7.477,72	7.477,72	186.345,28
18/01	46,49	7.524,21	7.524,21	186.298,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2134	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	57,27	7.581,48	7.581,48	186.241,52
23/01	2.156,18	9.737,66	9.737,66	184.085,34
24/01	78,33	9.815,99	9.815,99	184.007,01
24/01	14,44	9.830,43	9.830,43	183.992,57
24/01	535,34	10.365,77	10.365,77	183.457,23
25/01	237,24	10.603,01	10.603,01	183.219,99
25/01	4.220,80	14.823,81	14.823,81	178.999,19
26/01	330,87	15.154,68	15.154,68	178.668,32
29/01	2,41	15.157,09	15.157,09	178.665,91
29/01	25,88	15.182,97	15.182,97	178.640,03
30/01	3.465,59	18.648,56	18.648,56	175.174,44
31/01	162,18	18.810,74	18.810,74	175.012,26
31/01	168,37	18.979,11	18.979,11	174.843,89
01/02	7,82	7,82	18.986,93	174.836,07
01/02	174,57	182,39	19.161,50	174.661,50
02/02	289,30	471,69	19.450,80	174.372,20
02/02	0,19	471,88	19.450,99	174.372,01
02/02	2.120,52	2.592,40	21.571,51	172.251,49
06/02	1.422,26	4.014,66	22.993,77	170.829,23
07/02	13,96	4.028,62	23.007,73	170.815,27
07/02	16,04	4.044,66	23.023,77	170.799,23
07/02	506,61	4.551,27	23.530,38	170.292,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2135	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	35,70	4.586,97	23.566,08	170.256,92
08/02	682,17	5.269,14	24.248,25	169.574,75
09/02	182,03	5.451,17	24.430,28	169.392,72
14/02	208,70	5.659,87	24.638,98	169.184,02
14/02	17,48	5.677,35	24.656,46	169.166,54
14/02	37,60	5.714,95	24.694,06	169.128,94
15/02	98,41	5.813,36	24.792,47	169.030,53
15/02	20,54	5.833,90	24.813,01	169.009,99
16/02	445,80	6.279,70	25.258,81	168.564,19
16/02	2.816,57	9.096,27	28.075,38	165.747,62
19/02	35,18	9.131,45	28.110,56	165.712,44
19/02	48,33	9.179,78	28.158,89	165.664,11
20/02	59,27	9.239,05	28.218,16	165.604,84
22/02	20,68	9.259,73	28.238,84	165.584,16
22/02	15,46	9.275,19	28.254,30	165.568,70
23/02	29,90	9.305,09	28.284,20	165.538,80
23/02	0,20	9.305,29	28.284,40	165.538,60
26/02	8,36	9.313,65	28.292,76	165.530,24
26/02	43,90	9.357,55	28.336,66	165.486,34
28/02	78,33	9.435,88	28.414,99	165.408,01
28/02	14,44	9.450,32	28.429,43	165.393,57
28/02	3.452,30	12.902,62	31.881,73	161.941,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2136	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	110,28	13.012,90	31.992,01	161.830,99
04/03	79,45	79,45	32.071,46	161.751,54
04/03	261,03	340,48	32.332,49	161.490,51
05/03	8,13	348,61	32.340,62	161.482,38
06/03	13,96	362,57	32.354,58	161.468,42
06/03	18,45	381,02	32.373,03	161.449,97
07/03	17,43	398,45	32.390,46	161.432,54
07/03	42,46	440,91	32.432,92	161.390,08
08/03	39,02	479,93	32.471,94	161.351,06
08/03	3.082,71	3.562,64	35.554,65	158.268,35
11/03	994,64	4.557,28	36.549,29	157.273,71
11/03	40,38	4.597,66	36.589,67	157.233,33
12/03	100,60	4.698,26	36.690,27	157.132,73
13/03	2.809,39	7.507,65	39.499,66	154.323,34
13/03	1.677,41	9.185,06	41.177,07	152.645,93
14/03	20,69	9.205,75	41.197,76	152.625,24
14/03	650,23	9.855,98	41.847,99	151.975,01
18/03	8,36	9.864,34	41.856,35	151.966,65
19/03	17,12	9.881,46	41.873,47	151.949,53
19/03	8,03	9.889,49	41.881,50	151.941,50
19/03	74,73	9.964,22	41.956,23	151.866,77
20/03	19,46	9.983,68	41.975,69	151.847,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2137	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	27,15	10.010,83	42.002,84	151.820,16
20/03	18,76	10.029,59	42.021,60	151.801,40
21/03	248,94	10.278,53	42.270,54	151.552,46
21/03	15,47	10.294,00	42.286,01	151.536,99
22/03	168,01	10.462,01	42.454,02	151.368,98
25/03	445,81	10.907,82	42.899,83	150.923,17
26/03	14,45	10.922,27	42.914,28	150.908,72
26/03	97,85	11.020,12	43.012,13	150.810,87
27/03	2.245,65	13.265,77	45.257,78	148.565,22
27/03	852,38	14.118,15	46.110,16	147.712,84
01/04	110,28	110,28	46.220,44	147.602,56
02/04	71,62	181,90	46.292,06	147.530,94
02/04	42,25	224,15	46.334,31	147.488,69
02/04	2.931,83	3.155,98	49.266,14	144.556,86
03/04	1.087,22	4.243,20	50.353,36	143.469,64
05/04	98,41	4.341,61	50.451,77	143.371,23
05/04	42,74	4.384,35	50.494,51	143.328,49
08/04	1.076,76	5.461,11	51.571,27	142.251,73
08/04	83,32	5.544,43	51.654,59	142.168,41
09/04	37,59	5.582,02	51.692,18	142.130,82
10/04	362,60	5.944,62	52.054,78	141.768,22
10/04	33,47	5.978,09	52.088,25	141.734,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	2138	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	277,53	6.255,62	52.365,78	141.457,22
12/04	9,51	6.265,13	52.375,29	141.447,71
15/04	27,15	6.292,28	52.402,44	141.420,56
15/04	3.567,06	9.859,34	55.969,50	137.853,50
16/04	20,68	9.880,02	55.990,18	137.832,82
16/04	242,09	10.122,11	56.232,27	137.590,73
17/04	19,46	10.141,57	56.251,73	137.571,27
17/04	154,51	10.296,08	56.406,24	137.416,76
18/04	4,00	10.300,08	56.410,24	137.412,76
19/04	445,80	10.745,88	56.856,04	136.966,96
19/04	41,87	10.787,75	56.897,91	136.925,09
23/04	217,67	11.005,42	57.115,58	136.707,42
23/04	19,75	11.025,17	57.135,33	136.687,67
24/04	89,68	11.114,85	57.225,01	136.597,99
24/04	2.503,84	13.618,69	59.728,85	134.094,15
25/04	31,22	13.649,91	59.760,07	134.062,93
29/04	17,74	13.667,65	59.777,81	134.045,19
30/04	125,64	13.793,29	59.903,45	133.919,55
02/05	2.263,55	2.263,55	62.167,00	131.656,00
02/05	760,07	3.023,62	62.927,07	130.895,93
03/05	355,27	3.378,89	63.282,34	130.540,66
03/05	166,64	3.545,53	63.448,98	130.374,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2139	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	512,63	4.058,16	63.961,61	129.861,39
07/05	16,04	4.074,20	63.977,65	129.845,35
07/05	75,28	4.149,48	64.052,93	129.770,07
08/05	60,80	4.210,28	64.113,73	129.709,27
08/05	18,27	4.228,55	64.132,00	129.691,00
09/05	18,83	4.247,38	64.150,83	129.672,17
10/05	10,17	4.257,55	64.161,00	129.662,00
10/05	5,33	4.262,88	64.166,33	129.656,67
13/05	20,69	4.283,57	64.187,02	129.635,98
14/05	8,11	4.291,68	64.195,13	129.627,87
15/05	19,46	4.311,14	64.214,59	129.608,41
15/05	1.870,71	6.181,85	66.085,30	127.737,70
16/05	113,43	6.295,28	66.198,73	127.624,27
16/05	22,52	6.317,80	66.221,25	127.601,75
17/05	98,41	6.416,21	66.319,66	127.503,34
17/05	177,65	6.593,86	66.497,31	127.325,69
20/05	27,15	6.621,01	66.524,46	127.298,54
21/05	15,47	6.636,48	66.539,93	127.283,07
22/05	217,67	6.854,15	66.757,60	127.065,40
22/05	33,82	6.887,97	66.791,42	127.031,58
23/05	39,02	6.926,99	66.830,44	126.992,56
24/05	97,50	7.024,49	66.927,94	126.895,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2140	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	17,43	7.041,92	66.945,37	126.877,63
27/05	19,27	7.061,19	66.964,64	126.858,36
28/05	125,64	7.186,83	67.090,28	126.732,72
29/05	188,62	7.375,45	67.278,90	126.544,10
29/05	689,31	8.064,76	67.968,21	125.854,79
03/06	166,64	166,64	68.134,85	125.688,15
04/06	71,62	238,26	68.206,47	125.616,53
04/06	19,75	258,01	68.226,22	125.596,78
05/06	16,04	274,05	68.242,26	125.580,74
05/06	520,38	794,43	68.762,64	125.060,36
06/06	412,50	1.206,93	69.175,14	124.647,86
07/06	288,97	1.495,90	69.464,11	124.358,89
10/06	5.106,36	6.602,26	74.570,47	119.252,53
11/06	3,89	6.606,15	74.574,36	119.248,64
12/06	20,69	6.626,84	74.595,05	119.227,95
12/06	41,59	6.668,43	74.636,64	119.186,36
13/06	1.521,12	8.189,55	76.157,76	117.665,24
14/06	1.524,07	9.713,62	77.681,83	116.141,17
14/06	294,13	10.007,75	77.975,96	115.847,04
17/06	42,34	10.050,09	78.018,30	115.804,70
17/06	74,73	10.124,82	78.093,03	115.729,97
18/06	186,01	10.310,83	78.279,04	115.543,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2141	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	13,96	10.324,79	78.293,00	115.530,00
20/06	15,46	10.340,25	78.308,46	115.514,54
24/06	316,08	10.656,33	78.624,54	115.198,46
26/06	168,02	10.824,35	78.792,56	115.030,44
26/06	57,80	10.882,15	78.850,36	114.972,64
27/06	185,76	11.067,91	79.036,12	114.786,88
28/06	133,47	11.201,38	79.169,59	114.653,41
28/06	121,95	11.323,33	79.291,54	114.531,46
01/07	110,29	110,29	79.401,83	114.421,17
01/07	450,30	560,59	79.852,13	113.970,87
02/07	71,63	632,22	79.923,76	113.899,24
03/07	1.091,39	1.723,61	81.015,15	112.807,85
04/07	9,11	1.732,72	81.024,26	112.798,74
05/07	41,32	1.774,04	81.065,58	112.757,42
08/07	12,94	1.786,98	81.078,52	112.744,48
09/07	17,43	1.804,41	81.095,95	112.727,05
09/07	9,89	1.814,30	81.105,84	112.717,16
11/07	125,65	1.939,95	81.231,49	112.591,51
12/07	256,54	2.196,49	81.488,03	112.334,97
12/07	15,19	2.211,68	81.503,22	112.319,78
12/07	112,85	2.324,53	81.616,07	112.206,93
15/07	27,15	2.351,68	81.643,22	112.179,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	2142	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	137,61	2.489,29	81.780,83	112.042,17
16/07	54,50	2.543,79	81.835,33	111.987,67
16/07	260,29	2.804,08	82.095,62	111.727,38
17/07	19,47	2.823,55	82.115,09	111.707,91
17/07	475,97	3.299,52	82.591,06	111.231,94
18/07	263,14	3.562,66	82.854,20	110.968,80
19/07	89,69	3.652,35	82.943,89	110.879,11
19/07	59,61	3.711,96	83.003,50	110.819,50
22/07	15,47	3.727,43	83.018,97	110.804,03
24/07	78,34	3.805,77	83.097,31	110.725,69
24/07	26,34	3.832,11	83.123,65	110.699,35
26/07	98,41	3.930,52	83.222,06	110.600,94
26/07	17,74	3.948,26	83.239,80	110.583,20
31/07	110,29	4.058,55	83.350,09	110.472,91
31/07	503,55	4.562,10	83.853,64	109.969,36
01/08	417,54	417,54	84.271,18	109.551,82
02/08	132,24	549,78	84.403,42	109.419,58
02/08	820,80	1.370,58	85.224,22	108.598,78
02/08	512,63	1.883,21	85.736,85	108.086,15
05/08	84,32	1.967,53	85.821,17	108.001,83
06/08	8,94	1.976,47	85.830,11	107.992,89
07/08	16,04	1.992,51	85.846,15	107.976,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2143	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	27,92	2.020,43	85.874,07	107.948,93
09/08	283,64	2.304,07	86.157,71	107.665,29
09/08	18,76	2.322,83	86.176,47	107.646,53
12/08	15,20	2.338,03	86.191,67	107.631,33
12/08	22,91	2.360,94	86.214,58	107.608,42
13/08	1.359,25	3.720,19	87.573,83	106.249,17
13/08	17,43	3.737,62	87.591,26	106.231,74
13/08	4,96	3.742,58	87.596,22	106.226,78
14/08	3.306,23	7.048,81	90.902,45	102.920,55
14/08	20,69	7.069,50	90.923,14	102.899,86
14/08	137,61	7.207,11	91.060,75	102.762,25
15/08	7,83	7.214,94	91.068,58	102.754,42
15/08	330,46	7.545,40	91.399,04	102.423,96
16/08	19,47	7.564,87	91.418,51	102.404,49
20/08	98,42	7.663,29	91.516,93	102.306,07
20/08	27,15	7.690,44	91.544,08	102.278,92
21/08	60,93	7.751,37	91.605,01	102.217,99
22/08	45,43	7.796,80	91.650,44	102.172,56
23/08	17,43	7.814,23	91.667,87	102.155,13
23/08	14,45	7.828,68	91.682,32	102.140,68
27/08	217,67	8.046,35	91.899,99	101.923,01
28/08	372,01	8.418,36	92.272,00	101.551,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2144	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	17,73	8.436,09	92.289,73	101.533,27
29/08	110,29	8.546,38	92.400,02	101.422,98
30/08	89,69	8.636,07	92.489,71	101.333,29
30/08	22,51	8.658,58	92.512,22	101.310,78
02/09	166,66	166,66	92.678,88	101.144,12
03/09	71,63	238,29	92.750,51	101.072,49
03/09	300,46	538,75	93.050,97	100.772,03
04/09	16,04	554,79	93.067,01	100.755,99
04/09	604,64	1.159,43	93.671,65	100.151,35
05/09	18,77	1.178,20	93.690,42	100.132,58
09/09	425,75	1.603,95	94.116,17	99.706,83
10/09	39,02	1.642,97	94.155,19	99.667,81
10/09	13,02	1.655,99	94.168,21	99.654,79
11/09	4,25	1.660,24	94.172,46	99.650,54
11/09	302,47	1.962,71	94.474,93	99.348,07
12/09	256,54	2.219,25	94.731,47	99.091,53
12/09	110,40	2.329,65	94.841,87	98.981,13
13/09	47,83	2.377,48	94.889,70	98.933,30
13/09	72,78	2.450,26	94.962,48	98.860,52
16/09	727,55	3.177,81	95.690,03	98.132,97
16/09	137,61	3.315,42	95.827,64	97.995,36
17/09	330,47	3.645,89	96.158,11	97.664,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2145	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	19,47	3.665,36	96.177,58	97.645,42
18/09	13,96	3.679,32	96.191,54	97.631,46
19/09	45,46	3.724,78	96.237,00	97.586,00
20/09	7,83	3.732,61	96.244,83	97.578,17
23/09	15,47	3.748,08	96.260,30	97.562,70
24/09	110,29	3.858,37	96.370,59	97.452,41
24/09	530,37	4.388,74	96.900,96	96.922,04
25/09	78,34	4.467,08	96.979,30	96.843,70
25/09	503,56	4.970,64	97.482,86	96.340,14
26/09	217,67	5.188,31	97.700,53	96.122,47
26/09	14,45	5.202,76	97.714,98	96.108,02
26/09	1.846,08	7.048,84	99.561,06	94.261,94
27/09	257,71	7.306,55	99.818,77	94.004,23
01/10	125,65	125,65	99.944,42	93.878,58
02/10	98,03	223,68	100.042,45	93.780,55
02/10	160,67	384,35	100.203,12	93.619,88
03/10	722,03	1.106,38	100.925,15	92.897,85
04/10	16,04	1.122,42	100.941,19	92.881,81
04/10	122,47	1.244,89	101.063,66	92.759,34
09/10	48,37	1.293,26	101.112,03	92.710,97
10/10	293,53	1.586,79	101.405,56	92.417,44
10/10	0,04	1.586,83	101.405,60	92.417,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2146	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	39,02	1.625,85	101.444,62	92.378,38
11/10	27,15	1.653,00	101.471,77	92.351,23
14/10	984,09	2.637,09	102.455,86	91.367,14
14/10	20,69	2.657,78	102.476,55	91.346,45
14/10	70,32	2.728,10	102.546,87	91.276,13
16/10	258,73	2.986,83	102.805,60	91.017,40
17/10	168,02	3.154,85	102.973,62	90.849,38
17/10	177,65	3.332,50	103.151,27	90.671,73
18/10	89,68	3.422,18	103.240,95	90.582,05
18/10	84,97	3.507,15	103.325,92	90.497,08
21/10	19,47	3.526,62	103.345,39	90.477,61
21/10	15,47	3.542,09	103.360,86	90.462,14
22/10	217,67	3.759,76	103.578,53	90.244,47
24/10	543,44	4.303,20	104.121,97	89.701,03
25/10	17,74	4.320,94	104.139,71	89.683,29
28/10	125,65	4.446,59	104.265,36	89.557,64
28/10	14,45	4.461,04	104.279,81	89.543,19
30/10	110,29	4.571,33	104.390,10	89.432,90
31/10	166,66	4.737,99	104.556,76	89.266,24
01/11	7,83	7,83	104.564,59	89.258,41
04/11	3.832,14	3.839,97	108.396,73	85.426,27
04/11	71,63	3.911,60	108.468,36	85.354,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	2147	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	26,40	3.938,00	108.494,76	85.328,24
05/11	2,27	3.940,27	108.497,03	85.325,97
05/11	18,77	3.959,04	108.515,80	85.307,20
06/11	34,41	3.993,45	108.550,21	85.272,79
07/11	20,69	4.014,14	108.570,90	85.252,10
07/11	387,30	4.401,44	108.958,20	84.864,80
08/11	110,30	4.511,74	109.068,50	84.754,50
11/11	36,16	4.547,90	109.104,66	84.718,34
11/11	52,29	4.600,19	109.156,95	84.666,05
11/11	66,58	4.666,77	109.223,53	84.599,47
13/11	1.056,87	5.723,64	110.280,40	83.542,60
13/11	27,15	5.750,79	110.307,55	83.515,45
14/11	89,69	5.840,48	110.397,24	83.425,76
14/11	137,62	5.978,10	110.534,86	83.288,14
18/11	225,98	6.204,08	110.760,84	83.062,16
19/11	19,47	6.223,55	110.780,31	83.042,69
19/11	6.028,90	12.252,45	116.809,21	77.013,79
21/11	4,31	12.256,76	116.813,52	77.009,48
21/11	66,19	12.322,95	116.879,71	76.943,29
22/11	36,50	12.359,45	116.916,21	76.906,79
25/11	40,51	12.399,96	116.956,72	76.866,28
25/11	512,64	12.912,60	117.469,36	76.353,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2148	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	465,10	13.377,70	117.934,46	75.888,54
26/11	16,04	13.393,74	117.950,50	75.872,50
27/11	296,01	13.689,75	118.246,51	75.576,49
27/11	17,74	13.707,49	118.264,25	75.558,75
28/11	14,45	13.721,94	118.278,70	75.544,30
29/11	125,66	13.847,60	118.404,36	75.418,64
29/11	145,15	13.992,75	118.549,51	75.273,49
02/12	83,33	83,33	118.632,84	75.190,16
03/12	79,46	162,79	118.712,30	75.110,70
04/12	18,96	181,75	118.731,26	75.091,74
04/12	75,21	256,96	118.806,47	75.016,53
05/12	96,72	353,68	118.903,19	74.919,81
05/12	103,66	457,34	119.006,85	74.816,15
06/12	2,26	459,60	119.009,11	74.813,89
06/12	450,31	909,91	119.459,42	74.363,58
09/12	512,63	1.422,54	119.972,05	73.850,95
10/12	16,04	1.438,58	119.988,09	73.834,91
10/12	74,57	1.513,15	120.062,66	73.760,34
11/12	778,88	2.292,03	120.841,54	72.981,46
11/12	65,26	2.357,29	120.906,80	72.916,20
11/12	7,23	2.364,52	120.914,03	72.908,97
12/12	508,63	2.873,15	121.422,66	72.400,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2149	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	193.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	89,79	2.962,94	121.512,45	72.310,55
16/12	147,51	3.110,45	121.659,96	72.163,04
17/12	225,98	3.336,43	121.885,94	71.937,06
18/12	14,45	3.350,88	121.900,39	71.922,61
19/12	4,98	3.355,86	121.905,37	71.917,63
19/12	15,47	3.371,33	121.920,84	71.902,16
26/12	633,13	4.004,46	122.553,97	71.269,03
26/12	145,01	4.149,47	122.698,98	71.124,02
26/12	36,50	4.185,97	122.735,48	71.087,52
30/12	7,83	4.193,80	122.743,31	71.079,69
31/12	163,32	4.357,12	122.906,63	70.916,37
31/12	50,66	4.407,78	122.957,29	70.865,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2150	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.340,77	2.340,77	2.340,77	1.393.151,23
02/01	1.154,85	3.495,62	3.495,62	1.391.996,38
02/01	1.140,18	4.635,80	4.635,80	1.390.856,20
03/01	125,75	4.761,55	4.761,55	1.390.730,45
04/01	742,17	5.503,72	5.503,72	1.389.988,28
04/01	91,74	5.595,46	5.595,46	1.389.896,54
04/01	309,70	5.905,16	5.905,16	1.389.586,84
05/01	210,97	6.116,13	6.116,13	1.389.375,87
05/01	674,09	6.790,22	6.790,22	1.388.701,78
05/01	2.780,14	9.570,36	9.570,36	1.385.921,64
08/01	5.832,52	15.402,88	15.402,88	1.380.089,12
08/01	326,91	15.729,79	15.729,79	1.379.762,21
08/01	2.243,74	17.973,53	17.973,53	1.377.518,47
09/01	249,26	18.222,79	18.222,79	1.377.269,21
09/01	280,26	18.503,05	18.503,05	1.376.988,95
10/01	139,79	18.642,84	18.642,84	1.376.849,16
10/01	1.694,57	20.337,41	20.337,41	1.375.154,59
10/01	3.530,86	23.868,27	23.868,27	1.371.623,73
11/01	108,61	23.976,88	23.976,88	1.371.515,12
11/01	721,31	24.698,19	24.698,19	1.370.793,81
11/01	2.312,58	27.010,77	27.010,77	1.368.481,23
12/01	91,43	27.102,20	27.102,20	1.368.389,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2151	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	8.530,94	35.633,14	35.633,14	1.359.858,86
15/01	126,58	35.759,72	35.759,72	1.359.732,28
15/01	1.994,32	37.754,04	37.754,04	1.357.737,96
16/01	1.411,95	39.165,99	39.165,99	1.356.326,01
16/01	1.277,89	40.443,88	40.443,88	1.355.048,12
17/01	852,60	41.296,48	41.296,48	1.354.195,52
17/01	95,06	41.391,54	41.391,54	1.354.100,46
17/01	4.081,05	45.472,59	45.472,59	1.350.019,41
17/01	606,78	46.079,37	46.079,37	1.349.412,63
18/01	19.404,92	65.484,29	65.484,29	1.330.007,71
18/01	1.320,00	66.804,29	66.804,29	1.328.687,71
19/01	392,18	67.196,47	67.196,47	1.328.295,53
19/01	253,56	67.450,03	67.450,03	1.328.041,97
19/01	1.596,27	69.046,30	69.046,30	1.326.445,70
22/01	594,35	69.640,65	69.640,65	1.325.851,35
22/01	1.556,09	71.196,74	71.196,74	1.324.295,26
23/01	176,06	71.372,80	71.372,80	1.324.119,20
23/01	539,19	71.911,99	71.911,99	1.323.580,01
23/01	3.505,80	75.417,79	75.417,79	1.320.074,21
24/01	1.952,87	77.370,66	77.370,66	1.318.121,34
24/01	60,05	77.430,71	77.430,71	1.318.061,29
24/01	13.891,97	91.322,68	91.322,68	1.304.169,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2152	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	363,60	91.686,28	91.686,28	1.303.805,72
25/01	2.960,41	94.646,69	94.646,69	1.300.845,31
25/01	976,29	95.622,98	95.622,98	1.299.869,02
25/01	2.594,85	98.217,83	98.217,83	1.297.274,17
26/01	61,70	98.279,53	98.279,53	1.297.212,47
26/01	73,33	98.352,86	98.352,86	1.297.139,14
26/01	5.749,10	104.101,96	104.101,96	1.291.390,04
26/01	196,85	104.298,81	104.298,81	1.291.193,19
29/01	604,62	104.903,43	104.903,43	1.290.588,57
29/01	2.643,92	107.547,35	107.547,35	1.287.944,65
29/01	1.763,87	109.311,22	109.311,22	1.286.180,78
30/01	496,43	109.807,65	109.807,65	1.285.684,35
30/01	439,47	110.247,12	110.247,12	1.285.244,88
31/01	2.231,87	112.478,99	112.478,99	1.283.013,01
31/01	1.969,74	114.448,73	114.448,73	1.281.043,27
31/01	1.729,64	116.178,37	116.178,37	1.279.313,63
01/02	2.776,70	2.776,70	118.955,07	1.276.536,93
01/02	430,41	3.207,11	119.385,48	1.276.106,52
01/02	2.494,53	5.701,64	121.880,01	1.273.611,99
02/02	342,86	6.044,50	122.222,87	1.273.269,13
02/02	1.882,19	7.926,69	124.105,06	1.271.386,94
02/02	142.233,36	150.160,05	266.338,42	1.129.153,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2153	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	653,09	150.813,14	266.991,51	1.128.500,49
05/02	110,38	150.923,52	267.101,89	1.128.390,11
05/02	4.758,86	155.682,38	271.860,75	1.123.631,25
06/02	271,39	155.953,77	272.132,14	1.123.359,86
06/02	16.235,63	172.189,40	288.367,77	1.107.124,23
07/02	881,65	173.071,05	289.249,42	1.106.242,58
07/02	843,30	173.914,35	290.092,72	1.105.399,28
07/02	4.875,77	178.790,12	294.968,49	1.100.523,51
08/02	417,56	179.207,68	295.386,05	1.100.105,95
08/02	543,31	179.750,99	295.929,36	1.099.562,64
08/02	464,10	180.215,09	296.393,46	1.099.098,54
09/02	637,83	180.852,92	297.031,29	1.098.460,71
09/02	387,07	181.239,99	297.418,36	1.098.073,64
09/02	4.610,23	185.850,22	302.028,59	1.093.463,41
14/02	2.513,02	188.363,24	304.541,61	1.090.950,39
14/02	426,50	188.789,74	304.968,11	1.090.523,89
14/02	1.127,03	189.916,77	306.095,14	1.089.396,86
15/02	40,55	189.957,32	306.135,69	1.089.356,31
15/02	542,67	190.499,99	306.678,36	1.088.813,64
15/02	309,36	190.809,35	306.987,72	1.088.504,28
16/02	269,03	191.078,38	307.256,75	1.088.235,25
16/02	1.029,60	192.107,98	308.286,35	1.087.205,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2154	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	7.994,57	200.102,55	316.280,92	1.079.211,08
19/02	375,11	200.477,66	316.656,03	1.078.835,97
19/02	1.517,38	201.995,04	318.173,41	1.077.318,59
19/02	2.215,59	204.210,63	320.389,00	1.075.103,00
20/02	278,38	204.489,01	320.667,38	1.074.824,62
20/02	4.323,73	208.812,74	324.991,11	1.070.500,89
21/02	465,79	209.278,53	325.456,90	1.070.035,10
21/02	2.697,64	211.976,17	328.154,54	1.067.337,46
21/02	1.220,79	213.196,96	329.375,33	1.066.116,67
22/02	749,56	213.946,52	330.124,89	1.065.367,11
22/02	2.682,62	216.629,14	332.807,51	1.062.684,49
22/02	622,40	217.251,54	333.429,91	1.062.062,09
23/02	276,00	217.527,54	333.705,91	1.061.786,09
23/02	469,61	217.997,15	334.175,52	1.061.316,48
23/02	3.677,88	221.675,03	337.853,40	1.057.638,60
26/02	6.814,85	228.489,88	344.668,25	1.050.823,75
26/02	7.393,94	235.883,82	352.062,19	1.043.429,81
26/02	121.209,11	357.092,93	473.271,30	922.220,70
27/02	160,02	357.252,95	473.431,32	922.060,68
27/02	313,50	357.566,45	473.744,82	921.747,18
27/02	3.160,88	360.727,33	476.905,70	918.586,30
28/02	489,09	361.216,42	477.394,79	918.097,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2155	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.193,70	362.410,12	478.588,49	916.903,51
28/02	4.542,18	366.952,30	483.130,67	912.361,33
29/02	3.962,85	370.915,15	487.093,52	908.398,48
29/02	328,03	371.243,18	487.421,55	908.070,45
29/02	1.782,06	373.025,24	489.203,61	906.288,39
01/03	5.544,55	5.544,55	494.748,16	900.743,84
01/03	91,75	5.636,30	494.839,91	900.652,09
01/03	2.984,90	8.621,20	497.824,81	897.667,19
04/03	886,48	9.507,68	498.711,29	896.780,71
04/03	1.470,82	10.978,50	500.182,11	895.309,89
04/03	3.874,21	14.852,71	504.056,32	891.435,68
05/03	1.190,03	16.042,74	505.246,35	890.245,65
06/03	1.578,08	17.620,82	506.824,43	888.667,57
06/03	1.528,99	19.149,81	508.353,42	887.138,58
06/03	1.743,78	20.893,59	510.097,20	885.394,80
07/03	1.037,30	21.930,89	511.134,50	884.357,50
07/03	645,37	22.576,26	511.779,87	883.712,13
07/03	2.197,03	24.773,29	513.976,90	881.515,10
08/03	22.618,56	47.391,85	536.595,46	858.896,54
08/03	868,74	48.260,59	537.464,20	858.027,80
08/03	1.541,97	49.802,56	539.006,17	856.485,83
11/03	1.474,58	51.277,14	540.480,75	855.011,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2156	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	632,64	51.909,78	541.113,39	854.378,61
11/03	2.977,83	54.887,61	544.091,22	851.400,78
12/03	760,20	55.647,81	544.851,42	850.640,58
12/03	136,31	55.784,12	544.987,73	850.504,27
12/03	1.556,06	57.340,18	546.543,79	848.948,21
13/03	1.622,89	58.963,07	548.166,68	847.325,32
13/03	1.537,99	60.501,06	549.704,67	845.787,33
13/03	2.074,93	62.575,99	551.779,60	843.712,40
13/03	5.599,49	68.175,48	557.379,09	838.112,91
14/03	306,52	68.482,00	557.685,61	837.806,39
14/03	4.486,41	72.968,41	562.172,02	833.319,98
14/03	35.801,20	108.769,61	597.973,22	797.518,78
15/03	9.903,54	118.673,15	607.876,76	787.615,24
15/03	92,13	118.765,28	607.968,89	787.523,11
15/03	523,22	119.288,50	608.492,11	786.999,89
15/03	1.980,00	121.268,50	610.472,11	785.019,89
18/03	1.711,74	122.980,24	612.183,85	783.308,15
18/03	2.777,51	125.757,75	614.961,36	780.530,64
18/03	207,75	125.965,50	615.169,11	780.322,89
19/03	51,61	126.017,11	615.220,72	780.271,28
19/03	156,96	126.174,07	615.377,68	780.114,32
19/03	564,20	126.738,27	615.941,88	779.550,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2157	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	14.091,12	140.829,39	630.033,00	765.459,00
20/03	1.527,80	142.357,19	631.560,80	763.931,20
20/03	572,52	142.929,71	632.133,32	763.358,68
20/03	11.476,38	154.406,09	643.609,70	751.882,30
20/03	6.263,58	160.669,67	649.873,28	745.618,72
21/03	780,37	161.450,04	650.653,65	744.838,35
21/03	743,79	162.193,83	651.397,44	744.094,56
21/03	1.883,65	164.077,48	653.281,09	742.210,91
22/03	2.648,26	166.725,74	655.929,35	739.562,65
22/03	72,99	166.798,73	656.002,34	739.489,66
22/03	2.564,94	169.363,67	658.567,28	736.924,72
22/03	838,18	170.201,85	659.405,46	736.086,54
25/03	2.308,65	172.510,50	661.714,11	733.777,89
25/03	1.418,14	173.928,64	663.132,25	732.359,75
25/03	3.148,70	177.077,34	666.280,95	729.211,05
25/03	7.952,91	185.030,25	674.233,86	721.258,14
26/03	239,98	185.270,23	674.473,84	721.018,16
26/03	1.320,00	186.590,23	675.793,84	719.698,16
26/03	1.969,98	188.560,21	677.763,82	717.728,18
26/03	13.003,74	201.563,95	690.767,56	704.724,44
27/03	6.347,11	207.911,06	697.114,67	698.377,33
27/03	586,25	208.497,31	697.700,92	697.791,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2158	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	8.453,45	216.950,76	706.154,37	689.337,63
27/03	8.945,16	225.895,92	715.099,53	680.392,47
28/03	481,18	226.377,10	715.580,71	679.911,29
28/03	514,23	226.891,33	716.094,94	679.397,06
28/03	207,59	227.098,92	716.302,53	679.189,47
28/03	10.449,28	237.548,20	726.751,81	668.740,19
01/04	1.520,13	1.520,13	728.271,94	667.220,06
01/04	3.814,97	5.335,10	732.086,91	663.405,09
02/04	1.307,50	6.642,60	733.394,41	662.097,59
02/04	1.582,20	8.224,80	734.976,61	660.515,39
02/04	2.023,27	10.248,07	736.999,88	658.492,12
02/04	6.063,48	16.311,55	743.063,36	652.428,64
03/04	928,23	17.239,78	743.991,59	651.500,41
03/04	225,26	17.465,04	744.216,85	651.275,15
03/04	5.802,24	23.267,28	750.019,09	645.472,91
04/04	134,68	23.401,96	750.153,77	645.338,23
04/04	3.570,32	26.972,28	753.724,09	641.767,91
05/04	1.417,66	28.389,94	755.141,75	640.350,25
05/04	1.118,70	29.508,64	756.260,45	639.231,55
05/04	3.563,70	33.072,34	759.824,15	635.667,85
08/04	720,06	33.792,40	760.544,21	634.947,79
08/04	1.605,05	35.397,45	762.149,26	633.342,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	2159	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	1.628,76	37.026,21	763.778,02	631.713,98
08/04	185,67	37.211,88	763.963,69	631.528,31
09/04	386,46	37.598,34	764.350,15	631.141,85
09/04	298,34	37.896,68	764.648,49	630.843,51
09/04	3.203,02	41.099,70	767.851,51	627.640,49
09/04	5.292,16	46.391,86	773.143,67	622.348,33
10/04	1.252,87	47.644,73	774.396,54	621.095,46
10/04	729,33	48.374,06	775.125,87	620.366,13
10/04	4.357,20	52.731,26	779.483,07	616.008,93
10/04	2.282,32	55.013,58	781.765,39	613.726,61
11/04	90,14	55.103,72	781.855,53	613.636,47
11/04	553,39	55.657,11	782.408,92	613.083,08
11/04	448,57	56.105,68	782.857,49	612.634,51
12/04	429,21	56.534,89	783.286,70	612.205,30
12/04	279,95	56.814,84	783.566,65	611.925,35
12/04	2.884,58	59.699,42	786.451,23	609.040,77
12/04	2.640,00	62.339,42	789.091,23	606.400,77
15/04	310,39	62.649,81	789.401,62	606.090,38
15/04	254,97	62.904,78	789.656,59	605.835,41
15/04	3.348,28	66.253,06	793.004,87	602.487,13
15/04	242,40	66.495,46	793.247,27	602.244,73
16/04	269,87	66.765,33	793.517,14	601.974,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2160	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	1.608,55	68.373,88	795.125,69	600.366,31
16/04	570,58	68.944,46	795.696,27	599.795,73
17/04	1.418,23	70.362,69	797.114,50	598.377,50
17/04	454,03	70.816,72	797.568,53	597.923,47
17/04	1.430,80	72.247,52	798.999,33	596.492,67
17/04	2.703,56	74.951,08	801.702,89	593.789,11
18/04	320,52	75.271,60	802.023,41	593.468,59
18/04	47,54	75.319,14	802.070,95	593.421,05
18/04	1.939,78	77.258,92	804.010,73	591.481,27
18/04	4.634,62	81.893,54	808.645,35	586.846,65
19/04	160,21	82.053,75	808.805,56	586.686,44
19/04	99,88	82.153,63	808.905,44	586.586,56
19/04	476,60	82.630,23	809.382,04	586.109,96
19/04	1.320,00	83.950,23	810.702,04	584.789,96
22/04	168,14	84.118,37	810.870,18	584.621,82
22/04	63,60	84.181,97	810.933,78	584.558,22
22/04	1.982,82	86.164,79	812.916,60	582.575,40
22/04	660,00	86.824,79	813.576,60	581.915,40
23/04	2.371,58	89.196,37	815.948,18	579.543,82
23/04	856,54	90.052,91	816.804,72	578.687,28
23/04	3.278,50	93.331,41	820.083,22	575.408,78
24/04	6.771,92	100.103,33	826.855,14	568.636,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2161	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	597,97	100.701,30	827.453,11	568.038,89
24/04	4.177,74	104.879,04	831.630,85	563.861,15
24/04	4.622,88	109.501,92	836.253,73	559.238,27
25/04	149,14	109.651,06	836.402,87	559.089,13
25/04	4.410,68	114.061,74	840.813,55	554.678,45
25/04	2.596,00	116.657,74	843.409,55	552.082,45
26/04	242,12	116.899,86	843.651,67	551.840,33
26/04	39,19	116.939,05	843.690,86	551.801,14
26/04	2.100,15	119.039,20	845.791,01	549.700,99
26/04	1.890,58	120.929,78	847.681,59	547.810,41
29/04	2.275,95	123.205,73	849.957,54	545.534,46
29/04	2.640,00	125.845,73	852.597,54	542.894,46
30/04	717,78	126.563,51	853.315,32	542.176,68
30/04	869,62	127.433,13	854.184,94	541.307,06
30/04	10.763,81	138.196,94	864.948,75	530.543,25
02/05	1.508,24	1.508,24	866.456,99	529.035,01
02/05	758,27	2.266,51	867.215,26	528.276,74
02/05	2.333,87	4.600,38	869.549,13	525.942,87
03/05	972,77	5.573,15	870.521,90	524.970,10
03/05	2.355,65	7.928,80	872.877,55	522.614,45
03/05	2.443,20	10.372,00	875.320,75	520.171,25
06/05	360,66	10.732,66	875.681,41	519.810,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2162	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	1.546,69	12.279,35	877.228,10	518.263,90
07/05	35,85	12.315,20	877.263,95	518.228,05
07/05	2.474,61	14.789,81	879.738,56	515.753,44
07/05	2.677,56	17.467,37	882.416,12	513.075,88
08/05	13.737,55	31.204,92	896.153,67	499.338,33
08/05	2.347,11	33.552,03	898.500,78	496.991,22
08/05	3.021,28	36.573,31	901.522,06	493.969,94
09/05	14.078,50	50.651,81	915.600,56	479.891,44
09/05	711,56	51.363,37	916.312,12	479.179,88
09/05	4.745,02	56.108,39	921.057,14	474.434,86
10/05	923,44	57.031,83	921.980,58	473.511,42
10/05	101,41	57.133,24	922.081,99	473.410,01
10/05	907,78	58.041,02	922.989,77	472.502,23
13/05	109,67	58.150,69	923.099,44	472.392,56
13/05	2.556,57	60.707,26	925.656,01	469.835,99
14/05	1.355,99	62.063,25	927.012,00	468.480,00
14/05	50,92	62.114,17	927.062,92	468.429,08
14/05	764,11	62.878,28	927.827,03	467.664,97
14/05	570,58	63.448,86	928.397,61	467.094,39
15/05	3.599,16	67.048,02	931.996,77	463.495,23
15/05	215,09	67.263,11	932.211,86	463.280,14
15/05	7.559,96	74.823,07	939.771,82	455.720,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2163	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	506,51	75.329,58	940.278,33	455.213,67
16/05	152,12	75.481,70	940.430,45	455.061,55
16/05	9.212,44	84.694,14	949.642,89	445.849,11
17/05	892,61	85.586,75	950.535,50	444.956,50
17/05	1.080,10	86.666,85	951.615,60	443.876,40
17/05	8.329,10	94.995,95	959.944,70	435.547,30
20/05	989,14	95.985,09	960.933,84	434.558,16
20/05	1.707,12	97.692,21	962.640,96	432.851,04
20/05	2.424,00	100.116,21	965.064,96	430.427,04
21/05	363,40	100.479,61	965.428,36	430.063,64
21/05	658,68	101.138,29	966.087,04	429.404,96
21/05	2.282,32	103.420,61	968.369,36	427.122,64
22/05	6.812,84	110.233,45	975.182,20	420.309,80
22/05	735,34	110.968,79	975.917,54	419.574,46
22/05	4.872,83	115.841,62	980.790,37	414.701,63
22/05	1.141,16	116.982,78	981.931,53	413.560,47
23/05	105,07	117.087,85	982.036,60	413.455,40
23/05	469,60	117.557,45	982.506,20	412.985,80
23/05	1.921,61	119.479,06	984.427,81	411.064,19
23/05	1.141,16	120.620,22	985.568,97	409.923,03
24/05	1.875,46	122.495,68	987.444,43	408.047,57
24/05	61,44	122.557,12	987.505,87	407.986,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2164	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	5.426,25	127.983,37	992.932,12	402.559,88
27/05	1.320,00	129.303,37	994.252,12	401.239,88
27/05	10.615,47	139.918,84	1.004.867,59	390.624,41
27/05	1.320,00	141.238,84	1.006.187,59	389.304,41
28/05	145,92	141.384,76	1.006.333,51	389.158,49
28/05	8.501,80	149.886,56	1.014.835,31	380.656,69
28/05	555,15	150.441,71	1.015.390,46	380.101,54
29/05	175,99	150.617,70	1.015.566,45	379.925,55
29/05	806,90	151.424,60	1.016.373,35	379.118,65
29/05	9.255,47	160.680,07	1.025.628,82	369.863,18
29/05	1.320,00	162.000,07	1.026.948,82	368.543,18
31/05	249,51	162.249,58	1.027.198,33	368.293,67
31/05	1.483,05	163.732,63	1.028.681,38	366.810,62
31/05	4.385,47	168.118,10	1.033.066,85	362.425,15
03/06	397,77	397,77	1.033.464,62	362.027,38
03/06	737,58	1.135,35	1.034.202,20	361.289,80
03/06	225,11	1.360,46	1.034.427,31	361.064,69
04/06	847,77	2.208,23	1.035.275,08	360.216,92
04/06	550,92	2.759,15	1.035.826,00	359.666,00
05/06	150,39	2.909,54	1.035.976,39	359.515,61
05/06	365,84	3.275,38	1.036.342,23	359.149,77
05/06	20.919,32	24.194,70	1.057.261,55	338.230,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2165	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	947,01	25.141,71	1.058.208,56	337.283,44
06/06	2.260,31	27.402,02	1.060.468,87	335.023,13
07/06	1.245,93	28.647,95	1.061.714,80	333.777,20
07/06	1.237,21	29.885,16	1.062.952,01	332.539,99
07/06	6.644,14	36.529,30	1.069.596,15	325.895,85
10/06	121,19	36.650,49	1.069.717,34	325.774,66
10/06	445,56	37.096,05	1.070.162,90	325.329,10
10/06	1.571,57	38.667,62	1.071.734,47	323.757,53
11/06	9.173,21	47.840,83	1.080.907,68	314.584,32
11/06	620,92	48.461,75	1.081.528,60	313.963,40
11/06	1.924,17	50.385,92	1.083.452,77	312.039,23
12/06	3.043,05	53.428,97	1.086.495,82	308.996,18
12/06	692,82	54.121,79	1.087.188,64	308.303,36
12/06	1.987,80	56.109,59	1.089.176,44	306.315,56
13/06	6.148,83	62.258,42	1.095.325,27	300.166,73
13/06	9.635,39	71.893,81	1.104.960,66	290.531,34
13/06	728,09	72.621,90	1.105.688,75	289.803,25
14/06	353,12	72.975,02	1.106.041,87	289.450,13
14/06	1.047,26	74.022,28	1.107.089,13	288.402,87
17/06	442,35	74.464,63	1.107.531,48	287.960,52
17/06	186,31	74.650,94	1.107.717,79	287.774,21
17/06	1.163,84	75.814,78	1.108.881,63	286.610,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2166	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	911,00	76.725,78	1.109.792,63	285.699,37
18/06	50,92	76.776,70	1.109.843,55	285.648,45
18/06	4.391,13	81.167,83	1.114.234,68	281.257,32
19/06	1.214,27	82.382,10	1.115.448,95	280.043,05
19/06	11.172,31	93.554,41	1.126.621,26	268.870,74
19/06	1.264,20	94.818,61	1.127.885,46	267.606,54
19/06	833,00	95.651,61	1.128.718,46	266.773,54
20/06	168,17	95.819,78	1.128.886,63	266.605,37
20/06	946,69	96.766,47	1.129.833,32	265.658,68
21/06	8.562,97	105.329,44	1.138.396,29	257.095,71
21/06	158,16	105.487,60	1.138.554,45	256.937,55
21/06	2.743,96	108.231,56	1.141.298,41	254.193,59
24/06	178,06	108.409,62	1.141.476,47	254.015,53
24/06	97,41	108.507,03	1.141.573,88	253.918,12
24/06	11.722,71	120.229,74	1.153.296,59	242.195,41
25/06	62,22	120.291,96	1.153.358,81	242.133,19
25/06	645,71	120.937,67	1.154.004,52	241.487,48
25/06	6.108,71	127.046,38	1.160.113,23	235.378,77
26/06	491,42	127.537,80	1.160.604,65	234.887,35
26/06	90,55	127.628,35	1.160.695,20	234.796,80
26/06	3.954,25	131.582,60	1.164.649,45	230.842,55
27/06	17,01	131.599,61	1.164.666,46	230.825,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2167	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	246,21	131.845,82	1.164.912,67	230.579,33
27/06	4.864,34	136.710,16	1.169.777,01	225.714,99
28/06	44.027,82	180.737,98	1.213.804,83	181.687,17
28/06	769,85	181.507,83	1.214.574,68	180.917,32
28/06	1.678,29	183.186,12	1.216.252,97	179.239,03
01/07	22.120,94	22.120,94	1.238.373,91	157.118,09
01/07	739,86	22.860,80	1.239.113,77	156.378,23
01/07	1.270,52	24.131,32	1.240.384,29	155.107,71
02/07	662,49	24.793,81	1.241.046,78	154.445,22
02/07	1.287,42	26.081,23	1.242.334,20	153.157,80
02/07	3.293,96	29.375,19	1.245.628,16	149.863,84
03/07	2.987,53	32.362,72	1.248.615,69	146.876,31
03/07	1.912,66	34.275,38	1.250.528,35	144.963,65
03/07	981,86	35.257,24	1.251.510,21	143.981,79
04/07	67,37	35.324,61	1.251.577,58	143.914,42
04/07	340,51	35.665,12	1.251.918,09	143.573,91
04/07	3.018,62	38.683,74	1.254.936,71	140.555,29
05/07	357,14	39.040,88	1.255.293,85	140.198,15
05/07	783,33	39.824,21	1.256.077,18	139.414,82
05/07	2.374,24	42.198,45	1.258.451,42	137.040,58
08/07	1.649,50	43.847,95	1.260.100,92	135.391,08
08/07	3.344,33	47.192,28	1.263.445,25	132.046,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2168	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	765,43	47.957,71	1.264.210,68	131.281,32
09/07	298,35	48.256,06	1.264.509,03	130.982,97
09/07	1.577,36	49.833,42	1.266.086,39	129.405,61
10/07	8.969,73	58.803,15	1.275.056,12	120.435,88
10/07	1.138,75	59.941,90	1.276.194,87	119.297,13
11/07	415,44	60.357,34	1.276.610,31	118.881,69
12/07	4,76	60.362,10	1.276.615,07	118.876,93
12/07	177,80	60.539,90	1.276.792,87	118.699,13
12/07	2.398,97	62.938,87	1.279.191,84	116.300,16
15/07	434,84	63.373,71	1.279.626,68	115.865,32
15/07	50,92	63.424,63	1.279.677,60	115.814,40
15/07	1.654,67	65.079,30	1.281.332,27	114.159,73
15/07	660,00	65.739,30	1.281.992,27	113.499,73
16/07	573,42	66.312,72	1.282.565,69	112.926,31
16/07	665,25	66.977,97	1.283.230,94	112.261,06
16/07	6.313,14	73.291,11	1.289.544,08	105.947,92
17/07	8.384,09	81.675,20	1.297.928,17	97.563,83
17/07	953,88	82.629,08	1.298.882,05	96.609,95
17/07	3.470,66	86.099,74	1.302.352,71	93.139,29
17/07	1.848,70	87.948,44	1.304.201,41	91.290,59
18/07	634,55	88.582,99	1.304.835,96	90.656,04
18/07	235,70	88.818,69	1.305.071,66	90.420,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2169	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	814,57	89.633,26	1.305.886,23	89.605,77
19/07	4.066,77	93.700,03	1.309.953,00	85.539,00
19/07	353,91	94.053,94	1.310.306,91	85.185,09
19/07	344,11	94.398,05	1.310.651,02	84.840,98
22/07	1.877,31	96.275,36	1.312.528,33	82.963,67
22/07	689,96	96.965,32	1.313.218,29	82.273,71
23/07	810,96	97.776,28	1.314.029,25	81.462,75
23/07	58,18	97.834,46	1.314.087,43	81.404,57
23/07	3.352,72	101.187,18	1.317.440,15	78.051,85
23/07	570,58	101.757,76	1.318.010,73	77.481,27
24/07	2.606,78	104.364,54	1.320.617,51	74.874,49
24/07	543,52	104.908,06	1.321.161,03	74.330,97
24/07	386,83	105.294,89	1.321.547,86	73.944,14
25/07	220,78	105.515,67	1.321.768,64	73.723,36
25/07	2.085,99	107.601,66	1.323.854,63	71.637,37
25/07	570,58	108.172,24	1.324.425,21	71.066,79
26/07	1.470,97	109.643,21	1.325.896,18	69.595,82
26/07	4.929,69	114.572,90	1.330.825,87	64.666,13
26/07	533,77	115.106,67	1.331.359,64	64.132,36
29/07	101,86	115.208,53	1.331.461,50	64.030,50
29/07	3.117,80	118.326,33	1.334.579,30	60.912,70
30/07	492,38	118.818,71	1.335.071,68	60.420,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2170	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	594,23	119.412,94	1.335.665,91	59.826,09
31/07	439,38	119.852,32	1.336.105,29	59.386,71
31/07	974,48	120.826,80	1.337.079,77	58.412,23
31/07	3.084,27	123.911,07	1.340.164,04	55.327,96
01/08	1.523,52	1.523,52	1.341.687,56	53.804,44
01/08	101,14	1.624,66	1.341.788,70	53.703,30
01/08	1.167,70	2.792,36	1.342.956,40	52.535,60
02/08	505,68	3.298,04	1.343.462,08	52.029,92
02/08	933,37	4.231,41	1.344.395,45	51.096,55
02/08	2.577,73	6.809,14	1.346.973,18	48.518,82
05/08	4.024,77	10.833,91	1.350.997,95	44.494,05
05/08	36,21	10.870,12	1.351.034,16	44.457,84
05/08	1.850,53	12.720,65	1.352.884,69	42.607,31
06/08	189,68	12.910,33	1.353.074,37	42.417,63
06/08	1.543,01	14.453,34	1.354.617,38	40.874,62
07/08	2.145,44	16.598,78	1.356.762,82	38.729,18
07/08	3.611,27	20.210,05	1.360.374,09	35.117,91
07/08	960,74	21.170,79	1.361.334,83	34.157,17
08/08	272,54	21.443,33	1.361.607,37	33.884,63
08/08	2.874,33	24.317,66	1.364.481,70	31.010,30
08/08	602,91	24.920,57	1.365.084,61	30.407,39
09/08	839,08	25.759,65	1.365.923,69	29.568,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2171	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	61,44	25.821,09	1.365.985,13	29.506,87
09/08	2.717,50	28.538,59	1.368.702,63	26.789,37
12/08	434,84	28.973,43	1.369.137,47	26.354,53
12/08	673,56	29.646,99	1.369.811,03	25.680,97
12/08	3.550,36	33.197,35	1.373.361,39	22.130,61
13/08	236,26	33.433,61	1.373.597,65	21.894,35
13/08	54,88	33.488,49	1.373.652,53	21.839,47
13/08	442,76	33.931,25	1.374.095,29	21.396,71
14/08	7.287,73	41.218,98	1.381.383,02	14.108,98
14/08	770,06	41.989,04	1.382.153,08	13.338,92
14/08	4.338,95	46.327,99	1.386.492,03	8.999,97
15/08	1.879,58	48.207,57	1.388.371,61	7.120,39
15/08	218,48	48.426,05	1.388.590,09	6.901,91
15/08	1.151,33	49.577,38	1.389.741,42	5.750,58
16/08	121,20	49.698,58	1.389.862,62	5.629,38
16/08	47,54	49.746,12	1.389.910,16	5.581,84
16/08	170,29	49.916,41	1.390.080,45	5.411,55
19/08	109,50	50.025,91	1.390.189,95	5.302,05
19/08	245,67	50.271,58	1.390.435,62	5.056,38
19/08	40,44	50.312,02	1.390.476,06	5.015,94
20/08	11.815,95	62.127,97	1.402.292,01	-6.800,01
20/08	993,26	63.121,23	1.403.285,27	-7.793,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2172	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	1.061,93	64.183,16	1.404.347,20	-8.855,20
21/08	1.236,98	65.420,14	1.405.584,18	-10.092,18
21/08	2.880,04	68.300,18	1.408.464,22	-12.972,22
22/08	121,27	68.421,45	1.408.585,49	-13.093,49
22/08	637,30	69.058,75	1.409.222,79	-13.730,79
22/08	1.462,25	70.521,00	1.410.685,04	-15.193,04
23/08	170,22	70.691,22	1.410.855,26	-15.363,26
23/08	521,69	71.212,91	1.411.376,95	-15.884,95
26/08	110,00	71.322,91	1.411.486,95	-15.994,95
26/08	148,69	71.471,60	1.411.635,64	-16.143,64
26/08	1.197,43	72.669,03	1.412.833,07	-17.341,07
27/08	176,64	72.845,67	1.413.009,71	-17.517,71
27/08	2.338,05	75.183,72	1.415.347,76	-19.855,76
27/08	2.549,00	77.732,72	1.417.896,76	-22.404,76
28/08	515,91	78.248,63	1.418.412,67	-22.920,67
28/08	5.865,18	84.113,81	1.424.277,85	-28.785,85
29/08	1.444,78	85.558,59	1.425.722,63	-30.230,63
29/08	660,00	86.218,59	1.426.382,63	-30.890,63
30/08	936,36	87.154,95	1.427.318,99	-31.826,99
30/08	506,48	87.661,43	1.427.825,47	-32.333,47
02/09	60,00	60,00	1.427.885,47	-32.393,47
02/09	5.136,44	5.196,44	1.433.021,91	-37.529,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2173	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	1.729,80	6.926,24	1.434.751,71	-39.259,71
03/09	910,62	7.836,86	1.435.662,33	-40.170,33
03/09	692,42	8.529,28	1.436.354,75	-40.862,75
03/09	557,12	9.086,40	1.436.911,87	-41.419,87
04/09	1.434,96	10.521,36	1.438.346,83	-42.854,83
04/09	390,12	10.911,48	1.438.736,95	-43.244,95
04/09	1.847,82	12.759,30	1.440.584,77	-45.092,77
05/09	349,76	13.109,06	1.440.934,53	-45.442,53
05/09	718,99	13.828,05	1.441.653,52	-46.161,52
05/09	1.914,43	15.742,48	1.443.567,95	-48.075,95
06/09	1.256,16	16.998,64	1.444.824,11	-49.332,11
06/09	242,40	17.241,04	1.445.066,51	-49.574,51
06/09	1.656,04	18.897,08	1.446.722,55	-51.230,55
09/09	212,38	19.109,46	1.446.934,93	-51.442,93
09/09	572,69	19.682,15	1.447.507,62	-52.015,62
09/09	1.316,29	20.998,44	1.448.823,91	-53.331,91
10/09	138,43	21.136,87	1.448.962,34	-53.470,34
10/09	190,49	21.327,36	1.449.152,83	-53.660,83
10/09	1.022,32	22.349,68	1.450.175,15	-54.683,15
10/09	303,39	22.653,07	1.450.478,54	-54.986,54
11/09	1.490,55	24.143,62	1.451.969,09	-56.477,09
11/09	363,60	24.507,22	1.452.332,69	-56.840,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 2174	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	5.550,40	30.057,62	1.457.883,09	-62.391,09
12/09	4.243,15	34.300,77	1.462.126,24	-66.634,24
12/09	289,28	34.590,05	1.462.415,52	-66.923,52
12/09	1.989,07	36.579,12	1.464.404,59	-68.912,59
13/09	59,99	36.639,11	1.464.464,58	-68.972,58
13/09	14.138,77	50.777,88	1.478.603,35	-83.111,35
16/09	527,89	51.305,77	1.479.131,24	-83.639,24
16/09	162,24	51.468,01	1.479.293,48	-83.801,48
16/09	567,91	52.035,92	1.479.861,39	-84.369,39
17/09	1.494,43	53.530,35	1.481.355,82	-85.863,82
17/09	157,93	53.688,28	1.481.513,75	-86.021,75
17/09	2.850,19	56.538,47	1.484.363,94	-88.871,94
18/09	7.529,28	64.067,75	1.491.893,22	-96.401,22
18/09	715,22	64.782,97	1.492.608,44	-97.116,44
18/09	1.665,17	66.448,14	1.494.273,61	-98.781,61
19/09	171,25	66.619,39	1.494.444,86	-98.952,86
19/09	107,80	66.727,19	1.494.552,66	-99.060,66
19/09	223,57	66.950,76	1.494.776,23	-99.284,23
19/09	418,00	67.368,76	1.495.194,23	-99.702,23
20/09	247,73	67.616,49	1.495.441,96	-99.949,96
20/09	152,83	67.769,32	1.495.594,79	-100.102,79
20/09	1.491,40	69.260,72	1.497.086,19	-101.594,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 2175	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	824,09	70.084,81	1.497.910,28	-102.418,28
23/09	312,69	70.397,50	1.498.222,97	-102.730,97
23/09	3.793,04	74.190,54	1.502.016,01	-106.524,01
24/09	72,99	74.263,53	1.502.089,00	-106.597,00
24/09	198,14	74.461,67	1.502.287,14	-106.795,14
24/09	5.361,45	79.823,12	1.507.648,59	-112.156,59
24/09	1.320,00	81.143,12	1.508.968,59	-113.476,59
25/09	588,25	81.731,37	1.509.556,84	-114.064,84
25/09	657,37	82.388,74	1.510.214,21	-114.722,21
25/09	2.289,44	84.678,18	1.512.503,65	-117.011,65
26/09	1.143,30	85.821,48	1.513.646,95	-118.154,95
26/09	609,69	86.431,17	1.514.256,64	-118.764,64
26/09	660,00	87.091,17	1.514.916,64	-119.424,64
27/09	4.115,06	91.206,23	1.519.031,70	-123.539,70
27/09	1.919,90	93.126,13	1.520.951,60	-125.459,60
30/09	142,81	93.268,94	1.521.094,41	-125.602,41
30/09	1.615,55	94.884,49	1.522.709,96	-127.217,96
30/09	9.665,65	104.550,14	1.532.375,61	-136.883,61
01/10	109,29	109,29	1.532.484,90	-136.992,90
01/10	1.217,95	1.327,24	1.533.702,85	-138.210,85
02/10	1.281,69	2.608,93	1.534.984,54	-139.492,54
02/10	1.193,85	3.802,78	1.536.178,39	-140.686,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 2176	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	4.461,41	8.264,19	1.540.639,80	-145.147,80
03/10	1.220,47	9.484,66	1.541.860,27	-146.368,27
04/10	762,81	10.247,47	1.542.623,08	-147.131,08
04/10	36,21	10.283,68	1.542.659,29	-147.167,29
04/10	674,60	10.958,28	1.543.333,89	-147.841,89
07/10	299,82	11.258,10	1.543.633,71	-148.141,71
07/10	651,73	11.909,83	1.544.285,44	-148.793,44
07/10	260,85	12.170,68	1.544.546,29	-149.054,29
08/10	1.493,55	13.664,23	1.546.039,84	-150.547,84
08/10	7,57	13.671,80	1.546.047,41	-150.555,41
08/10	339,72	14.011,52	1.546.387,13	-150.895,13
09/10	1.534,64	15.546,16	1.547.921,77	-152.429,77
09/10	490,93	16.037,09	1.548.412,70	-152.920,70
09/10	3.354,75	19.391,84	1.551.767,45	-156.275,45
10/10	742,05	20.133,89	1.552.509,50	-157.017,50
10/10	335,57	20.469,46	1.552.845,07	-157.353,07
10/10	4.959,97	25.429,43	1.557.805,04	-162.313,04
10/10	606,00	26.035,43	1.558.411,04	-162.919,04
11/10	90,33	26.125,76	1.558.501,37	-163.009,37
11/10	61,44	26.187,20	1.558.562,81	-163.070,81
11/10	327,95	26.515,15	1.558.890,76	-163.398,76
14/10	213,86	26.729,01	1.559.104,62	-163.612,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 2177	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	820,59	27.549,60	1.559.925,21	-164.433,21
15/10	321,94	27.871,54	1.560.247,15	-164.755,15
15/10	220,63	28.092,17	1.560.467,78	-164.975,78
15/10	17.137,57	45.229,74	1.577.605,35	-182.113,35
15/10	660,00	45.889,74	1.578.265,35	-182.773,35
16/10	612,73	46.502,47	1.578.878,08	-183.386,08
16/10	743,53	47.246,00	1.579.621,61	-184.129,61
16/10	4.198,53	51.444,53	1.583.820,14	-188.328,14
16/10	979,36	52.423,89	1.584.799,50	-189.307,50
17/10	278,36	52.702,25	1.585.077,86	-189.585,86
17/10	47,54	52.749,79	1.585.125,40	-189.633,40
17/10	608,32	53.358,11	1.585.733,72	-190.241,72
18/10	378,51	53.736,62	1.586.112,23	-190.620,23
18/10	245,26	53.981,88	1.586.357,49	-190.865,49
18/10	629,76	54.611,64	1.586.987,25	-191.495,25
21/10	198,14	54.809,78	1.587.185,39	-191.693,39
21/10	305,92	55.115,70	1.587.491,31	-191.999,31
21/10	1.105,96	56.221,66	1.588.597,27	-193.105,27
22/10	344,98	56.566,64	1.588.942,25	-193.450,25
22/10	528,89	57.095,53	1.589.471,14	-193.979,14
22/10	1.756,42	58.851,95	1.591.227,56	-195.735,56
23/10	6.061,45	64.913,40	1.597.289,01	-201.797,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	2178	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	672,97	65.586,37	1.597.961,98	-202.469,98
23/10	3.184,90	68.771,27	1.601.146,88	-205.654,88
24/10	295,90	69.067,17	1.601.442,78	-205.950,78
24/10	166,43	69.233,60	1.601.609,21	-206.117,21
24/10	1.260,15	70.493,75	1.602.869,36	-207.377,36
25/10	471,30	70.965,05	1.603.340,66	-207.848,66
25/10	255,73	71.220,78	1.603.596,39	-208.104,39
25/10	8.053,55	79.274,33	1.611.649,94	-216.157,94
28/10	160,71	79.435,04	1.611.810,65	-216.318,65
28/10	3.896,74	83.331,78	1.615.707,39	-220.215,39
29/10	1.021,64	84.353,42	1.616.729,03	-221.237,03
29/10	353,91	84.707,33	1.617.082,94	-221.590,94
29/10	1.322,13	86.029,46	1.618.405,07	-222.913,07
30/10	535,81	86.565,27	1.618.940,88	-223.448,88
30/10	5.524,09	92.089,36	1.624.464,97	-228.972,97
30/10	3.083,83	95.173,19	1.627.548,80	-232.056,80
31/10	90,29	95.263,48	1.627.639,09	-232.147,09
31/10	1.798,57	97.062,05	1.629.437,66	-233.945,66
31/10	1.572,56	98.634,61	1.631.010,22	-235.518,22
01/11	649,46	649,46	1.631.659,68	-236.167,68
01/11	3.887,92	4.537,38	1.635.547,60	-240.055,60
04/11	1.269,12	5.806,50	1.636.816,72	-241.324,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 2179	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	1.039,78	6.846,28	1.637.856,50	-242.364,50
04/11	150,60	6.996,88	1.638.007,10	-242.515,10
05/11	83,02	7.079,90	1.638.090,12	-242.598,12
05/11	103,87	7.183,77	1.638.193,99	-242.701,99
05/11	1.511,73	8.695,50	1.639.705,72	-244.213,72
06/11	1.449,59	10.145,09	1.641.155,31	-245.663,31
06/11	36,21	10.181,30	1.641.191,52	-245.699,52
06/11	1.553,87	11.735,17	1.642.745,39	-247.253,39
07/11	1.152,07	12.887,24	1.643.897,46	-248.405,46
07/11	87,48	12.974,72	1.643.984,94	-248.492,94
07/11	902,18	13.876,90	1.644.887,12	-249.395,12
08/11	1.478,46	15.355,36	1.646.365,58	-250.873,58
08/11	1.023,78	16.379,14	1.647.389,36	-251.897,36
11/11	1.080,44	17.459,58	1.648.469,80	-252.977,80
11/11	234,26	17.693,84	1.648.704,06	-253.212,06
11/11	6.120,06	23.813,90	1.654.824,12	-259.332,12
12/11	261,42	24.075,32	1.655.085,54	-259.593,54
12/11	456,49	24.531,81	1.655.542,03	-260.050,03
12/11	560,54	25.092,35	1.656.102,57	-260.610,57
13/11	365,71	25.458,06	1.656.468,28	-260.976,28
13/11	819,91	26.277,97	1.657.288,19	-261.796,19
13/11	1.970,66	28.248,63	1.659.258,85	-263.766,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	2180	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	141,24	28.389,87	1.659.400,09	-263.908,09
14/11	729,27	29.119,14	1.660.129,36	-264.637,36
14/11	14.430,83	43.549,97	1.674.560,19	-279.068,19
18/11	109,50	43.659,47	1.674.669,69	-279.177,69
18/11	3.502,37	47.161,84	1.678.172,06	-282.680,06
19/11	1.519,38	48.681,22	1.679.691,44	-284.199,44
19/11	1.620,93	50.302,15	1.681.312,37	-285.820,37
21/11	747,86	51.050,01	1.682.060,23	-286.568,23
21/11	299,40	51.349,41	1.682.359,63	-286.867,63
21/11	2.791,34	54.140,75	1.685.150,97	-289.658,97
22/11	1.167,04	55.307,79	1.686.318,01	-290.826,01
22/11	148,78	55.456,57	1.686.466,79	-290.974,79
22/11	668,22	56.124,79	1.687.135,01	-291.643,01
25/11	778,51	56.903,30	1.687.913,52	-292.421,52
25/11	149,76	57.053,06	1.688.063,28	-292.571,28
25/11	3.942,40	60.995,46	1.692.005,68	-296.513,68
26/11	333,18	61.328,64	1.692.338,86	-296.846,86
26/11	39,20	61.367,84	1.692.378,06	-296.886,06
26/11	879,02	62.246,86	1.693.257,08	-297.765,08
27/11	1.341,91	63.588,77	1.694.598,99	-299.106,99
27/11	847,15	64.435,92	1.695.446,14	-299.954,14
27/11	1.593,48	66.029,40	1.697.039,62	-301.547,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 2181	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	352,08	66.381,48	1.697.391,70	-301.899,70
28/11	1.040,21	67.421,69	1.698.431,91	-302.939,91
28/11	1.928,74	69.350,43	1.700.360,65	-304.868,65
29/11	615,48	69.965,91	1.700.976,13	-305.484,13
29/11	151,05	70.116,96	1.701.127,18	-305.635,18
29/11	4.592,89	74.709,85	1.705.720,07	-310.228,07
02/12	143,99	143,99	1.705.864,06	-310.372,06
02/12	55,52	199,51	1.705.919,58	-310.427,58
02/12	19.441,82	19.641,33	1.725.361,40	-329.869,40
02/12	1.676,60	21.317,93	1.727.038,00	-331.546,00
03/12	1.371,80	22.689,73	1.728.409,80	-332.917,80
03/12	105,80	22.795,53	1.728.515,60	-333.023,60
03/12	513,76	23.309,29	1.729.029,36	-333.537,36
03/12	429,54	23.738,83	1.729.458,90	-333.966,90
04/12	437,48	24.176,31	1.729.896,38	-334.404,38
04/12	1.019,14	25.195,45	1.730.915,52	-335.423,52
04/12	4.204,19	29.399,64	1.735.119,71	-339.627,71
05/12	121,27	29.520,91	1.735.240,98	-339.748,98
05/12	156,54	29.677,45	1.735.397,52	-339.905,52
05/12	3.940,63	33.618,08	1.739.338,15	-343.846,15
06/12	2.633,10	36.251,18	1.741.971,25	-346.479,25
06/12	528,15	36.779,33	1.742.499,40	-347.007,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	2182	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	3.963,96	40.743,29	1.746.463,36	-350.971,36
09/12	119.676,98	160.420,27	1.866.140,34	-470.648,34
09/12	96,16	160.516,43	1.866.236,50	-470.744,50
10/12	678,73	161.195,16	1.866.915,23	-471.423,23
10/12	190,49	161.385,65	1.867.105,72	-471.613,72
10/12	516,73	161.902,38	1.867.622,45	-472.130,45
11/12	1.134,22	163.036,60	1.868.756,67	-473.264,67
11/12	367,24	163.403,84	1.869.123,91	-473.631,91
11/12	1.535,99	164.939,83	1.870.659,90	-475.167,90
11/12	1.209,72	166.149,55	1.871.869,62	-476.377,62
12/12	1.392,73	167.542,28	1.873.262,35	-477.770,35
12/12	326,00	167.868,28	1.873.588,35	-478.096,35
12/12	974,10	168.842,38	1.874.562,45	-479.070,45
13/12	1.411,68	170.254,06	1.875.974,13	-480.482,13
13/12	210,03	170.464,09	1.876.184,16	-480.692,16
13/12	1.855,32	172.319,41	1.878.039,48	-482.547,48
16/12	527,89	172.847,30	1.878.567,37	-483.075,37
16/12	47,54	172.894,84	1.878.614,91	-483.122,91
16/12	2.723,22	175.618,06	1.881.338,13	-485.846,13
17/12	372,50	175.990,56	1.881.710,63	-486.218,63
17/12	542,22	176.532,78	1.882.252,85	-486.760,85
17/12	3.351,81	179.884,59	1.885.604,66	-490.112,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 2183	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.384,87	181.269,46	1.886.989,53	-491.497,53
18/12	1.117,88	182.387,34	1.888.107,41	-492.615,41
18/12	109,50	182.496,84	1.888.216,91	-492.724,91
19/12	1.643,32	184.140,16	1.889.860,23	-494.368,23
19/12	56,20	184.196,36	1.889.916,43	-494.424,43
19/12	1.477,24	185.673,60	1.891.393,67	-495.901,67
20/12	628,85	186.302,45	1.892.022,52	-496.530,52
20/12	2.263,68	188.566,13	1.894.286,20	-498.794,20
23/12	672,00	189.238,13	1.894.958,20	-499.466,20
23/12	126,33	189.364,46	1.895.084,53	-499.592,53
23/12	3.477,27	192.841,73	1.898.561,80	-503.069,80
24/12	778,51	193.620,24	1.899.340,31	-503.848,31
24/12	98,36	193.718,60	1.899.438,67	-503.946,67
24/12	2.986,16	196.704,76	1.902.424,83	-506.932,83
26/12	1.071,77	197.776,53	1.903.496,60	-508.004,60
26/12	96,37	197.872,90	1.903.592,97	-508.100,97
26/12	3.645,94	201.518,84	1.907.238,91	-511.746,91
27/12	105,08	201.623,92	1.907.343,99	-511.851,99
30/12	234,29	201.858,21	1.907.578,28	-512.086,28
30/12	383,56	202.241,77	1.907.961,84	-512.469,84
30/12	3.271,85	205.513,62	1.911.233,69	-515.741,69
31/12	178,23	205.691,85	1.911.411,92	-515.919,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	2184	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	1.395.492,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	580,70	206.272,55	1.911.992,62	-516.500,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2185	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	647,80	647,80	647,80	35.200,20
02/01	210,03	857,83	857,83	34.990,17
04/01	69,77	927,60	927,60	34.920,40
05/01	154,65	1.082,25	1.082,25	34.765,75
09/01	63,00	1.145,25	1.145,25	34.702,75
10/01	136,13	1.281,38	1.281,38	34.566,62
11/01	389,30	1.670,68	1.670,68	34.177,32
12/01	113,31	1.783,99	1.783,99	34.064,01
12/01	52,39	1.836,38	1.836,38	34.011,62
16/01	45,74	1.882,12	1.882,12	33.965,88
17/01	60,13	1.942,25	1.942,25	33.905,75
17/01	54,20	1.996,45	1.996,45	33.851,55
18/01	58,89	2.055,34	2.055,34	33.792,66
19/01	135,62	2.190,96	2.190,96	33.657,04
22/01	588,91	2.779,87	2.779,87	33.068,13
23/01	615,70	3.395,57	3.395,57	32.452,43
24/01	546,06	3.941,63	3.941,63	31.906,37
26/01	110,68	4.052,31	4.052,31	31.795,69
30/01	138,92	4.191,23	4.191,23	31.656,77
31/01	34,25	4.225,48	4.225,48	31.622,52
01/02	206,49	206,49	4.431,97	31.416,03
06/02	56,71	263,20	4.488,68	31.359,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2186	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	233,62	496,82	4.722,30	31.125,70
07/02	69,78	566,60	4.792,08	31.055,92
08/02	63,01	629,61	4.855,09	30.992,91
09/02	113,31	742,92	4.968,40	30.879,60
09/02	339,39	1.082,31	5.307,79	30.540,21
15/02	159,96	1.242,27	5.467,75	30.380,25
15/02	91,48	1.333,75	5.559,23	30.288,77
16/02	54,21	1.387,96	5.613,44	30.234,56
19/02	588,91	1.976,87	6.202,35	29.645,65
20/02	612,26	2.589,13	6.814,61	29.033,39
21/02	60,14	2.649,27	6.874,75	28.973,25
22/02	360,86	3.010,13	7.235,61	28.612,39
23/02	25,86	3.035,99	7.261,47	28.586,53
27/02	316,71	3.352,70	7.578,18	28.269,82
28/02	743,55	4.096,25	8.321,73	27.526,27
29/02	588,91	4.685,16	8.910,64	26.937,36
06/03	491,41	491,41	9.402,05	26.445,95
07/03	58,89	550,30	9.460,94	26.387,06
08/03	136,13	686,43	9.597,07	26.250,93
08/03	63,02	749,45	9.660,09	26.187,91
11/03	381,86	1.131,31	10.041,95	25.806,05
12/03	113,31	1.244,62	10.155,26	25.692,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2187	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	156,06	1.400,68	10.311,32	25.536,68
13/03	135,23	1.535,91	10.446,55	25.401,45
15/03	54,21	1.590,12	10.500,76	25.347,24
19/03	123,40	1.713,52	10.624,16	25.223,84
21/03	107,85	1.821,37	10.732,01	25.115,99
25/03	573,68	2.395,05	11.305,69	24.542,31
27/03	110,69	2.505,74	11.416,38	24.431,62
28/03	138,94	2.644,68	11.555,32	24.292,68
03/04	68,50	68,50	11.623,82	24.224,18
09/04	136,14	204,64	11.759,96	24.088,04
10/04	113,32	317,96	11.873,28	23.974,72
10/04	72,21	390,17	11.945,49	23.902,51
17/04	54,20	444,37	11.999,69	23.848,31
17/04	540,11	984,48	12.539,80	23.308,20
18/04	47,65	1.032,13	12.587,45	23.260,55
19/04	303,91	1.336,04	12.891,36	22.956,64
22/04	56,30	1.392,34	12.947,66	22.900,34
23/04	51,56	1.443,90	12.999,22	22.848,78
24/04	91,48	1.535,38	13.090,70	22.757,30
09/05	72,21	72,21	13.162,91	22.685,09
10/05	11,39	83,60	13.174,30	22.673,70
13/05	156,07	239,67	13.330,37	22.517,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2188	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	97,06	336,73	13.427,43	22.420,57
20/05	54,21	390,94	13.481,64	22.366,36
21/05	58,89	449,83	13.540,53	22.307,47
22/05	56,30	506,13	13.596,83	22.251,17
29/05	564,15	1.070,28	14.160,98	21.687,02
31/05	67,17	1.137,45	14.228,15	21.619,85
03/06	21,02	21,02	14.249,17	21.598,83
05/06	100,16	121,18	14.349,33	21.498,67
05/06	72,21	193,39	14.421,54	21.426,46
10/06	630,07	823,46	15.051,61	20.796,39
12/06	18,29	841,75	15.069,90	20.778,10
12/06	162,91	1.004,66	15.232,81	20.615,19
13/06	41,25	1.045,91	15.274,06	20.573,94
14/06	52,56	1.098,47	15.326,62	20.521,38
17/06	54,22	1.152,69	15.380,84	20.467,16
18/06	58,89	1.211,58	15.439,73	20.408,27
19/06	97,07	1.308,65	15.536,80	20.311,20
24/06	56,30	1.364,95	15.593,10	20.254,90
27/06	604,62	1.969,57	16.197,72	19.650,28
02/07	246,31	246,31	16.444,03	19.403,97
05/07	72,21	318,52	16.516,24	19.331,76
11/07	142,65	461,17	16.658,89	19.189,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2189	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	41,25	502,42	16.700,14	19.147,86
12/07	604,62	1.107,04	17.304,76	18.543,24
15/07	564,15	1.671,19	17.868,91	17.979,09
17/07	97,07	1.768,26	17.965,98	17.882,02
19/07	52,50	1.820,76	18.018,48	17.829,52
22/07	58,90	1.879,66	18.077,38	17.770,62
23/07	56,30	1.935,96	18.133,68	17.714,32
26/07	567,06	2.503,02	18.700,74	17.147,26
31/07	104,35	2.607,37	18.805,09	17.042,91
02/08	141,97	141,97	18.947,06	16.900,94
07/08	72,21	214,18	19.019,27	16.828,73
09/08	162,92	377,10	19.182,19	16.665,81
14/08	142,65	519,75	19.324,84	16.523,16
15/08	41,25	561,00	19.366,09	16.481,91
16/08	604,62	1.165,62	19.970,71	15.877,29
21/08	56,31	1.221,93	20.027,02	15.820,98
30/08	141,97	1.363,90	20.168,99	15.679,01
02/09	52,50	52,50	20.221,49	15.626,51
02/09	104,34	156,84	20.325,83	15.522,17
03/09	56,31	213,15	20.382,14	15.465,86
04/09	72,22	285,37	20.454,36	15.393,64
10/09	162,92	448,29	20.617,28	15.230,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2190	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	142,66	590,95	20.759,94	15.088,06
11/09	41,25	632,20	20.801,19	15.046,81
18/09	539,78	1.171,98	21.340,97	14.507,03
19/09	141,98	1.313,96	21.482,95	14.365,05
23/09	52,50	1.366,46	21.535,45	14.312,55
30/09	630,07	1.996,53	22.165,52	13.682,48
02/10	104,35	104,35	22.269,87	13.578,13
04/10	56,30	160,65	22.326,17	13.521,83
09/10	630,07	790,72	22.956,24	12.891,76
09/10	91,90	882,62	23.048,14	12.799,86
11/10	142,66	1.025,28	23.190,80	12.657,20
11/10	588,91	1.614,19	23.779,71	12.068,29
16/10	93,75	1.707,94	23.873,46	11.974,54
24/10	1.218,98	2.926,92	25.092,44	10.755,56
30/10	104,36	3.031,28	25.196,80	10.651,20
31/10	630,07	3.661,35	25.826,87	10.021,13
07/11	56,31	56,31	25.883,18	9.964,82
11/11	165,66	221,97	26.048,84	9.799,16
13/11	41,25	263,22	26.090,09	9.757,91
19/11	52,50	315,72	26.142,59	9.705,41
05/12	392,61	392,61	26.535,20	9.312,80
10/12	56,32	448,93	26.591,52	9.256,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2191	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	35.848,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	88,11	537,04	26.679,63	9.168,37
11/12	196,67	733,71	26.876,30	8.971,70
12/12	41,25	774,96	26.917,55	8.930,45
16/12	51,54	826,50	26.969,09	8.878,91
18/12	52,50	879,00	27.021,59	8.826,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2192	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	436,43	436,43	436,43	115.193,57
02/01	161,03	597,46	597,46	115.032,54
04/01	1.583,58	2.181,04	2.181,04	113.448,96
04/01	431,69	2.612,73	2.612,73	113.017,27
08/01	206,13	2.818,86	2.818,86	112.811,14
15/01	102,48	2.921,34	2.921,34	112.708,66
15/01	551,16	3.472,50	3.472,50	112.157,50
17/01	125,74	3.598,24	3.598,24	112.031,76
17/01	50,14	3.648,38	3.648,38	111.981,62
18/01	1.027,80	4.676,18	4.676,18	110.953,82
22/01	219,80	4.895,98	4.895,98	110.734,02
23/01	12,92	4.908,90	4.908,90	110.721,10
24/01	290,12	5.199,02	5.199,02	110.430,98
25/01	105,25	5.304,27	5.304,27	110.325,73
26/01	382,65	5.686,92	5.686,92	109.943,08
30/01	1.690,19	7.377,11	7.377,11	108.252,89
30/01	131,30	7.508,41	7.508,41	108.121,59
31/01	137,35	7.645,76	7.645,76	107.984,24
31/01	893,99	8.539,75	8.539,75	107.090,25
02/02	143,92	143,92	8.683,67	106.946,33
06/02	431,69	575,61	9.115,36	106.514,64
07/02	99,99	675,60	9.215,35	106.414,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2193	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	251,48	927,08	9.466,83	106.163,17
14/02	190,86	1.117,94	9.657,69	105.972,31
15/02	653,81	1.771,75	10.311,50	105.318,50
16/02	601,31	2.373,06	10.912,81	104.717,19
19/02	106,35	2.479,41	11.019,16	104.610,84
20/02	102,48	2.581,89	11.121,64	104.508,36
21/02	173,21	2.755,10	11.294,85	104.335,15
22/02	62,40	2.817,50	11.357,25	104.272,75
23/02	56,04	2.873,54	11.413,29	104.216,71
23/02	65,65	2.939,19	11.478,94	104.151,06
28/02	1.583,58	4.522,77	13.062,52	102.567,48
28/02	82,58	4.605,35	13.145,10	102.484,90
29/02	109,55	4.714,90	13.254,65	102.375,35
01/03	769,86	769,86	14.024,51	101.605,49
06/03	251,42	1.021,28	14.275,93	101.354,07
06/03	431,69	1.452,97	14.707,62	100.922,38
08/03	88,54	1.541,51	14.796,16	100.833,84
13/03	322,30	1.863,81	15.118,46	100.511,54
13/03	780,80	2.644,61	15.899,26	99.730,74
14/03	27,24	2.671,85	15.926,50	99.703,50
15/03	50,14	2.721,99	15.976,64	99.653,36
15/03	125,74	2.847,73	16.102,38	99.527,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	2194	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	212,72	3.060,45	16.315,10	99.314,90
21/03	214,20	3.274,65	16.529,30	99.100,70
22/03	1.713,00	4.987,65	18.242,30	97.387,70
22/03	102,48	5.090,13	18.344,78	97.285,22
25/03	55,74	5.145,87	18.400,52	97.229,48
25/03	46,55	5.192,42	18.447,07	97.182,93
26/03	62,08	5.254,50	18.509,15	97.120,85
26/03	2.773,20	8.027,70	21.282,35	94.347,65
27/03	82,58	8.110,28	21.364,93	94.265,07
27/03	3.939,90	12.050,18	25.304,83	90.325,17
28/03	109,56	12.159,74	25.414,39	90.215,61
28/03	285,54	12.445,28	25.699,93	89.930,07
28/03	7.576,89	20.022,17	33.276,82	82.353,18
01/04	1.583,59	1.583,59	34.860,41	80.769,59
01/04	123,68	1.707,27	34.984,09	80.645,91
02/04	88,54	1.795,81	35.072,63	80.557,37
02/04	561,42	2.357,23	35.634,05	79.995,95
09/04	431,69	2.788,92	36.065,74	79.564,26
09/04	5.276,04	8.064,96	41.341,78	74.288,22
10/04	251,42	8.316,38	41.593,20	74.036,80
10/04	753,72	9.070,10	42.346,92	73.283,08
11/04	115,37	9.185,47	42.462,29	73.167,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2195	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	305,47	9.490,94	42.767,76	72.862,24
17/04	125,74	9.616,68	42.893,50	72.736,50
17/04	50,14	9.666,82	42.943,64	72.686,36
18/04	290,17	9.956,99	43.233,81	72.396,19
22/04	302,45	10.259,44	43.536,26	72.093,74
23/04	214,11	10.473,55	43.750,37	71.879,63
24/04	55,74	10.529,29	43.806,11	71.823,89
24/04	285,49	10.814,78	44.091,60	71.538,40
25/04	1.277,68	12.092,46	45.369,28	70.260,72
25/04	8.188,14	20.280,60	53.557,42	62.072,58
26/04	1.583,60	21.864,20	55.141,02	60.488,98
26/04	490,57	22.354,77	55.631,59	59.998,41
30/04	88,54	22.443,31	55.720,13	59.909,87
30/04	622,69	23.066,00	56.342,82	59.287,18
02/05	109,56	109,56	56.452,38	59.177,62
02/05	561,42	670,98	57.013,80	58.616,20
06/05	431,69	1.102,67	57.445,49	58.184,51
13/05	202,47	1.305,14	57.647,96	57.982,04
14/05	734,75	2.039,89	58.382,71	57.247,29
15/05	290,18	2.330,07	58.672,89	56.957,11
16/05	305,47	2.635,54	58.978,36	56.651,64
17/05	490,56	3.126,10	59.468,92	56.161,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2196	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	4.252,01	7.378,11	63.720,93	51.909,07
20/05	125,74	7.503,85	63.846,67	51.783,33
22/05	214,11	7.717,96	64.060,78	51.569,22
22/05	212,71	7.930,67	64.273,49	51.356,51
24/05	117,83	8.048,50	64.391,32	51.238,68
27/05	285,49	8.333,99	64.676,81	50.953,19
29/05	172,36	8.506,35	64.849,17	50.780,83
31/05	88,54	8.594,89	64.937,71	50.692,29
31/05	436,44	9.031,33	65.374,15	50.255,85
03/06	124,99	124,99	65.499,14	50.130,86
05/06	431,70	556,69	65.930,84	49.699,16
10/06	251,42	808,11	66.182,26	49.447,74
12/06	734,76	1.542,87	66.917,02	48.712,98
13/06	572,18	2.115,05	67.489,20	48.140,80
14/06	305,47	2.420,52	67.794,67	47.835,33
17/06	175,88	2.596,40	67.970,55	47.659,45
20/06	202,47	2.798,87	68.173,02	47.456,98
21/06	214,11	3.012,98	68.387,13	47.242,87
24/06	62,09	3.075,07	68.449,22	47.180,78
24/06	608,00	3.683,07	69.057,22	46.572,78
25/06	55,74	3.738,81	69.112,96	46.517,04
25/06	285,49	4.024,30	69.398,45	46.231,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2197	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	50,14	4.074,44	69.448,59	46.181,41
26/06	212,71	4.287,15	69.661,30	45.968,70
28/06	109,56	4.396,71	69.770,86	45.859,14
01/07	88,54	88,54	69.859,40	45.770,60
02/07	1.245,40	1.333,94	71.104,80	44.525,20
02/07	561,45	1.895,39	71.666,25	43.963,75
03/07	102,48	1.997,87	71.768,73	43.861,27
04/07	431,70	2.429,57	72.200,43	43.429,57
10/07	502,84	2.932,41	72.703,27	42.926,73
15/07	290,18	3.222,59	72.993,45	42.636,55
16/07	305,48	3.528,07	73.298,93	42.331,07
17/07	125,74	3.653,81	73.424,67	42.205,33
18/07	285,49	3.939,30	73.710,16	41.919,84
19/07	124,99	4.064,29	73.835,15	41.794,85
23/07	214,12	4.278,41	74.049,27	41.580,73
24/07	117,83	4.396,24	74.167,10	41.462,90
24/07	117,45	4.513,69	74.284,55	41.345,45
31/07	109,56	4.623,25	74.394,11	41.235,89
31/07	88,54	4.711,79	74.482,65	41.147,35
31/07	319,06	5.030,85	74.801,71	40.828,29
01/08	251,42	251,42	75.053,13	40.576,87
09/08	622,71	874,13	75.675,84	39.954,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2198	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	102,48	976,61	75.778,32	39.851,68
14/08	290,18	1.266,79	76.068,50	39.561,50
15/08	125,74	1.392,53	76.194,24	39.435,76
16/08	125,00	1.517,53	76.319,24	39.310,76
21/08	214,12	1.731,65	76.533,36	39.096,64
21/08	285,49	2.017,14	76.818,85	38.811,15
22/08	38.401,58	40.418,72	115.220,43	409,57
23/08	55,74	40.474,46	115.276,17	353,83
23/08	490,55	40.965,01	115.766,72	-136,72
27/08	117,45	41.082,46	115.884,17	-254,17
29/08	109,56	41.192,02	115.993,73	-363,73
29/08	88,54	41.280,56	116.082,27	-452,27
03/09	622,70	622,70	116.704,97	-1.074,97
10/09	55,72	678,42	116.760,69	-1.130,69
11/09	285,50	963,92	117.046,19	-1.416,19
12/09	734,77	1.698,69	117.780,96	-2.150,96
13/09	125,74	1.824,43	117.906,70	-2.276,70
13/09	291,05	2.115,48	118.197,75	-2.567,75
16/09	305,48	2.420,96	118.503,23	-2.873,23
23/09	214,12	2.635,08	118.717,35	-3.087,35
25/09	55,75	2.690,83	118.773,10	-3.143,10
26/09	402,44	3.093,27	119.175,54	-3.545,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2199	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	109,56	109,56	119.285,10	-3.655,10
01/10	88,54	198,10	119.373,64	-3.743,64
01/10	981,12	1.179,22	120.354,76	-4.724,76
02/10	678,31	1.857,53	121.033,07	-5.403,07
09/10	102,48	1.960,01	121.135,55	-5.505,55
09/10	628,05	2.588,06	121.763,60	-6.133,60
14/10	734,75	3.322,81	122.498,35	-6.868,35
15/10	292,39	3.615,20	122.790,74	-7.160,74
16/10	377,16	3.992,36	123.167,90	-7.537,90
16/10	285,50	4.277,86	123.453,40	-7.823,40
17/10	108,36	4.386,22	123.561,76	-7.931,76
23/10	269,87	4.656,09	123.831,63	-8.201,63
24/10	1.002,91	5.659,00	124.834,54	-9.204,54
29/10	99,99	5.758,99	124.934,53	-9.304,53
30/10	109,56	5.868,55	125.044,09	-9.414,09
30/10	88,54	5.957,09	125.132,63	-9.502,63
31/10	62,02	6.019,11	125.194,65	-9.564,65
04/11	622,70	622,70	125.817,35	-10.187,35
07/11	102,49	725,19	125.919,84	-10.289,84
08/11	55,61	780,80	125.975,45	-10.345,45
11/11	47,17	827,97	126.022,62	-10.392,62
12/11	490,56	1.318,53	126.513,18	-10.883,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2200	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	292,40	1.610,93	126.805,58	-11.175,58
14/11	125,74	1.736,67	126.931,32	-11.301,32
19/11	285,50	2.022,17	127.216,82	-11.586,82
21/11	108,11	2.130,28	127.324,93	-11.694,93
21/11	125,00	2.255,28	127.449,93	-11.819,93
22/11	99,99	2.355,27	127.549,92	-11.919,92
22/11	214,12	2.569,39	127.764,04	-12.134,04
25/11	55,75	2.625,14	127.819,79	-12.189,79
25/11	2.156,09	4.781,23	129.975,88	-14.345,88
27/11	177,10	4.958,33	130.152,98	-14.522,98
29/11	109,56	5.067,89	130.262,54	-14.632,54
02/12	351,78	351,78	130.614,32	-14.984,32
03/12	490,55	842,33	131.104,87	-15.474,87
05/12	251,42	1.093,75	131.356,29	-15.726,29
06/12	102,48	1.196,23	131.458,77	-15.828,77
11/12	188,69	1.384,92	131.647,46	-16.017,46
12/12	125,00	1.509,92	131.772,46	-16.142,46
13/12	292,39	1.802,31	132.064,85	-16.434,85
18/12	125,74	1.928,05	132.190,59	-16.560,59
20/12	285,50	2.213,55	132.476,09	-16.846,09
23/12	99,98	2.313,53	132.576,07	-16.946,07
24/12	108,11	2.421,64	132.684,18	-17.054,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2201	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	115.630,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	269,86	2.691,50	132.954,04	-17.324,04
31/12	109,56	2.801,06	133.063,60	-17.433,60
31/12	734,75	3.535,81	133.798,35	-18.168,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2202	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	2.355,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	80,79	80,79	80,79	2.274,21
11/01	115,74	196,53	196,53	2.158,47
05/02	115,74	115,74	312,27	2.042,73
09/02	80,79	196,53	393,06	1.961,94
06/03	115,74	115,74	508,80	1.846,20
11/03	80,79	196,53	589,59	1.765,41
20/03	101,62	298,15	691,21	1.663,79
03/04	115,74	115,74	806,95	1.548,05
10/04	80,79	196,53	887,74	1.467,26
24/04	101,49	298,02	989,23	1.365,77
06/05	115,74	115,74	1.104,97	1.250,03
08/05	80,79	196,53	1.185,76	1.169,24
22/05	101,49	298,02	1.287,25	1.067,75
05/06	115,74	115,74	1.402,99	952,01
11/06	80,79	196,53	1.483,78	871,22
26/06	101,49	298,02	1.585,27	769,73
03/07	115,74	115,74	1.701,01	653,99
11/07	80,79	196,53	1.781,80	573,20
26/07	101,50	298,03	1.883,30	471,70
05/08	115,74	115,74	1.999,04	355,96
09/08	80,79	196,53	2.079,83	275,17
26/08	101,50	298,03	2.181,33	173,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2203	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	2.355,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	115,74	115,74	2.297,07	57,93
11/09	80,79	196,53	2.377,86	-22,86
25/09	101,50	298,03	2.479,36	-124,36
08/10	115,74	115,74	2.595,10	-240,10
09/10	80,79	196,53	2.675,89	-320,89
25/10	101,50	298,03	2.777,39	-422,39
07/11	115,74	115,74	2.893,13	-538,13
11/11	80,79	196,53	2.973,92	-618,92
04/12	115,74	115,74	3.089,66	-734,66
11/12	80,79	196,53	3.170,45	-815,45
19/12	49,68	246,21	3.220,13	-865,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2204	REC.D.A MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-	1.9.1.1.01.0.3.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2205	REC.D.A MULTA EV/FESTAS LONGA DUR-ART.4-LEI9125/10	1.9.1.1.01.0.3.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2206	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	138,54	138,54	138,54	29.319,46
08/01	58,63	197,17	197,17	29.260,83
09/01	41,99	239,16	239,16	29.218,84
09/01	865,68	1.104,84	1.104,84	28.353,16
12/01	334,10	1.438,94	1.438,94	28.019,06
15/01	50,02	1.488,96	1.488,96	27.969,04
16/01	890,76	2.379,72	2.379,72	27.078,28
17/01	358,93	2.738,65	2.738,65	26.719,35
22/01	41,84	2.780,49	2.780,49	26.677,51
23/01	206,67	2.987,16	2.987,16	26.470,84
29/01	28,61	3.015,77	3.015,77	26.442,23
07/02	89,47	89,47	3.105,24	26.352,76
08/02	105,76	195,23	3.211,00	26.247,00
16/02	49,99	245,22	3.260,99	26.197,01
20/02	265,93	511,15	3.526,92	25.931,08
21/02	43,02	554,17	3.569,94	25.888,06
23/02	206,67	760,84	3.776,61	25.681,39
26/02	890,76	1.651,60	4.667,37	24.790,63
26/02	97,08	1.748,68	4.764,45	24.693,55
28/02	28,61	1.777,29	4.793,06	24.664,94
01/03	1.096,32	1.096,32	5.889,38	23.568,62
01/03	2.105,45	3.201,77	7.994,83	21.463,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2207	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	89,47	3.291,24	8.084,30	21.373,70
08/03	726,27	4.017,51	8.810,57	20.647,43
11/03	138,55	4.156,06	8.949,12	20.508,88
11/03	959,28	5.115,34	9.908,40	19.549,60
13/03	95,21	5.210,55	10.003,61	19.454,39
14/03	739,65	5.950,20	10.743,26	18.714,74
19/03	50,00	6.000,20	10.793,26	18.664,74
19/03	109,71	6.109,91	10.902,97	18.555,03
21/03	1.027,80	7.137,71	11.930,77	17.527,23
21/03	43,02	7.180,73	11.973,79	17.484,21
22/03	65,24	7.245,97	12.039,03	17.418,97
27/03	28,62	7.274,59	12.067,65	17.390,35
02/04	3.220,44	3.220,44	15.288,09	14.169,91
03/04	49,84	3.270,28	15.337,93	14.120,07
04/04	761,70	4.031,98	16.099,63	13.358,37
05/04	831,22	4.863,20	16.930,85	12.527,15
09/04	89,48	4.952,68	17.020,33	12.437,67
09/04	2.877,84	7.830,52	19.898,17	9.559,83
10/04	36,49	7.867,01	19.934,66	9.523,34
10/04	80,16	7.947,17	20.014,82	9.443,18
11/04	174,91	8.122,08	20.189,73	9.268,27
12/04	414,15	8.536,23	20.603,88	8.854,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2208	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	50,00	8.586,23	20.653,88	8.804,12
16/04	739,64	9.325,87	21.393,52	8.064,48
22/04	65,24	9.391,11	21.458,76	7.999,24
23/04	43,03	9.434,14	21.501,79	7.956,21
25/04	95,96	9.530,10	21.597,75	7.860,25
02/05	58,49	58,49	21.656,24	7.801,76
03/05	149,99	208,48	21.806,23	7.651,77
08/05	89,48	297,96	21.895,71	7.562,29
08/05	89,95	387,91	21.985,66	7.472,34
08/05	130,00	517,91	22.115,66	7.342,34
13/05	60,53	578,44	22.176,19	7.281,81
14/05	50,00	628,44	22.226,19	7.231,81
15/05	806,82	1.435,26	23.033,01	6.424,99
15/05	176,96	1.612,22	23.209,97	6.248,03
16/05	959,28	2.571,50	24.169,25	5.288,75
17/05	959,28	3.530,78	25.128,53	4.329,47
21/05	890,76	4.421,54	26.019,29	3.438,71
22/05	123,18	4.544,72	26.142,47	3.315,53
28/05	203,87	4.748,59	26.346,34	3.111,66
31/05	500,00	5.248,59	26.846,34	2.611,66
05/06	49,85	49,85	26.896,19	2.561,81
06/06	41,59	91,44	26.937,78	2.520,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2209	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	53,44	144,88	26.991,22	2.466,78
10/06	36,49	181,37	27.027,71	2.430,29
11/06	56,20	237,57	27.083,91	2.374,09
12/06	291,19	528,76	27.375,10	2.082,90
12/06	890,88	1.419,64	28.265,98	1.192,02
13/06	50,00	1.469,64	28.315,98	1.142,02
13/06	130,22	1.599,86	28.446,20	1.011,80
14/06	1.164,84	2.764,70	29.611,04	-153,04
17/06	46,75	2.811,45	29.657,79	-199,79
20/06	80,17	2.891,62	29.737,96	-279,96
21/06	65,24	2.956,86	29.803,20	-345,20
24/06	31,28	2.988,14	29.834,48	-376,48
26/06	192,18	3.180,32	30.026,66	-568,66
26/06	56,21	3.236,53	30.082,87	-624,87
27/06	65,24	3.301,77	30.148,11	-690,11
01/07	181,07	181,07	30.329,18	-871,18
01/07	43,03	224,10	30.372,21	-914,21
03/07	49,85	273,95	30.422,06	-964,06
04/07	55,68	329,63	30.477,74	-1.019,74
05/07	63,64	393,27	30.541,38	-1.083,38
05/07	325,91	719,18	30.867,29	-1.409,29
05/07	89,73	808,91	30.957,02	-1.499,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2210	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	41,55	850,46	30.998,57	-1.540,57
09/07	36,49	886,95	31.035,06	-1.577,06
11/07	53,44	940,39	31.088,50	-1.630,50
12/07	49,99	990,38	31.138,49	-1.680,49
12/07	52,11	1.042,49	31.190,60	-1.732,60
17/07	799,79	1.842,28	31.990,39	-2.532,39
17/07	130,22	1.972,50	32.120,61	-2.662,61
22/07	80,17	2.052,67	32.200,78	-2.742,78
23/07	43,04	2.095,71	32.243,82	-2.785,82
24/07	230,25	2.325,96	32.474,07	-3.016,07
25/07	65,24	2.391,20	32.539,31	-3.081,31
25/07	73,41	2.464,61	32.612,72	-3.154,72
26/07	192,18	2.656,79	32.804,90	-3.346,90
31/07	56,21	2.713,00	32.861,11	-3.403,11
01/08	36,50	36,50	32.897,61	-3.439,61
05/08	46,40	82,90	32.944,01	-3.486,01
06/08	56,20	139,10	33.000,21	-3.542,21
07/08	53,44	192,54	33.053,65	-3.595,65
09/08	63,64	256,18	33.117,29	-3.659,29
12/08	52,11	308,29	33.169,40	-3.711,40
13/08	50,00	358,29	33.219,40	-3.761,40
13/08	44,16	402,45	33.263,56	-3.805,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2211	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	49,85	452,30	33.313,41	-3.855,41
21/08	80,17	532,47	33.393,58	-3.935,58
22/08	73,41	605,88	33.466,99	-4.008,99
26/08	83,44	689,32	33.550,43	-4.092,43
26/08	216,51	905,83	33.766,94	-4.308,94
28/08	192,18	1.098,01	33.959,12	-4.501,12
29/08	56,22	1.154,23	34.015,34	-4.557,34
04/09	50,14	50,14	34.065,48	-4.607,48
05/09	46,40	96,54	34.111,88	-4.653,88
05/09	56,20	152,74	34.168,08	-4.710,08
06/09	53,44	206,18	34.221,52	-4.763,52
09/09	85,72	291,90	34.307,24	-4.849,24
10/09	63,64	355,54	34.370,88	-4.912,88
10/09	36,50	392,04	34.407,38	-4.949,38
11/09	1.305,09	1.697,13	35.712,47	-6.254,47
12/09	72,76	1.769,89	35.785,23	-6.327,23
13/09	50,00	1.819,89	35.835,23	-6.377,23
19/09	52,11	1.872,00	35.887,34	-6.429,34
20/09	80,17	1.952,17	35.967,51	-6.509,51
23/09	703,34	2.655,51	36.670,85	-7.212,85
25/09	130,48	2.785,99	36.801,33	-7.343,33
25/09	216,51	3.002,50	37.017,84	-7.559,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2212	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	192,19	3.194,69	37.210,03	-7.752,03
26/09	344,89	3.539,58	37.554,92	-8.096,92
26/09	73,41	3.612,99	37.628,33	-8.170,33
27/09	83,35	3.696,34	37.711,68	-8.253,68
02/10	106,37	106,37	37.818,05	-8.360,05
04/10	56,20	162,57	37.874,25	-8.416,25
07/10	163,82	326,39	38.038,07	-8.580,07
08/10	46,40	372,79	38.084,47	-8.626,47
08/10	196,14	568,93	38.280,61	-8.822,61
09/10	68,95	637,88	38.349,56	-8.891,56
09/10	88,32	726,20	38.437,88	-8.979,88
10/10	127,28	853,48	38.565,16	-9.107,16
11/10	46,75	900,23	38.611,91	-9.153,91
11/10	36,50	936,73	38.648,41	-9.190,41
14/10	49,99	986,72	38.698,40	-9.240,40
16/10	1.027,80	2.014,52	39.726,20	-10.268,20
16/10	52,11	2.066,63	39.778,31	-10.320,31
18/10	216,52	2.283,15	39.994,83	-10.536,83
28/10	192,20	2.475,35	40.187,03	-10.729,03
28/10	73,41	2.548,76	40.260,44	-10.802,44
29/10	65,24	2.614,00	40.325,68	-10.867,68
30/10	592,97	3.206,97	40.918,65	-11.460,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2213	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	50,15	50,15	40.968,80	-11.510,80
06/11	46,40	96,55	41.015,20	-11.557,20
06/11	56,29	152,84	41.071,49	-11.613,49
08/11	179,20	332,04	41.250,69	-11.792,69
11/11	56,20	388,24	41.306,89	-11.848,89
13/11	50,00	438,24	41.356,89	-11.898,89
14/11	52,11	490,35	41.409,00	-11.951,00
21/11	296,70	787,05	41.705,70	-12.247,70
25/11	65,24	852,29	41.770,94	-12.312,94
27/11	0,99	853,28	41.771,93	-12.313,93
02/12	455,26	455,26	42.227,19	-12.769,19
04/12	56,61	511,87	42.283,80	-12.825,80
04/12	50,15	562,02	42.333,95	-12.875,95
05/12	364,80	926,82	42.698,75	-13.240,75
05/12	56,20	983,02	42.754,95	-13.296,95
06/12	46,41	1.029,43	42.801,36	-13.343,36
09/12	137,90	1.167,33	42.939,26	-13.481,26
10/12	179,20	1.346,53	43.118,46	-13.660,46
10/12	63,65	1.410,18	43.182,11	-13.724,11
12/12	56,06	1.466,24	43.238,17	-13.780,17
13/12	50,01	1.516,25	43.288,18	-13.830,18
16/12	52,11	1.568,36	43.340,29	-13.882,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2214	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	29.458,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	1.027,80	2.596,16	44.368,09	-14.910,09
20/12	168,50	2.764,66	44.536,59	-15.078,59
26/12	800,52	3.565,18	45.337,11	-15.879,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2215	DA MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.3.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2216	DA MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.3.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2217	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	869,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	28,61	28,61	28,61	840,39
11/01	43,44	72,05	72,05	796,95
05/02	43,44	43,44	115,49	753,51
09/02	28,61	72,05	144,10	724,90
06/03	43,44	43,44	187,54	681,46
11/03	28,61	72,05	216,15	652,85
20/03	66,79	138,84	282,94	586,06
03/04	43,44	43,44	326,38	542,62
10/04	28,61	72,05	354,99	514,01
24/04	66,72	138,77	421,71	447,29
06/05	43,44	43,44	465,15	403,85
08/05	28,61	72,05	493,76	375,24
22/05	66,71	138,76	560,47	308,53
05/06	43,44	43,44	603,91	265,09
11/06	28,61	72,05	632,52	236,48
26/06	69,88	141,93	702,40	166,60
03/07	43,44	43,44	745,84	123,16
11/07	28,61	72,05	774,45	94,55
26/07	69,17	141,22	843,62	25,38
05/08	43,44	43,44	887,06	-18,06
09/08	28,61	72,05	915,67	-46,67
26/08	69,19	141,24	984,86	-115,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2218	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	869,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	43,44	43,44	1.028,30	-159,30
11/09	28,61	72,05	1.056,91	-187,91
25/09	69,59	141,64	1.126,50	-257,50
08/10	43,44	43,44	1.169,94	-300,94
09/10	28,61	72,05	1.198,55	-329,55
25/10	69,23	141,28	1.267,78	-398,78
07/11	43,44	43,44	1.311,22	-442,22
11/11	28,61	72,05	1.339,83	-470,83
04/12	43,44	43,44	1.383,27	-514,27
11/12	28,61	72,05	1.411,88	-542,88
19/12	37,07	109,12	1.448,95	-579,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2219	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	16,52	16,52	16,52	47.094,48
02/01	170,14	186,66	186,66	46.924,34
04/01	51,68	238,34	238,34	46.872,66
05/01	38,75	277,09	277,09	46.833,91
08/01	12,70	289,79	289,79	46.821,21
08/01	7,18	296,97	296,97	46.814,03
08/01	27,10	324,07	324,07	46.786,93
09/01	8,28	332,35	332,35	46.778,65
09/01	9,29	341,64	341,64	46.769,36
10/01	53,52	395,16	395,16	46.715,84
10/01	25,34	420,50	420,50	46.690,50
11/01	18,96	439,46	439,46	46.671,54
11/01	7,48	446,94	446,94	46.664,06
12/01	318,79	765,73	765,73	46.345,27
15/01	498,95	1.264,68	1.264,68	45.846,32
16/01	4,60	1.269,28	1.269,28	45.841,72
16/01	17,86	1.287,14	1.287,14	45.823,86
17/01	315,29	1.602,43	1.602,43	45.508,57
17/01	10,56	1.612,99	1.612,99	45.498,01
17/01	44,51	1.657,50	1.657,50	45.453,50
18/01	4,51	1.662,01	1.662,01	45.448,99
18/01	23,17	1.685,18	1.685,18	45.425,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2220	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	18,43	1.703,61	1.703,61	45.407,39
23/01	554,92	2.258,53	2.258,53	44.852,47
24/01	5,69	2.264,22	2.264,22	44.846,78
24/01	6,55	2.270,77	2.270,77	44.840,23
24/01	160,95	2.431,72	2.431,72	44.679,28
25/01	124,64	2.556,36	2.556,36	44.554,64
25/01	419,56	2.975,92	2.975,92	44.135,08
26/01	216,58	3.192,50	3.192,50	43.918,50
29/01	4,20	3.196,70	3.196,70	43.914,30
29/01	18,43	3.215,13	3.215,13	43.895,87
30/01	185,75	3.400,88	3.400,88	43.710,12
31/01	26,10	3.426,98	3.426,98	43.684,02
31/01	29,61	3.456,59	3.456,59	43.654,41
01/02	13,15	13,15	3.469,74	43.641,26
01/02	69,68	82,83	3.539,42	43.571,58
02/02	94,44	177,27	3.633,86	43.477,14
02/02	0,04	177,31	3.633,90	43.477,10
02/02	391,97	569,28	4.025,87	43.085,13
06/02	182,76	752,04	4.208,63	42.902,37
07/02	8,28	760,32	4.216,91	42.894,09
07/02	7,18	767,50	4.224,09	42.886,91
07/02	99,64	867,14	4.323,73	42.787,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2221	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	82,35	949,49	4.406,08	42.704,92
08/02	167,03	1.116,52	4.573,11	42.537,89
09/02	92,82	1.209,34	4.665,93	42.445,07
14/02	60,47	1.269,81	4.726,40	42.384,60
14/02	10,45	1.280,26	4.736,85	42.374,15
14/02	12,06	1.292,32	4.748,91	42.362,09
15/02	53,52	1.345,84	4.802,43	42.308,57
15/02	9,26	1.355,10	4.811,69	42.299,31
16/02	220,45	1.575,55	5.032,14	42.078,86
16/02	488,59	2.064,14	5.520,73	41.590,27
19/02	17,94	2.082,08	5.538,67	41.572,33
19/02	13,17	2.095,25	5.551,84	41.559,16
20/02	34,59	2.129,84	5.586,43	41.524,57
22/02	5,52	2.135,36	5.591,95	41.519,05
22/02	4,84	2.140,20	5.596,79	41.514,21
23/02	14,54	2.154,74	5.611,33	41.499,67
23/02	0,04	2.154,78	5.611,37	41.499,63
26/02	27,68	2.182,46	5.639,05	41.471,95
26/02	25,71	2.208,17	5.664,76	41.446,24
28/02	5,69	2.213,86	5.670,45	41.440,55
28/02	6,55	2.220,41	5.677,00	41.434,00
28/02	165,50	2.385,91	5.842,50	41.268,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2222	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	8,50	2.394,41	5.851,00	41.260,00
04/03	14,13	14,13	5.865,13	41.245,87
04/03	88,05	102,18	5.953,18	41.157,82
05/03	13,68	115,86	5.966,86	41.144,14
06/03	8,28	124,14	5.975,14	41.135,86
06/03	11,61	135,75	5.986,75	41.124,25
07/03	10,41	146,16	5.997,16	41.113,84
07/03	43,26	189,42	6.040,42	41.070,58
08/03	89,44	278,86	6.129,86	40.981,14
08/03	579,86	858,72	6.709,72	40.401,28
11/03	126,52	985,24	6.836,24	40.274,76
11/03	47,80	1.033,04	6.884,04	40.226,96
12/03	54,51	1.087,55	6.938,55	40.172,45
13/03	504,82	1.592,37	7.443,37	39.667,63
13/03	785,96	2.378,33	8.229,33	38.881,67
14/03	5,52	2.383,85	8.234,85	38.876,15
14/03	189,06	2.572,91	8.423,91	38.687,09
18/03	13,57	2.586,48	8.437,48	38.673,52
19/03	10,11	2.596,59	8.447,59	38.663,41
19/03	10,88	2.607,47	8.458,47	38.652,53
19/03	19,03	2.626,50	8.477,50	38.633,50
20/03	9,30	2.635,80	8.486,80	38.624,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2223	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	7,06	2.642,86	8.493,86	38.617,14
20/03	16,78	2.659,64	8.510,64	38.600,36
21/03	70,85	2.730,49	8.581,49	38.529,51
21/03	4,84	2.735,33	8.586,33	38.524,67
22/03	11,94	2.747,27	8.598,27	38.512,73
25/03	232,78	2.980,05	8.831,05	38.279,95
26/03	6,55	2.986,60	8.837,60	38.273,40
26/03	49,48	3.036,08	8.887,08	38.223,92
27/03	595,98	3.632,06	9.483,06	37.627,94
27/03	278,24	3.910,30	9.761,30	37.349,70
01/04	8,50	8,50	9.769,80	37.341,20
02/04	2,30	10,80	9.772,10	37.338,90
02/04	101,62	112,42	9.873,72	37.237,28
02/04	1.000,81	1.113,23	10.874,53	36.236,47
03/04	224,86	1.338,09	11.099,39	36.011,61
05/04	53,53	1.391,62	11.152,92	35.958,08
05/04	16,73	1.408,35	11.169,65	35.941,35
08/04	310,70	1.719,05	11.480,35	35.630,65
08/04	23,63	1.742,68	11.503,98	35.607,02
09/04	30,57	1.773,25	11.534,55	35.576,45
10/04	240,82	2.014,07	11.775,37	35.335,63
10/04	17,60	2.031,67	11.792,97	35.318,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2224	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	65,11	2.096,78	11.858,08	35.252,92
12/04	7,48	2.104,26	11.865,56	35.245,44
15/04	7,06	2.111,32	11.872,62	35.238,38
15/04	641,89	2.753,21	12.514,51	34.596,49
16/04	5,52	2.758,73	12.520,03	34.590,97
16/04	22,49	2.781,22	12.542,52	34.568,48
17/04	8,78	2.790,00	12.551,30	34.559,70
17/04	71,78	2.861,78	12.623,08	34.487,92
18/04	5,44	2.867,22	12.628,52	34.482,48
19/04	220,45	3.087,67	12.848,97	34.262,03
19/04	10,82	3.098,49	12.859,79	34.251,21
23/04	92,14	3.190,63	12.951,93	34.159,07
23/04	19,33	3.209,96	12.971,26	34.139,74
24/04	4,52	3.214,48	12.975,78	34.135,22
24/04	334,22	3.548,70	13.310,00	33.801,00
25/04	22,45	3.571,15	13.332,45	33.778,55
29/04	20,60	3.591,75	13.353,05	33.757,95
30/04	14,27	3.606,02	13.367,32	33.743,68
02/05	551,85	551,85	13.919,17	33.191,83
02/05	139,68	691,53	14.058,85	33.052,15
03/05	84,13	775,66	14.142,98	32.968,02
03/05	47,26	822,92	14.190,24	32.920,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2225	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	156,29	979,21	14.346,53	32.764,47
07/05	7,18	986,39	14.353,71	32.757,29
07/05	78,24	1.064,63	14.431,95	32.679,05
08/05	100,22	1.164,85	14.532,17	32.578,83
08/05	14,71	1.179,56	14.546,88	32.564,12
09/05	15,66	1.195,22	14.562,54	32.548,46
10/05	31,11	1.226,33	14.593,65	32.517,35
10/05	4,53	1.230,86	14.598,18	32.512,82
13/05	5,52	1.236,38	14.603,70	32.507,30
14/05	10,42	1.246,80	14.614,12	32.496,88
15/05	8,78	1.255,58	14.622,90	32.488,10
15/05	266,00	1.521,58	14.888,90	32.222,10
16/05	32,71	1.554,29	14.921,61	32.189,39
16/05	27,41	1.581,70	14.949,02	32.161,98
17/05	53,53	1.635,23	15.002,55	32.108,45
17/05	98,07	1.733,30	15.100,62	32.010,38
20/05	7,06	1.740,36	15.107,68	32.003,32
21/05	4,84	1.745,20	15.112,52	31.998,48
22/05	92,14	1.837,34	15.204,66	31.906,34
22/05	23,04	1.860,38	15.227,70	31.883,30
23/05	74,41	1.934,79	15.302,11	31.808,89
24/05	16,35	1.951,14	15.318,46	31.792,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2226	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	11,53	1.962,67	15.329,99	31.781,01
27/05	16,53	1.979,20	15.346,52	31.764,48
28/05	14,27	1.993,47	15.360,79	31.750,21
29/05	16,84	2.010,31	15.377,63	31.733,37
29/05	170,40	2.180,71	15.548,03	31.562,97
03/06	47,26	47,26	15.595,29	31.515,71
04/06	2,30	49,56	15.597,59	31.513,41
04/06	20,44	70,00	15.618,03	31.492,97
05/06	7,19	77,19	15.625,22	31.485,78
05/06	171,16	248,35	15.796,38	31.314,62
06/06	287,83	536,18	16.084,21	31.026,79
07/06	86,38	622,56	16.170,59	30.940,41
10/06	702,02	1.324,58	16.872,61	30.238,39
11/06	3,07	1.327,65	16.875,68	30.235,32
12/06	5,52	1.333,17	16.881,20	30.229,80
12/06	35,45	1.368,62	16.916,65	30.194,35
13/06	207,32	1.575,94	17.123,97	29.987,03
14/06	913,51	2.489,45	18.037,48	29.073,52
14/06	56,41	2.545,86	18.093,89	29.017,11
17/06	54,55	2.600,41	18.148,44	28.962,56
17/06	19,12	2.619,53	18.167,56	28.943,44
18/06	130,72	2.750,25	18.298,28	28.812,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2227	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	8,73	2.758,98	18.307,01	28.803,99
20/06	4,84	2.763,82	18.311,85	28.799,15
24/06	145,67	2.909,49	18.457,52	28.653,48
26/06	10,21	2.919,70	18.467,73	28.643,27
26/06	35,60	2.955,30	18.503,33	28.607,67
27/06	89,33	3.044,63	18.592,66	28.518,34
28/06	26,11	3.070,74	18.618,77	28.492,23
28/06	47,28	3.118,02	18.666,05	28.444,95
01/07	8,51	8,51	18.674,56	28.436,44
01/07	129,10	137,61	18.803,66	28.307,34
02/07	2,30	139,91	18.805,96	28.305,04
03/07	297,40	437,31	19.103,36	28.007,64
04/07	16,34	453,65	19.119,70	27.991,30
05/07	35,45	489,10	19.155,15	27.955,85
08/07	8,96	498,06	19.164,11	27.946,89
09/07	12,44	510,50	19.176,55	27.934,45
09/07	9,30	519,80	19.185,85	27.925,15
11/07	14,29	534,09	19.200,14	27.910,86
12/07	58,61	592,70	19.258,75	27.852,25
12/07	46,44	639,14	19.305,19	27.805,81
12/07	18,08	657,22	19.323,27	27.787,73
15/07	7,07	664,29	19.330,34	27.780,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	2228	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	17,87	682,16	19.348,21	27.762,79
16/07	27,41	709,57	19.375,62	27.735,38
16/07	168,97	878,54	19.544,59	27.566,41
17/07	8,78	887,32	19.553,37	27.557,63
17/07	388,82	1.276,14	19.942,19	27.168,81
18/07	136,04	1.412,18	20.078,23	27.032,77
19/07	4,52	1.416,70	20.082,75	27.028,25
19/07	29,46	1.446,16	20.112,21	26.998,79
22/07	4,84	1.451,00	20.117,05	26.993,95
24/07	5,69	1.456,69	20.122,74	26.988,26
24/07	46,72	1.503,41	20.169,46	26.941,54
26/07	53,54	1.556,95	20.223,00	26.888,00
26/07	20,60	1.577,55	20.243,60	26.867,40
31/07	8,51	1.586,06	20.252,11	26.858,89
31/07	81,08	1.667,14	20.333,19	26.777,81
01/08	214,66	214,66	20.547,85	26.563,15
02/08	21,21	235,87	20.569,06	26.541,94
02/08	374,38	610,25	20.943,44	26.167,56
02/08	138,15	748,40	21.081,59	26.029,41
05/08	97,44	845,84	21.179,03	25.931,97
06/08	7,22	853,06	21.186,25	25.924,75
07/08	8,72	861,78	21.194,97	25.916,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2229	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	18,37	880,15	21.213,34	25.897,66
09/08	87,22	967,37	21.300,56	25.810,44
09/08	15,92	983,29	21.316,48	25.794,52
12/08	46,45	1.029,74	21.362,93	25.748,07
12/08	30,88	1.060,62	21.393,81	25.717,19
13/08	686,00	1.746,62	22.079,81	25.031,19
13/08	12,92	1.759,54	22.092,73	25.018,27
13/08	12,71	1.772,25	22.105,44	25.005,56
14/08	785,21	2.557,46	22.890,65	24.220,35
14/08	5,52	2.562,98	22.896,17	24.214,83
14/08	17,87	2.580,85	22.914,04	24.196,96
15/08	11,83	2.592,68	22.925,87	24.185,13
15/08	115,87	2.708,55	23.041,74	24.069,26
16/08	8,78	2.717,33	23.050,52	24.060,48
20/08	53,55	2.770,88	23.104,07	24.006,93
20/08	7,07	2.777,95	23.111,14	23.999,86
21/08	48,73	2.826,68	23.159,87	23.951,13
22/08	71,36	2.898,04	23.231,23	23.879,77
23/08	11,54	2.909,58	23.242,77	23.868,23
23/08	6,55	2.916,13	23.249,32	23.861,68
27/08	92,14	3.008,27	23.341,46	23.769,54
28/08	88,72	3.096,99	23.430,18	23.680,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2230	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	20,60	3.117,59	23.450,78	23.660,22
29/08	8,51	3.126,10	23.459,29	23.651,71
30/08	4,52	3.130,62	23.463,81	23.647,19
30/08	19,57	3.150,19	23.483,38	23.627,62
02/09	47,26	47,26	23.530,64	23.580,36
03/09	2,30	49,56	23.532,94	23.578,06
03/09	119,36	168,92	23.652,30	23.458,70
04/09	8,54	177,46	23.660,84	23.450,16
04/09	179,45	356,91	23.840,29	23.270,71
05/09	15,29	372,20	23.855,58	23.255,42
09/09	393,78	765,98	24.249,36	22.861,64
10/09	100,55	866,53	24.349,91	22.761,09
10/09	21,07	887,60	24.370,98	22.740,02
11/09	12,98	900,58	24.383,96	22.727,04
11/09	104,73	1.005,31	24.488,69	22.622,31
12/09	58,62	1.063,93	24.547,31	22.563,69
12/09	43,37	1.107,30	24.590,68	22.520,32
13/09	12,59	1.119,89	24.603,27	22.507,73
13/09	22,61	1.142,50	24.625,88	22.485,12
16/09	494,96	1.637,46	25.120,84	21.990,16
16/09	17,87	1.655,33	25.138,71	21.972,29
17/09	115,89	1.771,22	25.254,60	21.856,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2231	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	8,80	1.780,02	25.263,40	21.847,60
18/09	8,29	1.788,31	25.271,69	21.839,31
19/09	43,89	1.832,20	25.315,58	21.795,42
20/09	11,83	1.844,03	25.327,41	21.783,59
23/09	4,84	1.848,87	25.332,25	21.778,75
24/09	8,51	1.857,38	25.340,76	21.770,24
24/09	196,63	2.054,01	25.537,39	21.573,61
25/09	5,70	2.059,71	25.543,09	21.567,91
25/09	81,11	2.140,82	25.624,20	21.486,80
26/09	92,14	2.232,96	25.716,34	21.394,66
26/09	6,55	2.239,51	25.722,89	21.388,11
26/09	1.802,30	4.041,81	27.525,19	19.585,81
27/09	73,25	4.115,06	27.598,44	19.512,56
01/10	14,29	14,29	27.612,73	19.498,27
02/10	6,96	21,25	27.619,69	19.491,31
02/10	115,15	136,40	27.734,84	19.376,16
03/10	217,47	353,87	27.952,31	19.158,69
04/10	8,48	362,35	27.960,79	19.150,21
04/10	68,81	431,16	28.029,60	19.081,40
09/10	32,76	463,92	28.062,36	19.048,64
10/10	96,11	560,03	28.158,47	18.952,53
10/10	0,06	560,09	28.158,53	18.952,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2232	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	101,70	661,79	28.260,23	18.850,77
11/10	7,07	668,86	28.267,30	18.843,70
14/10	553,61	1.222,47	28.820,91	18.290,09
14/10	5,52	1.227,99	28.826,43	18.284,57
14/10	27,62	1.255,61	28.854,05	18.256,95
16/10	53,65	1.309,26	28.907,70	18.203,30
17/10	68,73	1.377,99	28.976,43	18.134,57
17/10	98,08	1.476,07	29.074,51	18.036,49
18/10	4,52	1.480,59	29.079,03	18.031,97
18/10	91,86	1.572,45	29.170,89	17.940,11
21/10	9,27	1.581,72	29.180,16	17.930,84
21/10	4,84	1.586,56	29.185,00	17.926,00
22/10	92,14	1.678,70	29.277,14	17.833,86
24/10	193,09	1.871,79	29.470,23	17.640,77
25/10	20,61	1.892,40	29.490,84	17.620,16
28/10	14,29	1.906,69	29.505,13	17.605,87
28/10	6,55	1.913,24	29.511,68	17.599,32
30/10	8,52	1.921,76	29.520,20	17.590,80
31/10	47,26	1.969,02	29.567,46	17.543,54
01/11	11,83	11,83	29.579,29	17.531,71
04/11	2,30	14,13	29.581,59	17.529,41
04/11	663,48	677,61	30.245,07	16.865,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2233	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	5,22	682,83	30.250,29	16.860,71
05/11	4,18	687,01	30.254,47	16.856,53
05/11	15,29	702,30	30.269,76	16.841,24
06/11	24,21	726,51	30.293,97	16.817,03
07/11	5,52	732,03	30.299,49	16.811,51
07/11	137,31	869,34	30.436,80	16.674,20
08/11	8,53	877,87	30.445,33	16.665,67
11/11	93,89	971,76	30.539,22	16.571,78
11/11	38,21	1.009,97	30.577,43	16.533,57
11/11	33,29	1.043,26	30.610,72	16.500,28
13/11	576,20	1.619,46	31.186,92	15.924,08
13/11	7,07	1.626,53	31.193,99	15.917,01
14/11	4,52	1.631,05	31.198,51	15.912,49
14/11	17,87	1.648,92	31.216,38	15.894,62
18/11	111,26	1.760,18	31.327,64	15.783,36
19/11	8,79	1.768,97	31.336,43	15.774,57
19/11	904,25	2.673,22	32.240,68	14.870,32
21/11	4,42	2.677,64	32.245,10	14.865,90
21/11	33,35	2.710,99	32.278,45	14.832,55
22/11	80,17	2.791,16	32.358,62	14.752,38
25/11	36,88	2.828,04	32.395,50	14.715,50
25/11	189,24	3.017,28	32.584,74	14.526,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2234	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	187,38	3.204,66	32.772,12	14.338,88
26/11	9,62	3.214,28	32.781,74	14.329,26
27/11	97,84	3.312,12	32.879,58	14.231,42
27/11	20,61	3.332,73	32.900,19	14.210,81
28/11	6,56	3.339,29	32.906,75	14.204,25
29/11	14,31	3.353,60	32.921,06	14.189,94
29/11	47,19	3.400,79	32.968,25	14.142,75
02/12	23,63	23,63	32.991,88	14.119,12
03/12	14,13	37,76	33.006,01	14.104,99
04/12	12,77	50,53	33.018,78	14.092,22
04/12	78,17	128,70	33.096,95	14.014,05
05/12	39,17	167,87	33.136,12	13.974,88
05/12	53,51	221,38	33.189,63	13.921,37
06/12	4,18	225,56	33.193,81	13.917,19
06/12	129,14	354,70	33.322,95	13.788,05
09/12	151,55	506,25	33.474,50	13.636,50
10/12	8,73	514,98	33.483,23	13.627,77
10/12	39,83	554,81	33.523,06	13.587,94
11/12	541,75	1.096,56	34.064,81	13.046,19
11/12	23,02	1.119,58	34.087,83	13.023,17
11/12	6,19	1.125,77	34.094,02	13.016,98
12/12	175,68	1.301,45	34.269,70	12.841,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2235	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	47.111,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	37,62	1.339,07	34.307,32	12.803,68
16/12	27,74	1.366,81	34.335,06	12.775,94
17/12	111,26	1.478,07	34.446,32	12.664,68
18/12	6,56	1.484,63	34.452,88	12.658,12
19/12	8,78	1.493,41	34.461,66	12.649,34
19/12	4,84	1.498,25	34.466,50	12.644,50
26/12	197,63	1.695,88	34.664,13	12.446,87
26/12	47,14	1.743,02	34.711,27	12.399,73
26/12	80,67	1.823,69	34.791,94	12.319,06
30/12	11,83	1.835,52	34.803,77	12.307,23
31/12	71,04	1.906,56	34.874,81	12.236,19
31/12	29,96	1.936,52	34.904,77	12.206,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2236	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	170,78	170,78	170,78	558.636,22
02/01	199,86	370,64	370,64	558.436,36
02/01	633,85	1.004,49	1.004,49	557.802,51
03/01	45,48	1.049,97	1.049,97	557.757,03
04/01	60,77	1.110,74	1.110,74	557.696,26
04/01	62,51	1.173,25	1.173,25	557.633,75
04/01	33,36	1.206,61	1.206,61	557.600,39
05/01	73,80	1.280,41	1.280,41	557.526,59
05/01	95,88	1.376,29	1.376,29	557.430,71
05/01	601,00	1.977,29	1.977,29	556.829,71
08/01	955,39	2.932,68	2.932,68	555.874,32
08/01	198,60	3.131,28	3.131,28	555.675,72
08/01	545,23	3.676,51	3.676,51	555.130,49
09/01	58,41	3.734,92	3.734,92	555.072,08
09/01	178,10	3.913,02	3.913,02	554.893,98
10/01	25,13	3.938,15	3.938,15	554.868,85
10/01	348,95	4.287,10	4.287,10	554.519,90
10/01	1.190,10	5.477,20	5.477,20	553.329,80
11/01	34,14	5.511,34	5.511,34	553.295,66
11/01	92,21	5.603,55	5.603,55	553.203,45
11/01	612,50	6.216,05	6.216,05	552.590,95
12/01	19,63	6.235,68	6.235,68	552.571,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2237	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	874,88	7.110,56	7.110,56	551.696,44
15/01	8,22	7.118,78	7.118,78	551.688,22
15/01	363,64	7.482,42	7.482,42	551.324,58
16/01	532,50	8.014,92	8.014,92	550.792,08
16/01	556,75	8.571,67	8.571,67	550.235,33
17/01	227,03	8.798,70	8.798,70	550.008,30
17/01	91,44	8.890,14	8.890,14	549.916,86
17/01	1.456,97	10.347,11	10.347,11	548.459,89
17/01	278,93	10.626,04	10.626,04	548.180,96
18/01	4.172,31	14.798,35	14.798,35	544.008,65
18/01	357,77	15.156,12	15.156,12	543.650,88
19/01	103,32	15.259,44	15.259,44	543.547,56
19/01	54,11	15.313,55	15.313,55	543.493,45
19/01	694,89	16.008,44	16.008,44	542.798,56
22/01	57,26	16.065,70	16.065,70	542.741,30
22/01	961,29	17.026,99	17.026,99	541.780,01
23/01	9,94	17.036,93	17.036,93	541.770,07
23/01	220,10	17.257,03	17.257,03	541.549,97
23/01	2.771,27	20.028,30	20.028,30	538.778,70
24/01	151,57	20.179,87	20.179,87	538.627,13
24/01	14,66	20.194,53	20.194,53	538.612,47
24/01	2.027,67	22.222,20	22.222,20	536.584,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2238	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	142,73	22.364,93	22.364,93	536.442,07
25/01	678,08	23.043,01	23.043,01	535.763,99
25/01	1.453,77	24.496,78	24.496,78	534.310,22
25/01	795,03	25.291,81	25.291,81	533.515,19
26/01	18,31	25.310,12	25.310,12	533.496,88
26/01	81,45	25.391,57	25.391,57	533.415,43
26/01	1.950,26	27.341,83	27.341,83	531.465,17
26/01	114,87	27.456,70	27.456,70	531.350,30
29/01	130,45	27.587,15	27.587,15	531.219,85
29/01	1.581,81	29.168,96	29.168,96	529.638,04
29/01	629,88	29.798,84	29.798,84	529.008,16
30/01	57,97	29.856,81	29.856,81	528.950,19
30/01	142,48	29.999,29	29.999,29	528.807,71
31/01	399,57	30.398,86	30.398,86	528.408,14
31/01	356,35	30.755,21	30.755,21	528.051,79
31/01	467,06	31.222,27	31.222,27	527.584,73
01/02	476,20	476,20	31.698,47	527.108,53
01/02	72,97	549,17	31.771,44	527.035,56
01/02	674,67	1.223,84	32.446,11	526.360,89
02/02	110,27	1.334,11	32.556,38	526.250,62
02/02	199,42	1.533,53	32.755,80	526.051,20
02/02	42.061,45	43.594,98	74.817,25	483.989,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2239	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	495,24	44.090,22	75.312,49	483.494,51
05/02	29,61	44.119,83	75.342,10	483.464,90
05/02	589,60	44.709,43	75.931,70	482.875,30
06/02	84,97	44.794,40	76.016,67	482.790,33
06/02	5.224,90	50.019,30	81.241,57	477.565,43
07/02	104,50	50.123,80	81.346,07	477.460,93
07/02	178,37	50.302,17	81.524,44	477.282,56
07/02	1.568,18	51.870,35	83.092,62	475.714,38
08/02	223,05	52.093,40	83.315,67	475.491,33
08/02	120,49	52.213,89	83.436,16	475.370,84
08/02	188,13	52.402,02	83.624,29	475.182,71
09/02	301,96	52.703,98	83.926,25	474.880,75
09/02	211,38	52.915,36	84.137,63	474.669,37
09/02	2.412,01	55.327,37	86.549,64	472.257,36
14/02	440,53	55.767,90	86.990,17	471.816,83
14/02	286,37	56.054,27	87.276,54	471.530,46
14/02	360,17	56.414,44	87.636,71	471.170,29
15/02	4,62	56.419,06	87.641,33	471.165,67
15/02	730,98	57.150,04	88.372,31	470.434,69
15/02	37,86	57.187,90	88.410,17	470.396,83
16/02	56,03	57.243,93	88.466,20	470.340,80
16/02	197,26	57.441,19	88.663,46	470.143,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2240	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	1.472,94	58.914,13	90.136,40	468.670,60
19/02	127,21	59.041,34	90.263,61	468.543,39
19/02	311,61	59.352,95	90.575,22	468.231,78
19/02	441,60	59.794,55	91.016,82	467.790,18
20/02	116,87	59.911,42	91.133,69	467.673,31
20/02	1.278,52	61.189,94	92.412,21	466.394,79
21/02	185,10	61.375,04	92.597,31	466.209,69
21/02	794,15	62.169,19	93.391,46	465.415,54
21/02	444,51	62.613,70	93.835,97	464.971,03
22/02	250,80	62.864,50	94.086,77	464.720,23
22/02	219,56	63.084,06	94.306,33	464.500,67
22/02	190,28	63.274,34	94.496,61	464.310,39
23/02	77,90	63.352,24	94.574,51	464.232,49
23/02	94,41	63.446,65	94.668,92	464.138,08
23/02	2.973,88	66.420,53	97.642,80	461.164,20
26/02	801,86	67.222,39	98.444,66	460.362,34
26/02	1.058,58	68.280,97	99.503,24	459.303,76
26/02	48.867,10	117.148,07	148.370,34	410.436,66
27/02	81,41	117.229,48	148.451,75	410.355,25
27/02	35,38	117.264,86	148.487,13	410.319,87
27/02	1.625,66	118.890,52	150.112,79	408.694,21
28/02	58,94	118.949,46	150.171,73	408.635,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2241	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	240,43	119.189,89	150.412,16	408.394,84
28/02	1.428,63	120.618,52	151.840,79	406.966,21
29/02	528,54	121.147,06	152.369,33	406.437,67
29/02	64,43	121.211,49	152.433,76	406.373,24
29/02	796,72	122.008,21	153.230,48	405.576,52
01/03	2.221,04	2.221,04	155.451,52	403.355,48
01/03	62,48	2.283,52	155.514,00	403.293,00
01/03	599,69	2.883,21	156.113,69	402.693,31
04/03	111,57	2.994,78	156.225,26	402.581,74
04/03	288,43	3.283,21	156.513,69	402.293,31
04/03	1.825,12	5.108,33	158.338,81	400.468,19
05/03	298,77	5.407,10	158.637,58	400.169,42
06/03	237,65	5.644,75	158.875,23	399.931,77
06/03	183,64	5.828,39	159.058,87	399.748,13
06/03	367,58	6.195,97	159.426,45	399.380,55
07/03	394,39	6.590,36	159.820,84	398.986,16
07/03	119,15	6.709,51	159.939,99	398.867,01
07/03	1.108,55	7.818,06	161.048,54	397.758,46
08/03	2.145,28	9.963,34	163.193,82	395.613,18
08/03	235,94	10.199,28	163.429,76	395.377,24
08/03	583,58	10.782,86	164.013,34	394.793,66
11/03	245,82	11.028,68	164.259,16	394.547,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2242	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	425,18	11.453,86	164.684,34	394.122,66
11/03	626,88	12.080,74	165.311,22	393.495,78
12/03	182,36	12.263,10	165.493,58	393.313,42
12/03	33,53	12.296,63	165.527,11	393.279,89
12/03	685,51	12.982,14	166.212,62	392.594,38
13/03	1.513,81	14.495,95	167.726,43	391.080,57
13/03	557,43	15.053,38	168.283,86	390.523,14
13/03	265,31	15.318,69	168.549,17	390.257,83
13/03	1.849,62	17.168,31	170.398,79	388.408,21
14/03	70,64	17.238,95	170.469,43	388.337,57
14/03	2.053,09	19.292,04	172.522,52	386.284,48
14/03	12.539,40	31.831,44	185.061,92	373.745,08
15/03	1.552,26	33.383,70	186.614,18	372.192,82
15/03	46,97	33.430,67	186.661,15	372.145,85
15/03	319,14	33.749,81	186.980,29	371.826,71
15/03	569,13	34.318,94	187.549,42	371.257,58
18/03	543,58	34.862,52	188.093,00	370.714,00
18/03	654,35	35.516,87	188.747,35	370.059,65
18/03	49,19	35.566,06	188.796,54	370.010,46
19/03	19,41	35.585,47	188.815,95	369.991,05
19/03	136,54	35.722,01	188.952,49	369.854,51
19/03	151,70	35.873,71	189.104,19	369.702,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2243	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	4.131,60	40.005,31	193.235,79	365.571,21
20/03	249,00	40.254,31	193.484,79	365.322,21
20/03	154,64	40.408,95	193.639,43	365.167,57
20/03	4.190,78	44.599,73	197.830,21	360.976,79
20/03	2.112,93	46.712,66	199.943,14	358.863,86
21/03	740,87	47.453,53	200.684,01	358.122,99
21/03	401,28	47.854,81	201.085,29	357.721,71
21/03	598,93	48.453,74	201.684,22	357.122,78
22/03	640,64	49.094,38	202.324,86	356.482,14
22/03	129,72	49.224,10	202.454,58	356.352,42
22/03	287,22	49.511,32	202.741,80	356.065,20
22/03	18,60	49.529,92	202.760,40	356.046,60
25/03	430,63	49.960,55	203.191,03	355.615,97
25/03	158,98	50.119,53	203.350,01	355.456,99
25/03	991,15	51.110,68	204.341,16	354.465,84
25/03	2.245,77	53.356,45	206.586,93	352.220,07
26/03	54,55	53.411,00	206.641,48	352.165,52
26/03	167,89	53.578,89	206.809,37	351.997,63
26/03	581,47	54.160,36	207.390,84	351.416,16
26/03	3.500,59	57.660,95	210.891,43	347.915,57
27/03	1.417,02	59.077,97	212.308,45	346.498,55
27/03	237,43	59.315,40	212.545,88	346.261,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2244	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	5.335,44	64.650,84	217.881,32	340.925,68
27/03	2.885,52	67.536,36	220.766,84	338.040,16
28/03	120,17	67.656,53	220.887,01	337.919,99
28/03	247,99	67.904,52	221.135,00	337.672,00
28/03	63,16	67.967,68	221.198,16	337.608,84
28/03	3.282,42	71.250,10	224.480,58	334.326,42
01/04	212,68	212,68	224.693,26	334.113,74
01/04	992,99	1.205,67	225.686,25	333.120,75
02/04	225,52	1.431,19	225.911,77	332.895,23
02/04	251,49	1.682,68	226.163,26	332.643,74
02/04	1.040,25	2.722,93	227.203,51	331.603,49
02/04	1.931,30	4.654,23	229.134,81	329.672,19
03/04	162,87	4.817,10	229.297,68	329.509,32
03/04	99,63	4.916,73	229.397,31	329.409,69
03/04	1.298,88	6.215,61	230.696,19	328.110,81
04/04	21,55	6.237,16	230.717,74	328.089,26
04/04	854,16	7.091,32	231.571,90	327.235,10
05/04	524,91	7.616,23	232.096,81	326.710,19
05/04	223,09	7.839,32	232.319,90	326.487,10
05/04	541,85	8.381,17	232.861,75	325.945,25
08/04	30,33	8.411,50	232.892,08	325.914,92
08/04	405,53	8.817,03	233.297,61	325.509,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2245	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	422,58	9.239,61	233.720,19	325.086,81
08/04	47,14	9.286,75	233.767,33	325.039,67
09/04	187,05	9.473,80	233.954,38	324.852,62
09/04	10,15	9.483,95	233.964,53	324.842,47
09/04	1.073,99	10.557,94	235.038,52	323.768,48
09/04	1.790,76	12.348,70	236.829,28	321.977,72
10/04	394,15	12.742,85	237.223,43	321.583,57
10/04	140,27	12.883,12	237.363,70	321.443,30
10/04	1.355,20	14.238,32	238.718,90	320.088,10
10/04	733,76	14.972,08	239.452,66	319.354,34
11/04	45,86	15.017,94	239.498,52	319.308,48
11/04	111,21	15.129,15	239.609,73	319.197,27
11/04	154,83	15.283,98	239.764,56	319.042,44
12/04	110,29	15.394,27	239.874,85	318.932,15
12/04	252,48	15.646,75	240.127,33	318.679,67
12/04	1.484,04	17.130,79	241.611,37	317.195,63
12/04	684,81	17.815,60	242.296,18	316.510,82
15/04	174,37	17.989,97	242.470,55	316.336,45
15/04	66,51	18.056,48	242.537,06	316.269,94
15/04	862,57	18.919,05	243.399,63	315.407,37
15/04	91,50	19.010,55	243.491,13	315.315,87
16/04	254,92	19.265,47	243.746,05	315.060,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2246	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	405,57	19.671,04	244.151,62	314.655,38
16/04	209,09	19.880,13	244.360,71	314.446,29
17/04	534,54	20.414,67	244.895,25	313.911,75
17/04	273,32	20.687,99	245.168,57	313.638,43
17/04	660,46	21.348,45	245.829,03	312.977,97
17/04	850,42	22.198,87	246.679,45	312.127,55
18/04	178,66	22.377,53	246.858,11	311.948,89
18/04	17,73	22.395,26	246.875,84	311.931,16
18/04	654,93	23.050,19	247.530,77	311.276,23
18/04	1.600,33	24.650,52	249.131,10	309.675,90
19/04	52,10	24.702,62	249.183,20	309.623,80
19/04	29,48	24.732,10	249.212,68	309.594,32
19/04	270,96	25.003,06	249.483,64	309.323,36
19/04	432,85	25.435,91	249.916,49	308.890,51
22/04	59,26	25.495,17	249.975,75	308.831,25
22/04	11,43	25.506,60	249.987,18	308.819,82
22/04	692,27	26.198,87	250.679,45	308.127,55
22/04	174,85	26.373,72	250.854,30	307.952,70
23/04	513,38	26.887,10	251.367,68	307.439,32
23/04	125,67	27.012,77	251.493,35	307.313,65
23/04	2.772,90	29.785,67	254.266,25	304.540,75
24/04	1.448,58	31.234,25	255.714,83	303.092,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2247	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	69,70	31.303,95	255.784,53	303.022,47
24/04	1.166,88	32.470,83	256.951,41	301.855,59
24/04	1.399,47	33.870,30	258.350,88	300.456,12
25/04	65,02	33.935,32	258.415,90	300.391,10
25/04	1.938,16	35.873,48	260.354,06	298.452,94
25/04	816,78	36.690,26	261.170,84	297.636,16
26/04	280,50	36.970,76	261.451,34	297.355,66
26/04	34,31	37.005,07	261.485,65	297.321,35
26/04	884,77	37.889,84	262.370,42	296.436,58
26/04	522,15	38.411,99	262.892,57	295.914,43
29/04	1.099,19	39.511,18	263.991,76	294.815,24
29/04	700,65	40.211,83	264.692,41	294.114,59
30/04	349,11	40.560,94	265.041,52	293.765,48
30/04	314,24	40.875,18	265.355,76	293.451,24
30/04	1.560,04	42.435,22	266.915,80	291.891,20
02/05	793,00	793,00	267.708,80	291.098,20
02/05	97,85	890,85	267.806,65	291.000,35
02/05	1.291,17	2.182,02	269.097,82	289.709,18
03/05	236,12	2.418,14	269.333,94	289.473,06
03/05	640,07	3.058,21	269.974,01	288.832,99
03/05	760,89	3.819,10	270.734,90	288.072,10
06/05	94,92	3.914,02	270.829,82	287.977,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	2248	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	193,42	4.107,44	271.023,24	287.783,76
07/05	28,67	4.136,11	271.051,91	287.755,09
07/05	625,22	4.761,33	271.677,13	287.129,87
07/05	766,90	5.528,23	272.444,03	286.362,97
08/05	3.447,04	8.975,27	275.891,07	282.915,93
08/05	550,64	9.525,91	276.441,71	282.365,29
08/05	1.385,54	10.911,45	277.827,25	280.979,75
09/05	5.180,09	16.091,54	283.007,34	275.799,66
09/05	423,07	16.514,61	283.430,41	275.376,59
09/05	2.220,42	18.735,03	285.650,83	273.156,17
10/05	316,52	19.051,55	285.967,35	272.839,65
10/05	35,00	19.086,55	286.002,35	272.804,65
10/05	303,64	19.390,19	286.305,99	272.501,01
13/05	12,47	19.402,66	286.318,46	272.488,54
13/05	685,21	20.087,87	287.003,67	271.803,33
14/05	324,49	20.412,36	287.328,16	271.478,84
14/05	20,33	20.432,69	287.348,49	271.458,51
14/05	176,80	20.609,49	287.525,29	271.281,71
14/05	193,20	20.802,69	287.718,49	271.088,51
15/05	1.322,86	22.125,55	289.041,35	269.765,65
15/05	233,99	22.359,54	289.275,34	269.531,66
15/05	1.225,57	23.585,11	290.500,91	268.306,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2249	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	169,94	23.755,05	290.670,85	268.136,15
16/05	61,64	23.816,69	290.732,49	268.074,51
16/05	2.735,16	26.551,85	293.467,65	265.339,35
17/05	710,28	27.262,13	294.177,93	264.629,07
17/05	277,63	27.539,76	294.455,56	264.351,44
17/05	2.034,26	29.574,02	296.489,82	262.317,18
20/05	436,67	30.010,69	296.926,49	261.880,51
20/05	582,85	30.593,54	297.509,34	261.297,66
20/05	758,52	31.352,06	298.267,86	260.539,14
21/05	293,15	31.645,21	298.561,01	260.245,99
21/05	276,00	31.921,21	298.837,01	259.969,99
21/05	802,10	32.723,31	299.639,11	259.167,89
22/05	1.505,91	34.229,22	301.145,02	257.661,98
22/05	79,92	34.309,14	301.224,94	257.582,06
22/05	1.322,71	35.631,85	302.547,65	256.259,35
22/05	414,33	36.046,18	302.961,98	255.845,02
23/05	32,39	36.078,57	302.994,37	255.812,63
23/05	94,43	36.173,00	303.088,80	255.718,20
23/05	628,89	36.801,89	303.717,69	255.089,31
23/05	357,09	37.158,98	304.074,78	254.732,22
24/05	572,54	37.731,52	304.647,32	254.159,68
24/05	8,87	37.740,39	304.656,19	254.150,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2250	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	3.005,74	40.746,13	307.661,93	251.145,07
27/05	158,00	40.904,13	307.819,93	250.987,07
27/05	1.944,67	42.848,80	309.764,60	249.042,40
27/05	363,79	43.212,59	310.128,39	248.678,61
28/05	113,81	43.326,40	310.242,20	248.564,80
28/05	1.496,27	44.822,67	311.738,47	247.068,53
28/05	532,04	45.354,71	312.270,51	246.536,49
29/05	34,33	45.389,04	312.304,84	246.502,16
29/05	199,50	45.588,54	312.504,34	246.302,66
29/05	2.923,25	48.511,79	315.427,59	243.379,41
29/05	388,43	48.900,22	315.816,02	242.990,98
31/05	29,05	48.929,27	315.845,07	242.961,93
31/05	297,70	49.226,97	316.142,77	242.664,23
31/05	4.034,17	53.261,14	320.176,94	238.630,06
03/06	201,66	201,66	320.378,60	238.428,40
03/06	97,04	298,70	320.475,64	238.331,36
03/06	114,58	413,28	320.590,22	238.216,78
04/06	73,65	486,93	320.663,87	238.143,13
04/06	310,17	797,10	320.974,04	237.832,96
05/06	188,93	986,03	321.162,97	237.644,03
05/06	91,92	1.077,95	321.254,89	237.552,11
05/06	5.513,53	6.591,48	326.768,42	232.038,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2251	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	156,72	6.748,20	326.925,14	231.881,86
06/06	1.026,55	7.774,75	327.951,69	230.855,31
07/06	166,85	7.941,60	328.118,54	230.688,46
07/06	570,49	8.512,09	328.689,03	230.117,97
07/06	3.955,89	12.467,98	332.644,92	226.162,08
10/06	37,64	12.505,62	332.682,56	226.124,44
10/06	58,12	12.563,74	332.740,68	226.066,32
10/06	335,26	12.899,00	333.075,94	225.731,06
11/06	3.231,84	16.130,84	336.307,78	222.499,22
11/06	140,63	16.271,47	336.448,41	222.358,59
11/06	802,35	17.073,82	337.250,76	221.556,24
12/06	698,37	17.772,19	337.949,13	220.857,87
12/06	311,05	18.083,24	338.260,18	220.546,82
12/06	572,10	18.655,34	338.832,28	219.974,72
13/06	2.306,73	20.962,07	341.139,01	217.667,99
13/06	3.929,08	24.891,15	345.068,09	213.738,91
13/06	282,64	25.173,79	345.350,73	213.456,27
14/06	117,64	25.291,43	345.468,37	213.338,63
14/06	421,57	25.713,00	345.889,94	212.917,06
17/06	73,44	25.786,44	345.963,38	212.843,62
17/06	80,35	25.866,79	346.043,73	212.763,27
17/06	382,04	26.248,83	346.425,77	212.381,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2252	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	271,25	26.520,08	346.697,02	212.109,98
18/06	20,33	26.540,41	346.717,35	212.089,65
18/06	858,38	27.398,79	347.575,73	211.231,27
19/06	877,38	28.276,17	348.453,11	210.353,89
19/06	3.236,78	31.512,95	351.689,89	207.117,11
19/06	405,64	31.918,59	352.095,53	206.711,47
19/06	342,83	32.261,42	352.438,36	206.368,64
20/06	65,23	32.326,65	352.503,59	206.303,41
20/06	328,74	32.655,39	352.832,33	205.974,67
21/06	2.183,37	34.838,76	355.015,70	203.791,30
21/06	58,41	34.897,17	355.074,11	203.732,89
21/06	773,24	35.670,41	355.847,35	202.959,65
24/06	50,99	35.721,40	355.898,34	202.908,66
24/06	53,87	35.775,27	355.952,21	202.854,79
24/06	5.030,27	40.805,54	360.982,48	197.824,52
25/06	15,09	40.820,63	360.997,57	197.809,43
25/06	167,24	40.987,87	361.164,81	197.642,19
25/06	5.653,04	46.640,91	366.817,85	191.989,15
26/06	223,55	46.864,46	367.041,40	191.765,60
26/06	47,80	46.912,26	367.089,20	191.717,80
26/06	1.951,44	48.863,70	369.040,64	189.766,36
27/06	25,24	48.888,94	369.065,88	189.741,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2253	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	69,97	48.958,91	369.135,85	189.671,15
27/06	1.131,23	50.090,14	370.267,08	188.539,92
28/06	5.703,51	55.793,65	375.970,59	182.836,41
28/06	212,61	56.006,26	376.183,20	182.623,80
28/06	780,26	56.786,52	376.963,46	181.843,54
01/07	14.362,72	14.362,72	391.326,18	167.480,82
01/07	286,85	14.649,57	391.613,03	167.193,97
01/07	311,29	14.960,86	391.924,32	166.882,68
02/07	110,43	15.071,29	392.034,75	166.772,25
02/07	328,00	15.399,29	392.362,75	166.444,25
02/07	1.006,18	16.405,47	393.368,93	165.438,07
03/07	1.309,15	17.714,62	394.678,08	164.128,92
03/07	293,43	18.008,05	394.971,51	163.835,49
03/07	420,10	18.428,15	395.391,61	163.415,39
04/07	85,28	18.513,43	395.476,89	163.330,11
04/07	78,34	18.591,77	395.555,23	163.251,77
04/07	1.306,91	19.898,68	396.862,14	161.944,86
05/07	181,74	20.080,42	397.043,88	161.763,12
05/07	177,82	20.258,24	397.221,70	161.585,30
05/07	1.193,97	21.452,21	398.415,67	160.391,33
08/07	394,55	21.846,76	398.810,22	159.996,78
08/07	844,44	22.691,20	399.654,66	159.152,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2254	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	198,11	22.889,31	399.852,77	158.954,23
09/07	10,14	22.899,45	399.862,91	158.944,09
09/07	471,18	23.370,63	400.334,09	158.472,91
10/07	3.217,27	26.587,90	403.551,36	155.255,64
10/07	178,65	26.766,55	403.730,01	155.076,99
11/07	99,05	26.865,60	403.829,06	154.977,94
12/07	2,93	26.868,53	403.831,99	154.975,01
12/07	82,11	26.950,64	403.914,10	154.892,90
12/07	1.014,69	27.965,33	404.928,79	153.878,21
15/07	102,02	28.067,35	405.030,81	153.776,19
15/07	20,33	28.087,68	405.051,14	153.755,86
15/07	351,85	28.439,53	405.402,99	153.404,01
15/07	202,65	28.642,18	405.605,64	153.201,36
16/07	716,23	29.358,41	406.321,87	152.485,13
16/07	390,16	29.748,57	406.712,03	152.094,97
16/07	2.696,60	32.445,17	409.408,63	149.398,37
17/07	2.996,63	35.441,80	412.405,26	146.401,74
17/07	493,23	35.935,03	412.898,49	145.908,51
17/07	1.993,37	37.928,40	414.891,86	143.915,14
17/07	584,34	38.512,74	415.476,20	143.330,80
18/07	322,22	38.834,96	415.798,42	143.008,58
18/07	78,21	38.913,17	415.876,63	142.930,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2255	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	519,23	39.432,40	416.395,86	142.411,14
19/07	1.199,22	40.631,62	417.595,08	141.211,92
19/07	90,42	40.722,04	417.685,50	141.121,50
19/07	120,08	40.842,12	417.805,58	141.001,42
22/07	1.309,74	42.151,86	419.115,32	139.691,68
22/07	356,22	42.508,08	419.471,54	139.335,46
23/07	239,80	42.747,88	419.711,34	139.095,66
23/07	19,53	42.767,41	419.730,87	139.076,13
23/07	2.853,59	45.621,00	422.584,46	136.222,54
23/07	189,64	45.810,64	422.774,10	136.032,90
24/07	577,31	46.387,95	423.351,41	135.455,59
24/07	119,23	46.507,18	423.470,64	135.336,36
24/07	123,20	46.630,38	423.593,84	135.213,16
25/07	80,10	46.710,48	423.673,94	135.133,06
25/07	1.122,81	47.833,29	424.796,75	134.010,25
25/07	175,20	48.008,49	424.971,95	133.835,05
26/07	214,37	48.222,86	425.186,32	133.620,68
26/07	5.317,86	53.540,72	430.504,18	128.302,82
26/07	241,33	53.782,05	430.745,51	128.061,49
29/07	45,81	53.827,86	430.791,32	128.015,68
29/07	1.641,33	55.469,19	432.432,65	126.374,35
30/07	157,02	55.626,21	432.589,67	126.217,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2256	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	90,82	55.717,03	432.680,49	126.126,51
31/07	94,63	55.811,66	432.775,12	126.031,88
31/07	205,31	56.016,97	432.980,43	125.826,57
31/07	1.529,55	57.546,52	434.509,98	124.297,02
01/08	307,58	307,58	434.817,56	123.989,44
01/08	17,85	325,43	434.835,41	123.971,59
01/08	236,57	562,00	435.071,98	123.735,02
02/08	30,61	592,61	435.102,59	123.704,41
02/08	607,56	1.200,17	435.710,15	123.096,85
02/08	1.384,86	2.585,03	437.095,01	121.711,99
05/08	1.468,35	4.053,38	438.563,36	120.243,64
05/08	42,94	4.096,32	438.606,30	120.200,70
05/08	540,24	4.636,56	439.146,54	119.660,46
06/08	25,67	4.662,23	439.172,21	119.634,79
06/08	462,98	5.125,21	439.635,19	119.171,81
07/08	839,93	5.965,14	440.475,12	118.331,88
07/08	310,14	6.275,28	440.785,26	118.021,74
07/08	383,01	6.658,29	441.168,27	117.638,73
08/08	176,20	6.834,49	441.344,47	117.462,53
08/08	867,95	7.702,44	442.212,42	116.594,58
08/08	195,18	7.897,62	442.407,60	116.399,40
09/08	307,45	8.205,07	442.715,05	116.091,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2257	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	8,87	8.213,94	442.723,92	116.083,08
09/08	522,51	8.736,45	443.246,43	115.560,57
12/08	92,96	8.829,41	443.339,39	115.467,61
12/08	369,82	9.199,23	443.709,21	115.097,79
12/08	2.776,23	11.975,46	446.485,44	112.321,56
13/08	310,28	12.285,74	446.795,72	112.011,28
13/08	51,42	12.337,16	446.847,14	111.959,86
13/08	142,79	12.479,95	446.989,93	111.817,07
14/08	2.759,02	15.238,97	449.748,95	109.058,05
14/08	246,61	15.485,58	449.995,56	108.811,44
14/08	4.374,37	19.859,95	454.369,93	104.437,07
15/08	264,76	20.124,71	454.634,69	104.172,31
15/08	237,35	20.362,06	454.872,04	103.934,96
15/08	430,01	20.792,07	455.302,05	103.504,95
16/08	20,30	20.812,37	455.322,35	103.484,65
16/08	16,95	20.829,32	455.339,30	103.467,70
16/08	60,47	20.889,79	455.399,77	103.407,23
19/08	29,49	20.919,28	455.429,26	103.377,74
19/08	97,17	21.016,45	455.526,43	103.280,57
19/08	16,06	21.032,51	455.542,49	103.264,51
20/08	1.748,60	22.781,11	457.291,09	101.515,91
20/08	463,04	23.244,15	457.754,13	101.052,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	2258	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	504,33	23.748,48	458.258,46	100.548,54
21/08	506,46	24.254,94	458.764,92	100.042,08
21/08	1.364,04	25.618,98	460.128,96	98.678,04
22/08	51,92	25.670,90	460.180,88	98.626,12
22/08	455,44	26.126,34	460.636,32	98.170,68
22/08	657,49	26.783,83	461.293,81	97.513,19
23/08	64,56	26.848,39	461.358,37	97.448,63
23/08	104,01	26.952,40	461.462,38	97.344,62
26/08	26,43	26.978,83	461.488,81	97.318,19
26/08	65,61	27.044,44	461.554,42	97.252,58
26/08	309,65	27.354,09	461.864,07	96.942,93
27/08	146,17	27.500,26	462.010,24	96.796,76
27/08	919,67	28.419,93	462.929,91	95.877,09
27/08	1.107,62	29.527,55	464.037,53	94.769,47
28/08	161,64	29.689,19	464.199,17	94.607,83
28/08	2.192,46	31.881,65	466.391,63	92.415,37
29/08	295,45	32.177,10	466.687,08	92.119,92
29/08	217,54	32.394,64	466.904,62	91.902,38
30/08	301,42	32.696,06	467.206,04	91.600,96
30/08	368,91	33.064,97	467.574,95	91.232,05
02/09	16,26	16,26	467.591,21	91.215,79
02/09	1.379,49	1.395,75	468.970,70	89.836,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2259	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	538,16	1.933,91	469.508,86	89.298,14
03/09	301,25	2.235,16	469.810,11	88.996,89
03/09	120,46	2.355,62	469.930,57	88.876,43
03/09	331,34	2.686,96	470.261,91	88.545,09
04/09	902,94	3.589,90	471.164,85	87.642,15
04/09	133,36	3.723,26	471.298,21	87.508,79
04/09	589,06	4.312,32	471.887,27	86.919,73
05/09	123,73	4.436,05	472.011,00	86.796,00
05/09	75,86	4.511,91	472.086,86	86.720,14
05/09	545,94	5.057,85	472.632,80	86.174,20
06/09	320,88	5.378,73	472.953,68	85.853,32
06/09	35,55	5.414,28	472.989,23	85.817,77
06/09	600,18	6.014,46	473.589,41	85.217,59
09/09	70,00	6.084,46	473.659,41	85.147,59
09/09	136,07	6.220,53	473.795,48	85.011,52
09/09	302,17	6.522,70	474.097,65	84.709,35
10/09	75,35	6.598,05	474.173,00	84.634,00
10/09	2,29	6.600,34	474.175,29	84.631,71
10/09	293,08	6.893,42	474.468,37	84.338,63
10/09	238,27	7.131,69	474.706,64	84.100,36
11/09	445,21	7.576,90	475.151,85	83.655,15
11/09	52,65	7.629,55	475.204,50	83.602,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	2260	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	1.680,31	9.309,86	476.884,81	81.922,19
12/09	674,75	9.984,61	477.559,56	81.247,44
12/09	105,67	10.090,28	477.665,23	81.141,77
12/09	395,23	10.485,51	478.060,46	80.746,54
13/09	14,64	10.500,15	478.075,10	80.731,90
13/09	7.806,55	18.306,70	485.881,65	72.925,35
16/09	243,03	18.549,73	486.124,68	72.682,32
16/09	10,26	18.559,99	486.134,94	72.672,06
16/09	593,82	19.153,81	486.728,76	72.078,24
17/09	294,86	19.448,67	487.023,62	71.783,38
17/09	60,93	19.509,60	487.084,55	71.722,45
17/09	1.479,63	20.989,23	488.564,18	70.242,82
18/09	2.800,88	23.790,11	491.365,06	67.441,94
18/09	337,07	24.127,18	491.702,13	67.104,87
18/09	860,19	24.987,37	492.562,32	66.244,68
19/09	61,21	25.048,58	492.623,53	66.183,47
19/09	33,98	25.082,56	492.657,51	66.149,49
19/09	306,28	25.388,84	492.963,79	65.843,21
19/09	158,58	25.547,42	493.122,37	65.684,63
20/09	139,76	25.687,18	493.262,13	65.544,87
20/09	47,48	25.734,66	493.309,61	65.497,39
20/09	952,16	26.686,82	494.261,77	64.545,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	2261	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	378,12	27.064,94	494.639,89	64.167,11
23/09	230,06	27.295,00	494.869,95	63.937,05
23/09	1.665,29	28.960,29	496.535,24	62.271,76
24/09	18,60	28.978,89	496.553,84	62.253,16
24/09	51,46	29.030,35	496.605,30	62.201,70
24/09	1.633,07	30.663,42	498.238,37	60.568,63
24/09	403,08	31.066,50	498.641,45	60.165,55
25/09	461,01	31.527,51	499.102,46	59.704,54
25/09	188,28	31.715,79	499.290,74	59.516,26
25/09	983,47	32.699,26	500.274,21	58.532,79
26/09	307,30	33.006,56	500.581,51	58.225,49
26/09	391,37	33.397,93	500.972,88	57.834,12
26/09	241,93	33.639,86	501.214,81	57.592,19
27/09	1.220,75	34.860,61	502.435,56	56.371,44
27/09	853,50	35.714,11	503.289,06	55.517,94
30/09	134,14	35.848,25	503.423,20	55.383,80
30/09	850,66	36.698,91	504.273,86	54.533,14
30/09	8.136,54	44.835,45	512.410,40	46.396,60
01/10	87,73	87,73	512.498,13	46.308,87
01/10	228,08	315,81	512.726,21	46.080,79
02/10	349,00	664,81	513.075,21	45.731,79
02/10	304,86	969,67	513.380,07	45.426,93

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	2262	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	1.303,93	2.273,60	514.684,00	44.123,00
03/10	435,63	2.709,23	515.119,63	43.687,37
04/10	198,68	2.907,91	515.318,31	43.488,69
04/10	42,94	2.950,85	515.361,25	43.445,75
04/10	243,53	3.194,38	515.604,78	43.202,22
07/10	104,00	3.298,38	515.708,78	43.098,22
07/10	222,68	3.521,06	515.931,46	42.875,54
07/10	101,94	3.623,00	516.033,40	42.773,60
08/10	342,50	3.965,50	516.375,90	42.431,10
08/10	2,12	3.967,62	516.378,02	42.428,98
08/10	186,54	4.154,16	516.564,56	42.242,44
09/10	499,01	4.653,17	517.063,57	41.743,43
09/10	122,96	4.776,13	517.186,53	41.620,47
09/10	874,48	5.650,61	518.061,01	40.745,99
10/10	208,71	5.859,32	518.269,72	40.537,28
10/10	61,95	5.921,27	518.331,67	40.475,33
10/10	732,33	6.653,60	519.064,00	39.743,00
10/10	244,17	6.897,77	519.308,17	39.498,83
11/10	53,47	6.951,24	519.361,64	39.445,36
11/10	8,87	6.960,11	519.370,51	39.436,49
11/10	80,42	7.040,53	519.450,93	39.356,07
14/10	118,31	7.158,84	519.569,24	39.237,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	2263	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	448,75	7.607,59	520.017,99	38.789,01
15/10	104,79	7.712,38	520.122,78	38.684,22
15/10	116,08	7.828,46	520.238,86	38.568,14
15/10	9.838,88	17.667,34	530.077,74	28.729,26
15/10	231,08	17.898,42	530.308,82	28.498,18
16/10	138,73	18.037,15	530.447,55	28.359,45
16/10	204,19	18.241,34	530.651,74	28.155,26
16/10	4.554,02	22.795,36	535.205,76	23.601,24
16/10	455,71	23.251,07	535.661,47	23.145,53
17/10	105,07	23.356,14	535.766,54	23.040,46
17/10	16,95	23.373,09	535.783,49	23.023,51
17/10	160,17	23.533,26	535.943,66	22.863,34
18/10	204,49	23.737,75	536.148,15	22.658,85
18/10	75,66	23.813,41	536.223,81	22.583,19
18/10	408,94	24.222,35	536.632,75	22.174,25
21/10	51,46	24.273,81	536.684,21	22.122,79
21/10	249,42	24.523,23	536.933,63	21.873,37
21/10	560,22	25.083,45	537.493,85	21.313,15
22/10	98,12	25.181,57	537.591,97	21.215,03
22/10	280,78	25.462,35	537.872,75	20.934,25
22/10	838,97	26.301,32	538.711,72	20.095,28
23/10	4.073,31	30.374,63	542.785,03	16.021,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	2264	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	152,12	30.526,75	542.937,15	15.869,85
23/10	686,05	31.212,80	543.623,20	15.183,80
24/10	234,49	31.447,29	543.857,69	14.949,31
24/10	56,25	31.503,54	543.913,94	14.893,06
24/10	305,56	31.809,10	544.219,50	14.587,50
25/10	528,50	32.337,60	544.748,00	14.059,00
25/10	125,57	32.463,17	544.873,57	13.933,43
25/10	3.163,95	35.627,12	548.037,52	10.769,48
28/10	167,55	35.794,67	548.205,07	10.601,93
28/10	1.856,47	37.651,14	550.061,54	8.745,46
29/10	297,41	37.948,55	550.358,95	8.448,05
29/10	90,42	38.038,97	550.449,37	8.357,63
29/10	740,01	38.778,98	551.189,38	7.617,62
30/10	325,99	39.104,97	551.515,37	7.291,63
30/10	770,96	39.875,93	552.286,33	6.520,67
30/10	1.221,28	41.097,21	553.507,61	5.299,39
31/10	174,20	41.271,41	553.681,81	5.125,19
31/10	457,37	41.728,78	554.139,18	4.667,82
31/10	432,62	42.161,40	554.571,80	4.235,20
01/11	80,91	80,91	554.652,71	4.154,29
01/11	2.961,67	3.042,58	557.614,38	1.192,62
04/11	676,70	3.719,28	558.291,08	515,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 2265	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	187,86	3.907,14	558.478,94	328,06
04/11	231,09	4.138,23	558.710,03	96,97
05/11	103,65	4.241,88	558.813,68	-6,68
05/11	38,62	4.280,50	558.852,30	-45,30
05/11	442,73	4.723,23	559.295,03	-488,03
06/11	387,69	5.110,92	559.682,72	-875,72
06/11	42,94	5.153,86	559.725,66	-918,66
06/11	708,16	5.862,02	560.433,82	-1.626,82
07/11	555,56	6.417,58	560.989,38	-2.182,38
07/11	75,58	6.493,16	561.064,96	-2.257,96
07/11	255,95	6.749,11	561.320,91	-2.513,91
08/11	452,25	7.201,36	561.773,16	-2.966,16
08/11	462,03	7.663,39	562.235,19	-3.428,19
11/11	259,95	7.923,34	562.495,14	-3.688,14
11/11	135,37	8.058,71	562.630,51	-3.823,51
11/11	2.348,05	10.406,76	564.978,56	-6.171,56
12/11	79,40	10.486,16	565.057,96	-6.250,96
12/11	108,69	10.594,85	565.166,65	-6.359,65
12/11	179,28	10.774,13	565.345,93	-6.538,93
13/11	98,29	10.872,42	565.444,22	-6.637,22
13/11	251,16	11.123,58	565.695,38	-6.888,38
13/11	577,18	11.700,76	566.272,56	-7.465,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 2266	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	111,25	11.812,01	566.383,81	-7.576,81
14/11	137,22	11.949,23	566.521,03	-7.714,03
14/11	5.719,58	17.668,81	572.240,61	-13.433,61
18/11	29,49	17.698,30	572.270,10	-13.463,10
18/11	4.220,69	21.918,99	576.490,79	-17.683,79
19/11	492,60	22.411,59	576.983,39	-18.176,39
19/11	1.287,82	23.699,41	578.271,21	-19.464,21
21/11	383,36	24.082,77	578.654,57	-19.847,57
21/11	78,22	24.160,99	578.732,79	-19.925,79
21/11	1.381,20	25.542,19	580.113,99	-21.306,99
22/11	463,60	26.005,79	580.577,59	-21.770,59
22/11	41,36	26.047,15	580.618,95	-21.811,95
22/11	348,52	26.395,67	580.967,47	-22.160,47
25/11	669,06	27.064,73	581.636,53	-22.829,53
25/11	48,98	27.113,71	581.685,51	-22.878,51
25/11	1.250,54	28.364,25	582.936,05	-24.129,05
26/11	58,22	28.422,47	582.994,27	-24.187,27
26/11	34,30	28.456,77	583.028,57	-24.221,57
26/11	391,52	28.848,29	583.420,09	-24.613,09
27/11	573,00	29.421,29	583.993,09	-25.186,09
27/11	295,84	29.717,13	584.288,93	-25.481,93
27/11	777,15	30.494,28	585.066,08	-26.259,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	2267	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	236,41	30.730,69	585.302,49	-26.495,49
28/11	262,76	30.993,45	585.565,25	-26.758,25
28/11	727,94	31.721,39	586.293,19	-27.486,19
29/11	57,01	31.778,40	586.350,20	-27.543,20
29/11	33,35	31.811,75	586.383,55	-27.576,55
29/11	2.245,16	34.056,91	588.628,71	-29.821,71
02/12	48,41	48,41	588.677,12	-29.870,12
02/12	96,46	144,87	588.773,58	-29.966,58
02/12	6.300,13	6.445,00	595.073,71	-36.266,71
02/12	1.126,61	7.571,61	596.200,32	-37.393,32
03/12	853,34	8.424,95	597.053,66	-38.246,66
03/12	35,92	8.460,87	597.089,58	-38.282,58
03/12	267,99	8.728,86	597.357,57	-38.550,57
03/12	186,68	8.915,54	597.544,25	-38.737,25
04/12	289,58	9.205,12	597.833,83	-39.026,83
04/12	224,69	9.429,81	598.058,52	-39.251,52
04/12	936,08	10.365,89	598.994,60	-40.187,60
05/12	52,71	10.418,60	599.047,31	-40.240,31
05/12	122,03	10.540,63	599.169,34	-40.362,34
05/12	805,38	11.346,01	599.974,72	-41.167,72
06/12	868,61	12.214,62	600.843,33	-42.036,33
06/12	105,59	12.320,21	600.948,92	-42.141,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	33	2268	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	3.075,46	15.395,67	604.024,38	-45.217,38
09/12	41.493,34	56.889,01	645.517,72	-86.710,72
09/12	42,89	56.931,90	645.560,61	-86.753,61
10/12	253,29	57.185,19	645.813,90	-87.006,90
10/12	2,29	57.187,48	645.816,19	-87.009,19
10/12	195,70	57.383,18	646.011,89	-87.204,89
11/12	349,41	57.732,59	646.361,30	-87.554,30
11/12	208,24	57.940,83	646.569,54	-87.762,54
11/12	663,97	58.604,80	647.233,51	-88.426,51
11/12	751,62	59.356,42	647.985,13	-89.178,13
12/12	267,34	59.623,76	648.252,47	-89.445,47
12/12	172,72	59.796,48	648.425,19	-89.618,19
12/12	611,90	60.408,38	649.037,09	-90.230,09
13/12	507,58	60.915,96	649.544,67	-90.737,67
13/12	99,65	61.015,61	649.644,32	-90.837,32
13/12	731,78	61.747,39	650.376,10	-91.569,10
16/12	243,03	61.990,42	650.619,13	-91.812,13
16/12	16,95	62.007,37	650.636,08	-91.829,08
16/12	853,96	62.861,33	651.490,04	-92.683,04
17/12	148,21	63.009,54	651.638,25	-92.831,25
17/12	164,64	63.174,18	651.802,89	-92.995,89
17/12	1.738,37	64.912,55	653.541,26	-94.734,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	34	2269	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	526,12	65.438,67	654.067,38	-95.260,38
18/12	312,51	65.751,18	654.379,89	-95.572,89
18/12	29,49	65.780,67	654.409,38	-95.602,38
19/12	792,68	66.573,35	655.202,06	-96.395,06
19/12	11,83	66.585,18	655.213,89	-96.406,89
19/12	720,30	67.305,48	655.934,19	-97.127,19
20/12	47,80	67.353,28	655.981,99	-97.174,99
20/12	813,13	68.166,41	656.795,12	-97.988,12
23/12	274,93	68.441,34	657.070,05	-98.263,05
23/12	65,70	68.507,04	657.135,75	-98.328,75
23/12	2.861,51	71.368,55	659.997,26	-101.190,26
24/12	669,06	72.037,61	660.666,32	-101.859,32
24/12	52,85	72.090,46	660.719,17	-101.912,17
24/12	937,18	73.027,64	661.656,35	-102.849,35
26/12	388,30	73.415,94	662.044,65	-103.237,65
26/12	42,62	73.458,56	662.087,27	-103.280,27
26/12	1.546,04	75.004,60	663.633,31	-104.826,31
27/12	32,38	75.036,98	663.665,69	-104.858,69
30/12	217,89	75.254,87	663.883,58	-105.076,58
30/12	161,74	75.416,61	664.045,32	-105.238,32
30/12	1.680,24	77.096,85	665.725,56	-106.918,56
31/12	55,07	77.151,92	665.780,63	-106.973,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	2270	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	558.807,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	416,45	77.568,37	666.197,08	-107.390,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2271	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8,94	8,94	8,94	4.739,06
02/01	17,37	26,31	26,31	4.721,69
04/01	19,72	46,03	46,03	4.701,97
05/01	25,39	71,42	71,42	4.676,58
09/01	5,11	76,53	76,53	4.671,47
10/01	11,14	87,67	87,67	4.660,33
11/01	148,66	236,33	236,33	4.511,67
12/01	9,29	245,62	245,62	4.502,38
12/01	4,46	250,08	250,08	4.497,92
16/01	30,53	280,61	280,61	4.467,39
17/01	25,35	305,96	305,96	4.442,04
17/01	6,11	312,07	312,07	4.435,93
18/01	6,26	318,33	318,33	4.429,67
19/01	68,17	386,50	386,50	4.361,50
22/01	309,86	696,36	696,36	4.051,64
23/01	153,96	850,32	850,32	3.897,68
24/01	44,54	894,86	894,86	3.853,14
26/01	38,80	933,66	933,66	3.814,34
30/01	75,80	1.009,46	1.009,46	3.738,54
31/01	10,33	1.019,79	1.019,79	3.728,21
01/02	81,01	81,01	1.100,80	3.647,20
06/02	17,22	98,23	1.118,02	3.629,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2272	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	49,95	148,18	1.167,97	3.580,03
07/02	19,71	167,89	1.187,68	3.560,32
08/02	5,10	172,99	1.192,78	3.555,22
09/02	9,29	182,28	1.202,07	3.545,93
09/02	50,16	232,44	1.252,23	3.495,77
15/02	72,21	304,65	1.324,44	3.423,56
15/02	61,04	365,69	1.385,48	3.362,52
16/02	6,10	371,79	1.391,58	3.356,42
19/02	140,21	512,00	1.531,79	3.216,21
20/02	106,93	618,93	1.638,72	3.109,28
21/02	22,51	641,44	1.661,23	3.086,77
22/02	34,84	676,28	1.696,07	3.051,93
23/02	14,25	690,53	1.710,32	3.037,68
27/02	111,01	801,54	1.821,33	2.926,67
28/02	205,85	1.007,39	2.027,18	2.720,82
29/02	135,29	1.142,68	2.162,47	2.585,53
06/03	195,44	195,44	2.357,91	2.390,09
07/03	6,26	201,70	2.364,17	2.383,83
08/03	11,13	212,83	2.375,30	2.372,70
08/03	5,09	217,92	2.380,39	2.367,61
11/03	37,47	255,39	2.417,86	2.330,14
12/03	9,29	264,68	2.427,15	2.320,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2273	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	70,46	335,14	2.497,61	2.250,39
13/03	11,23	346,37	2.508,84	2.239,16
15/03	6,10	352,47	2.514,94	2.233,06
19/03	10,98	363,45	2.525,92	2.222,08
21/03	34,77	398,22	2.560,69	2.187,31
25/03	149,17	547,39	2.709,86	2.038,14
27/03	38,79	586,18	2.748,65	1.999,35
28/03	75,76	661,94	2.824,41	1.923,59
03/04	26,22	26,22	2.850,63	1.897,37
09/04	11,11	37,33	2.861,74	1.886,26
10/04	9,28	46,61	2.871,02	1.876,98
10/04	6,14	52,75	2.877,16	1.870,84
17/04	6,11	58,86	2.883,27	1.864,73
17/04	49,03	107,89	2.932,30	1.815,70
18/04	4,47	112,36	2.936,77	1.811,23
19/04	198,51	310,87	3.135,28	1.612,72
22/04	29,80	340,67	3.165,08	1.582,92
23/04	3,93	344,60	3.169,01	1.578,99
24/04	61,04	405,64	3.230,05	1.517,95
09/05	6,14	6,14	3.236,19	1.511,81
10/05	3,01	9,15	3.239,20	1.508,80
13/05	70,45	79,60	3.309,65	1.438,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2274	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	9,10	88,70	3.318,75	1.429,25
20/05	7,07	95,77	3.325,82	1.422,18
21/05	6,26	102,03	3.332,08	1.415,92
22/05	29,80	131,83	3.361,88	1.386,12
29/05	162,21	294,04	3.524,09	1.223,91
31/05	7,28	301,32	3.531,37	1.216,63
03/06	2,23	2,23	3.533,60	1.214,40
05/06	12,17	14,40	3.545,77	1.202,23
05/06	6,14	20,54	3.551,91	1.196,09
10/06	134,25	154,79	3.686,16	1.061,84
12/06	2,02	156,81	3.688,18	1.059,82
12/06	19,79	176,60	3.707,97	1.040,03
13/06	10,90	187,50	3.718,87	1.029,13
14/06	24,68	212,18	3.743,55	1.004,45
17/06	6,09	218,27	3.749,64	998,36
18/06	6,26	224,53	3.755,90	992,10
19/06	9,09	233,62	3.764,99	983,01
24/06	31,02	264,64	3.796,01	951,99
27/06	145,33	409,97	3.941,34	806,66
02/07	26,32	26,32	3.967,66	780,34
05/07	6,14	32,46	3.973,80	774,20
11/07	15,69	48,15	3.989,49	758,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2275	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	10,90	59,05	4.000,39	747,61
12/07	140,81	199,86	4.141,20	606,80
15/07	427,49	627,35	4.568,69	179,31
17/07	9,09	636,44	4.577,78	170,22
19/07	25,72	662,16	4.603,50	144,50
22/07	6,25	668,41	4.609,75	138,25
23/07	30,83	699,24	4.640,58	107,42
26/07	132,07	831,31	4.772,65	-24,65
31/07	11,29	842,60	4.783,94	-35,94
02/08	16,90	16,90	4.800,84	-52,84
07/08	6,14	23,04	4.806,98	-58,98
09/08	19,77	42,81	4.826,75	-78,75
14/08	15,69	58,50	4.842,44	-94,44
15/08	10,90	69,40	4.853,34	-105,34
16/08	150,71	220,11	5.004,05	-256,05
21/08	29,79	249,90	5.033,84	-285,84
30/08	15,02	264,92	5.048,86	-300,86
02/09	27,76	27,76	5.076,62	-328,62
02/09	12,70	40,46	5.089,32	-341,32
03/09	29,79	70,25	5.119,11	-371,11
04/09	6,13	76,38	5.125,24	-377,24
10/09	19,76	96,14	5.145,00	-397,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2276	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	15,68	111,82	5.160,68	-412,68
11/09	10,90	122,72	5.171,58	-423,58
18/09	154,97	277,69	5.326,55	-578,55
19/09	15,01	292,70	5.341,56	-593,56
23/09	25,89	318,59	5.367,45	-619,45
30/09	360,77	679,36	5.728,22	-980,22
02/10	11,28	11,28	5.739,50	-991,50
04/10	29,80	41,08	5.769,30	-1.021,30
09/10	219,78	260,86	5.989,08	-1.241,08
09/10	51,99	312,85	6.041,07	-1.293,07
11/10	15,67	328,52	6.056,74	-1.308,74
11/10	168,45	496,97	6.225,19	-1.477,19
16/10	35,54	532,51	6.260,73	-1.512,73
24/10	305,80	838,31	6.566,53	-1.818,53
30/10	11,27	849,58	6.577,80	-1.829,80
31/10	386,63	1.236,21	6.964,43	-2.216,43
07/11	29,79	29,79	6.994,22	-2.246,22
11/11	93,69	123,48	7.087,91	-2.339,91
13/11	10,90	134,38	7.098,81	-2.350,81
19/11	24,64	159,02	7.123,45	-2.375,45
05/12	112,64	112,64	7.236,09	-2.488,09
10/12	29,78	142,42	7.265,87	-2.517,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2277	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	4.748,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	61,41	203,83	7.327,28	-2.579,28
11/12	98,33	302,16	7.425,61	-2.677,61
12/12	10,90	313,06	7.436,51	-2.688,51
16/12	27,06	340,12	7.463,57	-2.715,57
18/12	24,64	364,76	7.488,21	-2.740,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2278	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	16,78	16,78	16,78	35.657,22
02/01	41,98	58,76	58,76	35.615,24
04/01	86,91	145,67	145,67	35.528,33
04/01	41,15	186,82	186,82	35.487,18
08/01	84,34	271,16	271,16	35.402,84
15/01	30,78	301,94	301,94	35.372,06
15/01	122,35	424,29	424,29	35.249,71
17/01	39,25	463,54	463,54	35.210,46
17/01	5,35	468,89	468,89	35.205,11
18/01	101,03	569,92	569,92	35.104,08
22/01	83,02	652,94	652,94	35.021,06
23/01	13,75	666,69	666,69	35.007,31
24/01	90,15	756,84	756,84	34.917,16
25/01	49,35	806,19	806,19	34.867,81
26/01	153,15	959,34	959,34	34.714,66
30/01	116,67	1.076,01	1.076,01	34.597,99
30/01	70,95	1.146,96	1.146,96	34.527,04
31/01	88,97	1.235,93	1.235,93	34.438,07
31/01	142,61	1.378,54	1.378,54	34.295,46
02/02	58,87	58,87	1.437,41	34.236,59
06/02	41,15	100,02	1.478,56	34.195,44
07/02	46,88	146,90	1.525,44	34.148,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2279	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	91,67	238,57	1.617,11	34.056,89
14/02	66,05	304,62	1.683,16	33.990,84
15/02	386,32	690,94	2.069,48	33.604,52
16/02	131,56	822,50	2.201,04	33.472,96
19/02	34,92	857,42	2.235,96	33.438,04
20/02	32,39	889,81	2.268,35	33.405,65
21/02	46,20	936,01	2.314,55	33.359,45
22/02	20,09	956,10	2.334,64	33.339,36
23/02	18,04	974,14	2.352,68	33.321,32
23/02	15,17	989,31	2.367,85	33.306,15
28/02	86,91	1.076,22	2.454,76	33.219,24
28/02	28,60	1.104,82	2.483,36	33.190,64
29/02	52,66	1.157,48	2.536,02	33.137,98
01/03	264,54	264,54	2.800,56	32.873,44
06/03	33,99	298,53	2.834,55	32.839,45
06/03	41,15	339,68	2.875,70	32.798,30
08/03	79,41	419,09	2.955,11	32.718,89
13/03	121,16	540,25	3.076,27	32.597,73
13/03	193,08	733,33	3.269,35	32.404,65
14/03	16,83	750,16	3.286,18	32.387,82
15/03	5,35	755,51	3.291,53	32.382,47
15/03	39,25	794,76	3.330,78	32.343,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2280	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	69,82	864,58	3.400,60	32.273,40
21/03	49,16	913,74	3.449,76	32.224,24
22/03	457,30	1.371,04	3.907,06	31.766,94
22/03	33,70	1.404,74	3.940,76	31.733,24
25/03	17,95	1.422,69	3.958,71	31.715,29
25/03	10,74	1.433,43	3.969,45	31.704,55
26/03	21,16	1.454,59	3.990,61	31.683,39
26/03	868,57	2.323,16	4.859,18	30.814,82
27/03	29,94	2.353,10	4.889,12	30.784,88
27/03	1.121,68	3.474,78	6.010,80	29.663,20
28/03	52,65	3.527,43	6.063,45	29.610,55
28/03	54,70	3.582,13	6.118,15	29.555,85
28/03	2.369,45	5.951,58	8.487,60	27.186,40
01/04	86,90	86,90	8.574,50	27.099,50
01/04	68,88	155,78	8.643,38	27.030,62
02/04	79,41	235,19	8.722,79	26.951,21
02/04	176,43	411,62	8.899,22	26.774,78
09/04	48,73	460,35	8.947,95	26.726,05
09/04	1.614,81	2.075,16	10.562,76	25.111,24
10/04	37,47	2.112,63	10.600,23	25.073,77
10/04	276,19	2.388,82	10.876,42	24.797,58
11/04	36,55	2.425,37	10.912,97	24.761,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2281	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	114,84	2.540,21	11.027,81	24.646,19
17/04	39,25	2.579,46	11.067,06	24.606,94
17/04	5,35	2.584,81	11.072,41	24.601,59
18/04	97,07	2.681,88	11.169,48	24.504,52
22/04	137,01	2.818,89	11.306,49	24.367,51
23/04	49,14	2.868,03	11.355,63	24.318,37
24/04	17,95	2.885,98	11.373,58	24.300,42
24/04	54,69	2.940,67	11.428,27	24.245,73
25/04	241,70	3.182,37	11.669,97	24.004,03
25/04	2.906,81	6.089,18	14.576,78	21.097,22
26/04	86,89	6.176,07	14.663,67	21.010,33
26/04	121,61	6.297,68	14.785,28	20.888,72
30/04	79,41	6.377,09	14.864,69	20.809,31
30/04	346,78	6.723,87	15.211,47	20.462,53
02/05	52,65	52,65	15.264,12	20.409,88
02/05	176,43	229,08	15.440,55	20.233,45
06/05	41,15	270,23	15.481,70	20.192,30
13/05	76,78	347,01	15.558,48	20.115,52
14/05	240,95	587,96	15.799,43	19.874,57
15/05	89,43	677,39	15.888,86	19.785,14
16/05	119,89	797,28	16.008,75	19.665,25
17/05	108,94	906,22	16.117,69	19.556,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2282	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	1.650,46	2.556,68	17.768,15	17.905,85
20/05	42,42	2.599,10	17.810,57	17.863,43
22/05	49,14	2.648,24	17.859,71	17.814,29
22/05	69,83	2.718,07	17.929,54	17.744,46
24/05	40,05	2.758,12	17.969,59	17.704,41
27/05	54,69	2.812,81	18.024,28	17.649,72
29/05	75,10	2.887,91	18.099,38	17.574,62
31/05	79,41	2.967,32	18.178,79	17.495,21
31/05	41,97	3.009,29	18.220,76	17.453,24
03/06	137,58	137,58	18.358,34	17.315,66
05/06	41,14	178,72	18.399,48	17.274,52
10/06	55,40	234,12	18.454,88	17.219,12
12/06	240,94	475,06	18.695,82	16.978,18
13/06	190,49	665,55	18.886,31	16.787,69
14/06	114,84	780,39	19.001,15	16.672,85
17/06	44,60	824,99	19.045,75	16.628,25
20/06	80,07	905,06	19.125,82	16.548,18
21/06	49,14	954,20	19.174,96	16.499,04
24/06	19,98	974,18	19.194,94	16.479,06
24/06	163,22	1.137,40	19.358,16	16.315,84
25/06	17,95	1.155,35	19.376,11	16.297,89
25/06	54,69	1.210,04	19.430,80	16.243,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2283	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	11,11	1.221,15	19.441,91	16.232,09
26/06	69,83	1.290,98	19.511,74	16.162,26
28/06	52,65	1.343,63	19.564,39	16.109,61
01/07	79,41	79,41	19.643,80	16.030,20
02/07	772,49	851,90	20.416,29	15.257,71
02/07	176,40	1.028,30	20.592,69	15.081,31
03/07	27,31	1.055,61	20.620,00	15.054,00
04/07	41,14	1.096,75	20.661,14	15.012,86
10/07	90,20	1.186,95	20.751,34	14.922,66
15/07	89,43	1.276,38	20.840,77	14.833,23
16/07	114,83	1.391,21	20.955,60	14.718,40
17/07	39,25	1.430,46	20.994,85	14.679,15
18/07	54,69	1.485,15	21.049,54	14.624,46
19/07	134,45	1.619,60	21.183,99	14.490,01
23/07	49,13	1.668,73	21.233,12	14.440,88
24/07	37,93	1.706,66	21.271,05	14.402,95
24/07	50,23	1.756,89	21.321,28	14.352,72
31/07	52,65	1.809,54	21.373,93	14.300,07
31/07	79,41	1.888,95	21.453,34	14.220,66
31/07	104,75	1.993,70	21.558,09	14.115,91
01/08	29,51	29,51	21.587,60	14.086,40
09/08	383,06	412,57	21.970,66	13.703,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2284	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	30,29	442,86	22.000,95	13.673,05
14/08	89,43	532,29	22.090,38	13.583,62
15/08	39,25	571,54	22.129,63	13.544,37
16/08	134,44	705,98	22.264,07	13.409,93
21/08	49,13	755,11	22.313,20	13.360,80
21/08	54,69	809,80	22.367,89	13.306,11
22/08	9.826,47	10.636,27	32.194,36	3.479,64
23/08	17,95	10.654,22	32.212,31	3.461,69
23/08	164,08	10.818,30	32.376,39	3.297,61
27/08	50,23	10.868,53	32.426,62	3.247,38
29/08	52,65	10.921,18	32.479,27	3.194,73
29/08	79,40	11.000,58	32.558,67	3.115,33
03/09	360,38	360,38	32.919,05	2.754,95
10/09	21,89	382,27	32.940,94	2.733,06
11/09	54,68	436,95	32.995,62	2.678,38
12/09	240,93	677,88	33.236,55	2.437,45
13/09	39,25	717,13	33.275,80	2.398,20
13/09	88,56	805,69	33.364,36	2.309,64
16/09	114,83	920,52	33.479,19	2.194,81
23/09	49,13	969,65	33.528,32	2.145,68
25/09	17,94	987,59	33.546,26	2.127,74
26/09	212,08	1.199,67	33.758,34	1.915,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2285	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	52,65	52,65	33.810,99	1.863,01
01/10	79,40	132,05	33.890,39	1.783,61
01/10	296,40	428,45	34.186,79	1.487,21
02/10	368,63	797,08	34.555,42	1.118,58
09/10	27,31	824,39	34.582,73	1.091,27
09/10	253,05	1.077,44	34.835,78	838,22
14/10	240,95	1.318,39	35.076,73	597,27
15/10	87,22	1.405,61	35.163,95	510,05
16/10	99,75	1.505,36	35.263,70	410,30
16/10	54,68	1.560,04	35.318,38	355,62
17/10	53,01	1.613,05	35.371,39	302,61
23/10	67,07	1.680,12	35.438,46	235,54
24/10	373,69	2.053,81	35.812,15	-138,15
29/10	46,88	2.100,69	35.859,03	-185,03
30/10	52,65	2.153,34	35.911,68	-237,68
30/10	79,41	2.232,75	35.991,09	-317,09
31/10	73,45	2.306,20	36.064,54	-390,54
04/11	362,34	362,34	36.426,88	-752,88
07/11	27,30	389,64	36.454,18	-780,18
08/11	21,86	411,50	36.476,04	-802,04
11/11	25,22	436,72	36.501,26	-827,26
12/11	148,28	585,00	36.649,54	-975,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2286	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	87,21	672,21	36.736,75	-1.062,75
14/11	39,25	711,46	36.776,00	-1.102,00
19/11	54,68	766,14	36.830,68	-1.156,68
21/11	52,89	819,03	36.883,57	-1.209,57
21/11	134,44	953,47	37.018,01	-1.344,01
22/11	46,88	1.000,35	37.064,89	-1.390,89
22/11	49,13	1.049,48	37.114,02	-1.440,02
25/11	17,94	1.067,42	37.131,96	-1.457,96
25/11	224,51	1.291,93	37.356,47	-1.682,47
27/11	158,77	1.450,70	37.515,24	-1.841,24
29/11	52,65	1.503,35	37.567,89	-1.893,89
02/12	195,88	195,88	37.763,77	-2.089,77
03/12	128,62	324,50	37.892,39	-2.218,39
05/12	72,86	397,36	37.965,25	-2.291,25
06/12	27,31	424,67	37.992,56	-2.318,56
11/12	100,85	525,52	38.093,41	-2.419,41
12/12	134,43	659,95	38.227,84	-2.553,84
13/12	87,22	747,17	38.315,06	-2.641,06
18/12	42,59	789,76	38.357,65	-2.683,65
20/12	54,68	844,44	38.412,33	-2.738,33
23/12	46,89	891,33	38.459,22	-2.785,22
24/12	56,89	948,22	38.516,11	-2.842,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	2287	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	35.674,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	71,84	1.020,06	38.587,95	-2.913,95
31/12	52,65	1.072,71	38.640,60	-2.966,60
31/12	363,85	1.436,56	39.004,45	-3.330,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2288	MULTAS E JUROS DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.4.0006	245,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	92,34	92,34	92,34	152,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2289	M/J D.A DEC.N.25663/20 ART4-A PAR.5 INCII-COVID 19	1.9.1.1.01.0.4.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2290	M/J D.A MULTA EV/FESTAS LONGA DUR-ART4-LEI 9125/10	1.9.1.1.01.0.4.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2291	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	32,41	32,41	32,41	9.132,59
08/01	32,38	64,79	64,79	9.100,21
09/01	27,16	91,95	91,95	9.073,05
09/01	340,67	432,62	432,62	8.732,38
12/01	236,85	669,47	669,47	8.495,53
15/01	48,59	718,06	718,06	8.446,94
16/01	42,25	760,31	760,31	8.404,69
17/01	199,76	960,07	960,07	8.204,93
22/01	36,13	996,20	996,20	8.168,80
23/01	53,43	1.049,63	1.049,63	8.115,37
29/01	14,32	1.063,95	1.063,95	8.101,05
07/02	57,85	57,85	1.121,80	8.043,20
08/02	23,47	81,32	1.145,27	8.019,73
16/02	48,56	129,88	1.193,83	7.971,17
20/02	314,92	444,80	1.508,75	7.656,25
21/02	37,14	481,94	1.545,89	7.619,11
23/02	57,08	539,02	1.602,97	7.562,03
26/02	286,64	825,66	1.889,61	7.275,39
26/02	18,18	843,84	1.907,79	7.257,21
28/02	14,32	858,16	1.922,11	7.242,89
01/03	123,97	123,97	2.046,08	7.118,92
01/03	655,77	779,74	2.701,85	6.463,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2292	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	57,85	837,59	2.759,70	6.405,30
08/03	187,32	1.024,91	2.947,02	6.217,98
11/03	22,09	1.047,00	2.969,11	6.195,89
11/03	131,41	1.178,41	3.100,52	6.064,48
13/03	114,46	1.292,87	3.214,98	5.950,02
14/03	247,16	1.540,03	3.462,14	5.702,86
19/03	50,35	1.590,38	3.512,49	5.652,51
19/03	40,33	1.630,71	3.552,82	5.612,18
21/03	326,80	1.957,51	3.879,62	5.285,38
21/03	37,14	1.994,65	3.916,76	5.248,24
22/03	13,10	2.007,75	3.929,86	5.235,14
27/03	14,31	2.022,06	3.944,17	5.220,83
02/04	921,19	921,19	4.865,36	4.299,64
03/04	48,29	969,48	4.913,65	4.251,35
04/04	285,94	1.255,42	5.199,59	3.965,41
05/04	304,59	1.560,01	5.504,18	3.660,82
09/04	57,84	1.617,85	5.562,02	3.602,98
09/04	986,70	2.604,55	6.548,72	2.616,28
10/04	10,14	2.614,69	6.558,86	2.606,14
10/04	29,47	2.644,16	6.588,33	2.576,67
11/04	96,32	2.740,48	6.684,65	2.480,35
12/04	97,06	2.837,54	6.781,71	2.383,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2293	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	48,54	2.886,08	6.830,25	2.334,75
16/04	247,15	3.133,23	7.077,40	2.087,60
22/04	11,98	3.145,21	7.089,38	2.075,62
23/04	37,13	3.182,34	7.126,51	2.038,49
25/04	26,11	3.208,45	7.152,62	2.012,38
02/05	16,60	16,60	7.169,22	1.995,78
03/05	160,33	176,93	7.329,55	1.835,45
08/05	57,84	234,77	7.387,39	1.777,61
08/05	49,93	284,70	7.437,32	1.727,68
08/05	79,55	364,25	7.516,87	1.648,13
13/05	43,93	408,18	7.560,80	1.604,20
14/05	48,54	456,72	7.609,34	1.555,66
15/05	270,63	727,35	7.879,97	1.285,03
15/05	95,54	822,89	7.975,51	1.189,49
16/05	300,18	1.123,07	8.275,69	889,31
17/05	337,71	1.460,78	8.613,40	551,60
21/05	256,18	1.716,96	8.869,58	295,42
22/05	66,61	1.783,57	8.936,19	228,81
28/05	43,16	1.826,73	8.979,35	185,65
31/05	249,74	2.076,47	9.229,09	-64,09
05/06	48,28	48,28	9.277,37	-112,37
06/06	64,21	112,49	9.341,58	-176,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2294	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	40,79	153,28	9.382,37	-217,37
10/06	9,74	163,02	9.392,11	-227,11
11/06	17,27	180,29	9.409,38	-244,38
12/06	99,00	279,29	9.508,38	-343,38
12/06	267,01	546,30	9.775,39	-610,39
13/06	48,54	594,84	9.823,93	-658,93
13/06	69,56	664,40	9.893,49	-728,49
14/06	138,65	803,05	10.032,14	-867,14
17/06	25,83	828,88	10.057,97	-892,97
20/06	29,46	858,34	10.087,43	-922,43
21/06	18,48	876,82	10.105,91	-940,91
24/06	22,71	899,53	10.128,62	-963,62
26/06	40,68	940,21	10.169,30	-1.004,30
26/06	48,95	989,16	10.218,25	-1.053,25
27/06	13,77	1.002,93	10.232,02	-1.067,02
01/07	71,89	71,89	10.303,91	-1.138,91
01/07	39,23	111,12	10.343,14	-1.178,14
03/07	48,28	159,40	10.391,42	-1.226,42
04/07	31,54	190,94	10.422,96	-1.257,96
05/07	22,24	213,18	10.445,20	-1.280,20
05/07	282,70	495,88	10.727,90	-1.562,90
05/07	40,70	536,58	10.768,60	-1.603,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2295	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	64,15	600,73	10.832,75	-1.667,75
09/07	9,12	609,85	10.841,87	-1.676,87
11/07	40,79	650,64	10.882,66	-1.717,66
12/07	48,56	699,20	10.931,22	-1.766,22
12/07	28,63	727,83	10.959,85	-1.794,85
17/07	187,00	914,83	11.146,85	-1.981,85
17/07	69,56	984,39	11.216,41	-2.051,41
22/07	29,46	1.013,85	11.245,87	-2.080,87
23/07	37,12	1.050,97	11.282,99	-2.117,99
24/07	56,56	1.107,53	11.339,55	-2.174,55
25/07	13,62	1.121,15	11.353,17	-2.188,17
25/07	53,27	1.174,42	11.406,44	-2.241,44
26/07	40,68	1.215,10	11.447,12	-2.282,12
31/07	51,05	1.266,15	11.498,17	-2.333,17
01/08	9,11	9,11	11.507,28	-2.342,28
05/08	26,28	35,39	11.533,56	-2.368,56
06/08	15,94	51,33	11.549,50	-2.384,50
07/08	40,79	92,12	11.590,29	-2.425,29
09/08	22,24	114,36	11.612,53	-2.447,53
12/08	28,63	142,99	11.641,16	-2.476,16
13/08	48,55	191,54	11.689,71	-2.524,71
13/08	32,85	224,39	11.722,56	-2.557,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2296	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	51,46	275,85	11.774,02	-2.609,02
21/08	29,46	305,31	11.803,48	-2.638,48
22/08	53,26	358,57	11.856,74	-2.691,74
26/08	25,78	384,35	11.882,52	-2.717,52
26/08	53,19	437,54	11.935,71	-2.770,71
28/08	40,68	478,22	11.976,39	-2.811,39
29/08	50,19	528,41	12.026,58	-2.861,58
04/09	47,98	47,98	12.074,56	-2.909,56
05/09	26,28	74,26	12.100,84	-2.935,84
05/09	16,85	91,11	12.117,69	-2.952,69
06/09	40,79	131,90	12.158,48	-2.993,48
09/09	14,15	146,05	12.172,63	-3.007,63
10/09	22,24	168,29	12.194,87	-3.029,87
10/09	9,74	178,03	12.204,61	-3.039,61
11/09	503,39	681,42	12.708,00	-3.543,00
12/09	28,10	709,52	12.736,10	-3.571,10
13/09	48,55	758,07	12.784,65	-3.619,65
19/09	30,24	788,31	12.814,89	-3.649,89
20/09	29,46	817,77	12.844,35	-3.679,35
23/09	142,36	960,13	12.986,71	-3.821,71
25/09	32,81	992,94	13.019,52	-3.854,52
25/09	53,19	1.046,13	13.072,71	-3.907,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2297	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	40,67	1.086,80	13.113,38	-3.948,38
26/09	236,76	1.323,56	13.350,14	-4.185,14
26/09	53,26	1.376,82	13.403,40	-4.238,40
27/09	27,29	1.404,11	13.430,69	-4.265,69
02/10	99,02	99,02	13.529,71	-4.364,71
04/10	15,94	114,96	13.545,65	-4.380,65
07/10	100,87	215,83	13.646,52	-4.481,52
08/10	26,28	242,11	13.672,80	-4.507,80
08/10	64,34	306,45	13.737,14	-4.572,14
09/10	26,62	333,07	13.763,76	-4.598,76
09/10	69,54	402,61	13.833,30	-4.668,30
10/10	44,48	447,09	13.877,78	-4.712,78
11/10	24,65	471,74	13.902,43	-4.737,43
11/10	9,84	481,58	13.912,27	-4.747,27
14/10	48,56	530,14	13.960,83	-4.795,83
16/10	373,91	904,05	14.334,74	-5.169,74
16/10	28,63	932,68	14.363,37	-5.198,37
18/10	53,18	985,86	14.416,55	-5.251,55
28/10	40,66	1.026,52	14.457,21	-5.292,21
28/10	53,26	1.079,78	14.510,47	-5.345,47
29/10	13,48	1.093,26	14.523,95	-5.358,95
30/10	119,72	1.212,98	14.643,67	-5.478,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2298	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	47,98	47,98	14.691,65	-5.526,65
06/11	26,28	74,26	14.717,93	-5.552,93
06/11	37,94	112,20	14.755,87	-5.590,87
08/11	33,31	145,51	14.789,18	-5.624,18
11/11	17,18	162,69	14.806,36	-5.641,36
13/11	48,54	211,23	14.854,90	-5.689,90
14/11	28,63	239,86	14.883,53	-5.718,53
21/11	82,63	322,49	14.966,16	-5.801,16
25/11	13,15	335,64	14.979,31	-5.814,31
27/11	0,70	336,34	14.980,01	-5.815,01
02/12	41,79	41,79	15.021,80	-5.856,80
04/12	37,62	79,41	15.059,42	-5.894,42
04/12	47,98	127,39	15.107,40	-5.942,40
05/12	287,43	414,82	15.394,83	-6.229,83
05/12	16,87	431,69	15.411,70	-6.246,70
06/12	26,27	457,96	15.437,97	-6.272,97
09/12	59,42	517,38	15.497,39	-6.332,39
10/12	33,31	550,69	15.530,70	-6.365,70
10/12	22,23	572,92	15.552,93	-6.387,93
12/12	16,96	589,88	15.569,89	-6.404,89
13/12	48,52	638,40	15.618,41	-6.453,41
16/12	28,63	667,03	15.647,04	-6.482,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2299	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	9.165,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	158,06	825,09	15.805,10	-6.640,10
20/12	103,88	928,97	15.908,98	-6.743,98
26/12	439,54	1.368,51	16.348,52	-7.183,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2300	M/J DA MULTA PUBLIC LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.4.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2301	M/J DA MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.4.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2302	MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	871,52	871,52	871,52	-871,52
19/02	871,52	871,52	1.743,04	-1.743,04
21/02	913,70	1.785,22	2.656,74	-2.656,74
28/02	913,70	2.698,92	3.570,44	-3.570,44
17/04	913,70	913,70	4.484,14	-4.484,14
17/04	913,70	1.827,40	5.397,84	-5.397,84
22/05	913,70	913,70	6.311,54	-6.311,54
14/06	7.614,17	7.614,17	13.925,71	-13.925,71
17/06	913,70	8.527,87	14.839,41	-14.839,41
28/06	913,70	9.441,57	15.753,11	-15.753,11
10/07	913,70	913,70	16.666,81	-16.666,81
16/07	2.741,10	3.654,80	19.407,91	-19.407,91
17/10	913,70	913,70	20.321,61	-20.321,61
21/11	2.741,10	2.741,10	23.062,71	-23.062,71
26/11	5.531,24	8.272,34	28.593,95	-28.593,95
27/11	913,70	9.186,04	29.507,65	-29.507,65
27/11	1.827,40	11.013,44	31.335,05	-31.335,05
04/12	913,70	913,70	32.248,75	-32.248,75
17/12	913,70	1.827,40	33.162,45	-33.162,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2303	MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.1.0002	1.500,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2304	MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2305	M/J MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	214,57	214,57	214,57	-214,57
10/07	38,68	38,68	253,25	-253,25
17/10	10,99	10,99	264,24	-264,24
26/11	4.251,76	4.251,76	4.516,00	-4.516,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2306	M/J MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2307	M/J MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.2.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2308	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	37.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	6,26	6,26	6,26	37.323,74
22/01	587,66	593,92	593,92	36.736,08
26/01	1.088,84	1.682,76	1.682,76	35.647,24
31/01	124,76	1.807,52	1.807,52	35.522,48
01/02	268,42	268,42	2.075,94	35.254,06
14/02	78,27	346,69	2.154,21	35.175,79
19/02	136,06	482,75	2.290,27	35.039,73
22/02	587,66	1.070,41	2.877,93	34.452,07
28/02	457,05	1.527,46	3.334,98	33.995,02
29/02	631,79	2.159,25	3.966,77	33.363,23
01/03	770,10	770,10	4.736,87	32.593,13
04/03	124,76	894,86	4.861,63	32.468,37
13/03	78,27	973,13	4.939,90	32.390,10
15/03	36,60	1.009,73	4.976,50	32.353,50
26/03	587,67	1.597,40	5.564,17	31.765,83
27/03	457,05	2.054,45	6.021,22	31.308,78
28/03	631,79	2.686,24	6.653,01	30.676,99
28/03	6.840,60	9.526,84	13.493,61	23.836,39
01/04	136,06	136,06	13.629,67	23.700,33
08/04	214,53	350,59	13.844,20	23.485,80
26/04	457,05	807,64	14.301,25	23.028,75
29/04	587,66	1.395,30	14.888,91	22.441,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2309	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	37.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	631,80	631,80	15.520,71	21.809,29
03/05	249,52	881,32	15.770,23	21.559,77
08/05	214,53	1.095,85	15.984,76	21.345,24
10/05	158,90	1.254,75	16.143,66	21.186,34
14/05	156,56	1.411,31	16.300,22	21.029,78
22/05	1.896,98	3.308,29	18.197,20	19.132,80
28/05	457,05	3.765,34	18.654,25	18.675,75
03/06	756,55	756,55	19.410,80	17.919,20
05/06	214,53	971,08	19.625,33	17.704,67
17/06	1.175,33	2.146,41	20.800,66	16.529,34
24/06	2.149,17	4.295,58	22.949,83	14.380,17
25/06	151,13	4.446,71	23.100,96	14.229,04
26/06	457,05	4.903,76	23.558,01	13.771,99
26/06	78,28	4.982,04	23.636,29	13.693,71
26/06	807,64	5.789,68	24.443,93	12.886,07
01/07	631,80	631,80	25.075,73	12.254,27
04/07	89,59	721,39	25.165,32	12.164,68
04/07	151,14	872,53	25.316,46	12.013,54
05/07	214,53	1.087,06	25.530,99	11.799,01
15/07	76,17	1.163,23	25.607,16	11.722,84
24/07	2.719,20	3.882,43	28.326,36	9.003,64
25/07	277,71	4.160,14	28.604,07	8.725,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2310	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	37.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	457,05	4.617,19	29.061,12	8.268,88
31/07	881,32	5.498,51	29.942,44	7.387,56
07/08	214,54	214,54	30.156,98	7.173,02
09/08	212,91	427,45	30.369,89	6.960,11
12/08	151,14	578,59	30.521,03	6.808,97
14/08	109,10	687,69	30.630,13	6.699,87
14/08	76,13	763,82	30.706,26	6.623,74
16/08	214,54	978,36	30.920,80	6.409,20
22/08	587,67	1.566,03	31.508,47	5.821,53
28/08	457,05	2.023,08	31.965,52	5.364,48
30/08	92,57	2.115,65	32.058,09	5.271,91
02/09	756,56	756,56	32.814,65	4.515,35
12/09	981,15	1.737,71	33.795,80	3.534,20
13/09	212,91	1.950,62	34.008,71	3.321,29
13/09	76,14	2.026,76	34.084,85	3.245,15
18/09	163,14	2.189,90	34.247,99	3.082,01
26/09	457,05	2.646,95	34.705,04	2.624,96
26/09	509,25	3.156,20	35.214,29	2.115,71
27/09	680,25	3.836,45	35.894,54	1.435,46
01/10	631,80	631,80	36.526,34	803,66
02/10	124,76	756,56	36.651,10	678,90
02/10	74,06	830,62	36.725,16	604,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2311	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	37.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	212,91	1.043,53	36.938,07	391,93
14/10	207,51	1.251,04	37.145,58	184,42
15/10	76,13	1.327,17	37.221,71	108,29
17/10	214,54	1.541,71	37.436,25	-106,25
21/10	151,13	1.692,84	37.587,38	-257,38
23/10	124,77	1.817,61	37.712,15	-382,15
23/10	92,57	1.910,18	37.804,72	-474,72
24/10	587,68	2.497,86	38.392,40	-1.062,40
25/10	344,02	2.841,88	38.736,42	-1.406,42
28/10	457,06	3.298,94	39.193,48	-1.863,48
30/10	631,80	3.930,74	39.825,28	-2.495,28
06/11	207,51	207,51	40.032,79	-2.702,79
08/11	151,14	358,65	40.183,93	-2.853,93
13/11	76,14	434,79	40.260,07	-2.930,07
19/11	212,91	647,70	40.472,98	-3.142,98
19/11	214,53	862,23	40.687,51	-3.357,51
21/11	289,09	1.151,32	40.976,60	-3.646,60
27/11	457,06	1.608,38	41.433,66	-4.103,66
27/11	92,57	1.700,95	41.526,23	-4.196,23
05/12	631,81	631,81	42.158,04	-4.828,04
05/12	212,91	844,72	42.370,95	-5.040,95
09/12	207,51	1.052,23	42.578,46	-5.248,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2312	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	37.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	151,14	1.203,37	42.729,60	-5.399,60
13/12	76,14	1.279,51	42.805,74	-5.475,74
18/12	503,63	1.783,14	43.309,37	-5.979,37
27/12	457,06	2.240,20	43.766,43	-6.436,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2313	D.A. MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	362,71	362,71	362,71	-362,71
15/05	400,51	400,51	763,22	-763,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2314	D.A. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	87,93	87,93	87,93	-87,93
05/02	55,92	55,92	143,85	-143,85
23/02	87,93	143,85	231,78	-231,78
26/03	87,94	87,94	319,72	-319,72
18/04	110,21	110,21	429,93	-429,93
24/04	87,94	198,15	517,87	-517,87
20/09	630,20	630,20	1.148,07	-1.148,07
01/10	629,97	629,97	1.778,04	-1.778,04
21/10	35.810,00	36.439,97	37.588,04	-37.588,04
21/10	366,41	36.806,38	37.954,45	-37.954,45
01/11	41,39	41,39	37.995,84	-37.995,84
04/11	629,95	671,34	38.625,79	-38.625,79
13/11	89,59	760,93	38.715,38	-38.715,38
02/12	422,33	422,33	39.137,71	-39.137,71
09/12	629,99	1.052,32	39.767,70	-39.767,70
16/12	89,28	1.141,60	39.856,98	-39.856,98
26/12	40,76	1.182,36	39.897,74	-39.897,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2315	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	4,49	4,49	4,49	11.970,51
22/01	50,03	54,52	54,52	11.920,48
26/01	282,54	337,06	337,06	11.637,94
31/01	17,08	354,14	354,14	11.620,86
01/02	138,02	138,02	492,16	11.482,84
14/02	56,05	194,07	548,21	11.426,79
19/02	27,70	221,77	575,91	11.399,09
22/02	50,03	271,80	625,94	11.349,06
28/02	100,70	372,50	726,64	11.248,36
29/02	181,84	554,34	908,48	11.066,52
01/03	409,58	409,58	1.318,06	10.656,94
04/03	17,08	426,66	1.335,14	10.639,86
13/03	56,05	482,71	1.391,19	10.583,81
15/03	20,42	503,13	1.411,61	10.563,39
26/03	50,02	553,15	1.461,63	10.513,37
27/03	100,70	653,85	1.562,33	10.412,67
28/03	181,84	835,69	1.744,17	10.230,83
28/03	2.605,99	3.441,68	4.350,16	7.624,84
01/04	30,56	30,56	4.380,72	7.594,28
08/04	119,61	150,17	4.500,33	7.474,67
26/04	100,70	250,87	4.601,03	7.373,97
29/04	50,03	300,90	4.651,06	7.323,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2316	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	181,83	181,83	4.832,89	7.142,11
03/05	47,02	228,85	4.879,91	7.095,09
08/05	119,61	348,46	4.999,52	6.975,48
10/05	51,78	400,24	5.051,30	6.923,70
14/05	124,10	524,34	5.175,40	6.799,60
22/05	204,28	728,62	5.379,68	6.595,32
28/05	100,70	829,32	5.480,38	6.494,62
03/06	211,09	211,09	5.691,47	6.283,53
05/06	119,61	330,70	5.811,08	6.163,92
17/06	132,50	463,20	5.943,58	6.031,42
24/06	231,43	694,63	6.175,01	5.799,99
25/06	57,06	751,69	6.232,07	5.742,93
26/06	100,70	852,39	6.332,77	5.642,23
26/06	61,89	914,28	6.394,66	5.580,34
26/06	456,43	1.370,71	6.851,09	5.123,91
01/07	181,83	181,83	7.032,92	4.942,08
04/07	60,86	242,69	7.093,78	4.881,22
04/07	49,24	291,93	7.143,02	4.831,98
05/07	119,61	411,54	7.262,63	4.712,37
15/07	17,35	428,89	7.279,98	4.695,02
24/07	279,53	708,42	7.559,51	4.415,49
25/07	162,45	870,87	7.721,96	4.253,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2317	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	100,70	971,57	7.822,66	4.152,34
31/07	231,79	1.203,36	8.054,45	3.920,55
07/08	119,60	119,60	8.174,05	3.800,95
09/08	144,60	264,20	8.318,65	3.656,35
12/08	49,24	313,44	8.367,89	3.607,11
14/08	83,28	396,72	8.451,17	3.523,83
14/08	17,34	414,06	8.468,51	3.506,49
16/08	119,60	533,66	8.588,11	3.386,89
22/08	50,02	583,68	8.638,13	3.336,87
28/08	100,70	684,38	8.738,83	3.236,17
30/08	44,55	728,93	8.783,38	3.191,62
02/09	211,34	211,34	8.994,72	2.980,28
12/09	397,47	608,81	9.392,19	2.582,81
13/09	144,59	753,40	9.536,78	2.438,22
13/09	17,33	770,73	9.554,11	2.420,89
18/09	75,63	846,36	9.629,74	2.345,26
26/09	100,70	947,06	9.730,44	2.244,56
26/09	356,13	1.303,19	10.086,57	1.888,43
27/09	93,22	1.396,41	10.179,79	1.795,21
01/10	181,83	181,83	10.361,62	1.613,38
02/10	17,08	198,91	10.378,70	1.596,30
02/10	42,12	241,03	10.420,82	1.554,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2318	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	144,60	385,63	10.565,42	1.409,58
14/10	48,56	434,19	10.613,98	1.361,02
15/10	17,34	451,53	10.631,32	1.343,68
17/10	119,60	571,13	10.750,92	1.224,08
21/10	55,61	626,74	10.806,53	1.168,47
23/10	17,06	643,80	10.823,59	1.151,41
23/10	40,83	684,63	10.864,42	1.110,58
24/10	50,01	734,64	10.914,43	1.060,57
25/10	139,48	874,12	11.053,91	921,09
28/10	100,68	974,80	11.154,59	820,41
30/10	181,82	1.156,62	11.336,41	638,59
06/11	43,03	43,03	11.379,44	595,56
08/11	49,24	92,27	11.428,68	546,32
13/11	17,33	109,60	11.446,01	528,99
19/11	144,59	254,19	11.590,60	384,40
19/11	119,61	373,80	11.710,21	264,79
21/11	134,00	507,80	11.844,21	130,79
27/11	100,68	608,48	11.944,89	30,11
27/11	43,57	652,05	11.988,46	-13,46
05/12	209,14	209,14	12.197,60	-222,60
05/12	144,59	353,73	12.342,19	-367,19
09/12	43,03	396,76	12.385,22	-410,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2319	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	49,24	446,00	12.434,46	-459,46
13/12	17,33	463,33	12.451,79	-476,79
18/12	253,60	716,93	12.705,39	-730,39
27/12	100,68	817,61	12.806,07	-831,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2320	D.A./M.J. MULTA QUEIMADA LEI 10151/12 ART.3 INCIII	1.9.1.1.06.1.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	209,90	209,90	209,90	-209,90
15/05	100,72	100,72	310,62	-310,62

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2321	D.A./M.J. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.4.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	78,63	78,63	78,63	-78,63
05/02	9,86	9,86	88,49	-88,49
23/02	78,63	88,49	167,12	-167,12
26/03	78,62	78,62	245,74	-245,74
18/04	139,80	139,80	385,54	-385,54
24/04	78,62	218,42	464,16	-464,16
20/09	517,32	517,32	981,48	-981,48
01/10	517,05	517,05	1.498,53	-1.498,53
21/10	16.193,00	16.710,05	17.691,53	-17.691,53
21/10	291,45	17.001,50	17.982,98	-17.982,98
01/11	35,35	35,35	18.018,33	-18.018,33
04/11	517,07	552,42	18.535,40	-18.535,40
13/11	80,45	632,87	18.615,85	-18.615,85
02/12	162,14	162,14	18.777,99	-18.777,99
09/12	517,02	679,16	19.295,01	-19.295,01
16/12	80,16	759,32	19.375,17	-19.375,17
26/12	38,88	798,20	19.414,05	-19.414,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2322	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.1.09.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2323	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	1.230.421,88	1.230.421,88	1.230.421,88	30.125.578,12
10/01	77.506,59	1.307.928,47	1.307.928,47	30.048.071,53
10/01	28.776,93	1.336.705,40	1.336.705,40	30.019.294,60
10/01	92.619,86	1.429.325,26	1.429.325,26	29.926.674,74
19/01	1.174.766,84	2.604.092,10	2.604.092,10	28.751.907,90
19/01	895,46	2.604.987,56	2.604.987,56	28.751.012,44
19/01	17.180,12	2.622.167,68	2.622.167,68	28.733.832,32
19/01	123.923,14	2.746.090,82	2.746.090,82	28.609.909,18
31/01	825.520,29	3.571.611,11	3.571.611,11	27.784.388,89
31/01	137,79	3.571.748,90	3.571.748,90	27.784.251,10
31/01	15.064,86	3.586.813,76	3.586.813,76	27.769.186,24
31/01	74.944,01	3.661.757,77	3.661.757,77	27.694.242,23
31/01	40.244,22	3.702.001,99	3.702.001,99	27.653.998,01
09/02	599.375,96	599.375,96	4.301.377,95	27.054.622,05
09/02	41.331,37	640.707,33	4.342.709,32	27.013.290,68
09/02	16.556,31	657.263,64	4.359.265,63	26.996.734,37
20/02	460.460,27	1.117.723,91	4.819.725,90	26.536.274,10
20/02	8.422,23	1.126.146,14	4.828.148,13	26.527.851,87
20/02	34.360,96	1.160.507,10	4.862.509,09	26.493.490,91
29/02	519.166,75	1.679.673,85	5.381.675,84	25.974.324,16
29/02	10.032,51	1.689.706,36	5.391.708,35	25.964.291,65
29/02	47.820,76	1.737.527,12	5.439.529,11	25.916.470,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2324	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	58.063,26	1.795.590,38	5.497.592,37	25.858.407,63
08/03	456.748,15	456.748,15	5.954.340,52	25.401.659,48
08/03	28.942,12	485.690,27	5.983.282,64	25.372.717,36
08/03	11.432,21	497.122,48	5.994.714,85	25.361.285,15
20/03	710.588,14	1.207.710,62	6.705.302,99	24.650.697,01
20/03	42.472,60	1.250.183,22	6.747.775,59	24.608.224,41
20/03	25.634,08	1.275.817,30	6.773.409,67	24.582.590,33
20/03	149,78	1.275.967,08	6.773.559,45	24.582.440,55
28/03	360.495,97	1.636.463,05	7.134.055,42	24.221.944,58
28/03	13.479,34	1.649.942,39	7.147.534,76	24.208.465,24
28/03	29.053,49	1.678.995,88	7.176.588,25	24.179.411,75
28/03	146.977,25	1.825.973,13	7.323.565,50	24.032.434,50
28/03	294,94	1.826.268,07	7.323.860,44	24.032.139,56
10/04	605.806,23	605.806,23	7.929.666,67	23.426.333,33
10/04	27.943,78	633.750,01	7.957.610,45	23.398.389,55
10/04	30.507,13	664.257,14	7.988.117,58	23.367.882,42
10/04	494,84	664.751,98	7.988.612,42	23.367.387,58
19/04	428.104,47	1.092.856,45	8.416.716,89	22.939.283,11
19/04	27.059,52	1.119.915,97	8.443.776,41	22.912.223,59
19/04	10.426,98	1.130.342,95	8.454.203,39	22.901.796,61
30/04	449.596,83	1.579.939,78	8.903.800,22	22.452.199,78
30/04	26.554,23	1.606.494,01	8.930.354,45	22.425.645,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2325	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	17.126,48	1.623.620,49	8.947.480,93	22.408.519,07
30/04	160.726,57	1.784.347,06	9.108.207,50	22.247.792,50
10/05	492.735,83	492.735,83	9.600.943,33	21.755.056,67
10/05	36.253,99	528.989,82	9.637.197,32	21.718.802,68
10/05	17.933,39	546.923,21	9.655.130,71	21.700.869,29
20/05	390.460,34	937.383,55	10.045.591,05	21.310.408,95
20/05	25.698,58	963.082,13	10.071.289,63	21.284.710,37
20/05	8.889,03	971.971,16	10.080.178,66	21.275.821,34
31/05	523.708,43	1.495.679,59	10.603.887,09	20.752.112,91
31/05	34.621,02	1.530.300,61	10.638.508,11	20.717.491,89
31/05	14.933,17	1.545.233,78	10.653.441,28	20.702.558,72
31/05	39.746,73	1.584.980,51	10.693.188,01	20.662.811,99
31/05	931,13	1.585.911,64	10.694.119,14	20.661.880,86
10/06	462.810,68	462.810,68	11.156.929,82	20.199.070,18
10/06	31.147,21	493.957,89	11.188.077,03	20.167.922,97
10/06	15.621,05	509.578,94	11.203.698,08	20.152.301,92
20/06	1.384,04	510.962,98	11.205.082,12	20.150.917,88
20/06	625.100,23	1.136.063,21	11.830.182,35	19.525.817,65
20/06	46.958,17	1.183.021,38	11.877.140,52	19.478.859,48
20/06	19.490,86	1.202.512,24	11.896.631,38	19.459.368,62
28/06	493.706,08	1.696.218,32	12.390.337,46	18.965.662,54
28/06	17.972,87	1.714.191,19	12.408.310,33	18.947.689,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2326	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	13.392,66	1.727.583,85	12.421.702,99	18.934.297,01
28/06	101.427,75	1.829.011,60	12.523.130,74	18.832.869,26
10/07	620.083,95	620.083,95	13.143.214,69	18.212.785,31
10/07	25.026,81	645.110,76	13.168.241,50	18.187.758,50
10/07	18.639,92	663.750,68	13.186.881,42	18.169.118,58
19/07	651.405,00	1.315.155,68	13.838.286,42	17.517.713,58
19/07	43.054,81	1.358.210,49	13.881.341,23	17.474.658,77
19/07	14.451,78	1.372.662,27	13.895.793,01	17.460.206,99
31/07	683,31	1.373.345,58	13.896.476,32	17.459.523,68
31/07	712.549,84	2.085.895,42	14.609.026,16	16.746.973,84
31/07	43.209,43	2.129.104,85	14.652.235,59	16.703.764,41
31/07	15.315,29	2.144.420,14	14.667.550,88	16.688.449,12
31/07	113.116,61	2.257.536,75	14.780.667,49	16.575.332,51
09/08	761.563,78	761.563,78	15.542.231,27	15.813.768,73
09/08	45.023,77	806.587,55	15.587.255,04	15.768.744,96
09/08	22.600,72	829.188,27	15.609.855,76	15.746.144,24
20/08	661.666,74	1.490.855,01	16.271.522,50	15.084.477,50
20/08	40.153,52	1.531.008,53	16.311.676,02	15.044.323,98
20/08	15.904,69	1.546.913,22	16.327.580,71	15.028.419,29
30/08	135,53	1.547.048,75	16.327.716,24	15.028.283,76
30/08	804.990,86	2.352.039,61	17.132.707,10	14.223.292,90
30/08	45.705,99	2.397.745,60	17.178.413,09	14.177.586,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2327	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	20.359,87	2.418.105,47	17.198.772,96	14.157.227,04
30/08	64.104,91	2.482.210,38	17.262.877,87	14.093.122,13
10/09	929.109,38	929.109,38	18.191.987,25	13.164.012,75
10/09	58.596,57	987.705,95	18.250.583,82	13.105.416,18
10/09	24.073,18	1.011.779,13	18.274.657,00	13.081.343,00
10/09	450,00	1.012.229,13	18.275.107,00	13.080.893,00
20/09	818.485,62	1.830.714,75	19.093.592,62	12.262.407,38
20/09	59.765,09	1.890.479,84	19.153.357,71	12.202.642,29
20/09	15.397,01	1.905.876,85	19.168.754,72	12.187.245,28
30/09	596.005,09	2.501.881,94	19.764.759,81	11.591.240,19
30/09	39.183,53	2.541.065,47	19.803.943,34	11.552.056,66
30/09	2.882,88	2.543.948,35	19.806.826,22	11.549.173,78
30/09	279,01	2.544.227,36	19.807.105,23	11.548.894,77
30/09	12.382,20	2.556.609,56	19.819.487,43	11.536.512,57
10/10	1.120.378,29	1.120.378,29	20.939.865,72	10.416.134,28
10/10	78.557,04	1.198.935,33	21.018.422,76	10.337.577,24
10/10	23.118,65	1.222.053,98	21.041.541,41	10.314.458,59
10/10	535,57	1.222.589,55	21.042.076,98	10.313.923,02
18/10	676.589,16	1.899.178,71	21.718.666,14	9.637.333,86
18/10	44.848,56	1.944.027,27	21.763.514,70	9.592.485,30
18/10	20.461,76	1.964.489,03	21.783.976,46	9.572.023,54
18/10	518,19	1.965.007,22	21.784.494,65	9.571.505,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2328	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	952.607,16	2.917.614,38	22.737.101,81	8.618.898,19
31/10	68.659,08	2.986.273,46	22.805.760,89	8.550.239,11
31/10	117.989,08	3.104.262,54	22.923.749,97	8.432.250,03
31/10	18.625,13	3.122.887,67	22.942.375,10	8.413.624,90
11/11	819.129,71	819.129,71	23.761.504,81	7.594.495,19
11/11	61.898,23	881.027,94	23.823.403,04	7.532.596,96
11/11	17.361,47	898.389,41	23.840.764,51	7.515.235,49
19/11	736.820,49	1.635.209,90	24.577.585,00	6.778.415,00
19/11	43.166,93	1.678.376,83	24.620.751,93	6.735.248,07
19/11	16.213,02	1.694.589,85	24.636.964,95	6.719.035,05
19/11	500,75	1.695.090,60	24.637.465,70	6.718.534,30
29/11	830.718,48	2.525.809,08	25.468.184,18	5.887.815,82
29/11	62.577,80	2.588.386,88	25.530.761,98	5.825.238,02
29/11	58.900,76	2.647.287,64	25.589.662,74	5.766.337,26
29/11	19.415,36	2.666.703,00	25.609.078,10	5.746.921,90
10/12	1.076.847,31	1.076.847,31	26.685.925,41	4.670.074,59
10/12	80.928,29	1.157.775,60	26.766.853,70	4.589.146,30
10/12	262,23	1.158.037,83	26.767.115,93	4.588.884,07
10/12	24.801,63	1.182.839,46	26.791.917,56	4.564.082,44
20/12	995.089,68	2.177.929,14	27.787.007,24	3.568.992,76
20/12	60.124,17	2.238.053,31	27.847.131,41	3.508.868,59
20/12	130,00	2.238.183,31	27.847.261,41	3.508.738,59

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2329	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	31.356.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	21.492,40	2.259.675,71	27.868.753,81	3.487.246,19
31/12	821.893,55	3.081.569,26	28.690.647,36	2.665.352,64
31/12	337,52	3.081.906,78	28.690.984,88	2.665.015,12
31/12	11.544,73	3.093.451,51	28.702.529,61	2.653.470,39
31/12	50.626,39	3.144.077,90	28.753.156,00	2.602.844,00
31/12	36.152,44	3.180.230,34	28.789.308,44	2.566.691,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2330	MULTPREVCODIGO TRANSITO BRASILEIRO-MULTAS/JUROS	1.9.1.1.14.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2331	MULTPREVCODIGO TRANSITO BRASILEIRO-DIVIDA ATIVA	1.9.1.1.14.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2332	MULTPREVCODIGO TRANSITO BRASILEIRO-DA-M/J	1.9.1.1.14.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2333	REST.CONV.1125/14-ORIGEM C/C 38264-7 - CGE SES	1.9.2.2.01.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	149.656,62	149.656,62	149.656,62	-149.656,62

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2334	DECLARACAO DE COMPENSACAO - PERDCOMP	1.9.2.2.06.3.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	226.627,31	226.627,31	226.627,31	-226.627,31
19/01	181.822,83	408.450,14	408.450,14	-408.450,14
20/02	121.002,71	121.002,71	529.452,85	-529.452,85
20/02	140.526,65	261.529,36	669.979,50	-669.979,50
20/02	3.884,79	265.414,15	673.864,29	-673.864,29
19/04	72.311,90	72.311,90	746.176,19	-746.176,19
19/04	169.763,69	242.075,59	915.939,88	-915.939,88
20/05	200.000,00	200.000,00	1.115.939,88	-1.115.939,88
20/05	146.755,95	346.755,95	1.262.695,83	-1.262.695,83
20/06	188.213,46	188.213,46	1.450.909,29	-1.450.909,29
20/06	341.684,14	529.897,60	1.792.593,43	-1.792.593,43
19/07	193.647,02	193.647,02	1.986.240,45	-1.986.240,45
20/08	-36.106,40	-36.106,40	1.950.134,05	-1.950.134,05
20/08	78.840,30	42.733,90	2.028.974,35	-2.028.974,35
20/09	59.314,58	59.314,58	2.088.288,93	-2.088.288,93
18/10	87.229,99	87.229,99	2.175.518,92	-2.175.518,92
29/10	36.106,40	123.336,39	2.211.625,32	-2.211.625,32
20/12	98.163,80	98.163,80	2.309.789,12	-2.309.789,12

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2335	RESTITUICOES MEDIA E ALTA COMPLEXIDADE	1.9.2.2.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	127.947,37	127.947,37	127.947,37	-127.947,37
19/08	10,28	127.957,65	127.957,65	-127.957,65
19/08	2.950,94	130.908,59	130.908,59	-130.908,59
08/10	15.358,64	15.358,64	146.267,23	-146.267,23
08/10	657,17	16.015,81	146.924,40	-146.924,40
08/10	299,27	16.315,08	147.223,67	-147.223,67
08/10	13.923,19	30.238,27	161.146,86	-161.146,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2336	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	17,92	17,92	17,92	1.557.204,08
26/01	41,80	59,72	59,72	1.557.162,28
30/01	45,69	105,41	105,41	1.557.116,59
31/01	690,74	796,15	796,15	1.556.425,85
31/01	68,55	864,70	864,70	1.556.357,30
31/01	749,31	1.614,01	1.614,01	1.555.607,99
31/01	2.697,89	4.311,90	4.311,90	1.552.910,10
31/01	4.218,89	8.530,79	8.530,79	1.548.691,21
31/01	1.428,26	9.959,05	9.959,05	1.547.262,95
31/01	4.037,47	13.996,52	13.996,52	1.543.225,48
31/01	279,26	14.275,78	14.275,78	1.542.946,22
31/01	122,30	14.398,08	14.398,08	1.542.823,92
31/01	1.612,26	16.010,34	16.010,34	1.541.211,66
31/01	2.086,46	18.096,80	18.096,80	1.539.125,20
31/01	489,78	18.586,58	18.586,58	1.538.635,42
31/01	2.023,04	20.609,62	20.609,62	1.536.612,38
31/01	66,73	20.676,35	20.676,35	1.536.545,65
31/01	618,10	21.294,45	21.294,45	1.535.927,55
31/01	4.255,76	25.550,21	25.550,21	1.531.671,79
31/01	1.342,39	26.892,60	26.892,60	1.530.329,40
31/01	219,52	27.112,12	27.112,12	1.530.109,88
31/01	47,04	27.159,16	27.159,16	1.530.062,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2337	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.646,15	28.805,31	28.805,31	1.528.416,69
31/01	68,55	28.873,86	28.873,86	1.528.348,14
31/01	383,76	29.257,62	29.257,62	1.527.964,38
31/01	248,08	29.505,70	29.505,70	1.527.716,30
31/01	2.299,78	31.805,48	31.805,48	1.525.416,52
31/01	3.561,82	35.367,30	35.367,30	1.521.854,70
31/01	8.680,48	44.047,78	44.047,78	1.513.174,22
31/01	2.552,65	46.600,43	46.600,43	1.510.621,57
31/01	3.573,81	50.174,24	50.174,24	1.507.047,76
31/01	16.479,10	66.653,34	66.653,34	1.490.568,66
09/02	11,85	11,85	66.665,19	1.490.556,81
16/02	13,05	24,90	66.678,24	1.490.543,76
29/02	701,96	726,86	67.380,20	1.489.841,80
29/02	68,55	795,41	67.448,75	1.489.773,25
29/02	704,92	1.500,33	68.153,67	1.489.068,33
29/02	2.766,80	4.267,13	70.920,47	1.486.301,53
29/02	4.287,64	8.554,77	75.208,11	1.482.013,89
29/02	1.321,12	9.875,89	76.529,23	1.480.692,77
29/02	68,55	9.944,44	76.597,78	1.480.624,22
29/02	4.134,56	14.079,00	80.732,34	1.476.489,66
29/02	50,98	14.129,98	80.783,32	1.476.438,68
29/02	1.220,70	15.350,68	82.004,02	1.475.217,98

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2338	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/02	313,60	15.664,28	82.317,62	1.474.904,38
29/02	4.106,74	19.771,02	86.424,36	1.470.797,64
29/02	254,79	20.025,81	86.679,15	1.470.542,85
29/02	122,30	20.148,11	86.801,45	1.470.420,55
29/02	1.505,69	21.653,80	88.307,14	1.468.914,86
29/02	1.974,61	23.628,41	90.281,75	1.466.940,25
29/02	723,25	24.351,66	91.005,00	1.466.217,00
29/02	2.120,07	26.471,73	93.125,07	1.464.096,93
29/02	133,46	26.605,19	93.258,53	1.463.963,47
29/02	1.819,52	28.424,71	95.078,05	1.462.143,95
29/02	372,88	28.797,59	95.450,93	1.461.771,07
29/02	175,45	28.973,04	95.626,38	1.461.595,62
29/02	2.091,68	31.064,72	97.718,06	1.459.503,94
29/02	8.288,97	39.353,69	106.007,03	1.451.214,97
29/02	4.200,61	43.554,30	110.207,64	1.447.014,36
29/02	2.588,54	46.142,84	112.796,18	1.444.425,82
29/02	76,05	46.218,89	112.872,23	1.444.349,77
29/02	3.761,88	49.980,77	116.634,11	1.440.587,89
29/02	52.691,11	102.671,88	169.325,22	1.387.896,78
29/02	79,34	102.751,22	169.404,56	1.387.817,44
29/02	3.057,73	105.808,95	172.462,29	1.384.759,71
29/02	1.753,26	107.562,21	174.215,55	1.383.006,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2339	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	22,24	22,24	174.237,79	1.382.984,21
22/03	30,46	52,70	174.268,25	1.382.953,75
26/03	587,30	640,00	174.855,55	1.382.366,45
26/03	68,55	708,55	174.924,10	1.382.297,90
26/03	696,74	1.405,29	175.620,84	1.381.601,16
26/03	2.381,68	3.786,97	178.002,52	1.379.219,48
26/03	4.557,00	8.343,97	182.559,52	1.374.662,48
26/03	10,99	8.354,96	182.570,51	1.374.651,49
26/03	1.011,01	9.365,97	183.581,52	1.373.640,48
26/03	68,55	9.434,52	183.650,07	1.373.571,93
26/03	3.521,35	12.955,87	187.171,42	1.370.050,58
26/03	1.333,54	14.289,41	188.504,96	1.368.717,04
26/03	313,60	14.603,01	188.818,56	1.368.403,44
26/03	4.122,32	18.725,33	192.940,88	1.364.281,12
26/03	213,54	18.938,87	193.154,42	1.364.067,58
26/03	122,30	19.061,17	193.276,72	1.363.945,28
26/03	1.153,24	20.214,41	194.429,96	1.362.792,04
26/03	1.879,58	22.093,99	196.309,54	1.360.912,46
26/03	807,48	22.901,47	197.117,02	1.360.104,98
26/03	2.092,30	24.993,77	199.209,32	1.358.012,68
26/03	133,46	25.127,23	199.342,78	1.357.879,22
26/03	1.884,80	27.012,03	201.227,58	1.355.994,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2340	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	324,35	27.336,38	201.551,93	1.355.670,07
26/03	52,22	27.388,60	201.604,15	1.355.617,85
26/03	231,33	27.619,93	201.835,48	1.355.386,52
26/03	2.311,91	29.931,84	204.147,39	1.353.074,61
26/03	9.402,99	39.334,83	213.550,38	1.343.671,62
26/03	2.935,75	42.270,58	216.486,13	1.340.735,87
26/03	2.845,50	45.116,08	219.331,63	1.337.890,37
26/03	78,67	45.194,75	219.410,30	1.337.811,70
26/03	3.323,42	48.518,17	222.733,72	1.334.488,28
26/03	51.532,44	100.050,61	274.266,16	1.282.955,84
26/03	3,66	100.054,27	274.269,82	1.282.952,18
26/03	2.891,63	102.945,90	277.161,45	1.280.060,55
26/03	1.687,74	104.633,64	278.849,19	1.278.372,81
26/03	-104.580,94	52,70	174.268,25	1.382.953,75
27/03	686,15	738,85	174.954,40	1.382.267,60
27/03	728,95	1.467,80	175.683,35	1.381.538,65
27/03	2.491,80	3.959,60	178.175,15	1.379.046,85
27/03	4.768,76	8.728,36	182.943,91	1.374.278,09
27/03	1.054,99	9.783,35	183.998,90	1.373.223,10
27/03	71,71	9.855,06	184.070,61	1.373.151,39
27/03	3.680,99	13.536,05	187.751,60	1.369.470,40
27/03	1.395,15	14.931,20	189.146,75	1.368.075,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2341	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	328,08	15.259,28	189.474,83	1.367.747,17
27/03	4.312,64	19.571,92	193.787,47	1.363.434,53
27/03	223,41	19.795,33	194.010,88	1.363.211,12
27/03	127,96	19.923,29	194.138,84	1.363.083,16
27/03	1.206,56	21.129,85	195.345,40	1.361.876,60
27/03	1.966,45	23.096,30	197.311,85	1.359.910,15
27/03	844,81	23.941,11	198.156,66	1.359.065,34
27/03	2.189,04	26.130,15	200.345,70	1.356.876,30
27/03	139,64	26.269,79	200.485,34	1.356.736,66
27/03	1.971,94	28.241,73	202.457,28	1.354.764,72
27/03	339,36	28.581,09	202.796,64	1.354.425,36
27/03	54,63	28.635,72	202.851,27	1.354.370,73
27/03	242,02	28.877,74	203.093,29	1.354.128,71
27/03	2.418,68	31.296,42	205.511,97	1.351.710,03
27/03	9.473,56	40.769,98	214.985,53	1.342.236,47
27/03	3.343,96	44.113,94	218.329,49	1.338.892,51
27/03	2.968,75	47.082,69	221.298,24	1.335.923,76
27/03	82,31	47.165,00	221.380,55	1.335.841,45
27/03	3.476,95	50.641,95	224.857,50	1.332.364,50
27/03	53.878,71	104.520,66	278.736,21	1.278.485,79
27/03	3.004,57	107.525,23	281.740,78	1.275.481,22
27/03	1.757,79	109.283,02	283.498,57	1.273.723,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2342	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	6,48	6,48	283.505,05	1.273.716,95
15/04	15,93	22,41	283.520,98	1.273.701,02
18/04	25,04	47,45	283.546,02	1.273.675,98
22/04	40,85	88,30	283.586,87	1.273.635,13
30/04	619,02	707,32	284.205,89	1.273.016,11
30/04	660,53	1.367,85	284.866,42	1.272.355,58
30/04	2.480,41	3.848,26	287.346,83	1.269.875,17
30/04	4.544,72	8.392,98	291.891,55	1.265.330,45
30/04	1.205,66	9.598,64	293.097,21	1.264.124,79
30/04	71,71	9.670,35	293.168,92	1.264.053,08
30/04	4.479,49	14.149,84	297.648,41	1.259.573,59
30/04	37,74	14.187,58	297.686,15	1.259.535,85
30/04	1.285,54	15.473,12	298.971,69	1.258.250,31
30/04	328,08	15.801,20	299.299,77	1.257.922,23
30/04	4.689,99	20.491,19	303.989,76	1.253.232,24
30/04	454,48	20.945,67	304.444,24	1.252.777,76
30/04	127,96	21.073,63	304.572,20	1.252.649,80
30/04	1.440,67	22.514,30	306.012,87	1.251.209,13
30/04	2.041,39	24.555,69	308.054,26	1.249.167,74
30/04	838,86	25.394,55	308.893,12	1.248.328,88
30/04	2.181,85	27.576,40	311.074,97	1.246.147,03
30/04	139,64	27.716,04	311.214,61	1.246.007,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2343	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.948,13	29.664,17	313.162,74	1.244.059,26
30/04	230,05	29.894,22	313.392,79	1.243.829,21
30/04	239,74	30.133,96	313.632,53	1.243.589,47
30/04	2.437,53	32.571,49	316.070,06	1.241.151,94
30/04	9.407,24	41.978,73	325.477,30	1.231.744,70
30/04	3.566,72	45.545,45	329.044,02	1.228.177,98
30/04	3.607,62	49.153,07	332.651,64	1.224.570,36
30/04	82,31	49.235,38	332.733,95	1.224.488,05
30/04	3.576,55	52.811,93	336.310,50	1.220.911,50
30/04	69,81	52.881,74	336.380,31	1.220.841,69
30/04	50.165,77	103.047,51	386.546,08	1.170.675,92
30/04	2,63	103.050,14	386.548,71	1.170.673,29
30/04	2.798,89	105.849,03	389.347,60	1.167.874,40
30/04	1.490,86	107.339,89	390.838,46	1.166.383,54
22/05	34,14	34,14	390.872,60	1.166.349,40
28/05	11,80	45,94	390.884,40	1.166.337,60
28/05	64,95	110,89	390.949,35	1.166.272,65
29/05	492,80	603,69	391.442,15	1.165.779,85
29/05	71,71	675,40	391.513,86	1.165.708,14
29/05	611,07	1.286,47	392.124,93	1.165.097,07
29/05	2.548,63	3.835,10	394.673,56	1.162.548,44
29/05	80,82	3.915,92	394.754,38	1.162.467,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2344	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	4.370,38	8.286,30	399.124,76	1.158.097,24
29/05	1.065,14	9.351,44	400.189,90	1.157.032,10
29/05	71,71	9.423,15	400.261,61	1.156.960,39
29/05	4.429,57	13.852,72	404.691,18	1.152.530,82
29/05	1.263,87	15.116,59	405.955,05	1.151.266,95
29/05	328,08	15.444,67	406.283,13	1.150.938,87
29/05	4.564,25	20.008,92	410.847,38	1.146.374,62
29/05	304,95	20.313,87	411.152,33	1.146.069,67
29/05	65,05	20.378,92	411.217,38	1.146.004,62
29/05	1.272,03	21.650,95	412.489,41	1.144.732,59
29/05	1.679,29	23.330,24	414.168,70	1.143.053,30
29/05	699,01	24.029,25	414.867,71	1.142.354,29
29/05	2.136,74	26.165,99	417.004,45	1.140.217,55
29/05	128,00	26.293,99	417.132,45	1.140.089,55
29/05	1.736,57	28.030,56	418.869,02	1.138.352,98
29/05	641,08	28.671,64	419.510,10	1.137.711,90
29/05	262,51	28.934,15	419.772,61	1.137.449,39
29/05	205,69	29.139,84	419.978,30	1.137.243,70
29/05	2.699,58	31.839,42	422.677,88	1.134.544,12
29/05	9.856,44	41.695,86	432.534,32	1.124.687,68
29/05	2.640,05	44.335,91	435.174,37	1.122.047,63
29/05	3.659,80	47.995,71	438.834,17	1.118.387,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2345	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	82,31	48.078,02	438.916,48	1.118.305,52
29/05	3.649,11	51.727,13	442.565,59	1.114.656,41
29/05	71,71	51.798,84	442.637,30	1.114.584,70
29/05	955,26	52.754,10	443.592,56	1.113.629,44
29/05	47.686,93	100.441,03	491.279,49	1.065.942,51
29/05	2.368,70	102.809,73	493.648,19	1.063.573,81
29/05	1.429,92	104.239,65	495.078,11	1.062.143,89
12/06	4,55	4,55	495.082,66	1.062.139,34
28/06	564,56	569,11	495.647,22	1.061.574,78
28/06	71,71	640,82	495.718,93	1.061.503,07
28/06	629,02	1.269,84	496.347,95	1.060.874,05
28/06	2.310,46	3.580,30	498.658,41	1.058.563,59
28/06	80,82	3.661,12	498.739,23	1.058.482,77
28/06	4.149,57	7.810,69	502.888,80	1.054.333,20
28/06	900,64	8.711,33	503.789,44	1.053.432,56
28/06	148,68	8.860,01	503.938,12	1.053.283,88
28/06	4.272,87	13.132,88	508.210,99	1.049.011,01
28/06	1.290,78	14.423,66	509.501,77	1.047.720,23
28/06	328,08	14.751,74	509.829,85	1.047.392,15
28/06	4.699,33	19.451,07	514.529,18	1.042.692,82
28/06	472,26	19.923,33	515.001,44	1.042.220,56
28/06	127,96	20.051,29	515.129,40	1.042.092,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2346	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	1.213,05	21.264,34	516.342,45	1.040.879,55
28/06	1.558,45	22.822,79	517.900,90	1.039.321,10
28/06	826,64	23.649,43	518.727,54	1.038.494,46
28/06	2.038,22	25.687,65	520.765,76	1.036.456,24
28/06	1.983,95	27.671,60	522.749,71	1.034.472,29
28/06	627,11	28.298,71	523.376,82	1.033.845,18
28/06	139,64	28.438,35	523.516,46	1.033.705,54
28/06	104,81	28.543,16	523.621,27	1.033.600,73
28/06	321,70	28.864,86	523.942,97	1.033.279,03
28/06	340,84	29.205,70	524.283,81	1.032.938,19
28/06	2.520,04	31.725,74	526.803,85	1.030.418,15
28/06	9.294,41	41.020,15	536.098,26	1.021.123,74
28/06	3.043,96	44.064,11	539.142,22	1.018.079,78
28/06	3.857,36	47.921,47	542.999,58	1.014.222,42
28/06	82,31	48.003,78	543.081,89	1.014.140,11
28/06	3.312,08	51.315,86	546.393,97	1.010.828,03
28/06	805,53	52.121,39	547.199,50	1.010.022,50
28/06	46.482,88	98.604,27	593.682,38	963.539,62
28/06	1.563,76	100.168,03	595.246,14	961.975,86
28/06	71,71	100.239,74	595.317,85	961.904,15
28/06	1.870,45	102.110,19	597.188,30	960.033,70
31/07	536,43	536,43	597.724,73	959.497,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2347	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	71,71	608,14	597.796,44	959.425,56
31/07	626,17	1.234,31	598.422,61	958.799,39
31/07	2.254,42	3.488,73	600.677,03	956.544,97
31/07	4.200,69	7.689,42	604.877,72	952.344,28
31/07	1.091,81	8.781,23	605.969,53	951.252,47
31/07	112,82	8.894,05	606.082,35	951.139,65
31/07	3.778,15	12.672,20	609.860,50	947.361,50
31/07	1.371,76	14.043,96	611.232,26	945.989,74
31/07	328,08	14.372,04	611.560,34	945.661,66
31/07	4.331,85	18.703,89	615.892,19	941.329,81
31/07	526,20	19.230,09	616.418,39	940.803,61
31/07	127,96	19.358,05	616.546,35	940.675,65
31/07	1.262,39	20.620,44	617.808,74	939.413,26
31/07	22,63	20.643,07	617.831,37	939.390,63
31/07	1.694,01	22.337,08	619.525,38	937.696,62
31/07	721,39	23.058,47	620.246,77	936.975,23
31/07	2.058,87	25.117,34	622.305,64	934.916,36
31/07	1.816,38	26.933,72	624.122,02	933.099,98
31/07	139,64	27.073,36	624.261,66	932.960,34
31/07	577,61	27.650,97	624.839,27	932.382,73
31/07	339,92	27.990,89	625.179,19	932.042,81
31/07	329,20	28.320,09	625.508,39	931.713,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2348	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.271,46	30.591,55	627.779,85	929.442,15
31/07	2.676,16	33.267,71	630.456,01	926.765,99
31/07	9.413,85	42.681,56	639.869,86	917.352,14
31/07	4.000,82	46.682,38	643.870,68	913.351,32
31/07	82,31	46.764,69	643.952,99	913.269,01
31/07	3.380,13	50.144,82	647.333,12	909.888,88
31/07	94,80	50.239,62	647.427,92	909.794,08
31/07	2.512,78	52.752,40	649.940,70	907.281,30
31/07	46.304,22	99.056,62	696.244,92	860.977,08
31/07	2.456,43	101.513,05	698.701,35	858.520,65
31/07	1.621,41	103.134,46	700.322,76	856.899,24
31/07	71,71	103.206,17	700.394,47	856.827,53
21/08	8,33	8,33	700.402,80	856.819,20
28/08	44,21	52,54	700.447,01	856.774,99
30/08	799,52	852,06	701.246,53	855.975,47
30/08	71,71	923,77	701.318,24	855.903,76
30/08	654,70	1.578,47	701.972,94	855.249,06
30/08	4.581,48	6.159,95	706.554,42	850.667,58
30/08	11,50	6.171,45	706.565,92	850.656,08
30/08	1.060,77	7.232,22	707.626,69	849.595,31
30/08	218,50	7.450,72	707.845,19	849.376,81
30/08	3.659,43	11.110,15	711.504,62	845.717,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2349	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	1.294,12	12.404,27	712.798,74	844.423,26
30/08	328,08	12.732,35	713.126,82	844.095,18
30/08	4.598,95	17.331,30	717.725,77	839.496,23
30/08	425,07	17.756,37	718.150,84	839.071,16
30/08	127,96	17.884,33	718.278,80	838.943,20
30/08	1.337,64	19.221,97	719.616,44	837.605,56
30/08	1.742,15	20.964,12	721.358,59	835.863,41
30/08	577,55	21.541,67	721.936,14	835.285,86
30/08	2.172,64	23.714,31	724.108,78	833.113,22
30/08	1.646,21	25.360,52	725.754,99	831.467,01
30/08	71,71	25.432,23	725.826,70	831.395,30
30/08	117,51	25.549,74	725.944,21	831.277,79
30/08	139,64	25.689,38	726.083,85	831.138,15
30/08	2.580,07	28.269,45	728.663,92	828.558,08
30/08	1.621,41	29.890,86	730.285,33	826.936,67
30/08	353,58	30.244,44	730.638,91	826.583,09
30/08	410,66	30.655,10	731.049,57	826.172,43
30/08	2.426,08	33.081,18	733.475,65	823.746,35
30/08	2.106,01	35.187,19	735.581,66	821.640,34
30/08	10.054,08	45.241,27	745.635,74	811.586,26
30/08	3.815,60	49.056,87	749.451,34	807.770,66
30/08	82,31	49.139,18	749.533,65	807.688,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2350	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	3.613,98	52.753,16	753.147,63	804.074,37
30/08	9,66	52.762,82	753.157,29	804.064,71
30/08	246,40	53.009,22	753.403,69	803.818,31
30/08	2.628,16	55.637,38	756.031,85	801.190,15
30/08	46.492,27	102.129,65	802.524,12	754.697,88
30/08	2.316,07	104.445,72	804.840,19	752.381,81
30/08	202,72	104.648,44	805.042,91	752.179,09
25/09	37,23	37,23	805.080,14	752.141,86
30/09	908,07	945,30	805.988,21	751.233,79
30/09	626,17	1.571,47	806.614,38	750.607,62
30/09	1.941,13	3.512,60	808.555,51	748.666,49
30/09	4.584,39	8.096,99	813.139,90	744.082,10
30/09	1.124,19	9.221,18	814.264,09	742.957,91
30/09	218,50	9.439,68	814.482,59	742.739,41
30/09	3.287,93	12.727,61	817.770,52	739.451,48
30/09	1.392,77	14.120,38	819.163,29	738.058,71
30/09	328,08	14.448,46	819.491,37	737.730,63
30/09	4.526,12	18.974,58	824.017,49	733.204,51
30/09	425,07	19.399,65	824.442,56	732.779,44
30/09	127,96	19.527,61	824.570,52	732.651,48
30/09	1.207,60	20.735,21	825.778,12	731.443,88
30/09	1.910,67	22.645,88	827.688,79	729.533,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2351	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	550,64	23.196,52	828.239,43	728.982,57
30/09	2.176,56	25.373,08	830.415,99	726.806,01
30/09	1.670,03	27.043,11	832.086,02	725.135,98
30/09	71,71	27.114,82	832.157,73	725.064,27
30/09	342,36	27.457,18	832.500,09	724.721,91
30/09	1.138,85	28.596,03	833.638,94	723.583,06
30/09	30.366,89	58.962,92	864.005,83	693.216,17
30/09	387,89	59.350,81	864.393,72	692.828,28
30/09	2.635,41	61.986,22	867.029,13	690.192,87
30/09	2.501,17	64.487,39	869.530,30	687.691,70
30/09	1.704,51	66.191,90	871.234,81	685.987,19
30/09	10.419,06	76.610,96	881.653,87	675.568,13
30/09	3.714,12	80.325,08	885.367,99	671.854,01
30/09	82,31	80.407,39	885.450,30	671.771,70
30/09	3.359,76	83.767,15	888.810,06	668.411,94
30/09	72,68	83.839,83	888.882,74	668.339,26
30/09	15.787,42	99.627,25	904.670,16	652.551,84
30/09	2.273,83	101.901,08	906.943,99	650.278,01
30/09	1.621,41	103.522,49	908.565,40	648.656,60
30/09	202,72	103.725,21	908.768,12	648.453,88
30/09	82,31	103.807,52	908.850,43	648.371,57
16/10	13,65	13,65	908.864,08	648.357,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2352	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	11,63	25,28	908.875,71	648.346,29
31/10	655,64	680,92	909.531,35	647.690,65
31/10	71,71	752,63	909.603,06	647.618,94
31/10	688,38	1.441,01	910.291,44	646.930,56
31/10	2.537,02	3.978,03	912.828,46	644.393,54
31/10	4.584,05	8.562,08	917.412,51	639.809,49
31/10	1.149,75	9.711,83	918.562,26	638.659,74
31/10	218,50	9.930,33	918.780,76	638.441,24
31/10	3.229,51	13.159,84	922.010,27	635.211,73
31/10	42,66	13.202,50	922.052,93	635.169,07
31/10	328,08	13.530,58	922.381,01	634.840,99
31/10	4.519,00	18.049,58	926.900,01	630.321,99
31/10	384,66	18.434,24	927.284,67	629.937,33
31/10	127,96	18.562,20	927.412,63	629.809,37
31/10	1.310,76	19.872,96	928.723,39	628.498,61
31/10	1.939,23	21.812,19	930.662,62	626.559,38
31/10	629,72	22.441,91	931.292,34	625.929,66
31/10	2.096,49	24.538,40	933.388,83	623.833,17
31/10	71,71	24.610,11	933.460,54	623.761,46
31/10	1.167,23	25.777,34	934.627,77	622.594,23
31/10	1.644,24	27.421,58	936.272,01	620.949,99
31/10	12,58	27.434,16	936.284,59	620.937,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2353	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	342,36	27.776,52	936.626,95	620.595,05
31/10	493,86	28.270,38	937.120,81	620.101,19
31/10	340,84	28.611,22	937.461,65	619.760,35
31/10	303,90	28.915,12	937.765,55	619.456,45
31/10	2.427,25	31.342,37	940.192,80	617.029,20
31/10	1.885,50	33.227,87	942.078,30	615.143,70
31/10	68,30	33.296,17	942.146,60	615.075,40
31/10	10.429,20	43.725,37	952.575,80	604.646,20
31/10	3.600,15	47.325,52	956.175,95	601.046,05
31/10	82,31	47.407,83	956.258,26	600.963,74
31/10	94,80	47.502,63	956.353,06	600.868,94
31/10	3.227,30	50.729,93	959.580,36	597.641,64
31/10	2.649,36	53.379,29	962.229,72	594.992,28
31/10	45.452,81	98.832,10	1.007.682,53	549.539,47
31/10	2.273,83	101.105,93	1.009.956,36	547.265,64
31/10	1.621,41	102.727,34	1.011.577,77	545.644,23
31/10	143,42	102.870,76	1.011.721,19	545.500,81
21/11	11,80	11,80	1.011.732,99	545.489,01
27/11	51,63	63,43	1.011.784,62	545.437,38
29/11	742,10	805,53	1.012.526,72	544.695,28
29/11	11,45	816,98	1.012.538,17	544.683,83
29/11	200,27	1.017,25	1.012.738,44	544.483,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2354	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	457,26	1.474,51	1.013.195,70	544.026,30
29/11	16,06	1.490,57	1.013.211,76	544.010,24
29/11	182,70	1.673,27	1.013.394,46	543.827,54
29/11	69,35	1.742,62	1.013.463,81	543.758,19
29/11	27,74	1.770,36	1.013.491,55	543.730,45
29/11	2.030,78	3.801,14	1.015.522,33	541.699,67
29/11	163,58	3.964,72	1.015.685,91	541.536,09
29/11	69,35	4.034,07	1.015.755,26	541.466,74
29/11	21,68	4.055,75	1.015.776,94	541.445,06
29/11	3.406,49	7.462,24	1.019.183,43	538.038,57
29/11	143,42	7.605,66	1.019.326,85	537.895,15
29/11	726,68	8.332,34	1.020.053,53	537.168,47
29/11	138,19	8.470,53	1.020.191,72	537.030,28
29/11	79,70	8.550,23	1.020.271,42	536.950,58
29/11	868,51	9.418,74	1.021.139,93	536.082,07
29/11	137,31	9.556,05	1.021.277,24	535.944,76
29/11	22,76	9.578,81	1.021.300,00	535.922,00
29/11	146,79	9.725,60	1.021.446,79	535.775,21
29/11	71,71	9.797,31	1.021.518,50	535.703,50
29/11	871,95	10.669,26	1.022.390,45	534.831,55
29/11	322,75	10.992,01	1.022.713,20	534.508,80
29/11	1.699,73	12.691,74	1.024.412,93	532.809,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2355	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	60,26	12.752,00	1.024.473,19	532.748,81
29/11	834,38	13.586,38	1.025.307,57	531.914,43
29/11	88,99	13.675,37	1.025.396,56	531.825,44
29/11	2,90	13.678,27	1.025.399,46	531.822,54
29/11	90,01	13.768,28	1.025.489,47	531.732,53
29/11	74,06	13.842,34	1.025.563,53	531.658,47
29/11	328,08	14.170,42	1.025.891,61	531.330,39
29/11	3.813,91	17.984,33	1.029.705,52	527.516,48
29/11	71,71	18.056,04	1.029.777,23	527.444,77
29/11	455,92	18.511,96	1.030.233,15	526.988,85
29/11	31,92	18.543,88	1.030.265,07	526.956,93
29/11	337,22	18.881,10	1.030.602,29	526.619,71
29/11	106,27	18.987,37	1.030.708,56	526.513,44
29/11	1.153,28	20.140,65	1.031.861,84	525.360,16
29/11	222,62	20.363,27	1.032.084,46	525.137,54
29/11	2.083,65	22.446,92	1.034.168,11	523.053,89
29/11	79,78	22.526,70	1.034.247,89	522.974,11
29/11	632,27	23.158,97	1.034.880,16	522.341,84
29/11	1.595,49	24.754,46	1.036.475,65	520.746,35
29/11	66,02	24.820,48	1.036.541,67	520.680,33
29/11	189,16	25.009,64	1.036.730,83	520.491,17
29/11	79,89	25.089,53	1.036.810,72	520.411,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2356	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	71,71	25.161,24	1.036.882,43	520.339,57
29/11	34,23	25.195,47	1.036.916,66	520.305,34
29/11	298,13	25.493,60	1.037.214,79	520.007,21
29/11	1.143,11	26.636,71	1.038.357,90	518.864,10
29/11	140,01	26.776,72	1.038.497,91	518.724,09
29/11	38,70	26.815,42	1.038.536,61	518.685,39
29/11	276,77	27.092,19	1.038.813,38	518.408,62
29/11	71,71	27.163,90	1.038.885,09	518.336,91
29/11	538,76	27.702,66	1.039.423,85	517.798,15
29/11	340,84	28.043,50	1.039.764,69	517.457,31
29/11	2.512,78	30.556,28	1.042.277,47	514.944,53
29/11	28.569,06	59.125,34	1.070.846,53	486.375,47
29/11	148,68	59.274,02	1.070.995,21	486.226,79
29/11	14.856,41	74.130,43	1.085.851,62	471.370,38
29/11	2.300,10	76.430,53	1.088.151,72	469.070,28
29/11	76,97	76.507,50	1.088.228,69	468.993,31
29/11	108,94	76.616,44	1.088.337,63	468.884,37
29/11	7,18	76.623,62	1.088.344,81	468.877,19
29/11	9.877,48	86.501,10	1.098.222,29	458.999,71
29/11	1.670,85	88.171,95	1.099.893,14	457.328,86
29/11	250,68	88.422,63	1.100.143,82	457.078,18
29/11	45,37	88.468,00	1.100.189,19	457.032,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2357	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	3.152,66	91.620,66	1.103.341,85	453.880,15
29/11	186,63	91.807,29	1.103.528,48	453.693,52
29/11	244,88	92.052,17	1.103.773,36	453.448,64
29/11	82,31	92.134,48	1.103.855,67	453.366,33
29/11	3.243,53	95.378,01	1.107.099,20	450.122,80
29/11	141,42	95.519,43	1.107.240,62	449.981,38
29/11	142,14	95.661,57	1.107.382,76	449.839,24
29/11	28,66	95.690,23	1.107.411,42	449.810,58
29/11	1.930,72	97.620,95	1.109.342,14	447.879,86
29/11	222,07	97.843,02	1.109.564,21	447.657,79
29/11	2.413,85	100.256,87	1.111.978,06	445.243,94
29/11	1.621,41	101.878,28	1.113.599,47	443.622,53
20/12	1.591,41	1.591,41	1.115.190,88	442.031,12
27/12	241,24	1.832,65	1.115.432,12	441.789,88
27/12	806,05	2.638,70	1.116.238,17	440.983,83
27/12	71,71	2.710,41	1.116.309,88	440.912,12
27/12	683,05	3.393,46	1.116.992,93	440.229,07
27/12	2.186,53	5.579,99	1.119.179,46	438.042,54
27/12	3.995,75	9.575,74	1.123.175,21	434.046,79
27/12	807,06	10.382,80	1.123.982,27	433.239,73
27/12	218,50	10.601,30	1.124.200,77	433.021,23
27/12	3.232,63	13.833,93	1.127.433,40	429.788,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2358	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	1.083,89	14.917,82	1.128.517,29	428.704,71
27/12	328,08	15.245,90	1.128.845,37	428.376,63
27/12	4.140,65	19.386,55	1.132.986,02	424.235,98
27/12	425,07	19.811,62	1.133.411,09	423.810,91
27/12	154,41	19.966,03	1.133.565,50	423.656,50
27/12	1.307,31	21.273,34	1.134.872,81	422.349,19
27/12	1.860,76	23.134,10	1.136.733,57	420.488,43
27/12	1.768,44	24.902,54	1.138.502,01	418.719,99
27/12	251,59	25.154,13	1.138.753,60	418.468,40
27/12	1.514,94	26.669,07	1.140.268,54	416.953,46
27/12	71,71	26.740,78	1.140.340,25	416.881,75
27/12	890,26	27.631,04	1.141.230,51	415.991,49
27/12	340,84	27.971,88	1.141.571,35	415.650,65
27/12	24.677,72	52.649,60	1.166.249,07	390.972,93
27/12	11.700,56	64.350,16	1.177.949,63	379.272,37
27/12	2.276,03	66.626,19	1.180.225,66	376.996,34
27/12	9.792,59	76.418,78	1.190.018,25	367.203,75
27/12	1.439,95	77.858,73	1.191.458,20	365.763,80
27/12	3.526,94	81.385,67	1.194.985,14	362.236,86
27/12	82,31	81.467,98	1.195.067,45	362.154,55
27/12	1.732,42	83.200,40	1.196.799,87	360.422,13
27/12	180,78	83.381,18	1.196.980,65	360.241,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2359	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.557.222,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	1.358,53	84.739,71	1.198.339,18	358.882,82
27/12	8.537,94	93.277,65	1.206.877,12	350.344,88
27/12	1.621,41	94.899,06	1.208.498,53	348.723,47
27/12	2.413,85	97.312,91	1.210.912,38	346.309,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2360	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	207,28	207,28	207,28	3.359.387,72
10/01	125,70	332,98	332,98	3.359.262,02
10/01	484,00	816,98	816,98	3.358.778,02
10/01	276,72	1.093,70	1.093,70	3.358.501,30
10/01	358,30	1.452,00	1.452,00	3.358.143,00
10/01	462,00	1.914,00	1.914,00	3.357.681,00
10/01	484,00	2.398,00	2.398,00	3.357.197,00
17/01	434,97	2.832,97	2.832,97	3.356.762,03
26/01	279,19	3.112,16	3.112,16	3.356.482,84
31/01	3.023,52	6.135,68	6.135,68	3.353.459,32
31/01	3.540,84	9.676,52	9.676,52	3.349.918,48
31/01	9.922,43	19.598,95	19.598,95	3.339.996,05
31/01	3.683,08	23.282,03	23.282,03	3.336.312,97
31/01	25,56	23.307,59	23.307,59	3.336.287,41
31/01	2.543,51	25.851,10	25.851,10	3.333.743,90
31/01	5.464,29	31.315,39	31.315,39	3.328.279,61
31/01	13.802,13	45.117,52	45.117,52	3.314.477,48
31/01	5.043,29	50.160,81	50.160,81	3.309.434,19
31/01	8.476,97	58.637,78	58.637,78	3.300.957,22
31/01	590,78	59.228,56	59.228,56	3.300.366,44
31/01	242,00	59.470,56	59.470,56	3.300.124,44
31/01	17.382,01	76.852,57	76.852,57	3.282.742,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2361	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.611,59	79.464,16	79.464,16	3.280.130,84
31/01	33.096,01	112.560,17	112.560,17	3.247.034,83
31/01	5.293,05	117.853,22	117.853,22	3.241.741,78
31/01	16.289,61	134.142,83	134.142,83	3.225.452,17
31/01	887,72	135.030,55	135.030,55	3.224.564,45
31/01	7.298,64	142.329,19	142.329,19	3.217.265,81
31/01	109,68	142.438,87	142.438,87	3.217.156,13
31/01	1.009,85	143.448,72	143.448,72	3.216.146,28
31/01	13,93	143.462,65	143.462,65	3.216.132,35
31/01	882,50	144.345,15	144.345,15	3.215.249,85
31/01	108,90	144.454,05	144.454,05	3.215.140,95
31/01	15.117,04	159.571,09	159.571,09	3.200.023,91
31/01	34.374,09	193.945,18	193.945,18	3.165.649,82
31/01	3,77	193.948,95	193.948,95	3.165.646,05
31/01	6.731,69	200.680,64	200.680,64	3.158.914,36
31/01	922,58	201.603,22	201.603,22	3.157.991,78
31/01	11.738,18	213.341,40	213.341,40	3.146.253,60
31/01	60.743,13	274.084,53	274.084,53	3.085.510,47
31/01	66,84	274.151,37	274.151,37	3.085.443,63
31/01	27,50	274.178,87	274.178,87	3.085.416,13
31/01	167,02	274.345,89	274.345,89	3.085.249,11
31/01	90,48	274.436,37	274.436,37	3.085.158,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2362	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	1.354,76	1.354,76	275.791,13	3.083.803,87
16/02	50,13	1.404,89	275.841,26	3.083.753,74
23/02	53,40	1.458,29	275.894,66	3.083.700,34
23/02	41,55	1.499,84	275.936,21	3.083.658,79
28/02	77,85	1.577,69	276.014,06	3.083.580,94
29/02	2.829,41	4.407,10	278.843,47	3.080.751,53
29/02	3.308,28	7.715,38	282.151,75	3.077.443,25
29/02	10.118,31	17.833,69	292.270,06	3.067.324,94
29/02	18.235,02	36.068,71	310.505,08	3.049.089,92
29/02	2.956,36	39.025,07	313.461,44	3.046.133,56
29/02	629,24	39.654,31	314.090,68	3.045.504,32
29/02	32.003,86	71.658,17	346.094,54	3.013.500,46
29/02	418,00	72.076,17	346.512,54	3.013.082,46
29/02	51,00	72.127,17	346.563,54	3.013.031,46
29/02	67,20	72.194,37	346.630,74	3.012.964,26
29/02	5.100,62	77.294,99	351.731,36	3.007.863,64
29/02	15.353,27	92.648,26	367.084,63	2.992.510,37
29/02	2.275,31	94.923,57	369.359,94	2.990.235,06
29/02	720,48	95.644,05	370.080,42	2.989.514,58
29/02	5.277,31	100.921,36	375.357,73	2.984.237,27
29/02	13.369,20	114.290,56	388.726,93	2.970.868,07
29/02	5.273,97	119.564,53	394.000,90	2.965.594,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2363	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	8.513,39	128.077,92	402.514,29	2.957.080,71
29/02	631,56	128.709,48	403.145,85	2.956.449,15
29/02	8.141,10	136.850,58	411.286,95	2.948.308,05
29/02	939,01	137.789,59	412.225,96	2.947.369,04
29/02	418,00	138.207,59	412.643,96	2.946.951,04
29/02	833,07	139.040,66	413.477,03	2.946.117,97
29/02	13.027,26	152.067,92	426.504,29	2.933.090,71
29/02	34.302,67	186.370,59	460.806,96	2.898.788,04
29/02	252,44	186.623,03	461.059,40	2.898.535,60
29/02	191,55	186.814,58	461.250,95	2.898.344,05
29/02	7.310,57	194.125,15	468.561,52	2.891.033,48
29/02	38,24	194.163,39	468.599,76	2.890.995,24
29/02	882,63	195.046,02	469.482,39	2.890.112,61
29/02	12.357,56	207.403,58	481.839,95	2.877.755,05
29/02	70.800,98	278.204,56	552.640,93	2.806.954,07
29/02	4,21	278.208,77	552.645,14	2.806.949,86
29/02	24,88	278.233,65	552.670,02	2.806.924,98
29/02	167,02	278.400,67	552.837,04	2.806.757,96
29/02	167,02	278.567,69	553.004,06	2.806.590,94
07/03	194,99	194,99	553.199,05	2.806.395,95
07/03	241,53	436,52	553.440,58	2.806.154,42
07/03	10,44	446,96	553.451,02	2.806.143,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2364	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	436,52	883,48	553.887,54	2.805.707,46
07/03	3,56	887,04	553.891,10	2.805.703,90
11/03	5,10	892,14	553.896,20	2.805.698,80
11/03	5,10	897,24	553.901,30	2.805.693,70
11/03	3,54	900,78	553.904,84	2.805.690,16
11/03	3,48	904,26	553.908,32	2.805.686,68
11/03	416,54	1.320,80	554.324,86	2.805.270,14
11/03	3,48	1.324,28	554.328,34	2.805.266,66
11/03	5,51	1.329,79	554.333,85	2.805.261,15
20/03	286,00	1.615,79	554.619,85	2.804.975,15
26/03	2.646,20	4.261,99	557.266,05	2.802.328,95
26/03	3.025,32	7.287,31	560.291,37	2.799.303,63
26/03	9.832,85	17.120,16	570.124,22	2.789.470,78
26/03	18.213,53	35.333,69	588.337,75	2.771.257,25
26/03	17,60	35.351,29	588.355,35	2.771.239,65
26/03	3.116,96	38.468,25	591.472,31	2.768.122,69
26/03	721,80	39.190,05	592.194,11	2.767.400,89
26/03	31.336,10	70.526,15	623.530,21	2.736.064,79
26/03	5.369,54	75.895,69	628.899,75	2.730.695,25
26/03	14.766,36	90.662,05	643.666,11	2.715.928,89
26/03	2.445,13	93.107,18	646.111,24	2.713.483,76
26/03	302,48	93.409,66	646.413,72	2.713.181,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2365	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	4.985,66	98.395,32	651.399,38	2.708.195,62
26/03	13.130,88	111.526,20	664.530,26	2.695.064,74
26/03	5.367,20	116.893,40	669.897,46	2.689.697,54
26/03	8.467,94	125.361,34	678.365,40	2.681.229,60
26/03	389,56	125.750,90	678.754,96	2.680.840,04
26/03	8.202,07	133.952,97	686.957,03	2.672.637,97
26/03	914,81	134.867,78	687.871,84	2.671.723,16
26/03	418,00	135.285,78	688.289,84	2.671.305,16
26/03	946,14	136.231,92	689.235,98	2.670.359,02
26/03	12.312,33	148.544,25	701.548,31	2.658.046,69
26/03	33.876,93	182.421,18	735.425,24	2.624.169,76
26/03	212,67	182.633,85	735.637,91	2.623.957,09
26/03	7.602,59	190.236,44	743.240,50	2.616.354,50
26/03	737,69	190.974,13	743.978,19	2.615.616,81
26/03	11.954,98	202.929,11	755.933,17	2.603.661,83
26/03	66.934,81	269.863,92	822.867,98	2.536.727,02
26/03	167,02	270.030,94	823.035,00	2.536.560,00
26/03	57,28	270.088,22	823.092,28	2.536.502,72
26/03	-268.472,43	1.615,79	554.619,85	2.804.975,15
27/03	2.768,57	4.384,36	557.388,42	2.802.206,58
27/03	3.165,20	7.549,56	560.553,62	2.799.041,38
27/03	10.287,10	17.836,66	570.840,72	2.788.754,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2366	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	19.620,51	37.457,17	590.461,23	2.769.133,77
27/03	3.260,84	40.718,01	593.722,07	2.765.872,93
27/03	755,10	41.473,11	594.477,17	2.765.117,83
27/03	33.031,15	74.504,26	627.508,32	2.732.086,68
27/03	5.617,46	80.121,72	633.125,78	2.726.469,22
27/03	15.442,34	95.564,06	648.568,12	2.711.026,88
27/03	2.558,21	98.122,27	651.126,33	2.708.468,67
27/03	316,45	98.438,72	651.442,78	2.708.152,22
27/03	5.216,11	103.654,83	656.658,89	2.702.936,11
27/03	13.729,75	117.384,58	670.388,64	2.689.206,36
27/03	5.865,76	123.250,34	676.254,40	2.683.340,60
27/03	8.851,42	132.101,76	685.105,82	2.674.489,18
27/03	399,42	132.501,18	685.505,24	2.674.089,76
27/03	8.581,11	141.082,29	694.086,35	2.665.508,65
27/03	957,07	142.039,36	695.043,42	2.664.551,58
27/03	437,38	142.476,74	695.480,80	2.664.114,20
27/03	989,94	143.466,68	696.470,74	2.663.124,26
27/03	12.867,33	156.334,01	709.338,07	2.650.256,93
27/03	34.678,97	191.012,98	744.017,04	2.615.577,96
27/03	253,34	191.266,32	744.270,38	2.615.324,62
27/03	8.150,30	199.416,62	752.420,68	2.607.174,32
27/03	771,81	200.188,43	753.192,49	2.606.402,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2367	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	12.507,28	212.695,71	765.699,77	2.593.895,23
27/03	69.766,11	282.461,82	835.465,88	2.524.129,12
27/03	174,73	282.636,55	835.640,61	2.523.954,39
27/03	3,45	282.640,00	835.644,06	2.523.950,94
10/04	506,44	506,44	836.150,50	2.523.444,50
26/04	129,77	636,21	836.280,27	2.523.314,73
26/04	107,94	744,15	836.388,21	2.523.206,79
08/05	129,77	129,77	836.517,98	2.523.077,02
08/05	370,23	500,00	836.888,21	2.522.706,79
10/05	260,99	760,99	837.149,20	2.522.445,80
10/05	182,69	943,68	837.331,89	2.522.263,11
10/05	56,32	1.000,00	837.388,21	2.522.206,79
10/05	500,00	1.500,00	837.888,21	2.521.706,79
10/05	500,00	2.000,00	838.388,21	2.521.206,79
10/05	500,00	2.500,00	838.888,21	2.520.706,79
10/05	175,74	2.675,74	839.063,95	2.520.531,05
10/05	324,26	3.000,00	839.388,21	2.520.206,79
10/05	291,30	3.291,30	839.679,51	2.519.915,49
10/05	4,79	3.296,09	839.684,30	2.519.910,70
10/05	500,00	3.796,09	840.184,30	2.519.410,70
10/05	203,91	4.000,00	840.388,21	2.519.206,79
15/05	900,00	4.900,00	841.288,21	2.518.306,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2368	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	450,00	5.350,00	841.738,21	2.517.856,79
17/05	375,00	5.725,00	842.113,21	2.517.481,79
17/05	375,00	6.100,00	842.488,21	2.517.106,79
22/05	325,00	6.425,00	842.813,21	2.516.781,79
28/05	200,00	6.625,00	843.013,21	2.516.581,79
28/05	100,00	6.725,00	843.113,21	2.516.481,79
29/05	500,00	7.225,00	843.613,21	2.515.981,79
29/05	1.000,00	8.225,00	844.613,21	2.514.981,79
29/05	500,00	8.725,00	845.113,21	2.514.481,79
10/06	500,00	500,00	845.613,21	2.513.981,79
10/06	500,00	1.000,00	846.113,21	2.513.481,79
14/06	450,00	1.450,00	846.563,21	2.513.031,79
14/06	425,00	1.875,00	846.988,21	2.512.606,79
20/06	675,00	2.550,00	847.663,21	2.511.931,79
26/06	175,00	2.725,00	847.838,21	2.511.756,79
26/06	150,00	2.875,00	847.988,21	2.511.606,79
10/07	25,00	25,00	848.013,21	2.511.581,79
10/07	525,00	550,00	848.538,21	2.511.056,79
10/07	168,99	718,99	848.707,20	2.510.887,80
10/07	356,01	1.075,00	849.063,21	2.510.531,79
10/07	166,53	1.241,53	849.229,74	2.510.365,26
10/07	287,68	1.529,21	849.517,42	2.510.077,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2369	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	525,00	2.054,21	850.042,42	2.509.552,58
10/07	358,47	2.412,68	850.400,89	2.509.194,11
10/07	237,32	2.650,00	850.638,21	2.508.956,79
19/07	325,00	2.975,00	850.963,21	2.508.631,79
25/07	300,00	3.275,00	851.263,21	2.508.331,79
25/07	300,00	3.575,00	851.563,21	2.508.031,79
30/07	100,00	3.675,00	851.663,21	2.507.931,79
30/07	150,00	3.825,00	851.813,21	2.507.781,79
30/07	175,00	4.000,00	851.988,21	2.507.606,79
12/08	500,00	500,00	852.488,21	2.507.106,79
12/08	500,00	1.000,00	852.988,21	2.506.606,79
12/08	475,00	1.475,00	853.463,21	2.506.131,79
12/08	500,00	1.975,00	853.963,21	2.505.631,79
12/08	500,00	2.475,00	854.463,21	2.505.131,79
14/08	400,00	2.875,00	854.863,21	2.504.731,79
14/08	450,00	3.325,00	855.313,21	2.504.281,79
14/08	350,00	3.675,00	855.663,21	2.503.931,79
14/08	450,00	4.125,00	856.113,21	2.503.481,79
14/08	450,00	4.575,00	856.563,21	2.503.031,79
21/08	325,00	4.900,00	856.888,21	2.502.706,79
28/08	775,00	5.675,00	857.663,21	2.501.931,79
28/08	250,00	5.925,00	857.913,21	2.501.681,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2370	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	200,00	6.125,00	858.113,21	2.501.481,79
28/08	250,00	6.375,00	858.363,21	2.501.231,79
28/08	250,00	6.625,00	858.613,21	2.500.981,79
28/08	250,00	6.875,00	858.863,21	2.500.731,79
28/08	250,00	7.125,00	859.113,21	2.500.481,79
28/08	250,00	7.375,00	859.363,21	2.500.231,79
28/08	225,00	7.600,00	859.588,21	2.500.006,79
28/08	225,00	7.825,00	859.813,21	2.499.781,79
30/08	125,00	7.950,00	859.938,21	2.499.656,79
03/09	625,00	625,00	860.563,21	2.499.031,79
10/09	525,00	1.150,00	861.088,21	2.498.506,79
10/09	1.050,00	2.200,00	862.138,21	2.497.456,79
25/09	275,00	2.475,00	862.413,21	2.497.181,79
25/09	228,80	2.703,80	862.642,01	2.496.952,99
25/09	250,00	2.953,80	862.892,01	2.496.702,99
26/09	25,00	2.978,80	862.917,01	2.496.677,99
02/10	150,00	150,00	863.067,01	2.496.527,99
02/10	275,00	425,00	863.342,01	2.496.252,99
02/10	150,00	575,00	863.492,01	2.496.102,99
04/10	625,00	1.200,00	864.117,01	2.495.477,99
04/10	901,00	2.101,00	865.018,01	2.494.576,99
10/10	110,00	2.211,00	865.128,01	2.494.466,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2371	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	261,92	2.472,92	865.389,93	2.494.205,07
10/10	550,00	3.022,92	865.939,93	2.493.655,07
10/10	440,00	3.462,92	866.379,93	2.493.215,07
10/10	288,08	3.751,00	866.668,01	2.492.926,99
10/10	50,00	3.801,00	866.718,01	2.492.876,99
30/10	151,24	3.952,24	866.869,25	2.492.725,75
01/11	186,18	186,18	867.055,43	2.492.539,57
01/11	625,00	811,18	867.680,43	2.491.914,57
01/11	550,00	1.361,18	868.230,43	2.491.364,57
01/11	525,00	1.886,18	868.755,43	2.490.839,57
01/11	363,82	2.250,00	869.119,25	2.490.475,75
01/11	550,00	2.800,00	869.669,25	2.489.925,75
01/11	525,00	3.325,00	870.194,25	2.489.400,75
01/11	550,00	3.875,00	870.744,25	2.488.850,75
08/11	475,00	4.350,00	871.219,25	2.488.375,75
11/11	475,00	4.825,00	871.694,25	2.487.900,75
11/11	950,00	5.775,00	872.644,25	2.486.950,75
11/11	475,00	6.250,00	873.119,25	2.486.475,75
13/11	400,00	6.650,00	873.519,25	2.486.075,75
13/11	450,00	7.100,00	873.969,25	2.485.625,75
21/11	300,00	7.400,00	874.269,25	2.485.325,75
29/11	325,00	7.725,00	874.594,25	2.485.000,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2372	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	3.359.595,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	300,00	8.025,00	874.894,25	2.484.700,75
29/11	325,00	8.350,00	875.219,25	2.484.375,75
29/11	275,00	8.625,00	875.494,25	2.484.100,75
10/12	225,00	225,00	875.719,25	2.483.875,75
26/12	200,00	425,00	875.919,25	2.483.675,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2373	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	517,86	517,86	517,86	3.677.068,14
05/01	11.392,74	11.910,60	11.910,60	3.665.675,40
09/01	328,52	12.239,12	12.239,12	3.665.346,88
10/01	250,19	12.489,31	12.489,31	3.665.096,69
11/01	1.931,42	14.420,73	14.420,73	3.663.165,27
15/01	1.553,24	15.973,97	15.973,97	3.661.612,03
16/01	2.087,91	18.061,88	18.061,88	3.659.524,12
16/01	4.932,57	22.994,45	22.994,45	3.654.591,55
17/01	551,96	23.546,41	23.546,41	3.654.039,59
17/01	3.022,72	26.569,13	26.569,13	3.651.016,87
18/01	6.634,74	33.203,87	33.203,87	3.644.382,13
22/01	4.709,84	37.913,71	37.913,71	3.639.672,29
22/01	1.680,27	39.593,98	39.593,98	3.637.992,02
23/01	24,39	39.618,37	39.618,37	3.637.967,63
24/01	2.081,12	41.699,49	41.699,49	3.635.886,51
25/01	2.001,71	43.701,20	43.701,20	3.633.884,80
26/01	80,32	43.781,52	43.781,52	3.633.804,48
26/01	1.335,16	45.116,68	45.116,68	3.632.469,32
29/01	15,61	45.132,29	45.132,29	3.632.453,71
29/01	3,91	45.136,20	45.136,20	3.632.449,80
29/01	5.476,33	50.612,53	50.612,53	3.626.973,47
30/01	5.184,82	55.797,35	55.797,35	3.621.788,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2374	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	826,94	56.624,29	56.624,29	3.620.961,71
31/01	39,09	56.663,38	56.663,38	3.620.922,62
31/01	25,08	56.688,46	56.688,46	3.620.897,54
31/01	52,83	56.741,29	56.741,29	3.620.844,71
31/01	10,00	56.751,29	56.751,29	3.620.834,71
31/01	10,41	56.761,70	56.761,70	3.620.824,30
31/01	1.078,93	57.840,63	57.840,63	3.619.745,37
31/01	32,54	57.873,17	57.873,17	3.619.712,83
31/01	100,15	57.973,32	57.973,32	3.619.612,68
31/01	10,42	57.983,74	57.983,74	3.619.602,26
31/01	50,00	58.033,74	58.033,74	3.619.552,26
31/01	49,48	58.083,22	58.083,22	3.619.502,78
31/01	22.924,82	81.008,04	81.008,04	3.596.577,96
01/02	0,07	0,07	81.008,11	3.596.577,89
01/02	19.623,60	19.623,67	100.631,71	3.576.954,29
02/02	6.344,77	25.968,44	106.976,48	3.570.609,52
02/02	39.432,72	65.401,16	146.409,20	3.531.176,80
05/02	10,00	65.411,16	146.419,20	3.531.166,80
05/02	23.900,43	89.311,59	170.319,63	3.507.266,37
06/02	3.893,27	93.204,86	174.212,90	3.503.373,10
06/02	0,49	93.205,35	174.213,39	3.503.372,61
08/02	44.077,52	137.282,87	218.290,91	3.459.295,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2375	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	13.566,68	150.849,55	231.857,59	3.445.728,41
14/02	2.992,01	153.841,56	234.849,60	3.442.736,40
14/02	9.013,87	162.855,43	243.863,47	3.433.722,53
15/02	84.892,21	247.747,64	328.755,68	3.348.830,32
19/02	143,33	247.890,97	328.899,01	3.348.686,99
20/02	6.219,44	254.110,41	335.118,45	3.342.467,55
22/02	2.011,73	256.122,14	337.130,18	3.340.455,82
23/02	12.260,04	268.382,18	349.390,22	3.328.195,78
26/02	10,10	268.392,28	349.400,32	3.328.185,68
27/02	10.352,26	278.744,54	359.752,58	3.317.833,42
27/02	21.690,09	300.434,63	381.442,67	3.296.143,33
28/02	20.209,99	320.644,62	401.652,66	3.275.933,34
29/02	39,09	320.683,71	401.691,75	3.275.894,25
29/02	52,83	320.736,54	401.744,58	3.275.841,42
29/02	25,08	320.761,62	401.769,66	3.275.816,34
29/02	427,20	321.188,82	402.196,86	3.275.389,14
29/02	32,54	321.221,36	402.229,40	3.275.356,60
29/02	100,15	321.321,51	402.329,55	3.275.256,45
29/02	10,41	321.331,92	402.339,96	3.275.246,04
29/02	10,42	321.342,34	402.350,38	3.275.235,62
29/02	50,00	321.392,34	402.400,38	3.275.185,62
29/02	115,08	321.507,42	402.515,46	3.275.070,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2376	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	104,13	104,13	402.619,59	3.274.966,41
01/03	86,00	190,13	402.705,59	3.274.880,41
04/03	18.135,43	18.325,56	420.841,02	3.256.744,98
05/03	249,73	18.575,29	421.090,75	3.256.495,25
08/03	72,00	18.647,29	421.162,75	3.256.423,25
11/03	69,00	18.716,29	421.231,75	3.256.354,25
11/03	39,06	18.755,35	421.270,81	3.256.315,19
12/03	36.345,87	55.101,22	457.616,68	3.219.969,32
12/03	1.656,08	56.757,30	459.272,76	3.218.313,24
15/03	11.639,15	68.396,45	470.911,91	3.206.674,09
15/03	0,05	68.396,50	470.911,96	3.206.674,04
18/03	358,30	68.754,80	471.270,26	3.206.315,74
18/03	24.540,32	93.295,12	495.810,58	3.181.775,42
19/03	44.224,63	137.519,75	540.035,21	3.137.550,79
21/03	40.905,66	178.425,41	580.940,87	3.096.645,13
21/03	4.469,91	182.895,32	585.410,78	3.092.175,22
22/03	17,50	182.912,82	585.428,28	3.092.157,72
26/03	143,99	183.056,81	585.572,27	3.092.013,73
26/03	25,08	183.081,89	585.597,35	3.091.988,65
26/03	10,00	183.091,89	585.607,35	3.091.978,65
26/03	487,28	183.579,17	586.094,63	3.091.491,37
26/03	32,54	183.611,71	586.127,17	3.091.458,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2377	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/03	100,15	183.711,86	586.227,32	3.091.358,68
26/03	510,41	184.222,27	586.737,73	3.090.848,27
26/03	10,42	184.232,69	586.748,15	3.090.837,85
26/03	50,00	184.282,69	586.798,15	3.090.787,85
26/03	-1.369,87	182.912,82	585.428,28	3.092.157,72
27/03	743,99	183.656,81	586.172,27	3.091.413,73
27/03	25,08	183.681,89	586.197,35	3.091.388,65
27/03	10,00	183.691,89	586.207,35	3.091.378,65
27/03	519,82	184.211,71	586.727,17	3.090.858,83
27/03	100,15	184.311,86	586.827,32	3.090.758,68
27/03	1.110,41	185.422,27	587.937,73	3.089.648,27
27/03	10,42	185.432,69	587.948,15	3.089.637,85
27/03	50,00	185.482,69	587.998,15	3.089.587,85
27/03	600,00	186.082,69	588.598,15	3.088.987,85
27/03	600,00	186.682,69	589.198,15	3.088.387,85
27/03	600,00	187.282,69	589.798,15	3.087.787,85
27/03	26.745,15	214.027,84	616.543,30	3.061.042,70
27/03	2.662,60	216.690,44	619.205,90	3.058.380,10
01/04	21,69	21,69	619.227,59	3.058.358,41
05/04	301,62	323,31	619.529,21	3.058.056,79
09/04	8.100,00	8.423,31	627.629,21	3.049.956,79
11/04	3.844,68	12.267,99	631.473,89	3.046.112,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2378	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	1.039,59	13.307,58	632.513,48	3.045.072,52
15/04	35,30	13.342,88	632.548,78	3.045.037,22
24/04	2,29	13.345,17	632.551,07	3.045.034,93
25/04	2,80	13.347,97	632.553,87	3.045.032,13
26/04	3,00	13.350,97	632.556,87	3.045.029,13
29/04	0,01	13.350,98	632.556,88	3.045.029,12
30/04	143,99	13.494,97	632.700,87	3.044.885,13
30/04	1,60	13.496,57	632.702,47	3.044.883,53
30/04	10,00	13.506,57	632.712,47	3.044.873,53
30/04	276,52	13.783,09	632.988,99	3.044.597,01
30/04	100,15	13.883,24	633.089,14	3.044.496,86
30/04	510,41	14.393,65	633.599,55	3.043.986,45
30/04	10,42	14.404,07	633.609,97	3.043.976,03
30/04	50,00	14.454,07	633.659,97	3.043.926,03
30/04	4,77	14.458,84	633.664,74	3.043.921,26
02/05	35,77	35,77	633.700,51	3.043.885,49
02/05	10,42	46,19	633.710,93	3.043.875,07
07/05	56.776,69	56.822,88	690.487,62	2.987.098,38
07/05	0,46	56.823,34	690.488,08	2.987.097,92
08/05	8.535,83	65.359,17	699.023,91	2.978.562,09
09/05	50,94	65.410,11	699.074,85	2.978.511,15
14/05	27,07	65.437,18	699.101,92	2.978.484,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2379	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	0,22	65.437,40	699.102,14	2.978.483,86
17/05	8.983,90	74.421,30	708.086,04	2.969.499,96
17/05	6,22	74.427,52	708.092,26	2.969.493,74
21/05	0,24	74.427,76	708.092,50	2.969.493,50
27/05	29,62	74.457,38	708.122,12	2.969.463,88
29/05	91,92	74.549,30	708.214,04	2.969.371,96
29/05	31,24	74.580,54	708.245,28	2.969.340,72
29/05	234,78	74.815,32	708.480,06	2.969.105,94
29/05	523,56	75.338,88	709.003,62	2.968.582,38
29/05	471,03	75.809,91	709.474,65	2.968.111,35
29/05	100,15	75.910,06	709.574,80	2.968.011,20
29/05	10,41	75.920,47	709.585,21	2.968.000,79
29/05	50,00	75.970,47	709.635,21	2.967.950,79
03/06	0,32	0,32	709.635,53	2.967.950,47
03/06	31,24	31,56	709.666,77	2.967.919,23
05/06	0,72	32,28	709.667,49	2.967.918,51
11/06	4.634,27	4.666,55	714.301,76	2.963.284,24
20/06	929,81	5.596,36	715.231,57	2.962.354,43
24/06	70,43	5.666,79	715.302,00	2.962.284,00
24/06	65.000,00	70.666,79	780.302,00	2.897.284,00
25/06	302,94	70.969,73	780.604,94	2.896.981,06
28/06	91,92	71.061,65	780.696,86	2.896.889,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2380	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	523,56	71.585,21	781.220,42	2.896.365,58
28/06	530,92	72.116,13	781.751,34	2.895.834,66
28/06	100,15	72.216,28	781.851,49	2.895.734,51
28/06	500,00	72.716,28	782.351,49	2.895.234,51
28/06	10,42	72.726,70	782.361,91	2.895.224,09
28/06	50,00	72.776,70	782.411,91	2.895.174,09
10/07	100,15	100,15	782.512,06	2.895.073,94
12/07	242,00	342,15	782.754,06	2.894.831,94
15/07	52,06	394,21	782.806,12	2.894.779,88
15/07	104,13	498,34	782.910,25	2.894.675,75
16/07	1.703,98	2.202,32	784.614,23	2.892.971,77
19/07	4.394,38	6.596,70	789.008,61	2.888.577,39
19/07	4.025,29	10.621,99	793.033,90	2.884.552,10
26/07	14.492,35	25.114,34	807.526,25	2.870.059,75
31/07	31,24	25.145,58	807.557,49	2.870.028,51
31/07	523,56	25.669,14	808.081,05	2.869.504,95
31/07	355,20	26.024,34	808.436,25	2.869.149,75
31/07	500,00	26.524,34	808.936,25	2.868.649,75
31/07	104,34	26.628,68	809.040,59	2.868.545,41
31/07	50,00	26.678,68	809.090,59	2.868.495,41
02/08	634,80	634,80	809.725,39	2.867.860,61
07/08	3.815,95	4.450,75	813.541,34	2.864.044,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2381	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	52.561,62	57.012,37	866.102,96	2.811.483,04
14/08	44.912,00	101.924,37	911.014,96	2.766.571,04
14/08	25.026,62	126.950,99	936.041,58	2.741.544,42
14/08	118,94	127.069,93	936.160,52	2.741.425,48
14/08	199,18	127.269,11	936.359,70	2.741.226,30
19/08	89,99	127.359,10	936.449,69	2.741.136,31
19/08	11.177,84	138.536,94	947.627,53	2.729.958,47
19/08	14.480,69	153.017,63	962.108,22	2.715.477,78
19/08	104,13	153.121,76	962.212,35	2.715.373,65
26/08	85.930,26	239.052,02	1.048.142,61	2.629.443,39
26/08	4.017,20	243.069,22	1.052.159,81	2.625.426,19
30/08	104,13	243.173,35	1.052.263,94	2.625.322,06
30/08	76,31	243.249,66	1.052.340,25	2.625.245,75
30/08	31,24	243.280,90	1.052.371,49	2.625.214,51
30/08	10,00	243.290,90	1.052.381,49	2.625.204,51
30/08	418,93	243.709,83	1.052.800,42	2.624.785,58
30/08	500,00	244.209,83	1.053.300,42	2.624.285,58
30/08	58,70	244.268,53	1.053.359,12	2.624.226,88
30/08	100,15	244.368,68	1.053.459,27	2.624.126,73
30/08	93,92	244.462,60	1.053.553,19	2.624.032,81
30/08	50,00	244.512,60	1.053.603,19	2.623.982,81
02/09	17.851,04	17.851,04	1.071.454,23	2.606.131,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2382	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	397,76	18.248,80	1.071.851,99	2.605.734,01
09/09	10,00	18.258,80	1.071.861,99	2.605.724,01
11/09	5.850,66	24.109,46	1.077.712,65	2.599.873,35
11/09	1.230,57	25.340,03	1.078.943,22	2.598.642,78
16/09	235.970,80	261.310,83	1.314.914,02	2.362.671,98
30/09	10,41	261.321,24	1.314.924,43	2.362.661,57
30/09	91,92	261.413,16	1.315.016,35	2.362.569,65
30/09	31,24	261.444,40	1.315.047,59	2.362.538,41
30/09	513,56	261.957,96	1.315.561,15	2.362.024,85
30/09	418,93	262.376,89	1.315.980,08	2.361.605,92
30/09	500,00	262.876,89	1.316.480,08	2.361.105,92
30/09	58,70	262.935,59	1.316.538,78	2.361.047,22
30/09	100,15	263.035,74	1.316.638,93	2.360.947,07
30/09	93,92	263.129,66	1.316.732,85	2.360.853,15
30/09	50,00	263.179,66	1.316.782,85	2.360.803,15
02/10	103.507,55	103.507,55	1.420.290,40	2.257.295,60
07/10	4.817,44	108.324,99	1.425.107,84	2.252.478,16
08/10	14,34	108.339,33	1.425.122,18	2.252.463,82
08/10	1.342,13	109.681,46	1.426.464,31	2.251.121,69
08/10	1.825,22	111.506,68	1.428.289,53	2.249.296,47
08/10	2.874,44	114.381,12	1.431.163,97	2.246.422,03
08/10	912,13	115.293,25	1.432.076,10	2.245.509,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2383	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	9,85	115.303,10	1.432.085,95	2.245.500,05
11/10	6,21	115.309,31	1.432.092,16	2.245.493,84
16/10	167,81	115.477,12	1.432.259,97	2.245.326,03
31/10	10,41	115.487,53	1.432.270,38	2.245.315,62
31/10	31,24	115.518,77	1.432.301,62	2.245.284,38
31/10	68,44	115.587,21	1.432.370,06	2.245.215,94
31/10	10,00	115.597,21	1.432.380,06	2.245.205,94
31/10	418,93	116.016,14	1.432.798,99	2.244.787,01
31/10	58,70	116.074,84	1.432.857,69	2.244.728,31
31/10	472,02	116.546,86	1.433.329,71	2.244.256,29
31/10	93,92	116.640,78	1.433.423,63	2.244.162,37
31/10	50,00	116.690,78	1.433.473,63	2.244.112,37
31/10	725,00	117.415,78	1.434.198,63	2.243.387,37
19/11	3.014,33	3.014,33	1.437.212,96	2.240.373,04
21/11	2.115,49	5.129,82	1.439.328,45	2.238.257,55
29/11	10,41	5.140,23	1.439.338,86	2.238.247,14
29/11	15,61	5.155,84	1.439.354,47	2.238.231,53
29/11	52,83	5.208,67	1.439.407,30	2.238.178,70
29/11	31,24	5.239,91	1.439.438,54	2.238.147,46
29/11	513,06	5.752,97	1.439.951,60	2.237.634,40
29/11	660,00	6.412,97	1.440.611,60	2.236.974,40
29/11	86,05	6.499,02	1.440.697,65	2.236.888,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2384	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	150,00	6.649,02	1.440.847,65	2.236.738,35
29/11	156,15	6.805,17	1.441.003,80	2.236.582,20
29/11	58,70	6.863,87	1.441.062,50	2.236.523,50
29/11	100,15	6.964,02	1.441.162,65	2.236.423,35
29/11	93,92	7.057,94	1.441.256,57	2.236.329,43
29/11	50,00	7.107,94	1.441.306,57	2.236.279,43
02/12	583,57	583,57	1.441.890,14	2.235.695,86
05/12	532,96	1.116,53	1.442.423,10	2.235.162,90
06/12	208.793,62	209.910,15	1.651.216,72	2.026.369,28
10/12	88,90	209.999,05	1.651.305,62	2.026.280,38
11/12	7.320,00	217.319,05	1.658.625,62	2.018.960,38
12/12	512,52	217.831,57	1.659.138,14	2.018.447,86
16/12	50,00	217.881,57	1.659.188,14	2.018.397,86
19/12	2,60	217.884,17	1.659.190,74	2.018.395,26
20/12	3.461,22	221.345,39	1.662.651,96	2.014.934,04
23/12	93,92	221.439,31	1.662.745,88	2.014.840,12
23/12	181,34	221.620,65	1.662.927,22	2.014.658,78
23/12	300,15	221.920,80	1.663.227,37	2.014.358,63
27/12	10,41	221.931,21	1.663.237,78	2.014.348,22
27/12	68,44	221.999,65	1.663.306,22	2.014.279,78
27/12	4.537,80	226.537,45	1.667.844,02	2.009.741,98
27/12	31,24	226.568,69	1.667.875,26	2.009.710,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2385	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	3.677.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	10,00	226.578,69	1.667.885,26	2.009.700,74
27/12	660,00	227.238,69	1.668.545,26	2.009.040,74
27/12	268,93	227.507,62	1.668.814,19	2.008.771,81
27/12	100,15	227.607,77	1.668.914,34	2.008.671,66
27/12	1.125,77	228.733,54	1.670.040,11	2.007.545,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2386	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	88.435,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	76,28	76,28	76,28	88.358,72
25/01	93,47	169,75	169,75	88.265,25
30/01	5.493,48	5.663,23	5.663,23	82.771,77
31/01	709,05	6.372,28	6.372,28	82.062,72
02/02	1.155,22	1.155,22	7.527,50	80.907,50
27/02	5.280,12	6.435,34	12.807,62	75.627,38
01/03	663,43	663,43	13.471,05	74.963,95
04/03	1.107,64	1.771,07	14.578,69	73.856,31
04/03	81,07	1.852,14	14.659,76	73.775,24
26/03	4.599,54	6.451,68	19.259,30	69.175,70
11/04	84,96	84,96	19.344,26	69.090,74
17/04	1.700,82	1.785,78	21.045,08	67.389,92
30/04	4.674,05	6.459,83	25.719,13	62.715,87
03/05	76,32	76,32	25.795,45	62.639,55
15/05	1.912,87	1.989,19	27.708,32	60.726,68
07/06	5.151,03	5.151,03	32.859,35	55.575,65
07/06	93,63	5.244,66	32.952,98	55.482,02
12/06	608,95	5.853,61	33.561,93	54.873,07
19/06	892,01	6.745,62	34.453,94	53.981,06
02/07	5.453,07	5.453,07	39.907,01	48.527,99
03/07	103,56	5.556,63	40.010,57	48.424,43
16/07	805,82	6.362,45	40.816,39	47.618,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2387	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	88.435,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	4.864,55	11.227,00	45.680,94	42.754,06
02/08	126,53	126,53	45.807,47	42.627,53
14/08	636,69	763,22	46.444,16	41.990,84
21/08	746,15	1.509,37	47.190,31	41.244,69
06/09	5.393,37	5.393,37	52.583,68	35.851,32
10/09	85,24	5.478,61	52.668,92	35.766,08
13/09	199,67	5.678,28	52.868,59	35.566,41
18/09	727,44	6.405,72	53.596,03	34.838,97
24/09	336,28	6.742,00	53.932,31	34.502,69
01/10	4.934,42	4.934,42	58.866,73	29.568,27
07/10	102,13	5.036,55	58.968,86	29.466,14
16/10	692,74	5.729,29	59.661,60	28.773,40
22/10	6.008,48	11.737,77	65.670,08	22.764,92
07/11	95,42	95,42	65.765,50	22.669,50
13/11	1.838,08	1.933,50	67.603,58	20.831,42
10/12	5.699,90	5.699,90	73.303,48	15.131,52
11/12	118,81	5.818,71	73.422,29	15.012,71
16/12	856,53	6.675,24	74.278,82	14.156,18
18/12	855,57	7.530,81	75.134,39	13.300,61
18/12	1.051,62	8.582,43	76.186,01	12.248,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2388	COMBUSTIVEL - URBES	1.9.2.2.99.0.1.0009	418.532,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	31.818,84	31.818,84	31.818,84	386.713,16
23/02	29.084,21	29.084,21	60.903,05	357.628,95
01/04	28.359,04	28.359,04	89.262,09	329.269,91
22/04	31.734,93	60.093,97	120.997,02	297.534,98
28/05	17.544,94	17.544,94	138.541,96	279.990,04
24/06	32.868,91	32.868,91	171.410,87	247.121,13
30/07	28.046,22	28.046,22	199.457,09	219.074,91
27/08	13.305,93	13.305,93	212.763,02	205.768,98
20/09	21.164,00	21.164,00	233.927,02	184.604,98
23/10	30.543,59	30.543,59	264.470,61	154.061,39
03/12	35.876,58	35.876,58	300.347,19	118.184,81
24/12	33.547,13	69.423,71	333.894,32	84.637,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2389	CESTA BASICA URBES	1.9.2.2.99.0.1.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2390	FUNSERV-TETO SALARIAL	1.9.2.2.99.0.1.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2391	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.2.99.0.2.0001	38.887,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	116,93	116,93	116,93	38.770,07
12/07	5,35	5,35	122,28	38.764,72
26/07	2.080,52	2.085,87	2.202,80	36.684,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2392	M/J VALE REFEICAO PMS	1.9.2.2.99.0.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2393	M/J RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.2.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	226,19	226,19	226,19	-226,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2394	M/J COMBUSTIVEL - URBES	1.9.2.2.99.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2395	M/J CESTA BASICA URBES	1.9.2.2.99.0.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2396	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	35.228,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	24,07	24,07	24,07	35.203,93
10/01	880,01	904,08	904,08	34.323,92
11/01	72,39	976,47	976,47	34.251,53
12/01	76,91	1.053,38	1.053,38	34.174,62
15/01	81,00	1.134,38	1.134,38	34.093,62
17/01	62,58	1.196,96	1.196,96	34.031,04
24/01	1.433,06	2.630,02	2.630,02	32.597,98
02/02	880,10	880,10	3.510,12	31.717,88
02/02	72,40	952,50	3.582,52	31.645,48
16/02	76,91	1.029,41	3.659,43	31.568,57
21/02	81,00	1.110,41	3.740,43	31.487,57
23/02	1.433,06	2.543,47	5.173,49	30.054,51
04/03	132,96	132,96	5.306,45	29.921,55
07/03	880,10	1.013,06	6.186,55	29.041,45
13/03	72,40	1.085,46	6.258,95	28.969,05
18/03	649,89	1.735,35	6.908,84	28.319,16
19/03	81,00	1.816,35	6.989,84	28.238,16
20/03	210,10	2.026,45	7.199,94	28.028,06
21/03	46,48	2.072,93	7.246,42	27.981,58
22/03	1.433,20	3.506,13	8.679,62	26.548,38
27/03	534,78	4.040,91	9.214,40	26.013,60
03/04	72,40	72,40	9.286,80	25.941,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2397	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	35.228,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	76,91	149,31	9.363,71	25.864,29
23/04	961,09	1.110,40	10.324,80	24.903,20
23/04	22,27	1.132,67	10.347,07	24.880,93
24/04	1.477,28	2.609,95	11.824,35	23.403,65
25/04	76,92	2.686,87	11.901,27	23.326,73
06/05	37,39	37,39	11.938,66	23.289,34
08/05	57,40	94,79	11.996,06	23.231,94
09/05	880,08	974,87	12.876,14	22.351,86
14/05	81,00	1.055,87	12.957,14	22.270,86
14/05	72,40	1.128,27	13.029,54	22.198,46
17/05	209,78	1.338,05	13.239,32	21.988,68
22/05	44,08	1.382,13	13.283,40	21.944,60
03/06	37,39	37,39	13.320,79	21.907,21
05/06	72,40	109,79	13.393,19	21.834,81
11/06	880,04	989,83	14.273,23	20.954,77
14/06	44,09	1.033,92	14.317,32	20.910,68
18/06	1.433,19	2.467,11	15.750,51	19.477,49
24/06	81,00	2.548,11	15.831,51	19.396,49
25/06	1.433,16	3.981,27	17.264,67	17.963,33
27/06	142,20	4.123,47	17.406,87	17.821,13
03/07	37,39	37,39	17.444,26	17.783,74
03/07	880,07	917,46	18.324,33	16.903,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2398	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	35.228,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	182,17	1.099,63	18.506,50	16.721,50
09/07	72,40	1.172,03	18.578,90	16.649,10
19/07	162,01	1.334,04	18.740,91	16.487,09
24/07	1.433,11	2.767,15	20.174,02	15.053,98
02/08	37,39	37,39	20.211,41	15.016,59
06/08	397,76	435,15	20.609,17	14.618,83
09/08	880,08	1.315,23	21.489,25	13.738,75
12/08	72,40	1.387,63	21.561,65	13.666,35
13/08	88,17	1.475,80	21.649,82	13.578,18
22/08	1.433,16	2.908,96	23.082,98	12.145,02
02/09	588,00	588,00	23.670,98	11.557,02
03/09	37,40	625,40	23.708,38	11.519,62
03/09	72,40	697,80	23.780,78	11.447,22
05/09	51,57	749,37	23.832,35	11.395,65
06/09	37,96	787,33	23.870,31	11.357,69
11/09	880,05	1.667,38	24.750,36	10.477,64
18/09	44,09	1.711,47	24.794,45	10.433,55
18/09	1.433,16	3.144,63	26.227,61	9.000,39
26/09	506,00	3.650,63	26.733,61	8.494,39
02/10	37,40	37,40	26.771,01	8.456,99
02/10	72,40	109,80	26.843,41	8.384,59
09/10	880,06	989,86	27.723,47	7.504,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2399	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	35.228,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	1.433,11	2.422,97	29.156,58	6.071,42
17/10	2.047,34	4.470,31	31.203,92	4.024,08
18/10	1.446,58	5.916,89	32.650,50	2.577,50
04/11	37,39	37,39	32.687,89	2.540,11
04/11	44,09	81,48	32.731,98	2.496,02
07/11	25,78	107,26	32.757,76	2.470,24
12/11	880,10	987,36	33.637,86	1.590,14
13/11	72,40	1.059,76	33.710,26	1.517,74
18/11	1.433,13	2.492,89	35.143,39	84,61
28/11	134,60	2.627,49	35.277,99	-49,99
28/11	1.446,22	4.073,71	36.724,21	-1.496,21
02/12	2.047,32	2.047,32	38.771,53	-3.543,53
10/12	37,40	2.084,72	38.808,93	-3.580,93
11/12	880,09	2.964,81	39.689,02	-4.461,02
13/12	233,85	3.198,66	39.922,87	-4.694,87
17/12	72,41	3.271,07	39.995,28	-4.767,28
19/12	2.047,33	5.318,40	42.042,61	-6.814,61
20/12	88,18	5.406,58	42.130,79	-6.902,79
24/12	1.433,20	6.839,78	43.563,99	-8.335,99
30/12	179,55	7.019,33	43.743,54	-8.515,54
31/12	37,41	7.056,74	43.780,95	-8.552,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2400	D/A VALE REFEICAO PMS	1.9.2.2.99.0.3.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2401	D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	980,63	980,63	980,63	-980,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2402	D/A COMBUSTIVEL - URBES	1.9.2.2.99.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2403	D/A CESTA BASICA URBES	1.9.2.2.99.0.3.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2404	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	5.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	11,53	11,53	11,53	5.724,47
10/01	273,24	284,77	284,77	5.451,23
11/01	58,24	343,01	343,01	5.392,99
12/01	10,42	353,43	353,43	5.382,57
15/01	15,41	368,84	368,84	5.367,16
17/01	25,43	394,27	394,27	5.341,73
24/01	33,87	428,14	428,14	5.307,86
02/02	273,14	273,14	701,28	5.034,72
02/02	58,23	331,37	759,51	4.976,49
16/02	10,42	341,79	769,93	4.966,07
21/02	15,41	357,20	785,34	4.950,66
23/02	33,87	391,07	819,21	4.916,79
04/03	32,74	32,74	851,95	4.884,05
07/03	273,14	305,88	1.125,09	4.610,91
13/03	58,23	364,11	1.183,32	4.552,68
18/03	173,60	537,71	1.356,92	4.379,08
19/03	15,41	553,12	1.372,33	4.363,67
20/03	58,53	611,65	1.430,86	4.305,14
21/03	24,18	635,83	1.455,04	4.280,96
22/03	33,73	669,56	1.488,77	4.247,23
27/03	196,55	866,11	1.685,32	4.050,68
03/04	58,23	58,23	1.743,55	3.992,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2405	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	5.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	10,41	68,64	1.753,96	3.982,04
23/04	334,73	403,37	2.088,69	3.647,31
23/04	13,79	417,16	2.102,48	3.633,52
24/04	56,66	473,82	2.159,14	3.576,86
25/04	15,13	488,95	2.174,27	3.561,73
06/05	23,16	23,16	2.197,43	3.538,57
08/05	36,15	59,31	2.233,58	3.502,42
09/05	273,16	332,47	2.506,74	3.229,26
14/05	15,41	347,88	2.522,15	3.213,85
14/05	58,23	406,11	2.580,38	3.155,62
17/05	54,19	460,30	2.634,57	3.101,43
22/05	22,93	483,23	2.657,50	3.078,50
03/06	23,16	23,16	2.680,66	3.055,34
05/06	58,23	81,39	2.738,89	2.997,11
11/06	273,21	354,60	3.012,10	2.723,90
14/06	22,92	377,52	3.035,02	2.700,98
18/06	155,08	532,60	3.190,10	2.545,90
24/06	16,70	549,30	3.206,80	2.529,20
25/06	33,77	583,07	3.240,57	2.495,43
27/06	36,66	619,73	3.277,23	2.458,77
03/07	23,16	23,16	3.300,39	2.435,61
03/07	273,17	296,33	3.573,56	2.162,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2406	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	5.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	72,11	368,44	3.645,67	2.090,33
09/07	58,23	426,67	3.703,90	2.032,10
19/07	30,81	457,48	3.734,71	2.001,29
24/07	33,82	491,30	3.768,53	1.967,47
02/08	23,16	23,16	3.791,69	1.944,31
06/08	77,11	100,27	3.868,80	1.867,20
09/08	273,16	373,43	4.141,96	1.594,04
12/08	58,23	431,66	4.200,19	1.535,81
13/08	49,75	481,41	4.249,94	1.486,06
22/08	33,77	515,18	4.283,71	1.452,29
02/09	157,71	157,71	4.441,42	1.294,58
03/09	23,15	180,86	4.464,57	1.271,43
03/09	58,23	239,09	4.522,80	1.213,20
05/09	29,09	268,18	4.551,89	1.184,11
06/09	10,05	278,23	4.561,94	1.174,06
11/09	273,20	551,43	4.835,14	900,86
18/09	22,92	574,35	4.858,06	877,94
18/09	33,77	608,12	4.891,83	844,17
26/09	276,83	884,95	5.168,66	567,34
02/10	23,15	23,15	5.191,81	544,19
02/10	58,23	81,38	5.250,04	485,96
09/10	273,18	354,56	5.523,22	212,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2407	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	5.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	33,82	388,38	5.557,04	178,96
17/10	66,01	454,39	5.623,05	112,95
18/10	46,62	501,01	5.669,67	66,33
04/11	23,16	23,16	5.692,83	43,17
04/11	25,08	48,24	5.717,91	18,09
07/11	65,16	113,40	5.783,07	-47,07
12/11	291,22	404,62	6.074,29	-338,29
13/11	58,22	462,84	6.132,51	-396,51
18/11	33,80	496,64	6.166,31	-430,31
28/11	339,88	836,52	6.506,19	-770,19
28/11	86,47	922,99	6.592,66	-856,66
02/12	131,05	131,05	6.723,71	-987,71
10/12	23,15	154,20	6.746,86	-1.010,86
11/12	273,15	427,35	7.020,01	-1.284,01
13/12	68,82	496,17	7.088,83	-1.352,83
17/12	60,30	556,47	7.149,13	-1.413,13
19/12	92,06	648,53	7.241,19	-1.505,19
20/12	51,11	699,64	7.292,30	-1.556,30
24/12	33,73	733,37	7.326,03	-1.590,03
30/12	85,64	819,01	7.411,67	-1.675,67
31/12	23,14	842,15	7.434,81	-1.698,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2408	M/J D/A VALE REFEICAO PMS	1.9.2.2.99.0.4.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2409	M/J D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTR	1.9.2.2.99.0.4.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	252,38	252,38	252,38	-252,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2410	M/J D/A COMBUSTIVEL - URBES	1.9.2.2.99.0.4.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2411	M/J D/A CESTA BASICA - URBES	1.9.2.2.99.0.4.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2412	LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	99,17	99,17	99,17	-99,17
22/05	842,65	842,65	941,82	-941,82
16/12	129,36	129,36	1.071,18	-1.071,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2413	RESSARCIMENTO CESTA DE NATAL URBES	1.9.2.3.99.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	112.762,40	112.762,40	112.762,40	-112.762,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2414	RESSARCIMENTO CPFL-MONITORES DA GCM	1.9.2.3.99.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	7.047,00	7.047,00	7.047,00	-7.047,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2415	RESSARCIMENTO TELHADO ARENA MULTIUSO-PA 6926/2020	1.9.2.3.99.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	53.645,98	53.645,98	53.645,98	-53.645,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2416	M/J LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2417	DA LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2418	M/J DA LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2419	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	13.468,96	13.468,96	13.468,96	4.393.075,04
02/01	4.924,03	18.392,99	18.392,99	4.388.151,01
02/01	48.424,65	66.817,64	66.817,64	4.339.726,36
03/01	100,01	66.917,65	66.917,65	4.339.626,35
03/01	49,76	66.967,41	66.967,41	4.339.576,59
04/01	612,80	67.580,21	67.580,21	4.338.963,79
04/01	719,51	68.299,72	68.299,72	4.338.244,28
04/01	2.531,27	70.830,99	70.830,99	4.335.713,01
04/01	16,13	70.847,12	70.847,12	4.335.696,88
05/01	1.805,16	72.652,28	72.652,28	4.333.891,72
05/01	882,02	73.534,30	73.534,30	4.333.009,70
05/01	5.399,68	78.933,98	78.933,98	4.327.610,02
05/01	16,07	78.950,05	78.950,05	4.327.593,95
08/01	3.705,68	82.655,73	82.655,73	4.323.888,27
08/01	1.064,19	83.719,92	83.719,92	4.322.824,08
08/01	6.363,29	90.083,21	90.083,21	4.316.460,79
08/01	274,96	90.358,17	90.358,17	4.316.185,83
09/01	3.250,42	93.608,59	93.608,59	4.312.935,41
09/01	1.782,25	95.390,84	95.390,84	4.311.153,16
09/01	4.894,13	100.284,97	100.284,97	4.306.259,03
09/01	84,41	100.369,38	100.369,38	4.306.174,62
10/01	4.048,08	104.417,46	104.417,46	4.302.126,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2420	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	2.332,34	106.749,80	106.749,80	4.299.794,20
10/01	7.548,37	114.298,17	114.298,17	4.292.245,83
10/01	837,19	115.135,36	115.135,36	4.291.408,64
11/01	2.258,91	117.394,27	117.394,27	4.289.149,73
11/01	1.703,62	119.097,89	119.097,89	4.287.446,11
11/01	5.172,05	124.269,94	124.269,94	4.282.274,06
11/01	1.164,42	125.434,36	125.434,36	4.281.109,64
12/01	1.757,59	127.191,95	127.191,95	4.279.352,05
12/01	1.446,08	128.638,03	128.638,03	4.277.905,97
12/01	6.140,62	134.778,65	134.778,65	4.271.765,35
12/01	992,41	135.771,06	135.771,06	4.270.772,94
15/01	2.450,95	138.222,01	138.222,01	4.268.321,99
15/01	1.278,25	139.500,26	139.500,26	4.267.043,74
15/01	5.166,96	144.667,22	144.667,22	4.261.876,78
15/01	1.868,69	146.535,91	146.535,91	4.260.008,09
16/01	4.392,11	150.928,02	150.928,02	4.255.615,98
16/01	1.569,04	152.497,06	152.497,06	4.254.046,94
16/01	4.750,58	157.247,64	157.247,64	4.249.296,36
16/01	1.364,78	158.612,42	158.612,42	4.247.931,58
17/01	5.269,56	163.881,98	163.881,98	4.242.662,02
17/01	1.368,00	165.249,98	165.249,98	4.241.294,02
17/01	14.759,76	180.009,74	180.009,74	4.226.534,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2421	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	5.695,36	185.705,10	185.705,10	4.220.838,90
18/01	4.055,82	189.760,92	189.760,92	4.216.783,08
18/01	981,03	190.741,95	190.741,95	4.215.802,05
18/01	6.314,08	197.056,03	197.056,03	4.209.487,97
18/01	998,00	198.054,03	198.054,03	4.208.489,97
19/01	2.851,51	200.905,54	200.905,54	4.205.638,46
19/01	2.330,49	203.236,03	203.236,03	4.203.307,97
19/01	7.353,80	210.589,83	210.589,83	4.195.954,17
19/01	2.115,47	212.705,30	212.705,30	4.193.838,70
22/01	5.186,74	217.892,04	217.892,04	4.188.651,96
22/01	1.440,93	219.332,97	219.332,97	4.187.211,03
22/01	3.990,28	223.323,25	223.323,25	4.183.220,75
22/01	1.289,51	224.612,76	224.612,76	4.181.931,24
23/01	9.951,48	234.564,24	234.564,24	4.171.979,76
23/01	1.764,71	236.328,95	236.328,95	4.170.215,05
23/01	23.270,57	259.599,52	259.599,52	4.146.944,48
23/01	1.373,85	260.973,37	260.973,37	4.145.570,63
24/01	8.110,88	269.084,25	269.084,25	4.137.459,75
24/01	2.817,68	271.901,93	271.901,93	4.134.642,07
24/01	10.996,16	282.898,09	282.898,09	4.123.645,91
24/01	1.131,64	284.029,73	284.029,73	4.122.514,27
25/01	7.831,55	291.861,28	291.861,28	4.114.682,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2422	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	3.845,03	295.706,31	295.706,31	4.110.837,69
25/01	10.157,81	305.864,12	305.864,12	4.100.679,88
25/01	730,61	306.594,73	306.594,73	4.099.949,27
26/01	3.290,75	309.885,48	309.885,48	4.096.658,52
26/01	1.354,14	311.239,62	311.239,62	4.095.304,38
26/01	9.443,28	320.682,90	320.682,90	4.085.861,10
26/01	880,31	321.563,21	321.563,21	4.084.980,79
29/01	3.839,67	325.402,88	325.402,88	4.081.141,12
29/01	1.818,51	327.221,39	327.221,39	4.079.322,61
29/01	8.225,97	335.447,36	335.447,36	4.071.096,64
29/01	894,43	336.341,79	336.341,79	4.070.202,21
30/01	6.962,85	343.304,64	343.304,64	4.063.239,36
30/01	1.040,69	344.345,33	344.345,33	4.062.198,67
30/01	6.630,49	350.975,82	350.975,82	4.055.568,18
30/01	1.040,75	352.016,57	352.016,57	4.054.527,43
31/01	5.910,85	357.927,42	357.927,42	4.048.616,58
31/01	3.886,19	361.813,61	361.813,61	4.044.730,39
31/01	19.542,17	381.355,78	381.355,78	4.025.188,22
31/01	962,90	382.318,68	382.318,68	4.024.225,32
01/02	4.419,02	4.419,02	386.737,70	4.019.806,30
01/02	2.847,55	7.266,57	389.585,25	4.016.958,75
01/02	10.342,33	17.608,90	399.927,58	4.006.616,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2423	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	683,21	18.292,11	400.610,79	4.005.933,21
02/02	15.147,53	33.439,64	415.758,32	3.990.785,68
02/02	4.898,79	38.338,43	420.657,11	3.985.886,89
02/02	21.758,54	60.096,97	442.415,65	3.964.128,35
02/02	190,56	60.287,53	442.606,21	3.963.937,79
05/02	691,05	60.978,58	443.297,26	3.963.246,74
05/02	1.949,26	62.927,84	445.246,52	3.961.297,48
05/02	11.291,98	74.219,82	456.538,50	3.950.005,50
05/02	30,89	74.250,71	456.569,39	3.949.974,61
06/02	1.659,85	75.910,56	458.229,24	3.948.314,76
06/02	1.043,93	76.954,49	459.273,17	3.947.270,83
06/02	9.336,04	86.290,53	468.609,21	3.937.934,79
06/02	43,24	86.333,77	468.652,45	3.937.891,55
07/02	12.280,59	98.614,36	480.933,04	3.925.610,96
07/02	1.248,29	99.862,65	482.181,33	3.924.362,67
07/02	10.547,38	110.410,03	492.728,71	3.913.815,29
07/02	112,75	110.522,78	492.841,46	3.913.702,54
08/02	1.106,15	111.628,93	493.947,61	3.912.596,39
08/02	1.687,62	113.316,55	495.635,23	3.910.908,77
08/02	4.945,31	118.261,86	500.580,54	3.905.963,46
08/02	542,24	118.804,10	501.122,78	3.905.421,22
09/02	1.301,35	120.105,45	502.424,13	3.904.119,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2424	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	1.451,48	121.556,93	503.875,61	3.902.668,39
09/02	5.741,82	127.298,75	509.617,43	3.896.926,57
09/02	156,82	127.455,57	509.774,25	3.896.769,75
14/02	2.581,72	130.037,29	512.355,97	3.894.188,03
14/02	1.646,18	131.683,47	514.002,15	3.892.541,85
14/02	5.919,49	137.602,96	519.921,64	3.886.622,36
14/02	808,45	138.411,41	520.730,09	3.885.813,91
15/02	2.331,01	140.742,42	523.061,10	3.883.482,90
15/02	1.053,17	141.795,59	524.114,27	3.882.429,73
15/02	4.352,09	146.147,68	528.466,36	3.878.077,64
15/02	812,98	146.960,66	529.279,34	3.877.264,66
16/02	3.402,86	150.363,52	532.682,20	3.873.861,80
16/02	1.547,81	151.911,33	534.230,01	3.872.313,99
16/02	13.484,98	165.396,31	547.714,99	3.858.829,01
16/02	334,32	165.730,63	548.049,31	3.858.494,69
19/02	11.578,63	177.309,26	559.627,94	3.846.916,06
19/02	1.089,49	178.398,75	560.717,43	3.845.826,57
19/02	4.932,33	183.331,08	565.649,76	3.840.894,24
19/02	1.239,83	184.570,91	566.889,59	3.839.654,41
20/02	4.134,78	188.705,69	571.024,37	3.835.519,63
20/02	715,01	189.420,70	571.739,38	3.834.804,62
20/02	5.615,16	195.035,86	577.354,54	3.829.189,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2425	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	650,00	195.685,86	578.004,54	3.828.539,46
21/02	5.185,16	200.871,02	583.189,70	3.823.354,30
21/02	1.299,03	202.170,05	584.488,73	3.822.055,27
21/02	24.972,32	227.142,37	609.461,05	3.797.082,95
22/02	4.010,57	231.152,94	613.471,62	3.793.072,38
22/02	2.102,10	233.255,04	615.573,72	3.790.970,28
22/02	7.007,90	240.262,94	622.581,62	3.783.962,38
22/02	890,68	241.153,62	623.472,30	3.783.071,70
23/02	2.088,73	243.242,35	625.561,03	3.780.982,97
23/02	1.214,13	244.456,48	626.775,16	3.779.768,84
23/02	16.351,86	260.808,34	643.127,02	3.763.416,98
23/02	256,65	261.064,99	643.383,67	3.763.160,33
26/02	1.534,71	262.599,70	644.918,38	3.761.625,62
26/02	690,78	263.290,48	645.609,16	3.760.934,84
26/02	21.701,39	284.991,87	667.310,55	3.739.233,45
27/02	4.416,60	289.408,47	671.727,15	3.734.816,85
27/02	996,81	290.405,28	672.723,96	3.733.820,04
27/02	7.299,28	297.704,56	680.023,24	3.726.520,76
27/02	464,57	298.169,13	680.487,81	3.726.056,19
28/02	3.486,87	301.656,00	683.974,68	3.722.569,32
28/02	2.303,61	303.959,61	686.278,29	3.720.265,71
28/02	11.560,40	315.520,01	697.838,69	3.708.705,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2426	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	177,04	315.697,05	698.015,73	3.708.528,27
29/02	1.740,66	317.437,71	699.756,39	3.706.787,61
29/02	1.159,63	318.597,34	700.916,02	3.705.627,98
29/02	8.432,29	327.029,63	709.348,31	3.697.195,69
29/02	184,03	327.213,66	709.532,34	3.697.011,66
01/03	4.489,08	4.489,08	714.021,42	3.692.522,58
01/03	2.290,50	6.779,58	716.311,92	3.690.232,08
01/03	42.797,30	49.576,88	759.109,22	3.647.434,78
01/03	143,19	49.720,07	759.252,41	3.647.291,59
04/03	5.017,64	54.737,71	764.270,05	3.642.273,95
04/03	2.232,28	56.969,99	766.502,33	3.640.041,67
04/03	7.435,54	64.405,53	773.937,87	3.632.606,13
04/03	172,23	64.577,76	774.110,10	3.632.433,90
05/03	909,75	65.487,51	775.019,85	3.631.524,15
05/03	1.871,91	67.359,42	776.891,76	3.629.652,24
05/03	2.950,87	70.310,29	779.842,63	3.626.701,37
06/03	6.255,73	76.566,02	786.098,36	3.620.445,64
06/03	1.996,41	78.562,43	788.094,77	3.618.449,23
06/03	6.769,17	85.331,60	794.863,94	3.611.680,06
07/03	1.438,29	86.769,89	796.302,23	3.610.241,77
07/03	2.350,94	89.120,83	798.653,17	3.607.890,83
07/03	6.269,81	95.390,64	804.922,98	3.601.621,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	9	2427	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	87,03	95.477,67	805.010,01	3.601.533,99
08/03	2.249,14	97.726,81	807.259,15	3.599.284,85
08/03	1.050,81	98.777,62	808.309,96	3.598.234,04
08/03	8.715,72	107.493,34	817.025,68	3.589.518,32
08/03	704,41	108.197,75	817.730,09	3.588.813,91
11/03	1.072,79	109.270,54	818.802,88	3.587.741,12
11/03	2.014,75	111.285,29	820.817,63	3.585.726,37
11/03	6.268,43	117.553,72	827.086,06	3.579.457,94
11/03	425,16	117.978,88	827.511,22	3.579.032,78
12/03	1.264,49	119.243,37	828.775,71	3.577.768,29
12/03	1.175,35	120.418,72	829.951,06	3.576.592,94
12/03	7.985,19	128.403,91	837.936,25	3.568.607,75
12/03	581,04	128.984,95	838.517,29	3.568.026,71
13/03	1.985,23	130.970,18	840.502,52	3.566.041,48
13/03	1.468,45	132.438,63	841.970,97	3.564.573,03
13/03	5.018,34	137.456,97	846.989,31	3.559.554,69
13/03	4.858,95	142.315,92	851.848,26	3.554.695,74
14/03	1.632,26	143.948,18	853.480,52	3.553.063,48
14/03	1.791,27	145.739,45	855.271,79	3.551.272,21
14/03	16.696,12	162.435,57	871.967,91	3.534.576,09
14/03	11.406,87	173.842,44	883.374,78	3.523.169,22
15/03	3.035,75	176.878,19	886.410,53	3.520.133,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	10	2428	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	1.439,78	178.317,97	887.850,31	3.518.693,69
15/03	3.445,52	181.763,49	891.295,83	3.515.248,17
15/03	7.663,74	189.427,23	898.959,57	3.507.584,43
18/03	1.997,40	191.424,63	900.956,97	3.505.587,03
18/03	840,72	192.265,35	901.797,69	3.504.746,31
18/03	10.926,84	203.192,19	912.724,53	3.493.819,47
19/03	11.280,86	214.473,05	924.005,39	3.482.538,61
19/03	1.646,49	216.119,54	925.651,88	3.480.892,12
19/03	2.119,57	218.239,11	927.771,45	3.478.772,55
19/03	16.776,47	235.015,58	944.547,92	3.461.996,08
20/03	5.164,86	240.180,44	949.712,78	3.456.831,22
20/03	1.248,23	241.428,67	950.961,01	3.455.582,99
20/03	8.727,33	250.156,00	959.688,34	3.446.855,66
20/03	9.714,80	259.870,80	969.403,14	3.437.140,86
21/03	1.305,05	261.175,85	970.708,19	3.435.835,81
21/03	1.669,27	262.845,12	972.377,46	3.434.166,54
21/03	20.648,92	283.494,04	993.026,38	3.413.517,62
21/03	7.987,22	291.481,26	1.001.013,60	3.405.530,40
22/03	3.375,69	294.856,95	1.004.389,29	3.402.154,71
22/03	6.919,39	301.776,34	1.011.308,68	3.395.235,32
22/03	840,31	302.616,65	1.012.148,99	3.394.395,01
22/03	1.227,31	303.843,96	1.013.376,30	3.393.167,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2429	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	2.062,53	305.906,49	1.015.438,83	3.391.105,17
25/03	1.083,27	306.989,76	1.016.522,10	3.390.021,90
25/03	11.117,78	318.107,54	1.027.639,88	3.378.904,12
25/03	2.172,89	320.280,43	1.029.812,77	3.376.731,23
26/03	1.293,75	321.574,18	1.031.106,52	3.375.437,48
26/03	1.152,78	322.726,96	1.032.259,30	3.374.284,70
26/03	11.095,55	333.822,51	1.043.354,85	3.363.189,15
26/03	2.735,64	336.558,15	1.046.090,49	3.360.453,51
27/03	12.801,96	349.360,11	1.058.892,45	3.347.651,55
27/03	2.329,61	351.689,72	1.061.222,06	3.345.321,94
27/03	10.066,91	361.756,63	1.071.288,97	3.335.255,03
27/03	2.136,23	363.892,86	1.073.425,20	3.333.118,80
28/03	5.812,83	369.705,69	1.079.238,03	3.327.305,97
28/03	1.057,93	370.763,62	1.080.295,96	3.326.248,04
28/03	7.533,67	378.297,29	1.087.829,63	3.318.714,37
28/03	5.662,47	383.959,76	1.093.492,10	3.313.051,90
01/04	4.785,72	4.785,72	1.098.277,82	3.308.266,18
01/04	843,74	5.629,46	1.099.121,56	3.307.422,44
01/04	8.164,99	13.794,45	1.107.286,55	3.299.257,45
02/04	2.352,94	16.147,39	1.109.639,49	3.296.904,51
02/04	1.460,76	17.608,15	1.111.100,25	3.295.443,75
02/04	10.805,13	28.413,28	1.121.905,38	3.284.638,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2430	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	4.145,27	32.558,55	1.126.050,65	3.280.493,35
03/04	3.573,57	36.132,12	1.129.624,22	3.276.919,78
03/04	1.852,00	37.984,12	1.131.476,22	3.275.067,78
03/04	4.799,51	42.783,63	1.136.275,73	3.270.268,27
03/04	39,95	42.823,58	1.136.315,68	3.270.228,32
04/04	635,90	43.459,48	1.136.951,58	3.269.592,42
04/04	2.515,33	45.974,81	1.139.466,91	3.267.077,09
04/04	6.905,99	52.880,80	1.146.372,90	3.260.171,10
04/04	71,75	52.952,55	1.146.444,65	3.260.099,35
05/04	3.817,26	56.769,81	1.150.261,91	3.256.282,09
05/04	3.216,22	59.986,03	1.153.478,13	3.253.065,87
05/04	5.670,97	65.657,00	1.159.149,10	3.247.394,90
05/04	553,02	66.210,02	1.159.702,12	3.246.841,88
08/04	10.680,89	76.890,91	1.170.383,01	3.236.160,99
08/04	921,21	77.812,12	1.171.304,22	3.235.239,78
08/04	6.221,03	84.033,15	1.177.525,25	3.229.018,75
08/04	91,73	84.124,88	1.177.616,98	3.228.927,02
09/04	4.814,11	88.938,99	1.182.431,09	3.224.112,91
09/04	1.055,00	89.993,99	1.183.486,09	3.223.057,91
09/04	11.635,87	101.629,86	1.195.121,96	3.211.422,04
09/04	1.834,32	103.464,18	1.196.956,28	3.209.587,72
10/04	4.058,21	107.522,39	1.201.014,49	3.205.529,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2431	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	3.167,60	110.689,99	1.204.182,09	3.202.361,91
10/04	9.073,65	119.763,64	1.213.255,74	3.193.288,26
10/04	1.409,07	121.172,71	1.214.664,81	3.191.879,19
11/04	2.105,00	123.277,71	1.216.769,81	3.189.774,19
11/04	1.442,78	124.720,49	1.218.212,59	3.188.331,41
11/04	35.390,21	160.110,70	1.253.602,80	3.152.941,20
11/04	1.140,53	161.251,23	1.254.743,33	3.151.800,67
12/04	1.340,03	162.591,26	1.256.083,36	3.150.460,64
12/04	2.780,23	165.371,49	1.258.863,59	3.147.680,41
12/04	7.334,88	172.706,37	1.266.198,47	3.140.345,53
12/04	950,12	173.656,49	1.267.148,59	3.139.395,41
15/04	2.870,88	176.527,37	1.270.019,47	3.136.524,53
15/04	2.393,59	178.920,96	1.272.413,06	3.134.130,94
15/04	4.279,13	183.200,09	1.276.692,19	3.129.851,81
15/04	4.321,38	187.521,47	1.281.013,57	3.125.530,43
16/04	2.152,89	189.674,36	1.283.166,46	3.123.377,54
16/04	2.740,61	192.414,97	1.285.907,07	3.120.636,93
16/04	5.354,91	197.769,88	1.291.261,98	3.115.282,02
16/04	3.719,14	201.489,02	1.294.981,12	3.111.562,88
17/04	12.328,97	213.817,99	1.307.310,09	3.099.233,91
17/04	1.261,28	215.079,27	1.308.571,37	3.097.972,63
17/04	9.783,76	224.863,03	1.318.355,13	3.088.188,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2432	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	3.760,64	228.623,67	1.322.115,77	3.084.428,23
18/04	12.288,66	240.912,33	1.334.404,43	3.072.139,57
18/04	770,46	241.682,79	1.335.174,89	3.071.369,11
18/04	7.646,41	249.329,20	1.342.821,30	3.063.722,70
18/04	5.039,83	254.369,03	1.347.861,13	3.058.682,87
19/04	6.191,56	260.560,59	1.354.052,69	3.052.491,31
19/04	976,13	261.536,72	1.355.028,82	3.051.515,18
19/04	13.253,08	274.789,80	1.368.281,90	3.038.262,10
19/04	3.392,28	278.182,08	1.371.674,18	3.034.869,82
22/04	7.820,95	286.003,03	1.379.495,13	3.027.048,87
22/04	2.038,67	288.041,70	1.381.533,80	3.025.010,20
22/04	6.809,58	294.851,28	1.388.343,38	3.018.200,62
22/04	3.659,96	298.511,24	1.392.003,34	3.014.540,66
23/04	4.263,34	302.774,58	1.396.266,68	3.010.277,32
23/04	1.395,93	304.170,51	1.397.662,61	3.008.881,39
23/04	35.662,48	339.832,99	1.433.325,09	2.973.218,91
23/04	1.442,88	341.275,87	1.434.767,97	2.971.776,03
24/04	5.186,64	346.462,51	1.439.954,61	2.966.589,39
24/04	1.501,66	347.964,17	1.441.456,27	2.965.087,73
24/04	61.366,38	409.330,55	1.502.822,65	2.903.721,35
24/04	3.936,42	413.266,97	1.506.759,07	2.899.784,93
25/04	4.839,37	418.106,34	1.511.598,44	2.894.945,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	15	2433	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	1.347,30	419.453,64	1.512.945,74	2.893.598,26
25/04	7.729,41	427.183,05	1.520.675,15	2.885.868,85
25/04	3.709,58	430.892,63	1.524.384,73	2.882.159,27
26/04	2.616,88	433.509,51	1.527.001,61	2.879.542,39
26/04	1.819,08	435.328,59	1.528.820,69	2.877.723,31
26/04	6.699,21	442.027,80	1.535.519,90	2.871.024,10
26/04	3.237,50	445.265,30	1.538.757,40	2.867.786,60
29/04	776,50	446.041,80	1.539.533,90	2.867.010,10
29/04	860,82	446.902,62	1.540.394,72	2.866.149,28
29/04	9.090,61	455.993,23	1.549.485,33	2.857.058,67
29/04	4.078,23	460.071,46	1.553.563,56	2.852.980,44
30/04	2.257,38	462.328,84	1.555.820,94	2.850.723,06
30/04	880,86	463.209,70	1.556.701,80	2.849.842,20
30/04	5.691,27	468.900,97	1.562.393,07	2.844.150,93
30/04	1.793,58	470.694,55	1.564.186,65	2.842.357,35
02/05	7.203,09	7.203,09	1.571.389,74	2.835.154,26
02/05	2.458,66	9.661,75	1.573.848,40	2.832.695,60
02/05	15.780,58	25.442,33	1.589.628,98	2.816.915,02
02/05	5.403,32	30.845,65	1.595.032,30	2.811.511,70
03/05	2.882,16	33.727,81	1.597.914,46	2.808.629,54
03/05	1.784,07	35.511,88	1.599.698,53	2.806.845,47
03/05	26.152,64	61.664,52	1.625.851,17	2.780.692,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2434	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	6.784,19	68.448,71	1.632.635,36	2.773.908,64
06/05	2.627,14	71.075,85	1.635.262,50	2.771.281,50
06/05	992,68	72.068,53	1.636.255,18	2.770.288,82
06/05	33.065,43	105.133,96	1.669.320,61	2.737.223,39
07/05	1.748,45	106.882,41	1.671.069,06	2.735.474,94
07/05	25.418,86	132.301,27	1.696.487,92	2.710.056,08
07/05	3.313,84	135.615,11	1.699.801,76	2.706.742,24
08/05	5.832,60	141.447,71	1.705.634,36	2.700.909,64
08/05	2.843,95	144.291,66	1.708.478,31	2.698.065,69
08/05	5.356,53	149.648,19	1.713.834,84	2.692.709,16
08/05	443,03	150.091,22	1.714.277,87	2.692.266,13
09/05	2.660,46	152.751,68	1.716.938,33	2.689.605,67
09/05	2.106,87	154.858,55	1.719.045,20	2.687.498,80
09/05	8.957,90	163.816,45	1.728.003,10	2.678.540,90
09/05	678,05	164.494,50	1.728.681,15	2.677.862,85
10/05	1.896,94	166.391,44	1.730.578,09	2.675.965,91
10/05	2.607,60	168.999,04	1.733.185,69	2.673.358,31
10/05	5.582,17	174.581,21	1.738.767,86	2.667.776,14
10/05	1.352,41	175.933,62	1.740.120,27	2.666.423,73
13/05	2.907,54	178.841,16	1.743.027,81	2.663.516,19
13/05	1.815,09	180.656,25	1.744.842,90	2.661.701,10
13/05	19.713,95	200.370,20	1.764.556,85	2.641.987,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2435	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	834,48	201.204,68	1.765.391,33	2.641.152,67
14/05	3.293,45	204.498,13	1.768.684,78	2.637.859,22
14/05	1.213,97	205.712,10	1.769.898,75	2.636.645,25
14/05	7.323,68	213.035,78	1.777.222,43	2.629.321,57
14/05	2.595,50	215.631,28	1.779.817,93	2.626.726,07
15/05	5.842,14	221.473,42	1.785.660,07	2.620.883,93
15/05	1.565,37	223.038,79	1.787.225,44	2.619.318,56
15/05	7.488,57	230.527,36	1.794.714,01	2.611.829,99
15/05	3.700,07	234.227,43	1.798.414,08	2.608.129,92
16/05	2.122,22	236.349,65	1.800.536,30	2.606.007,70
16/05	1.442,98	237.792,63	1.801.979,28	2.604.564,72
16/05	8.627,36	246.419,99	1.810.606,64	2.595.937,36
16/05	898,86	247.318,85	1.811.505,50	2.595.038,50
17/05	11.082,68	258.401,53	1.822.588,18	2.583.955,82
17/05	1.205,95	259.607,48	1.823.794,13	2.582.749,87
17/05	6.848,29	266.455,77	1.830.642,42	2.575.901,58
17/05	1.591,34	268.047,11	1.832.233,76	2.574.310,24
20/05	4.532,49	272.579,60	1.836.766,25	2.569.777,75
20/05	1.652,04	274.231,64	1.838.418,29	2.568.125,71
20/05	7.657,78	281.889,42	1.846.076,07	2.560.467,93
20/05	4.389,80	286.279,22	1.850.465,87	2.556.078,13
21/05	3.514,07	289.793,29	1.853.979,94	2.552.564,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2436	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/05	1.836,47	291.629,76	1.855.816,41	2.550.727,59
21/05	5.319,14	296.948,90	1.861.135,55	2.545.408,45
21/05	779,44	297.728,34	1.861.914,99	2.544.629,01
22/05	5.219,35	302.947,69	1.867.134,34	2.539.409,66
22/05	1.436,46	304.384,15	1.868.570,80	2.537.973,20
22/05	22.254,69	326.638,84	1.890.825,49	2.515.718,51
22/05	1.111,15	327.749,99	1.891.936,64	2.514.607,36
23/05	3.164,58	330.914,57	1.895.101,22	2.511.442,78
23/05	883,16	331.797,73	1.895.984,38	2.510.559,62
23/05	5.313,50	337.111,23	1.901.297,88	2.505.246,12
23/05	1.781,63	338.892,86	1.903.079,51	2.503.464,49
24/05	7.197,08	346.089,94	1.910.276,59	2.496.267,41
24/05	976,17	347.066,11	1.911.252,76	2.495.291,24
24/05	23.609,48	370.675,59	1.934.862,24	2.471.681,76
24/05	2.406,28	373.081,87	1.937.268,52	2.469.275,48
27/05	4.351,26	377.433,13	1.941.619,78	2.464.924,22
27/05	1.072,39	378.505,52	1.942.692,17	2.463.851,83
27/05	7.119,11	385.624,63	1.949.811,28	2.456.732,72
27/05	1.703,36	387.327,99	1.951.514,64	2.455.029,36
28/05	17.381,44	404.709,43	1.968.896,08	2.437.647,92
28/05	960,08	405.669,51	1.969.856,16	2.436.687,84
28/05	15.017,23	420.686,74	1.984.873,39	2.421.670,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2437	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	2.248,68	422.935,42	1.987.122,07	2.419.421,93
29/05	3.357,36	426.292,78	1.990.479,43	2.416.064,57
29/05	1.732,10	428.024,88	1.992.211,53	2.414.332,47
29/05	5.600,41	433.625,29	1.997.811,94	2.408.732,06
29/05	2.587,81	436.213,10	2.000.399,75	2.406.144,25
31/05	3.862,11	440.075,21	2.004.261,86	2.402.282,14
31/05	1.685,16	441.760,37	2.005.947,02	2.400.596,98
31/05	9.812,00	451.572,37	2.015.759,02	2.390.784,98
31/05	760,43	452.332,80	2.016.519,45	2.390.024,55
03/06	4.702,21	4.702,21	2.021.221,66	2.385.322,34
03/06	1.230,25	5.932,46	2.022.451,91	2.384.092,09
03/06	17.183,66	23.116,12	2.039.635,57	2.366.908,43
04/06	2.841,69	25.957,81	2.042.477,26	2.364.066,74
04/06	1.725,41	27.683,22	2.044.202,67	2.362.341,33
04/06	720,66	28.403,88	2.044.923,33	2.361.620,67
04/06	5.151,68	33.555,56	2.050.075,01	2.356.468,99
04/06	175,19	33.730,75	2.050.250,20	2.356.293,80
05/06	2.385,97	36.116,72	2.052.636,17	2.353.907,83
05/06	1.027,02	37.143,74	2.053.663,19	2.352.880,81
05/06	8.200,47	45.344,21	2.061.863,66	2.344.680,34
06/06	2.997,11	48.341,32	2.064.860,77	2.341.683,23
06/06	592,98	48.934,30	2.065.453,75	2.341.090,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	2438	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	6.458,87	55.393,17	2.071.912,62	2.334.631,38
07/06	10.634,14	66.027,31	2.082.546,76	2.323.997,24
07/06	2.146,72	68.174,03	2.084.693,48	2.321.850,52
07/06	5.935,15	74.109,18	2.090.628,63	2.315.915,37
07/06	165,49	74.274,67	2.090.794,12	2.315.749,88
10/06	1.754,90	76.029,57	2.092.549,02	2.313.994,98
10/06	1.849,09	77.878,66	2.094.398,11	2.312.145,89
10/06	4.090,30	81.968,96	2.098.488,41	2.308.055,59
10/06	4.536,09	86.505,05	2.103.024,50	2.303.519,50
11/06	1.550,75	88.055,80	2.104.575,25	2.301.968,75
11/06	1.935,48	89.991,28	2.106.510,73	2.300.033,27
11/06	4.923,45	94.914,73	2.111.434,18	2.295.109,82
11/06	1.611,99	96.526,72	2.113.046,17	2.293.497,83
12/06	4.288,37	100.815,09	2.117.334,54	2.289.209,46
12/06	1.937,03	102.752,12	2.119.271,57	2.287.272,43
12/06	8.870,81	111.622,93	2.128.142,38	2.278.401,62
12/06	2.973,59	114.596,52	2.131.115,97	2.275.428,03
13/06	3.521,05	118.117,57	2.134.637,02	2.271.906,98
13/06	3.760,18	121.877,75	2.138.397,20	2.268.146,80
13/06	8.845,27	130.723,02	2.147.242,47	2.259.301,53
13/06	1.929,53	132.652,55	2.149.172,00	2.257.372,00
14/06	2.851,81	135.504,36	2.152.023,81	2.254.520,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2439	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	2.593,21	138.097,57	2.154.617,02	2.251.926,98
14/06	6.290,73	144.388,30	2.160.907,75	2.245.636,25
14/06	1.573,59	145.961,89	2.162.481,34	2.244.062,66
17/06	4.531,85	150.493,74	2.167.013,19	2.239.530,81
17/06	837,44	151.331,18	2.167.850,63	2.238.693,37
17/06	6.603,75	157.934,93	2.174.454,38	2.232.089,62
17/06	988,18	158.923,11	2.175.442,56	2.231.101,44
18/06	1.384,39	160.307,50	2.176.826,95	2.229.717,05
18/06	608,01	160.915,51	2.177.434,96	2.229.109,04
18/06	26.013,80	186.929,31	2.203.448,76	2.203.095,24
18/06	3.128,89	190.058,20	2.206.577,65	2.199.966,35
19/06	14.938,98	204.997,18	2.221.516,63	2.185.027,37
19/06	2.285,46	207.282,64	2.223.802,09	2.182.741,91
19/06	6.602,74	213.885,38	2.230.404,83	2.176.139,17
19/06	2.154,69	216.040,07	2.232.559,52	2.173.984,48
20/06	6.264,20	222.304,27	2.238.823,72	2.167.720,28
20/06	1.340,88	223.645,15	2.240.164,60	2.166.379,40
20/06	7.773,53	231.418,68	2.247.938,13	2.158.605,87
20/06	1.479,36	232.898,04	2.249.417,49	2.157.126,51
21/06	2.175,68	235.073,72	2.251.593,17	2.154.950,83
21/06	1.784,40	236.858,12	2.253.377,57	2.153.166,43
21/06	19.464,30	256.322,42	2.272.841,87	2.133.702,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2440	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	2.527,22	258.849,64	2.275.369,09	2.131.174,91
24/06	4.109,54	262.959,18	2.279.478,63	2.127.065,37
24/06	1.890,27	264.849,45	2.281.368,90	2.125.175,10
24/06	10.696,05	275.545,50	2.292.064,95	2.114.479,05
24/06	2.281,88	277.827,38	2.294.346,83	2.112.197,17
25/06	567,89	278.395,27	2.294.914,72	2.111.629,28
25/06	645,70	279.040,97	2.295.560,42	2.110.983,58
25/06	18.652,91	297.693,88	2.314.213,33	2.092.330,67
25/06	1.650,18	299.344,06	2.315.863,51	2.090.680,49
26/06	4.622,08	303.966,14	2.320.485,59	2.086.058,41
26/06	1.448,17	305.414,31	2.321.933,76	2.084.610,24
26/06	9.938,36	315.352,67	2.331.872,12	2.074.671,88
26/06	1.349,25	316.701,92	2.333.221,37	2.073.322,63
27/06	1.931,12	318.633,04	2.335.152,49	2.071.391,51
27/06	1.657,30	320.290,34	2.336.809,79	2.069.734,21
27/06	9.980,60	330.270,94	2.346.790,39	2.059.753,61
27/06	2.452,29	332.723,23	2.349.242,68	2.057.301,32
28/06	4.412,72	337.135,95	2.353.655,40	2.052.888,60
28/06	1.021,68	338.157,63	2.354.677,08	2.051.866,92
28/06	13.439,32	351.596,95	2.368.116,40	2.038.427,60
28/06	1.583,39	353.180,34	2.369.699,79	2.036.844,21
01/07	6.998,43	6.998,43	2.376.698,22	2.029.845,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2441	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	570,76	7.569,19	2.377.268,98	2.029.275,02
01/07	6.185,28	13.754,47	2.383.454,26	2.023.089,74
01/07	1.680,40	15.434,87	2.385.134,66	2.021.409,34
02/07	9.010,79	24.445,66	2.394.145,45	2.012.398,55
02/07	2.477,45	26.923,11	2.396.622,90	2.009.921,10
02/07	14.282,09	41.205,20	2.410.904,99	1.995.639,01
02/07	317,19	41.522,39	2.411.222,18	1.995.321,82
03/07	2.384,52	43.906,91	2.413.606,70	1.992.937,30
03/07	1.899,93	45.806,84	2.415.506,63	1.991.037,37
03/07	6.537,33	52.344,17	2.422.043,96	1.984.500,04
03/07	16,75	52.360,92	2.422.060,71	1.984.483,29
04/07	1.772,06	54.132,98	2.423.832,77	1.982.711,23
04/07	3.114,33	57.247,31	2.426.947,10	1.979.596,90
04/07	4.917,62	62.164,93	2.431.864,72	1.974.679,28
04/07	251,28	62.416,21	2.432.116,00	1.974.428,00
05/07	2.191,86	64.608,07	2.434.307,86	1.972.236,14
05/07	1.613,76	66.221,83	2.435.921,62	1.970.622,38
05/07	6.910,98	73.132,81	2.442.832,60	1.963.711,40
05/07	243,61	73.376,42	2.443.076,21	1.963.467,79
08/07	4.993,10	78.369,52	2.448.069,31	1.958.474,69
08/07	988,15	79.357,67	2.449.057,46	1.957.486,54
08/07	12.707,39	92.065,06	2.461.764,85	1.944.779,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	24	2442	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	1.616,94	93.682,00	2.463.381,79	1.943.162,21
09/07	5.314,21	98.996,21	2.468.696,00	1.937.848,00
10/07	3.073,75	102.069,96	2.471.769,75	1.934.774,25
10/07	3.329,99	105.399,95	2.475.099,74	1.931.444,26
10/07	972,72	106.372,67	2.476.072,46	1.930.471,54
11/07	167,66	106.540,33	2.476.240,12	1.930.303,88
11/07	734,87	107.275,20	2.476.974,99	1.929.569,01
11/07	178,38	107.453,58	2.477.153,37	1.929.390,63
11/07	2.233,61	109.687,19	2.479.386,98	1.927.157,02
12/07	3.249,58	112.936,77	2.482.636,56	1.923.907,44
12/07	1.456,30	114.393,07	2.484.092,86	1.922.451,14
12/07	15.175,65	129.568,72	2.499.268,51	1.907.275,49
12/07	809,06	130.377,78	2.500.077,57	1.906.466,43
15/07	1.012,56	131.390,34	2.501.090,13	1.905.453,87
15/07	990,20	132.380,54	2.502.080,33	1.904.463,67
15/07	4.862,23	137.242,77	2.506.942,56	1.899.601,44
15/07	2.648,32	139.891,09	2.509.590,88	1.896.953,12
16/07	2.154,92	142.046,01	2.511.745,80	1.894.798,20
16/07	1.440,88	143.486,89	2.513.186,68	1.893.357,32
16/07	5.952,40	149.439,29	2.519.139,08	1.887.404,92
16/07	1.026,51	150.465,80	2.520.165,59	1.886.378,41
17/07	12.822,76	163.288,56	2.532.988,35	1.873.555,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	25	2443	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	2.017,83	165.306,39	2.535.006,18	1.871.537,82
17/07	9.725,75	175.032,14	2.544.731,93	1.861.812,07
17/07	2.106,32	177.138,46	2.546.838,25	1.859.705,75
18/07	3.125,53	180.263,99	2.549.963,78	1.856.580,22
18/07	777,51	181.041,50	2.550.741,29	1.855.802,71
18/07	4.731,81	185.773,31	2.555.473,10	1.851.070,90
18/07	1.978,61	187.751,92	2.557.451,71	1.849.092,29
19/07	2.008,53	189.760,45	2.559.460,24	1.847.083,76
19/07	1.016,95	190.777,40	2.560.477,19	1.846.066,81
19/07	3.959,28	194.736,68	2.564.436,47	1.842.107,53
19/07	1.884,63	196.621,31	2.566.321,10	1.840.222,90
22/07	4.893,42	201.514,73	2.571.214,52	1.835.329,48
22/07	754,95	202.269,68	2.571.969,47	1.834.574,53
22/07	7.235,38	209.505,06	2.579.204,85	1.827.339,15
22/07	95,30	209.600,36	2.579.300,15	1.827.243,85
23/07	1.490,50	211.090,86	2.580.790,65	1.825.753,35
23/07	2.469,15	213.560,01	2.583.259,80	1.823.284,20
23/07	21.456,94	235.016,95	2.604.716,74	1.801.827,26
23/07	4.470,49	239.487,44	2.609.187,23	1.797.356,77
24/07	3.918,46	243.405,90	2.613.105,69	1.793.438,31
24/07	1.485,99	244.891,89	2.614.591,68	1.791.952,32
24/07	7.496,91	252.388,80	2.622.088,59	1.784.455,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	26	2444	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	1.399,95	253.788,75	2.623.488,54	1.783.055,46
25/07	3.468,12	257.256,87	2.626.956,66	1.779.587,34
25/07	1.188,61	258.445,48	2.628.145,27	1.778.398,73
25/07	32.248,82	290.694,30	2.660.394,09	1.746.149,91
25/07	1.461,15	292.155,45	2.661.855,24	1.744.688,76
26/07	4.021,67	296.177,12	2.665.876,91	1.740.667,09
26/07	1.043,46	297.220,58	2.666.920,37	1.739.623,63
26/07	3.637,04	300.857,62	2.670.557,41	1.735.986,59
26/07	1.905,98	302.763,60	2.672.463,39	1.734.080,61
29/07	2.042,52	304.806,12	2.674.505,91	1.732.038,09
29/07	716,00	305.522,12	2.675.221,91	1.731.322,09
29/07	5.704,90	311.227,02	2.680.926,81	1.725.617,19
29/07	759,11	311.986,13	2.681.685,92	1.724.858,08
30/07	2.569,27	314.555,40	2.684.255,19	1.722.288,81
30/07	767,63	315.323,03	2.685.022,82	1.721.521,18
30/07	3.847,85	319.170,88	2.688.870,67	1.717.673,33
30/07	1.715,50	320.886,38	2.690.586,17	1.715.957,83
31/07	2.553,49	323.439,87	2.693.139,66	1.713.404,34
31/07	2.848,34	326.288,21	2.695.988,00	1.710.556,00
31/07	12.276,20	338.564,41	2.708.264,20	1.698.279,80
31/07	1.848,31	340.412,72	2.710.112,51	1.696.431,49
01/08	3.512,62	3.512,62	2.713.625,13	1.692.918,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 2445	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	460,47	3.973,09	2.714.085,60	1.692.458,40
01/08	5.425,31	9.398,40	2.719.510,91	1.687.033,09
01/08	2.000,01	11.398,41	2.721.510,92	1.685.033,08
02/08	3.277,16	14.675,57	2.724.788,08	1.681.755,92
02/08	1.220,53	15.896,10	2.726.008,61	1.680.535,39
02/08	79.287,69	95.183,79	2.805.296,30	1.601.247,70
02/08	59,85	95.243,64	2.805.356,15	1.601.187,85
05/08	2.541,18	97.784,82	2.807.897,33	1.598.646,67
05/08	1.397,67	99.182,49	2.809.295,00	1.597.249,00
05/08	4.415,87	103.598,36	2.813.710,87	1.592.833,13
05/08	38,40	103.636,76	2.813.749,27	1.592.794,73
06/08	12.454,93	116.091,69	2.826.204,20	1.580.339,80
06/08	828,73	116.920,42	2.827.032,93	1.579.511,07
06/08	6.849,08	123.769,50	2.833.882,01	1.572.661,99
06/08	1.171,70	124.941,20	2.835.053,71	1.571.490,29
07/08	3.927,54	128.868,74	2.838.981,25	1.567.562,75
07/08	1.850,73	130.719,47	2.840.831,98	1.565.712,02
07/08	8.593,49	139.312,96	2.849.425,47	1.557.118,53
07/08	471,46	139.784,42	2.849.896,93	1.556.647,07
08/08	2.950,51	142.734,93	2.852.847,44	1.553.696,56
08/08	2.322,19	145.057,12	2.855.169,63	1.551.374,37
08/08	5.784,09	150.841,21	2.860.953,72	1.545.590,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 2446	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	494,12	151.335,33	2.861.447,84	1.545.096,16
09/08	2.434,08	153.769,41	2.863.881,92	1.542.662,08
09/08	1.610,03	155.379,44	2.865.491,95	1.541.052,05
09/08	4.265,15	159.644,59	2.869.757,10	1.536.786,90
09/08	666,02	160.310,61	2.870.423,12	1.536.120,88
12/08	1.905,86	162.216,47	2.872.328,98	1.534.215,02
12/08	801,23	163.017,70	2.873.130,21	1.533.413,79
12/08	10.113,43	173.131,13	2.883.243,64	1.523.300,36
12/08	515,23	173.646,36	2.883.758,87	1.522.785,13
13/08	3.379,21	177.025,57	2.887.138,08	1.519.405,92
13/08	925,96	177.951,53	2.888.064,04	1.518.479,96
13/08	3.380,75	181.332,28	2.891.444,79	1.515.099,21
13/08	712,78	182.045,06	2.892.157,57	1.514.386,43
14/08	5.559,82	187.604,88	2.897.717,39	1.508.826,61
14/08	1.895,64	189.500,52	2.899.613,03	1.506.930,97
14/08	7.032,69	196.533,21	2.906.645,72	1.499.898,28
14/08	4.790,21	201.323,42	2.911.435,93	1.495.108,07
15/08	2.160,91	203.484,33	2.913.596,84	1.492.947,16
15/08	1.871,96	205.356,29	2.915.468,80	1.491.075,20
15/08	5.700,81	211.057,10	2.921.169,61	1.485.374,39
16/08	11.700,30	222.757,40	2.932.869,91	1.473.674,09
16/08	697,63	223.455,03	2.933.567,54	1.472.976,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	2447	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	8.173,00	231.628,03	2.941.740,54	1.464.803,46
16/08	1.134,65	232.762,68	2.942.875,19	1.463.668,81
19/08	552,22	233.314,90	2.943.427,41	1.463.116,59
19/08	221,12	233.536,02	2.943.648,53	1.462.895,47
19/08	1.044,02	234.580,04	2.944.692,55	1.461.851,45
19/08	582,13	235.162,17	2.945.274,68	1.461.269,32
20/08	1.035,86	236.198,03	2.946.310,54	1.460.233,46
20/08	255,38	236.453,41	2.946.565,92	1.459.978,08
20/08	3.816,43	240.269,84	2.950.382,35	1.456.161,65
20/08	904,19	241.174,03	2.951.286,54	1.455.257,46
21/08	5.673,53	246.847,56	2.956.960,07	1.449.583,93
21/08	1.866,59	248.714,15	2.958.826,66	1.447.717,34
21/08	21.255,97	269.970,12	2.980.082,63	1.426.461,37
21/08	741,62	270.711,74	2.980.824,25	1.425.719,75
22/08	5.635,65	276.347,39	2.986.459,90	1.420.084,10
22/08	1.269,14	277.616,53	2.987.729,04	1.418.814,96
22/08	22.358,46	299.974,99	3.010.087,50	1.396.456,50
22/08	1.392,34	301.367,33	3.011.479,84	1.395.064,16
23/08	1.125,46	302.492,79	3.012.605,30	1.393.938,70
23/08	898,56	303.391,35	3.013.503,86	1.393.040,14
23/08	9.565,11	312.956,46	3.023.068,97	1.383.475,03
23/08	1.018,78	313.975,24	3.024.087,75	1.382.456,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	30	2448	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	3.080,97	317.056,21	3.027.168,72	1.379.375,28
26/08	739,90	317.796,11	3.027.908,62	1.378.635,38
26/08	4.982,21	322.778,32	3.032.890,83	1.373.653,17
26/08	661,43	323.439,75	3.033.552,26	1.372.991,74
27/08	2.389,40	325.829,15	3.035.941,66	1.370.602,34
27/08	895,10	326.724,25	3.036.836,76	1.369.707,24
27/08	6.846,03	333.570,28	3.043.682,79	1.362.861,21
27/08	1.398,33	334.968,61	3.045.081,12	1.361.462,88
28/08	3.498,62	338.467,23	3.048.579,74	1.357.964,26
28/08	1.028,87	339.496,10	3.049.608,61	1.356.935,39
28/08	4.999,61	344.495,71	3.054.608,22	1.351.935,78
28/08	2.189,47	346.685,18	3.056.797,69	1.349.746,31
29/08	8.527,00	355.212,18	3.065.324,69	1.341.219,31
29/08	889,52	356.101,70	3.066.214,21	1.340.329,79
29/08	4.455,04	360.556,74	3.070.669,25	1.335.874,75
29/08	973,39	361.530,13	3.071.642,64	1.334.901,36
30/08	4.144,20	365.674,33	3.075.786,84	1.330.757,16
30/08	1.014,99	366.689,32	3.076.801,83	1.329.742,17
30/08	12.706,62	379.395,94	3.089.508,45	1.317.035,55
30/08	974,37	380.370,31	3.090.482,82	1.316.061,18
02/09	667.066,89	667.066,89	3.757.549,71	648.994,29
02/09	1.454,49	668.521,38	3.759.004,20	647.539,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 2449	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	1.631,85	670.153,23	3.760.636,05	645.907,95
02/09	2.002,31	672.155,54	3.762.638,36	643.905,64
02/09	8.525,35	680.680,89	3.771.163,71	635.380,29
02/09	1.631,73	682.312,62	3.772.795,44	633.748,56
03/09	1.160,97	683.473,59	3.773.956,41	632.587,59
03/09	3.549,35	687.022,94	3.777.505,76	629.038,24
03/09	1.689,24	688.712,18	3.779.195,00	627.349,00
03/09	2.779,24	691.491,42	3.781.974,24	624.569,76
03/09	1.516,23	693.007,65	3.783.490,47	623.053,53
03/09	14.745,55	707.753,20	3.798.236,02	608.307,98
03/09	13.876,18	721.629,38	3.812.112,20	594.431,80
03/09	1.144,46	722.773,84	3.813.256,66	593.287,34
03/09	9.570,01	732.343,85	3.822.826,67	583.717,33
03/09	167,04	732.510,89	3.822.993,71	583.550,29
04/09	119,51	732.630,40	3.823.113,22	583.430,78
04/09	14,88	732.645,28	3.823.128,10	583.415,90
04/09	2.758,44	735.403,72	3.825.886,54	580.657,46
04/09	605,85	736.009,57	3.826.492,39	580.051,61
04/09	764,93	736.774,50	3.827.257,32	579.286,68
04/09	6.732,42	743.506,92	3.833.989,74	572.554,26
04/09	390,73	743.897,65	3.834.380,47	572.163,53
04/09	13.201,17	757.098,82	3.847.581,64	558.962,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 2450	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	2.118,98	759.217,80	3.849.700,62	556.843,38
05/09	809,83	760.027,63	3.850.510,45	556.033,55
05/09	11.147,62	771.175,25	3.861.658,07	544.885,93
05/09	62,30	771.237,55	3.861.720,37	544.823,63
06/09	1.719,65	772.957,20	3.863.440,02	543.103,98
06/09	1.013,38	773.970,58	3.864.453,40	542.090,60
06/09	431,39	774.401,97	3.864.884,79	541.659,21
06/09	1.209,38	775.611,35	3.866.094,17	540.449,83
06/09	1.851,65	777.463,00	3.867.945,82	538.598,18
06/09	1.252,09	778.715,09	3.869.197,91	537.346,09
06/09	2.381,49	781.096,58	3.871.579,40	534.964,60
06/09	1.607,15	782.703,73	3.873.186,55	533.357,45
06/09	1.719,42	784.423,15	3.874.905,97	531.638,03
06/09	2.336,57	786.759,72	3.877.242,54	529.301,46
06/09	1.198,42	787.958,14	3.878.440,96	528.103,04
06/09	18.525,14	806.483,28	3.896.966,10	509.577,90
06/09	2.492,67	808.975,95	3.899.458,77	507.085,23
06/09	7.758,78	816.734,73	3.907.217,55	499.326,45
06/09	3.750,38	820.485,11	3.910.967,93	495.576,07
06/09	1.806,65	822.291,76	3.912.774,58	493.769,42
06/09	3.148,72	825.440,48	3.915.923,30	490.620,70
06/09	3.856,72	829.297,20	3.919.780,02	486.763,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 2451	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	5.448,27	834.745,47	3.925.228,29	481.315,71
06/09	2.247,10	836.992,57	3.927.475,39	479.068,61
06/09	14.980,29	851.972,86	3.942.455,68	464.088,32
06/09	193,62	852.166,48	3.942.649,30	463.894,70
09/09	23.957,40	876.123,88	3.966.606,70	439.937,30
09/09	980,82	877.104,70	3.967.587,52	438.956,48
09/09	6.740,88	883.845,58	3.974.328,40	432.215,60
09/09	375,35	884.220,93	3.974.703,75	431.840,25
10/09	2.778,12	886.999,05	3.977.481,87	429.062,13
10/09	2.398,91	889.397,96	3.979.880,78	426.663,22
10/09	8.227,99	897.625,95	3.988.108,77	418.435,23
10/09	680,13	898.306,08	3.988.788,90	417.755,10
11/09	2.080,18	900.386,26	3.990.869,08	415.674,92
11/09	1.557,74	901.944,00	3.992.426,82	414.117,18
11/09	11.326,74	913.270,74	4.003.753,56	402.790,44
11/09	1.544,75	914.815,49	4.005.298,31	401.245,69
12/09	2.033,54	916.849,03	4.007.331,85	399.212,15
12/09	1.531,20	918.380,23	4.008.863,05	397.680,95
12/09	15.978,79	934.359,02	4.024.841,84	381.702,16
12/09	1.576,97	935.935,99	4.026.418,81	380.125,19
13/09	1.966,67	937.902,66	4.028.385,48	378.158,52
13/09	1.802,13	939.704,79	4.030.187,61	376.356,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 2452	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	9.107,25	948.812,04	4.039.294,86	367.249,14
13/09	1.064,16	949.876,20	4.040.359,02	366.184,98
16/09	2.619,00	952.495,20	4.042.978,02	363.565,98
16/09	1.115,45	953.610,65	4.044.093,47	362.450,53
16/09	4.737,79	958.348,44	4.048.831,26	357.712,74
16/09	900,91	959.249,35	4.049.732,17	356.811,83
17/09	1.195,76	960.445,11	4.050.927,93	355.616,07
17/09	1.005,12	961.450,23	4.051.933,05	354.610,95
17/09	3.845,09	965.295,32	4.055.778,14	350.765,86
17/09	901,99	966.197,31	4.056.680,13	349.863,87
18/09	13.860,35	980.057,66	4.070.540,48	336.003,52
18/09	2.152,29	982.209,95	4.072.692,77	333.851,23
18/09	17.340,50	999.550,45	4.090.033,27	316.510,73
18/09	1.222,90	1.000.773,35	4.091.256,17	315.287,83
19/09	1.511,91	1.002.285,26	4.092.768,08	313.775,92
19/09	1.141,35	1.003.426,61	4.093.909,43	312.634,57
19/09	7.338,05	1.010.764,66	4.101.247,48	305.296,52
19/09	1.384,17	1.012.148,83	4.102.631,65	303.912,35
20/09	2.237,76	1.014.386,59	4.104.869,41	301.674,59
20/09	1.621,09	1.016.007,68	4.106.490,50	300.053,50
20/09	29.403,02	1.045.410,70	4.135.893,52	270.650,48
20/09	1.718,54	1.047.129,24	4.137.612,06	268.931,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 2453	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	2.180,32	1.049.309,56	4.139.792,38	266.751,62
23/09	425,48	1.049.735,04	4.140.217,86	266.326,14
23/09	13.625,54	1.063.360,58	4.153.843,40	252.700,60
23/09	831,56	1.064.192,14	4.154.674,96	251.869,04
24/09	1.176,26	1.065.368,40	4.155.851,22	250.692,78
24/09	506,66	1.065.875,06	4.156.357,88	250.186,12
24/09	1.257,19	1.067.132,25	4.157.615,07	248.928,93
24/09	935,67	1.068.067,92	4.158.550,74	247.993,26
24/09	2.054,80	1.070.122,72	4.160.605,54	245.938,46
24/09	1.077,39	1.071.200,11	4.161.682,93	244.861,07
24/09	2.794,75	1.073.994,86	4.164.477,68	242.066,32
24/09	4.051,04	1.078.045,90	4.168.528,72	238.015,28
24/09	4.271,00	1.082.316,90	4.172.799,72	233.744,28
24/09	1.316,25	1.083.633,15	4.174.115,97	232.428,03
24/09	14.555,28	1.098.188,43	4.188.671,25	217.872,75
24/09	24.799,74	1.122.988,17	4.213.470,99	193.073,01
24/09	1.013,55	1.124.001,72	4.214.484,54	192.059,46
24/09	4.425,44	1.128.427,16	4.218.909,98	187.634,02
24/09	305,80	1.128.732,96	4.219.215,78	187.328,22
24/09	6.242,01	1.134.974,97	4.225.457,79	181.086,21
24/09	1.160,89	1.136.135,86	4.226.618,68	179.925,32
25/09	1.702,35	1.137.838,21	4.228.321,03	178.222,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	36	2454	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	1.674,94	1.139.513,15	4.229.995,97	176.548,03
25/09	2.085,91	1.141.599,06	4.232.081,88	174.462,12
25/09	1.588,39	1.143.187,45	4.233.670,27	172.873,73
25/09	1.108,20	1.144.295,65	4.234.778,47	171.765,53
25/09	2.499,27	1.146.794,92	4.237.277,74	169.266,26
25/09	1.438,90	1.148.233,82	4.238.716,64	167.827,36
25/09	1.131,70	1.149.365,52	4.239.848,34	166.695,66
25/09	1.212,68	1.150.578,20	4.241.061,02	165.482,98
25/09	2.784,68	1.153.362,88	4.243.845,70	162.698,30
25/09	1.005,42	1.154.368,30	4.244.851,12	161.692,88
25/09	11.278,18	1.165.646,48	4.256.129,30	150.414,70
25/09	1.524,35	1.167.170,83	4.257.653,65	148.890,35
26/09	3.852,50	1.171.023,33	4.261.506,15	145.037,85
26/09	1.077,28	1.172.100,61	4.262.583,43	143.960,57
26/09	20,77	1.172.121,38	4.262.604,20	143.939,80
26/09	2.883,44	1.175.004,82	4.265.487,64	141.056,36
26/09	4.059,25	1.179.064,07	4.269.546,89	136.997,11
26/09	2.391,26	1.181.455,33	4.271.938,15	134.605,85
26/09	1.622,22	1.183.077,55	4.273.560,37	132.983,63
26/09	3.115,03	1.186.192,58	4.276.675,40	129.868,60
26/09	7.301,09	1.193.493,67	4.283.976,49	122.567,51
26/09	1.579,21	1.195.072,88	4.285.555,70	120.988,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	37 2455	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	1.946,24	1.197.019,12	4.287.501,94	119.042,06
26/09	704,07	1.197.723,19	4.288.206,01	118.337,99
26/09	8.027,12	1.205.750,31	4.296.233,13	110.310,87
26/09	1.093,51	1.206.843,82	4.297.326,64	109.217,36
27/09	2.209,94	1.209.053,76	4.299.536,58	107.007,42
27/09	1.028,71	1.210.082,47	4.300.565,29	105.978,71
27/09	15.102,70	1.225.185,17	4.315.667,99	90.876,01
27/09	1.079,90	1.226.265,07	4.316.747,89	89.796,11
30/09	964.664,51	2.190.929,58	5.281.412,40	-874.868,40
30/09	3.395,69	2.194.325,27	5.284.808,09	-878.264,09
30/09	761,60	2.195.086,87	5.285.569,69	-879.025,69
30/09	9.973,49	2.205.060,36	5.295.543,18	-888.999,18
30/09	1.185,97	2.206.246,33	5.296.729,15	-890.185,15
01/10	61,43	61,43	5.296.790,58	-890.246,58
01/10	549,02	610,45	5.297.339,60	-890.795,60
01/10	348,77	959,22	5.297.688,37	-891.144,37
01/10	314,56	1.273,78	5.298.002,93	-891.458,93
01/10	2.859,15	4.132,93	5.300.862,08	-894.318,08
01/10	810,97	4.943,90	5.301.673,05	-895.129,05
01/10	5.249,83	10.193,73	5.306.922,88	-900.378,88
01/10	658,13	10.851,86	5.307.581,01	-901.037,01
02/10	5.825,78	16.677,64	5.313.406,79	-906.862,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	38 2456	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	3.365,95	20.043,59	5.316.772,74	-910.228,74
02/10	21.489,88	41.533,47	5.338.262,62	-931.718,62
02/10	317,14	41.850,61	5.338.579,76	-932.035,76
03/10	20.882,35	62.732,96	5.359.462,11	-952.918,11
03/10	3.000,99	65.733,95	5.362.463,10	-955.919,10
03/10	3.348,72	69.082,67	5.365.811,82	-959.267,82
03/10	2.278,79	71.361,46	5.368.090,61	-961.546,61
03/10	4.360,86	75.722,32	5.372.451,47	-965.907,47
03/10	36,53	75.758,85	5.372.488,00	-965.944,00
04/10	1.396,13	77.154,98	5.373.884,13	-967.340,13
04/10	2.631,93	79.786,91	5.376.516,06	-969.972,06
04/10	3.435,29	83.222,20	5.379.951,35	-973.407,35
04/10	1.579,04	84.801,24	5.381.530,39	-974.986,39
04/10	3.483,35	88.284,59	5.385.013,74	-978.469,74
04/10	1.957,63	90.242,22	5.386.971,37	-980.427,37
04/10	1.073,78	91.316,00	5.388.045,15	-981.501,15
04/10	2.334,08	93.650,08	5.390.379,23	-983.835,23
04/10	235,92	93.886,00	5.390.615,15	-984.071,15
07/10	1.380,28	95.266,28	5.391.995,43	-985.451,43
07/10	767,68	96.033,96	5.392.763,11	-986.219,11
07/10	4.574,50	100.608,46	5.397.337,61	-990.793,61
07/10	458,18	101.066,64	5.397.795,79	-991.251,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	39 2457	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	3.521,42	104.588,06	5.401.317,21	-994.773,21
08/10	1.612,44	106.200,50	5.402.929,65	-996.385,65
08/10	4.733,82	110.934,32	5.407.663,47	-1.001.119,47
08/10	771,43	111.705,75	5.408.434,90	-1.001.890,90
09/10	890,22	112.595,97	5.409.325,12	-1.002.781,12
09/10	6,99	112.602,96	5.409.332,11	-1.002.788,11
09/10	1.032,60	113.635,56	5.410.364,71	-1.003.820,71
09/10	695,52	114.331,08	5.411.060,23	-1.004.516,23
09/10	1.476,86	115.807,94	5.412.537,09	-1.005.993,09
09/10	1.783,40	117.591,34	5.414.320,49	-1.007.776,49
09/10	6.746,48	124.337,82	5.421.066,97	-1.014.522,97
09/10	1.650,85	125.988,67	5.422.717,82	-1.016.173,82
10/10	1.313,62	127.302,29	5.424.031,44	-1.017.487,44
10/10	1.741,79	129.044,08	5.425.773,23	-1.019.229,23
10/10	1.538,34	130.582,42	5.427.311,57	-1.020.767,57
10/10	9.228,66	139.811,08	5.436.540,23	-1.029.996,23
10/10	1.672,35	141.483,43	5.438.212,58	-1.031.668,58
11/10	4.707,67	146.191,10	5.442.920,25	-1.036.376,25
11/10	1.022,71	147.213,81	5.443.942,96	-1.037.398,96
11/10	5.715,13	152.928,94	5.449.658,09	-1.043.114,09
11/10	2.029,99	154.958,93	5.451.688,08	-1.045.144,08
14/10	239,67	155.198,60	5.451.927,75	-1.045.383,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	40	2458	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	1.632,09	156.830,69	5.453.559,84	-1.047.015,84
14/10	2.678,53	159.509,22	5.456.238,37	-1.049.694,37
14/10	1.618,30	161.127,52	5.457.856,67	-1.051.312,67
14/10	13.064,33	174.191,85	5.470.921,00	-1.064.377,00
14/10	1.174,90	175.366,75	5.472.095,90	-1.065.551,90
15/10	9.926,87	185.293,62	5.482.022,77	-1.075.478,77
15/10	1.603,83	186.897,45	5.483.626,60	-1.077.082,60
15/10	4.943,80	191.841,25	5.488.570,40	-1.082.026,40
15/10	1.037,74	192.878,99	5.489.608,14	-1.083.064,14
16/10	1.475,72	194.354,71	5.491.083,86	-1.084.539,86
16/10	4.168,01	198.522,72	5.495.251,87	-1.088.707,87
16/10	3.132,28	201.655,00	5.498.384,15	-1.091.840,15
16/10	2.152,19	203.807,19	5.500.536,34	-1.093.992,34
16/10	1.932,85	205.740,04	5.502.469,19	-1.095.925,19
16/10	7.508,35	213.248,39	5.509.977,54	-1.103.433,54
16/10	1.700,98	214.949,37	5.511.678,52	-1.105.134,52
16/10	10.156,36	225.105,73	5.521.834,88	-1.115.290,88
16/10	2.997,41	228.103,14	5.524.832,29	-1.118.288,29
17/10	10.322,81	238.425,95	5.535.155,10	-1.128.611,10
17/10	846,11	239.272,06	5.536.001,21	-1.129.457,21
17/10	10.820,55	250.092,61	5.546.821,76	-1.140.277,76
17/10	2.290,99	252.383,60	5.549.112,75	-1.142.568,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	41 2459	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	2.965,98	255.349,58	5.552.078,73	-1.145.534,73
18/10	799,64	256.149,22	5.552.878,37	-1.146.334,37
18/10	9.239,77	265.388,99	5.562.118,14	-1.155.574,14
18/10	1.315,30	266.704,29	5.563.433,44	-1.156.889,44
21/10	6.072,45	272.776,74	5.569.505,89	-1.162.961,89
21/10	6.234,60	279.011,34	5.575.740,49	-1.169.196,49
21/10	5.997,65	285.008,99	5.581.738,14	-1.175.194,14
21/10	678,82	285.687,81	5.582.416,96	-1.175.872,96
22/10	9.223,90	294.911,71	5.591.640,86	-1.185.096,86
22/10	1.132,09	296.043,80	5.592.772,95	-1.186.228,95
22/10	479,59	296.523,39	5.593.252,54	-1.186.708,54
22/10	20.639,39	317.162,78	5.613.891,93	-1.207.347,93
22/10	822,06	317.984,84	5.614.713,99	-1.208.169,99
23/10	7.129,61	325.114,45	5.621.843,60	-1.215.299,60
23/10	1.212,33	326.326,78	5.623.055,93	-1.216.511,93
23/10	7.049,78	333.376,56	5.630.105,71	-1.223.561,71
23/10	1.675,62	335.052,18	5.631.781,33	-1.225.237,33
24/10	1.179,00	336.231,18	5.632.960,33	-1.226.416,33
24/10	1.063,24	337.294,42	5.634.023,57	-1.227.479,57
24/10	5.310,29	342.604,71	5.639.333,86	-1.232.789,86
24/10	3.554,95	346.159,66	5.642.888,81	-1.236.344,81
24/10	3.783,38	349.943,04	5.646.672,19	-1.240.128,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	42 2460	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	3.041,03	352.984,07	5.649.713,22	-1.243.169,22
24/10	787,23	353.771,30	5.650.500,45	-1.243.956,45
24/10	4.974,52	358.745,82	5.655.474,97	-1.248.930,97
24/10	1.172,61	359.918,43	5.656.647,58	-1.250.103,58
25/10	6.783,49	366.701,92	5.663.431,07	-1.256.887,07
25/10	1.065,83	367.767,75	5.664.496,90	-1.257.952,90
25/10	5.248,23	373.015,98	5.669.745,13	-1.263.201,13
25/10	1.303,57	374.319,55	5.671.048,70	-1.264.504,70
28/10	3.394,46	377.714,01	5.674.443,16	-1.267.899,16
28/10	1.355,26	379.069,27	5.675.798,42	-1.269.254,42
28/10	6.326,66	385.395,93	5.682.125,08	-1.275.581,08
28/10	1.681,97	387.077,90	5.683.807,05	-1.277.263,05
29/10	2.363,36	389.441,26	5.686.170,41	-1.279.626,41
29/10	861,54	390.302,80	5.687.031,95	-1.280.487,95
29/10	5.924,12	396.226,92	5.692.956,07	-1.286.412,07
29/10	859,78	397.086,70	5.693.815,85	-1.287.271,85
30/10	2.676,19	399.762,89	5.696.492,04	-1.289.948,04
30/10	15.965,49	415.728,38	5.712.457,53	-1.305.913,53
30/10	6.767,48	422.495,86	5.719.225,01	-1.312.681,01
30/10	1.019,00	423.514,86	5.720.244,01	-1.313.700,01
30/10	653,14	424.168,00	5.720.897,15	-1.314.353,15
30/10	408,73	424.576,73	5.721.305,88	-1.314.761,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	43 2461	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	29.603,41	454.180,14	5.750.909,29	-1.344.365,29
30/10	4.405,28	458.585,42	5.755.314,57	-1.348.770,57
30/10	1.963,33	460.548,75	5.757.277,90	-1.350.733,90
30/10	1.189,93	461.738,68	5.758.467,83	-1.351.923,83
30/10	18.156,26	479.894,94	5.776.624,09	-1.370.080,09
30/10	535,66	480.430,60	5.777.159,75	-1.370.615,75
31/10	510,58	480.941,18	5.777.670,33	-1.371.126,33
31/10	752,57	481.693,75	5.778.422,90	-1.371.878,90
31/10	2.310,03	484.003,78	5.780.732,93	-1.374.188,93
31/10	12.067,63	496.071,41	5.792.800,56	-1.386.256,56
31/10	1.144,96	497.216,37	5.793.945,52	-1.387.401,52
31/10	-964.664,51	-467.448,14	4.829.281,01	-422.737,01
31/10	1.384,07	-466.064,07	4.830.665,08	-424.121,08
31/10	1.785,37	-464.278,70	4.832.450,45	-425.906,45
31/10	8.329,35	-455.949,35	4.840.779,80	-434.235,80
31/10	1.648,31	-454.301,04	4.842.428,11	-435.884,11
01/11	1.738,64	1.738,64	4.844.166,75	-437.622,75
01/11	1.235,97	2.974,61	4.845.402,72	-438.858,72
01/11	8.804,96	11.779,57	4.854.207,68	-447.663,68
01/11	1.154,63	12.934,20	4.855.362,31	-448.818,31
04/11	6.069,54	19.003,74	4.861.431,85	-454.887,85
04/11	714,41	19.718,15	4.862.146,26	-455.602,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	44 2462	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	5.740,37	25.458,52	4.867.886,63	-461.342,63
04/11	59,12	25.517,64	4.867.945,75	-461.401,75
05/11	1.043,55	26.561,19	4.868.989,30	-462.445,30
05/11	415,38	26.976,57	4.869.404,68	-462.860,68
05/11	7.828,87	34.805,44	4.877.233,55	-470.689,55
06/11	2.726,01	37.531,45	4.879.959,56	-473.415,56
06/11	1.518,38	39.049,83	4.881.477,94	-474.933,94
06/11	4.187,82	43.237,65	4.885.665,76	-479.121,76
06/11	92,72	43.330,37	4.885.758,48	-479.214,48
07/11	216,61	43.546,98	4.885.975,09	-479.431,09
07/11	732,91	44.279,89	4.886.708,00	-480.164,00
07/11	1.736,72	46.016,61	4.888.444,72	-481.900,72
07/11	1.939,32	47.955,93	4.890.384,04	-483.840,04
07/11	726,60	48.682,53	4.891.110,64	-484.566,64
07/11	11.798,48	60.481,01	4.902.909,12	-496.365,12
07/11	50,10	60.531,11	4.902.959,22	-496.415,22
08/11	2.977,42	63.508,53	4.905.936,64	-499.392,64
08/11	1.767,43	65.275,96	4.907.704,07	-501.160,07
08/11	6.287,50	71.563,46	4.913.991,57	-507.447,57
08/11	279,65	71.843,11	4.914.271,22	-507.727,22
11/11	1.391,71	73.234,82	4.915.662,93	-509.118,93
11/11	1.182,68	74.417,50	4.916.845,61	-510.301,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	45	2463	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	5.479,85	79.897,35	4.922.325,46	-515.781,46
11/11	782,55	80.679,90	4.923.108,01	-516.564,01
12/11	156,05	80.835,95	4.923.264,06	-516.720,06
12/11	222,20	81.058,15	4.923.486,26	-516.942,26
12/11	1.337,83	82.395,98	4.924.824,09	-518.280,09
12/11	1.568,27	83.964,25	4.926.392,36	-519.848,36
12/11	1.195,31	85.159,56	4.927.587,67	-521.043,67
12/11	7.549,66	92.709,22	4.935.137,33	-528.593,33
12/11	327,68	93.036,90	4.935.465,01	-528.921,01
13/11	6.698,74	99.735,64	4.942.163,75	-535.619,75
13/11	969,11	100.704,75	4.943.132,86	-536.588,86
13/11	7.334,33	108.039,08	4.950.467,19	-543.923,19
13/11	872,70	108.911,78	4.951.339,89	-544.795,89
14/11	1.745,50	110.657,28	4.953.085,39	-546.541,39
14/11	1.072,35	111.729,63	4.954.157,74	-547.613,74
14/11	7.143,44	118.873,07	4.961.301,18	-554.757,18
14/11	654,17	119.527,24	4.961.955,35	-555.411,35
18/11	897,64	120.424,88	4.962.852,99	-556.308,99
18/11	1.640,33	122.065,21	4.964.493,32	-557.949,32
18/11	5.919,54	127.984,75	4.970.412,86	-563.868,86
18/11	2.130,52	130.115,27	4.972.543,38	-565.999,38
19/11	11.692,27	141.807,54	4.984.235,65	-577.691,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	46	2464	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	1.131,27	142.938,81	4.985.366,92	-578.822,92
19/11	12.721,06	155.659,87	4.998.087,98	-591.543,98
19/11	1.087,23	156.747,10	4.999.175,21	-592.631,21
21/11	3.078,03	159.825,13	5.002.253,24	-595.709,24
21/11	2.327,92	162.153,05	5.004.581,16	-598.037,16
21/11	1.461,85	163.614,90	5.006.043,01	-599.499,01
21/11	8.184,45	171.799,35	5.014.227,46	-607.683,46
21/11	1.737,58	173.536,93	5.015.965,04	-609.421,04
22/11	2.134,58	175.671,51	5.018.099,62	-611.555,62
22/11	27.657,54	203.329,05	5.045.757,16	-639.213,16
22/11	9.590,26	212.919,31	5.055.347,42	-648.803,42
22/11	2.701,15	215.620,46	5.058.048,57	-651.504,57
22/11	1.584,28	217.204,74	5.059.632,85	-653.088,85
22/11	3.434,05	220.638,79	5.063.066,90	-656.522,90
22/11	19.215,30	239.854,09	5.082.282,20	-675.738,20
22/11	1.603,44	241.457,53	5.083.885,64	-677.341,64
25/11	1.742,94	243.200,47	5.085.628,58	-679.084,58
25/11	475,99	243.676,46	5.086.104,57	-679.560,57
25/11	8.957,66	252.634,12	5.095.062,23	-688.518,23
25/11	1.352,01	253.986,13	5.096.414,24	-689.870,24
26/11	1.116,74	255.102,87	5.097.530,98	-690.986,98
26/11	1.099,65	256.202,52	5.098.630,63	-692.086,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	47 2465	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	423,25	256.625,77	5.099.053,88	-692.509,88
26/11	199,12	256.824,89	5.099.253,00	-692.709,00
26/11	2.509,90	259.334,79	5.101.762,90	-695.218,90
26/11	1.070,34	260.405,13	5.102.833,24	-696.289,24
26/11	5.916,46	266.321,59	5.108.749,70	-702.205,70
26/11	1.136,04	267.457,63	5.109.885,74	-703.341,74
27/11	382,10	267.839,73	5.110.267,84	-703.723,84
27/11	45,28	267.885,01	5.110.313,12	-703.769,12
27/11	420,46	268.305,47	5.110.733,58	-704.189,58
27/11	390,22	268.695,69	5.111.123,80	-704.579,80
27/11	237,62	268.933,31	5.111.361,42	-704.817,42
27/11	2.480,10	271.413,41	5.113.841,52	-707.297,52
27/11	3.543,30	274.956,71	5.117.384,82	-710.840,82
27/11	840,95	275.797,66	5.118.225,77	-711.681,77
27/11	6.394,74	282.192,40	5.124.620,51	-718.076,51
27/11	2.436,66	284.629,06	5.127.057,17	-720.513,17
28/11	3.100,63	287.729,69	5.130.157,80	-723.613,80
28/11	2.287,91	290.017,60	5.132.445,71	-725.901,71
28/11	3.857,27	293.874,87	5.136.302,98	-729.758,98
28/11	2.229,93	296.104,80	5.138.532,91	-731.988,91
29/11	3.011,21	299.116,01	5.141.544,12	-735.000,12
29/11	579,94	299.695,95	5.142.124,06	-735.580,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	48	2466	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	13.706,11	313.402,06	5.155.830,17	-749.286,17
29/11	6.566,25	319.968,31	5.162.396,42	-755.852,42
02/12	1.086,01	1.086,01	5.163.482,43	-756.938,43
02/12	1.356,89	2.442,90	5.164.839,32	-758.295,32
02/12	1.933,27	4.376,17	5.166.772,59	-760.228,59
02/12	1.148,24	5.524,41	5.167.920,83	-761.376,83
02/12	7.086,07	12.610,48	5.175.006,90	-768.462,90
02/12	327,58	12.938,06	5.175.334,48	-768.790,48
02/12	2.259,83	15.197,89	5.177.594,31	-771.050,31
02/12	845,37	16.043,26	5.178.439,68	-771.895,68
02/12	9.432,45	25.475,71	5.187.872,13	-781.328,13
02/12	7.828,07	33.303,78	5.195.700,20	-789.156,20
03/12	800,75	34.104,53	5.196.500,95	-789.956,95
03/12	4.995,16	39.099,69	5.201.496,11	-794.952,11
03/12	4.036,27	43.135,96	5.205.532,38	-798.988,38
03/12	1.007,67	44.143,63	5.206.540,05	-799.996,05
03/12	8.557,88	52.701,51	5.215.097,93	-808.553,93
03/12	1.952,95	54.654,46	5.217.050,88	-810.506,88
04/12	2.266,69	56.921,15	5.219.317,57	-812.773,57
04/12	1.462,30	58.383,45	5.220.779,87	-814.235,87
04/12	15.642,47	74.025,92	5.236.422,34	-829.878,34
05/12	2.217,20	76.243,12	5.238.639,54	-832.095,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	49	2467	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	1.262,54	77.505,66	5.239.902,08	-833.358,08
05/12	15.086,44	92.592,10	5.254.988,52	-848.444,52
05/12	145,18	92.737,28	5.255.133,70	-848.589,70
06/12	6.340,85	99.078,13	5.261.474,55	-854.930,55
06/12	2.948,91	102.027,04	5.264.423,46	-857.879,46
06/12	1.623,37	103.650,41	5.266.046,83	-859.502,83
06/12	9.313,98	112.964,39	5.275.360,81	-868.816,81
06/12	526,99	113.491,38	5.275.887,80	-869.343,80
09/12	1.779,71	115.271,09	5.277.667,51	-871.123,51
09/12	555,87	115.826,96	5.278.223,38	-871.679,38
09/12	1.483,50	117.310,46	5.279.706,88	-873.162,88
09/12	1.412,14	118.722,60	5.281.119,02	-874.575,02
09/12	1.391,07	120.113,67	5.282.510,09	-875.966,09
09/12	646,61	120.760,28	5.283.156,70	-876.612,70
09/12	364.925,88	485.686,16	5.648.082,58	-1.241.538,58
09/12	950,15	486.636,31	5.649.032,73	-1.242.488,73
09/12	10.648,48	497.284,79	5.659.681,21	-1.253.137,21
10/12	425,39	497.710,18	5.660.106,60	-1.253.562,60
10/12	13.616,44	511.326,62	5.673.723,04	-1.267.179,04
10/12	2.129,88	513.456,50	5.675.852,92	-1.269.308,92
10/12	1.122,00	514.578,50	5.676.974,92	-1.270.430,92
10/12	7.458,49	522.036,99	5.684.433,41	-1.277.889,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	50	2468	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	1.980,91	524.017,90	5.686.414,32	-1.279.870,32
11/12	1.979,65	525.997,55	5.688.393,97	-1.281.849,97
11/12	4.583,71	530.581,26	5.692.977,68	-1.286.433,68
11/12	2.910,13	533.491,39	5.695.887,81	-1.289.343,81
11/12	7.397,29	540.888,68	5.703.285,10	-1.296.741,10
11/12	2.630,02	543.518,70	5.705.915,12	-1.299.371,12
12/12	5.889,55	549.408,25	5.711.804,67	-1.305.260,67
12/12	1.554,29	550.962,54	5.713.358,96	-1.306.814,96
12/12	4.038,32	555.000,86	5.717.397,28	-1.310.853,28
12/12	6.105,70	561.106,56	5.723.502,98	-1.316.958,98
12/12	1.993,57	563.100,13	5.725.496,55	-1.318.952,55
12/12	1.218,75	564.318,88	5.726.715,30	-1.320.171,30
12/12	9.749,72	574.068,60	5.736.465,02	-1.329.921,02
12/12	2.043,25	576.111,85	5.738.508,27	-1.331.964,27
13/12	18.733,24	594.845,09	5.757.241,51	-1.350.697,51
13/12	1.694,35	596.539,44	5.758.935,86	-1.352.391,86
13/12	3.580,48	600.119,92	5.762.516,34	-1.355.972,34
13/12	1.095,05	601.214,97	5.763.611,39	-1.357.067,39
13/12	5.024,75	606.239,72	5.768.636,14	-1.362.092,14
16/12	3.500,67	609.740,39	5.772.136,81	-1.365.592,81
16/12	1.716,07	611.456,46	5.773.852,88	-1.367.308,88
16/12	918,89	612.375,35	5.774.771,77	-1.368.227,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	51	2469	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	4.511,61	616.886,96	5.779.283,38	-1.372.739,38
17/12	1.361,82	618.248,78	5.780.645,20	-1.374.101,20
17/12	1.258,43	619.507,21	5.781.903,63	-1.375.359,63
17/12	4.242,24	623.749,45	5.786.145,87	-1.379.601,87
18/12	16.539,53	640.288,98	5.802.685,40	-1.396.141,40
18/12	1.911,88	642.200,86	5.804.597,28	-1.398.053,28
18/12	10.889,76	653.090,62	5.815.487,04	-1.408.943,04
19/12	305,71	653.396,33	5.815.792,75	-1.409.248,75
19/12	2.520,13	655.916,46	5.818.312,88	-1.411.768,88
19/12	763,94	656.680,40	5.819.076,82	-1.412.532,82
19/12	4.811,83	661.492,23	5.823.888,65	-1.417.344,65
20/12	1.557,61	663.049,84	5.825.446,26	-1.418.902,26
20/12	291,99	663.341,83	5.825.738,25	-1.419.194,25
20/12	3.326,18	666.668,01	5.829.064,43	-1.422.520,43
23/12	1.034,17	667.702,18	5.830.098,60	-1.423.554,60
23/12	667,54	668.369,72	5.830.766,14	-1.424.222,14
23/12	2.333,47	670.703,19	5.833.099,61	-1.426.555,61
23/12	3.677,97	674.381,16	5.836.777,58	-1.430.233,58
23/12	609,91	674.991,07	5.837.387,49	-1.430.843,49
23/12	3.972,61	678.963,68	5.841.360,10	-1.434.816,10
24/12	3.497,83	682.461,51	5.844.857,93	-1.438.313,93
24/12	600,85	683.062,36	5.845.458,78	-1.438.914,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	52 2470	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	4.406.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	8.951,16	692.013,52	5.854.409,94	-1.447.865,94
26/12	2.972,84	694.986,36	5.857.382,78	-1.450.838,78
26/12	1.530,76	696.517,12	5.858.913,54	-1.452.369,54
26/12	5.551,57	702.068,69	5.864.465,11	-1.457.921,11
27/12	450,55	702.519,24	5.864.915,66	-1.458.371,66
27/12	4.266,59	706.785,83	5.869.182,25	-1.462.638,25
27/12	338,68	707.124,51	5.869.520,93	-1.462.976,93
27/12	2.559,29	709.683,80	5.872.080,22	-1.465.536,22
30/12	2.222,66	711.906,46	5.874.302,88	-1.467.758,88
30/12	1.121,74	713.028,20	5.875.424,62	-1.468.880,62
30/12	5.053,17	718.081,37	5.880.477,79	-1.473.933,79
31/12	2.042,14	720.123,51	5.882.519,93	-1.475.975,93
31/12	82.011,99	802.135,50	5.964.531,92	-1.557.987,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2471	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	17,31	17,31	17,31	17.502,69
02/01	15,63	32,94	32,94	17.487,06
02/01	91,98	124,92	124,92	17.395,08
03/01	0,68	125,60	125,60	17.394,40
03/01	1,76	127,36	127,36	17.392,64
04/01	5,38	132,74	132,74	17.387,26
04/01	4,48	137,22	137,22	17.382,78
04/01	1,68	138,90	138,90	17.381,10
04/01	0,01	138,91	138,91	17.381,09
05/01	16,19	155,10	155,10	17.364,90
05/01	16,17	171,27	171,27	17.348,73
05/01	244,49	415,76	415,76	17.104,24
08/01	11,59	427,35	427,35	17.092,65
08/01	14,06	441,41	441,41	17.078,59
08/01	61,43	502,84	502,84	17.017,16
09/01	36,36	539,20	539,20	16.980,80
09/01	12,58	551,78	551,78	16.968,22
09/01	63,70	615,48	615,48	16.904,52
10/01	16,81	632,29	632,29	16.887,71
10/01	24,29	656,58	656,58	16.863,42
10/01	45,56	702,14	702,14	16.817,86
11/01	32,60	734,74	734,74	16.785,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2472	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	18,06	752,80	752,80	16.767,20
11/01	65,42	818,22	818,22	16.701,78
12/01	28,61	846,83	846,83	16.673,17
12/01	11,42	858,25	858,25	16.661,75
12/01	59,73	917,98	917,98	16.602,02
15/01	19,49	937,47	937,47	16.582,53
15/01	27,46	964,93	964,93	16.555,07
15/01	29,59	994,52	994,52	16.525,48
16/01	18,46	1.012,98	1.012,98	16.507,02
16/01	6,09	1.019,07	1.019,07	16.500,93
16/01	37,22	1.056,29	1.056,29	16.463,71
17/01	34,83	1.091,12	1.091,12	16.428,88
17/01	28,08	1.119,20	1.119,20	16.400,80
17/01	351,91	1.471,11	1.471,11	16.048,89
18/01	11,03	1.482,14	1.482,14	16.037,86
18/01	41,46	1.523,60	1.523,60	15.996,40
18/01	73,81	1.597,41	1.597,41	15.922,59
19/01	1,73	1.599,14	1.599,14	15.920,86
19/01	1,46	1.600,60	1.600,60	15.919,40
19/01	183,25	1.783,85	1.783,85	15.736,15
22/01	1,46	1.785,31	1.785,31	15.734,69
22/01	9,94	1.795,25	1.795,25	15.724,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2473	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	27,84	1.823,09	1.823,09	15.696,91
23/01	4,04	1.827,13	1.827,13	15.692,87
23/01	16,63	1.843,76	1.843,76	15.676,24
23/01	47,99	1.891,75	1.891,75	15.628,25
24/01	22,88	1.914,63	1.914,63	15.605,37
24/01	18,33	1.932,96	1.932,96	15.587,04
24/01	34,01	1.966,97	1.966,97	15.553,03
25/01	10,02	1.976,99	1.976,99	15.543,01
25/01	5,10	1.982,09	1.982,09	15.537,91
25/01	86,56	2.068,65	2.068,65	15.451,35
26/01	10,97	2.079,62	2.079,62	15.440,38
26/01	10,73	2.090,35	2.090,35	15.429,65
26/01	59,22	2.149,57	2.149,57	15.370,43
29/01	15,96	2.165,53	2.165,53	15.354,47
29/01	5,99	2.171,52	2.171,52	15.348,48
29/01	183,97	2.355,49	2.355,49	15.164,51
30/01	37,98	2.393,47	2.393,47	15.126,53
30/01	6,21	2.399,68	2.399,68	15.120,32
30/01	57,93	2.457,61	2.457,61	15.062,39
31/01	11,26	2.468,87	2.468,87	15.051,13
31/01	23,35	2.492,22	2.492,22	15.027,78
31/01	39,61	2.531,83	2.531,83	14.988,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2474	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	6,01	6,01	2.537,84	14.982,16
01/02	18,20	24,21	2.556,04	14.963,96
01/02	229,58	253,79	2.785,62	14.734,38
02/02	103,81	357,60	2.889,43	14.630,57
02/02	35,98	393,58	2.925,41	14.594,59
02/02	293,15	686,73	3.218,56	14.301,44
02/02	0,07	686,80	3.218,63	14.301,37
05/02	11,83	698,63	3.230,46	14.289,54
05/02	14,02	712,65	3.244,48	14.275,52
05/02	33,05	745,70	3.277,53	14.242,47
06/02	4,18	749,88	3.281,71	14.238,29
06/02	36,15	786,03	3.317,86	14.202,14
06/02	38,91	824,94	3.356,77	14.163,23
06/02	0,04	824,98	3.356,81	14.163,19
07/02	14,70	839,68	3.371,51	14.148,49
07/02	14,85	854,53	3.386,36	14.133,64
07/02	35,00	889,53	3.421,36	14.098,64
08/02	16,13	905,66	3.437,49	14.082,51
08/02	7,94	913,60	3.445,43	14.074,57
08/02	40,40	954,00	3.485,83	14.034,17
09/02	23,42	977,42	3.509,25	14.010,75
09/02	7,14	984,56	3.516,39	14.003,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2475	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	21,89	1.006,45	3.538,28	13.981,72
14/02	25,28	1.031,73	3.563,56	13.956,44
14/02	17,62	1.049,35	3.581,18	13.938,82
14/02	39,07	1.088,42	3.620,25	13.899,75
15/02	6,76	1.095,18	3.627,01	13.892,99
15/02	12,45	1.107,63	3.639,46	13.880,54
15/02	39,76	1.147,39	3.679,22	13.840,78
16/02	10,41	1.157,80	3.689,63	13.830,37
16/02	11,87	1.169,67	3.701,50	13.818,50
16/02	67,79	1.237,46	3.769,29	13.750,71
19/02	14,46	1.251,92	3.783,75	13.736,25
19/02	18,14	1.270,06	3.801,89	13.718,11
19/02	46,74	1.316,80	3.848,63	13.671,37
20/02	21,87	1.338,67	3.870,50	13.649,50
20/02	4,80	1.343,47	3.875,30	13.644,70
20/02	33,50	1.376,97	3.908,80	13.611,20
21/02	14,67	1.391,64	3.923,47	13.596,53
21/02	1,21	1.392,85	3.924,68	13.595,32
21/02	196,54	1.589,39	4.121,22	13.398,78
22/02	13,65	1.603,04	4.134,87	13.385,13
22/02	25,19	1.628,23	4.160,06	13.359,94
22/02	40,84	1.669,07	4.200,90	13.319,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2476	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	41,15	1.710,22	4.242,05	13.277,95
23/02	2,06	1.712,28	4.244,11	13.275,89
23/02	108,44	1.820,72	4.352,55	13.167,45
26/02	0,93	1.821,65	4.353,48	13.166,52
26/02	1,76	1.823,41	4.355,24	13.164,76
26/02	41,24	1.864,65	4.396,48	13.123,52
27/02	4,02	1.868,67	4.400,50	13.119,50
27/02	1,77	1.870,44	4.402,27	13.117,73
27/02	208,23	2.078,67	4.610,50	12.909,50
28/02	35,70	2.114,37	4.646,20	12.873,80
28/02	26,36	2.140,73	4.672,56	12.847,44
28/02	167,04	2.307,77	4.839,60	12.680,40
29/02	28,99	2.336,76	4.868,59	12.651,41
29/02	14,93	2.351,69	4.883,52	12.636,48
29/02	37,30	2.388,99	4.920,82	12.599,18
01/03	13,96	13,96	4.934,78	12.585,22
01/03	18,89	32,85	4.953,67	12.566,33
01/03	163,57	196,42	5.117,24	12.402,76
04/03	75,72	272,14	5.192,96	12.327,04
04/03	11,99	284,13	5.204,95	12.315,05
04/03	243,83	527,96	5.448,78	12.071,22
04/03	0,02	527,98	5.448,80	12.071,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2477	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	2,95	530,93	5.451,75	12.068,25
05/03	8,52	539,45	5.460,27	12.059,73
05/03	43,84	583,29	5.504,11	12.015,89
06/03	24,45	607,74	5.528,56	11.991,44
06/03	10,19	617,93	5.538,75	11.981,25
06/03	42,34	660,27	5.581,09	11.938,91
07/03	98,51	758,78	5.679,60	11.840,40
07/03	17,56	776,34	5.697,16	11.822,84
07/03	18,80	795,14	5.715,96	11.804,04
08/03	44,55	839,69	5.760,51	11.759,49
08/03	4,85	844,54	5.765,36	11.754,64
08/03	38,27	882,81	5.803,63	11.716,37
11/03	7,29	890,10	5.810,92	11.709,08
11/03	13,02	903,12	5.823,94	11.696,06
11/03	34,75	937,87	5.858,69	11.661,31
12/03	34,75	972,62	5.893,44	11.626,56
12/03	4,53	977,15	5.897,97	11.622,03
12/03	71,32	1.048,47	5.969,29	11.550,71
13/03	42,59	1.091,06	6.011,88	11.508,12
13/03	4,74	1.095,80	6.016,62	11.503,38
13/03	97,43	1.193,23	6.114,05	11.405,95
13/03	0,01	1.193,24	6.114,06	11.405,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2478	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	45,60	1.238,84	6.159,66	11.360,34
14/03	25,54	1.264,38	6.185,20	11.334,80
14/03	107,45	1.371,83	6.292,65	11.227,35
14/03	0,02	1.371,85	6.292,67	11.227,33
15/03	8,69	1.380,54	6.301,36	11.218,64
15/03	5,27	1.385,81	6.306,63	11.213,37
15/03	30,84	1.416,65	6.337,47	11.182,53
15/03	0,01	1.416,66	6.337,48	11.182,52
18/03	1,19	1.417,85	6.338,67	11.181,33
18/03	20,02	1.437,87	6.358,69	11.161,31
18/03	39,66	1.477,53	6.398,35	11.121,65
19/03	17,68	1.495,21	6.416,03	11.103,97
19/03	9,41	1.504,62	6.425,44	11.094,56
19/03	39,81	1.544,43	6.465,25	11.054,75
20/03	14,06	1.558,49	6.479,31	11.040,69
20/03	14,29	1.572,78	6.493,60	11.026,40
20/03	236,32	1.809,10	6.729,92	10.790,08
20/03	0,01	1.809,11	6.729,93	10.790,07
21/03	16,84	1.825,95	6.746,77	10.773,23
21/03	12,58	1.838,53	6.759,35	10.760,65
21/03	28,71	1.867,24	6.788,06	10.731,94
21/03	0,02	1.867,26	6.788,08	10.731,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2479	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	47,65	1.914,91	6.835,73	10.684,27
22/03	18,24	1.933,15	6.853,97	10.666,03
22/03	3,94	1.937,09	6.857,91	10.662,09
22/03	0,02	1.937,11	6.857,93	10.662,07
25/03	9,42	1.946,53	6.867,35	10.652,65
25/03	6,80	1.953,33	6.874,15	10.645,85
25/03	47,24	2.000,57	6.921,39	10.598,61
25/03	0,01	2.000,58	6.921,40	10.598,60
26/03	0,64	2.001,22	6.922,04	10.597,96
26/03	1,95	2.003,17	6.923,99	10.596,01
26/03	124,68	2.127,85	7.048,67	10.471,33
26/03	0,01	2.127,86	7.048,68	10.471,32
27/03	267,56	2.395,42	7.316,24	10.203,76
27/03	11,92	2.407,34	7.328,16	10.191,84
27/03	338,13	2.745,47	7.666,29	9.853,71
27/03	0,01	2.745,48	7.666,30	9.853,70
28/03	133,10	2.878,58	7.799,40	9.720,60
28/03	18,71	2.897,29	7.818,11	9.701,89
28/03	49,53	2.946,82	7.867,64	9.652,36
28/03	0,02	2.946,84	7.867,66	9.652,34
01/04	84,74	84,74	7.952,40	9.567,60
01/04	9,29	94,03	7.961,69	9.558,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2480	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	180,11	274,14	8.141,80	9.378,20
02/04	34,87	309,01	8.176,67	9.343,33
02/04	53,63	362,64	8.230,30	9.289,70
02/04	98,75	461,39	8.329,05	9.190,95
02/04	0,23	461,62	8.329,28	9.190,72
03/04	9,35	470,97	8.338,63	9.181,37
03/04	13,29	484,26	8.351,92	9.168,08
03/04	43,69	527,95	8.395,61	9.124,39
03/04	0,01	527,96	8.395,62	9.124,38
04/04	7,86	535,82	8.403,48	9.116,52
04/04	14,39	550,21	8.417,87	9.102,13
04/04	48,43	598,64	8.466,30	9.053,70
05/04	4,57	603,21	8.470,87	9.049,13
05/04	10,45	613,66	8.481,32	9.038,68
05/04	20,76	634,42	8.502,08	9.017,92
08/04	4,89	639,31	8.506,97	9.013,03
08/04	5,50	644,81	8.512,47	9.007,53
08/04	42,06	686,87	8.554,53	8.965,47
09/04	23,68	710,55	8.578,21	8.941,79
09/04	22,27	732,82	8.600,48	8.919,52
09/04	112,02	844,84	8.712,50	8.807,50
09/04	0,01	844,85	8.712,51	8.807,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2481	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	102,78	947,63	8.815,29	8.704,71
10/04	27,25	974,88	8.842,54	8.677,46
10/04	69,95	1.044,83	8.912,49	8.607,51
11/04	6,47	1.051,30	8.918,96	8.601,04
11/04	4,93	1.056,23	8.923,89	8.596,11
11/04	11,62	1.067,85	8.935,51	8.584,49
12/04	16,50	1.084,35	8.952,01	8.567,99
12/04	3,79	1.088,14	8.955,80	8.564,20
12/04	73,97	1.162,11	9.029,77	8.490,23
15/04	5,65	1.167,76	9.035,42	8.484,58
15/04	11,12	1.178,88	9.046,54	8.473,46
15/04	18,83	1.197,71	9.065,37	8.454,63
16/04	2,28	1.199,99	9.067,65	8.452,35
16/04	11,87	1.211,86	9.079,52	8.440,48
16/04	60,29	1.272,15	9.139,81	8.380,19
17/04	30,55	1.302,70	9.170,36	8.349,64
17/04	28,44	1.331,14	9.198,80	8.321,20
17/04	97,68	1.428,82	9.296,48	8.223,52
18/04	6,41	1.435,23	9.302,89	8.217,11
18/04	7,91	1.443,14	9.310,80	8.209,20
18/04	52,56	1.495,70	9.363,36	8.156,64
19/04	25,87	1.521,57	9.389,23	8.130,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2482	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	5,54	1.527,11	9.394,77	8.125,23
19/04	192,27	1.719,38	9.587,04	7.932,96
22/04	1,28	1.720,66	9.588,32	7.931,68
22/04	3,75	1.724,41	9.592,07	7.927,93
22/04	32,13	1.756,54	9.624,20	7.895,80
23/04	4,00	1.760,54	9.628,20	7.891,80
23/04	14,33	1.774,87	9.642,53	7.877,47
23/04	51,80	1.826,67	9.694,33	7.825,67
24/04	122,18	1.948,85	9.816,51	7.703,49
24/04	4,25	1.953,10	9.820,76	7.699,24
24/04	68,01	2.021,11	9.888,77	7.631,23
25/04	7,92	2.029,03	9.896,69	7.623,31
25/04	20,20	2.049,23	9.916,89	7.603,11
25/04	53,52	2.102,75	9.970,41	7.549,59
26/04	11,84	2.114,59	9.982,25	7.537,75
26/04	27,17	2.141,76	10.009,42	7.510,58
26/04	46,55	2.188,31	10.055,97	7.464,03
29/04	16,65	2.204,96	10.072,62	7.447,38
29/04	5,94	2.210,90	10.078,56	7.441,44
29/04	242,50	2.453,40	10.321,06	7.198,94
30/04	121,11	2.574,51	10.442,17	7.077,83
30/04	9,91	2.584,42	10.452,08	7.067,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2483	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	22,61	2.607,03	10.474,69	7.045,31
02/05	225,68	225,68	10.700,37	6.819,63
02/05	33,17	258,85	10.733,54	6.786,46
02/05	49,75	308,60	10.783,29	6.736,71
03/05	110,21	418,81	10.893,50	6.626,50
03/05	19,81	438,62	10.913,31	6.606,69
03/05	91,32	529,94	11.004,63	6.515,37
03/05	0,36	530,30	11.004,99	6.515,01
06/05	10,22	540,52	11.015,21	6.504,79
06/05	6,61	547,13	11.021,82	6.498,18
06/05	30,51	577,64	11.052,33	6.467,67
07/05	11,94	589,58	11.064,27	6.455,73
07/05	10,13	599,71	11.074,40	6.445,60
07/05	39,81	639,52	11.114,21	6.405,79
08/05	104,95	744,47	11.219,16	6.300,84
08/05	36,87	781,34	11.256,03	6.263,97
08/05	38,95	820,29	11.294,98	6.225,02
09/05	19,63	839,92	11.314,61	6.205,39
09/05	11,67	851,59	11.326,28	6.193,72
09/05	99,63	951,22	11.425,91	6.094,09
10/05	7,71	958,93	11.433,62	6.086,38
10/05	10,68	969,61	11.444,30	6.075,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2484	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	42,57	1.012,18	11.486,87	6.033,13
13/05	13,66	1.025,84	11.500,53	6.019,47
13/05	6,30	1.032,14	11.506,83	6.013,17
13/05	27,03	1.059,17	11.533,86	5.986,14
14/05	6,39	1.065,56	11.540,25	5.979,75
14/05	19,02	1.084,58	11.559,27	5.960,73
14/05	46,43	1.131,01	11.605,70	5.914,30
15/05	6,56	1.137,57	11.612,26	5.907,74
15/05	5,45	1.143,02	11.617,71	5.902,29
15/05	99,02	1.242,04	11.716,73	5.803,27
16/05	17,84	1.259,88	11.734,57	5.785,43
16/05	4,47	1.264,35	11.739,04	5.780,96
16/05	31,19	1.295,54	11.770,23	5.749,77
17/05	20,77	1.316,31	11.791,00	5.729,00
17/05	8,86	1.325,17	11.799,86	5.720,14
17/05	76,99	1.402,16	11.876,85	5.643,15
20/05	3,48	1.405,64	11.880,33	5.639,67
20/05	9,24	1.414,88	11.889,57	5.630,43
20/05	25,13	1.440,01	11.914,70	5.605,30
21/05	314,05	1.754,06	12.228,75	5.291,25
21/05	15,11	1.769,17	12.243,86	5.276,14
21/05	195,06	1.964,23	12.438,92	5.081,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2485	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	13,68	1.977,91	12.452,60	5.067,40
22/05	7,86	1.985,77	12.460,46	5.059,54
22/05	67,13	2.052,90	12.527,59	4.992,41
23/05	111,03	2.163,93	12.638,62	4.881,38
23/05	16,34	2.180,27	12.654,96	4.865,04
23/05	72,09	2.252,36	12.727,05	4.792,95
24/05	6,26	2.258,62	12.733,31	4.786,69
24/05	15,96	2.274,58	12.749,27	4.770,73
24/05	46,32	2.320,90	12.795,59	4.724,41
27/05	0,98	2.321,88	12.796,57	4.723,43
27/05	19,60	2.341,48	12.816,17	4.703,83
27/05	40,40	2.381,88	12.856,57	4.663,43
28/05	27,73	2.409,61	12.884,30	4.635,70
28/05	17,26	2.426,87	12.901,56	4.618,44
28/05	32,62	2.459,49	12.934,18	4.585,82
29/05	63,83	2.523,32	12.998,01	4.521,99
29/05	6,83	2.530,15	13.004,84	4.515,16
29/05	192,43	2.722,58	13.197,27	4.322,73
31/05	14,56	2.737,14	13.211,83	4.308,17
31/05	0,69	2.737,83	13.212,52	4.307,48
31/05	49,81	2.787,64	13.262,33	4.257,67
03/06	11,77	11,77	13.274,10	4.245,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2486	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	5,76	17,53	13.279,86	4.240,14
03/06	37,35	54,88	13.317,21	4.202,79
04/06	27,86	82,74	13.345,07	4.174,93
04/06	8,63	91,37	13.353,70	4.166,30
04/06	40,47	131,84	13.394,17	4.125,83
04/06	0,04	131,88	13.394,21	4.125,79
05/06	15,08	146,96	13.409,29	4.110,71
05/06	25,84	172,80	13.435,13	4.084,87
05/06	47,14	219,94	13.482,27	4.037,73
06/06	40,53	260,47	13.522,80	3.997,20
06/06	8,23	268,70	13.531,03	3.988,97
06/06	34,77	303,47	13.565,80	3.954,20
07/06	6,60	310,07	13.572,40	3.947,60
07/06	23,05	333,12	13.595,45	3.924,55
07/06	71,64	404,76	13.667,09	3.852,91
10/06	7,86	412,62	13.674,95	3.845,05
10/06	14,33	426,95	13.689,28	3.830,72
10/06	30,38	457,33	13.719,66	3.800,34
10/06	0,01	457,34	13.719,67	3.800,33
11/06	46,51	503,85	13.766,18	3.753,82
11/06	12,05	515,90	13.778,23	3.741,77
11/06	60,85	576,75	13.839,08	3.680,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2487	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	16,80	593,55	13.855,88	3.664,12
12/06	11,54	605,09	13.867,42	3.652,58
12/06	118,07	723,16	13.985,49	3.534,51
13/06	111,95	835,11	14.097,44	3.422,56
13/06	3,07	838,18	14.100,51	3.419,49
13/06	62,27	900,45	14.162,78	3.357,22
14/06	58,38	958,83	14.221,16	3.298,84
14/06	20,31	979,14	14.241,47	3.278,53
14/06	89,26	1.068,40	14.330,73	3.189,27
17/06	4,59	1.072,99	14.335,32	3.184,68
17/06	8,69	1.081,68	14.344,01	3.175,99
17/06	40,29	1.121,97	14.384,30	3.135,70
18/06	9,76	1.131,73	14.394,06	3.125,94
18/06	8,96	1.140,69	14.403,02	3.116,98
18/06	326,51	1.467,20	14.729,53	2.790,47
19/06	11,00	1.478,20	14.740,53	2.779,47
19/06	18,11	1.496,31	14.758,64	2.761,36
19/06	48,28	1.544,59	14.806,92	2.713,08
20/06	17,37	1.561,96	14.824,29	2.695,71
20/06	14,09	1.576,05	14.838,38	2.681,62
20/06	52,79	1.628,84	14.891,17	2.628,83
21/06	39,65	1.668,49	14.930,82	2.589,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2488	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	6,44	1.674,93	14.937,26	2.582,74
21/06	19,89	1.694,82	14.957,15	2.562,85
24/06	113,53	1.808,35	15.070,68	2.449,32
24/06	35,00	1.843,35	15.105,68	2.414,32
24/06	35,28	1.878,63	15.140,96	2.379,04
25/06	3,46	1.882,09	15.144,42	2.375,58
25/06	3,33	1.885,42	15.147,75	2.372,25
25/06	125,04	2.010,46	15.272,79	2.247,21
26/06	7,10	2.017,56	15.279,89	2.240,11
26/06	34,19	2.051,75	15.314,08	2.205,92
26/06	62,95	2.114,70	15.377,03	2.142,97
27/06	63,55	2.178,25	15.440,58	2.079,42
27/06	82,14	2.260,39	15.522,72	1.997,28
28/06	35,56	2.295,95	15.558,28	1.961,72
28/06	5,78	2.301,73	15.564,06	1.955,94
28/06	57,95	2.359,68	15.622,01	1.897,99
01/07	17,06	17,06	15.639,07	1.880,93
01/07	2,49	19,55	15.641,56	1.878,44
01/07	59,96	79,51	15.701,52	1.818,48
02/07	232,92	312,43	15.934,44	1.585,56
02/07	52,35	364,78	15.986,79	1.533,21
02/07	127,76	492,54	16.114,55	1.405,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2489	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	0,05	492,59	16.114,60	1.405,40
03/07	10,56	503,15	16.125,16	1.394,84
03/07	8,04	511,19	16.133,20	1.386,80
03/07	66,67	577,86	16.199,87	1.320,13
04/07	4,38	582,24	16.204,25	1.315,75
04/07	25,46	607,70	16.229,71	1.290,29
04/07	20,73	628,43	16.250,44	1.269,56
05/07	3,89	632,32	16.254,33	1.265,67
05/07	10,77	643,09	16.265,10	1.254,90
05/07	21,75	664,84	16.286,85	1.233,15
08/07	15,92	680,76	16.302,77	1.217,23
08/07	5,51	686,27	16.308,28	1.211,72
08/07	31,79	718,06	16.340,07	1.179,93
09/07	6,77	724,83	16.346,84	1.173,16
09/07	60,79	785,62	16.407,63	1.112,37
10/07	19,76	805,38	16.427,39	1.092,61
10/07	15,08	820,46	16.442,47	1.077,53
11/07	2,44	822,90	16.444,91	1.075,09
11/07	0,82	823,72	16.445,73	1.074,27
12/07	15,11	838,83	16.460,84	1.059,16
12/07	4,18	843,01	16.465,02	1.054,98
12/07	184,21	1.027,22	16.649,23	870,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2490	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	23,08	1.050,30	16.672,31	847,69
15/07	4,64	1.054,94	16.676,95	843,05
15/07	48,20	1.103,14	16.725,15	794,85
16/07	10,19	1.113,33	16.735,34	784,66
16/07	11,90	1.125,23	16.747,24	772,76
16/07	58,96	1.184,19	16.806,20	713,80
17/07	19,33	1.203,52	16.825,53	694,47
17/07	5,54	1.209,06	16.831,07	688,93
17/07	87,89	1.296,95	16.918,96	601,04
18/07	4,11	1.301,06	16.923,07	596,93
18/07	2,99	1.304,05	16.926,06	593,94
18/07	206,16	1.510,21	17.132,22	387,78
19/07	8,70	1.518,91	17.140,92	379,08
19/07	8,06	1.526,97	17.148,98	371,02
19/07	35,19	1.562,16	17.184,17	335,83
22/07	20,92	1.583,08	17.205,09	314,91
22/07	4,67	1.587,75	17.209,76	310,24
22/07	36,46	1.624,21	17.246,22	273,78
23/07	2,92	1.627,13	17.249,14	270,86
23/07	18,97	1.646,10	17.268,11	251,89
23/07	18,49	1.664,59	17.286,60	233,40
24/07	65,88	1.730,47	17.352,48	167,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2491	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	14,86	1.745,33	17.367,34	152,66
24/07	129,71	1.875,04	17.497,05	22,95
25/07	25,42	1.900,46	17.522,47	-2,47
25/07	5,65	1.906,11	17.528,12	-8,12
25/07	74,86	1.980,97	17.602,98	-82,98
26/07	4,75	1.985,72	17.607,73	-87,73
26/07	11,55	1.997,27	17.619,28	-99,28
26/07	69,14	2.066,41	17.688,42	-168,42
29/07	26,53	2.092,94	17.714,95	-194,95
29/07	16,71	2.109,65	17.731,66	-211,66
29/07	29,71	2.139,36	17.761,37	-241,37
30/07	1,65	2.141,01	17.763,02	-243,02
30/07	5,51	2.146,52	17.768,53	-248,53
30/07	30,39	2.176,91	17.798,92	-278,92
31/07	62,30	2.239,21	17.861,22	-341,22
31/07	4,84	2.244,05	17.866,06	-346,06
31/07	85,38	2.329,43	17.951,44	-431,44
01/08	24,14	24,14	17.975,58	-455,58
01/08	15,45	39,59	17.991,03	-471,03
01/08	88,63	128,22	18.079,66	-559,66
01/08	0,31	128,53	18.079,97	-559,97
02/08	41,32	169,85	18.121,29	-601,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2492	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	33,25	203,10	18.154,54	-634,54
02/08	129,53	332,63	18.284,07	-764,07
02/08	0,01	332,64	18.284,08	-764,08
05/08	29,08	361,72	18.313,16	-793,16
05/08	7,71	369,43	18.320,87	-800,87
05/08	25,64	395,07	18.346,51	-826,51
05/08	0,01	395,08	18.346,52	-826,52
06/08	15,32	410,40	18.361,84	-841,84
06/08	18,25	428,65	18.380,09	-860,09
06/08	50,10	478,75	18.430,19	-910,19
07/08	18,04	496,79	18.448,23	-928,23
07/08	6,35	503,14	18.454,58	-934,58
07/08	49,17	552,31	18.503,75	-983,75
08/08	40,30	592,61	18.544,05	-1.024,05
08/08	5,83	598,44	18.549,88	-1.029,88
08/08	220,47	818,91	18.770,35	-1.250,35
09/08	15,22	834,13	18.785,57	-1.265,57
09/08	13,15	847,28	18.798,72	-1.278,72
09/08	51,67	898,95	18.850,39	-1.330,39
12/08	38,65	937,60	18.889,04	-1.369,04
12/08	14,07	951,67	18.903,11	-1.383,11
12/08	30,27	981,94	18.933,38	-1.413,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2493	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	6,35	988,29	18.939,73	-1.419,73
13/08	11,54	999,83	18.951,27	-1.431,27
13/08	10,29	1.010,12	18.961,56	-1.441,56
14/08	35,86	1.045,98	18.997,42	-1.477,42
14/08	9,86	1.055,84	19.007,28	-1.487,28
14/08	50,69	1.106,53	19.057,97	-1.537,97
15/08	30,13	1.136,66	19.088,10	-1.568,10
15/08	11,98	1.148,64	19.100,08	-1.580,08
15/08	84,39	1.233,03	19.184,47	-1.664,47
16/08	20,72	1.253,75	19.205,19	-1.685,19
16/08	7,12	1.260,87	19.212,31	-1.692,31
16/08	132,44	1.393,31	19.344,75	-1.824,75
19/08	0,21	1.393,52	19.344,96	-1.824,96
19/08	2,60	1.396,12	19.347,56	-1.827,56
20/08	0,75	1.396,87	19.348,31	-1.828,31
20/08	27,03	1.423,90	19.375,34	-1.855,34
21/08	9,64	1.433,54	19.384,98	-1.864,98
21/08	25,99	1.459,53	19.410,97	-1.890,97
21/08	225,31	1.684,84	19.636,28	-2.116,28
22/08	20,44	1.705,28	19.656,72	-2.136,72
22/08	17,00	1.722,28	19.673,72	-2.153,72
22/08	76,14	1.798,42	19.749,86	-2.229,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2494	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	5,45	1.803,87	19.755,31	-2.235,31
23/08	10,68	1.814,55	19.765,99	-2.245,99
23/08	170,93	1.985,48	19.936,92	-2.416,92
26/08	13,46	1.998,94	19.950,38	-2.430,38
26/08	3,18	2.002,12	19.953,56	-2.433,56
26/08	89,06	2.091,18	20.042,62	-2.522,62
27/08	6,10	2.097,28	20.048,72	-2.528,72
27/08	9,01	2.106,29	20.057,73	-2.537,73
27/08	30,56	2.136,85	20.088,29	-2.568,29
28/08	24,77	2.161,62	20.113,06	-2.593,06
28/08	10,64	2.172,26	20.123,70	-2.603,70
28/08	64,14	2.236,40	20.187,84	-2.667,84
29/08	68,06	2.304,46	20.255,90	-2.735,90
29/08	5,29	2.309,75	20.261,19	-2.741,19
29/08	17,63	2.327,38	20.278,82	-2.758,82
30/08	126,33	2.453,71	20.405,15	-2.885,15
30/08	2,29	2.456,00	20.407,44	-2.887,44
30/08	41,25	2.497,25	20.448,69	-2.928,69
02/09	17,23	17,23	20.465,92	-2.945,92
02/09	14,50	31,73	20.480,42	-2.960,42
02/09	73,17	104,90	20.553,59	-3.033,59
03/09	53,88	158,78	20.607,47	-3.087,47

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 2495	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	22,26	181,04	20.629,73	-3.109,73
03/09	153,84	334,88	20.783,57	-3.263,57
03/09	0,06	334,94	20.783,63	-3.263,63
04/09	363,71	698,65	21.147,34	-3.627,34
04/09	7,85	706,50	21.155,19	-3.635,19
04/09	99,32	805,82	21.254,51	-3.734,51
05/09	33,88	839,70	21.288,39	-3.768,39
05/09	12,85	852,55	21.301,24	-3.781,24
05/09	34,29	886,84	21.335,53	-3.815,53
06/09	13,68	900,52	21.349,21	-3.829,21
06/09	3,35	903,87	21.352,56	-3.832,56
06/09	24,74	928,61	21.377,30	-3.857,30
09/09	7,91	936,52	21.385,21	-3.865,21
09/09	13,54	950,06	21.398,75	-3.878,75
09/09	35,49	985,55	21.434,24	-3.914,24
10/09	25,50	1.011,05	21.459,74	-3.939,74
10/09	24,23	1.035,28	21.483,97	-3.963,97
10/09	37,33	1.072,61	21.521,30	-4.001,30
11/09	13,95	1.086,56	21.535,25	-4.015,25
11/09	12,34	1.098,90	21.547,59	-4.027,59
11/09	55,01	1.153,91	21.602,60	-4.082,60
12/09	30,37	1.184,28	21.632,97	-4.112,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 2496	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	3,68	1.187,96	21.636,65	-4.116,65
12/09	53,01	1.240,97	21.689,66	-4.169,66
13/09	15,93	1.256,90	21.705,59	-4.185,59
13/09	25,06	1.281,96	21.730,65	-4.210,65
13/09	235,10	1.517,06	21.965,75	-4.445,75
16/09	13,65	1.530,71	21.979,40	-4.459,40
16/09	2,09	1.532,80	21.981,49	-4.461,49
16/09	49,76	1.582,56	22.031,25	-4.511,25
17/09	2,52	1.585,08	22.033,77	-4.513,77
17/09	11,18	1.596,26	22.044,95	-4.524,95
17/09	41,59	1.637,85	22.086,54	-4.566,54
18/09	9,57	1.647,42	22.096,11	-4.576,11
18/09	10,66	1.658,08	22.106,77	-4.586,77
18/09	87,66	1.745,74	22.194,43	-4.674,43
19/09	0,63	1.746,37	22.195,06	-4.675,06
19/09	4,55	1.750,92	22.199,61	-4.679,61
19/09	145,16	1.896,08	22.344,77	-4.824,77
20/09	2,39	1.898,47	22.347,16	-4.827,16
20/09	1,48	1.899,95	22.348,64	-4.828,64
20/09	77,25	1.977,20	22.425,89	-4.905,89
23/09	8,16	1.985,36	22.434,05	-4.914,05
23/09	6,96	1.992,32	22.441,01	-4.921,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 2497	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	14,77	2.007,09	22.455,78	-4.935,78
24/09	1,91	2.009,00	22.457,69	-4.937,69
24/09	4,47	2.013,47	22.462,16	-4.942,16
24/09	114,01	2.127,48	22.576,17	-5.056,17
25/09	25,07	2.152,55	22.601,24	-5.081,24
25/09	14,74	2.167,29	22.615,98	-5.095,98
25/09	89,72	2.257,01	22.705,70	-5.185,70
26/09	5,18	2.262,19	22.710,88	-5.190,88
26/09	7,69	2.269,88	22.718,57	-5.198,57
26/09	55,59	2.325,47	22.774,16	-5.254,16
27/09	13,67	2.339,14	22.787,83	-5.267,83
27/09	8,41	2.347,55	22.796,24	-5.276,24
27/09	50,05	2.397,60	22.846,29	-5.326,29
30/09	8,69	2.406,29	22.854,98	-5.334,98
30/09	0,89	2.407,18	22.855,87	-5.335,87
30/09	21,92	2.429,10	22.877,79	-5.357,79
01/10	28,69	28,69	22.906,48	-5.386,48
01/10	7,56	36,25	22.914,04	-5.394,04
01/10	73,76	110,01	22.987,80	-5.467,80
02/10	57,45	167,46	23.045,25	-5.525,25
02/10	35,19	202,65	23.080,44	-5.560,44
02/10	276,02	478,67	23.356,46	-5.836,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	28 2498	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	0,11	478,78	23.356,57	-5.836,57
03/10	5,28	484,06	23.361,85	-5.841,85
03/10	15,28	499,34	23.377,13	-5.857,13
03/10	24,92	524,26	23.402,05	-5.882,05
04/10	13,61	537,87	23.415,66	-5.895,66
04/10	6,17	544,04	23.421,83	-5.901,83
04/10	26,55	570,59	23.448,38	-5.928,38
07/10	4,34	574,93	23.452,72	-5.932,72
07/10	3,94	578,87	23.456,66	-5.936,66
07/10	38,21	617,08	23.494,87	-5.974,87
08/10	17,26	634,34	23.512,13	-5.992,13
08/10	21,91	656,25	23.534,04	-6.014,04
08/10	32,45	688,70	23.566,49	-6.046,49
09/10	8,03	696,73	23.574,52	-6.054,52
09/10	43,16	739,89	23.617,68	-6.097,68
09/10	190,22	930,11	23.807,90	-6.287,90
10/10	10,73	940,84	23.818,63	-6.298,63
10/10	22,79	963,63	23.841,42	-6.321,42
10/10	165,91	1.129,54	24.007,33	-6.487,33
11/10	60,28	1.189,82	24.067,61	-6.547,61
11/10	6,79	1.196,61	24.074,40	-6.554,40
11/10	13,71	1.210,32	24.088,11	-6.568,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	29 2499	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	34,22	1.244,54	24.122,33	-6.602,33
14/10	9,17	1.253,71	24.131,50	-6.611,50
14/10	76,28	1.329,99	24.207,78	-6.687,78
15/10	7,79	1.337,78	24.215,57	-6.695,57
15/10	11,58	1.349,36	24.227,15	-6.707,15
15/10	40,80	1.390,16	24.267,95	-6.747,95
16/10	19,66	1.409,82	24.287,61	-6.767,61
16/10	0,95	1.410,77	24.288,56	-6.768,56
16/10	67,15	1.477,92	24.355,71	-6.835,71
17/10	15,57	1.493,49	24.371,28	-6.851,28
17/10	51,78	1.545,27	24.423,06	-6.903,06
18/10	37,03	1.582,30	24.460,09	-6.940,09
18/10	4,72	1.587,02	24.464,81	-6.944,81
18/10	72,80	1.659,82	24.537,61	-7.017,61
21/10	2,05	1.661,87	24.539,66	-7.019,66
21/10	16,31	1.678,18	24.555,97	-7.035,97
21/10	31,68	1.709,86	24.587,65	-7.067,65
22/10	3,26	1.713,12	24.590,91	-7.070,91
22/10	11,58	1.724,70	24.602,49	-7.082,49
22/10	18,27	1.742,97	24.620,76	-7.100,76
23/10	82,51	1.825,48	24.703,27	-7.183,27
23/10	3,48	1.828,96	24.706,75	-7.186,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 2500	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	45,63	1.874,59	24.752,38	-7.232,38
24/10	11,22	1.885,81	24.763,60	-7.243,60
24/10	30,15	1.915,96	24.793,75	-7.273,75
24/10	80,11	1.996,07	24.873,86	-7.353,86
25/10	30,08	2.026,15	24.903,94	-7.383,94
25/10	8,67	2.034,82	24.912,61	-7.392,61
25/10	28,27	2.063,09	24.940,88	-7.420,88
28/10	22,36	2.085,45	24.963,24	-7.443,24
28/10	4,68	2.090,13	24.967,92	-7.447,92
28/10	41,22	2.131,35	25.009,14	-7.489,14
29/10	30,16	2.161,51	25.039,30	-7.519,30
29/10	2,65	2.164,16	25.041,95	-7.521,95
29/10	10,63	2.174,79	25.052,58	-7.532,58
30/10	33,11	2.207,90	25.085,69	-7.565,69
30/10	11,77	2.219,67	25.097,46	-7.577,46
30/10	79,30	2.298,97	25.176,76	-7.656,76
31/10	14,02	2.312,99	25.190,78	-7.670,78
31/10	14,74	2.327,73	25.205,52	-7.685,52
31/10	62,40	2.390,13	25.267,92	-7.747,92
01/11	23,84	23,84	25.291,76	-7.771,76
01/11	14,92	38,76	25.306,68	-7.786,68
01/11	105,18	143,94	25.411,86	-7.891,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	31 2501	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	99,77	243,71	25.511,63	-7.991,63
04/11	1,91	245,62	25.513,54	-7.993,54
04/11	64,78	310,40	25.578,32	-8.058,32
04/11	0,04	310,44	25.578,36	-8.058,36
05/11	46,93	357,37	25.625,29	-8.105,29
05/11	1,99	359,36	25.627,28	-8.107,28
05/11	38,52	397,88	25.665,80	-8.145,80
06/11	4,28	402,16	25.670,08	-8.150,08
06/11	12,73	414,89	25.682,81	-8.162,81
06/11	57,37	472,26	25.740,18	-8.220,18
07/11	16,77	489,03	25.756,95	-8.236,95
07/11	7,99	497,02	25.764,94	-8.244,94
07/11	32,86	529,88	25.797,80	-8.277,80
08/11	15,38	545,26	25.813,18	-8.293,18
08/11	13,15	558,41	25.826,33	-8.306,33
08/11	68,27	626,68	25.894,60	-8.374,60
11/11	23,64	650,32	25.918,24	-8.398,24
11/11	16,30	666,62	25.934,54	-8.414,54
11/11	184,06	850,68	26.118,60	-8.598,60
12/11	9,43	860,11	26.128,03	-8.608,03
12/11	9,97	870,08	26.138,00	-8.618,00
12/11	18,03	888,11	26.156,03	-8.636,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	32 2502	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	22,58	910,69	26.178,61	-8.658,61
13/11	4,84	915,53	26.183,45	-8.663,45
13/11	43,53	959,06	26.226,98	-8.706,98
14/11	15,07	974,13	26.242,05	-8.722,05
14/11	4,58	978,71	26.246,63	-8.726,63
14/11	59,02	1.037,73	26.305,65	-8.785,65
18/11	20,60	1.058,33	26.326,25	-8.806,25
18/11	6,61	1.064,94	26.332,86	-8.812,86
18/11	55,74	1.120,68	26.388,60	-8.868,60
19/11	25,19	1.145,87	26.413,79	-8.893,79
19/11	13,84	1.159,71	26.427,63	-8.907,63
19/11	87,16	1.246,87	26.514,79	-8.994,79
21/11	27,83	1.274,70	26.542,62	-9.022,62
21/11	7,96	1.282,66	26.550,58	-9.030,58
21/11	137,55	1.420,21	26.688,13	-9.168,13
22/11	12,59	1.432,80	26.700,72	-9.180,72
22/11	0,99	1.433,79	26.701,71	-9.181,71
22/11	65,20	1.498,99	26.766,91	-9.246,91
25/11	24,11	1.523,10	26.791,02	-9.271,02
25/11	1,58	1.524,68	26.792,60	-9.272,60
25/11	64,21	1.588,89	26.856,81	-9.336,81
26/11	23,52	1.612,41	26.880,33	-9.360,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 2503	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	12,35	1.624,76	26.892,68	-9.372,68
26/11	71,91	1.696,67	26.964,59	-9.444,59
27/11	30,20	1.726,87	26.994,79	-9.474,79
27/11	11,44	1.738,31	27.006,23	-9.486,23
27/11	191,76	1.930,07	27.197,99	-9.677,99
28/11	7,87	1.937,94	27.205,86	-9.685,86
28/11	14,11	1.952,05	27.219,97	-9.699,97
28/11	63,48	2.015,53	27.283,45	-9.763,45
29/11	36,14	2.051,67	27.319,59	-9.799,59
29/11	7,25	2.058,92	27.326,84	-9.806,84
29/11	45,35	2.104,27	27.372,19	-9.852,19
02/12	18,08	18,08	27.390,27	-9.870,27
02/12	11,22	29,30	27.401,49	-9.881,49
02/12	26,91	56,21	27.428,40	-9.908,40
03/12	38,83	95,04	27.467,23	-9.947,23
03/12	12,99	108,03	27.480,22	-9.960,22
03/12	83,10	191,13	27.563,32	-10.043,32
03/12	1,00	192,13	27.564,32	-10.044,32
04/12	16,20	208,33	27.580,52	-10.060,52
04/12	15,10	223,43	27.595,62	-10.075,62
04/12	84,38	307,81	27.680,00	-10.160,00
05/12	42,29	350,10	27.722,29	-10.202,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 2504	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	18,13	368,23	27.740,42	-10.220,42
05/12	90,45	458,68	27.830,87	-10.310,87
06/12	4,65	463,33	27.835,52	-10.315,52
06/12	12,59	475,92	27.848,11	-10.328,11
06/12	47,24	523,16	27.895,35	-10.375,35
09/12	13,38	536,54	27.908,73	-10.388,73
09/12	26,46	563,00	27.935,19	-10.415,19
09/12	49,97	612,97	27.985,16	-10.465,16
10/12	7,98	620,95	27.993,14	-10.473,14
10/12	9,24	630,19	28.002,38	-10.482,38
10/12	30,63	660,82	28.033,01	-10.513,01
11/12	49,82	710,64	28.082,83	-10.562,83
11/12	4,35	714,99	28.087,18	-10.567,18
11/12	242,64	957,63	28.329,82	-10.809,82
12/12	22,37	980,00	28.352,19	-10.832,19
12/12	15,02	995,02	28.367,21	-10.847,21
12/12	68,68	1.063,70	28.435,89	-10.915,89
13/12	34,73	1.098,43	28.470,62	-10.950,62
13/12	4,63	1.103,06	28.475,25	-10.955,25
13/12	335,46	1.438,52	28.810,71	-11.290,71
16/12	23,07	1.461,59	28.833,78	-11.313,78
16/12	6,90	1.468,49	28.840,68	-11.320,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	35 2505	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	79,28	1.547,77	28.919,96	-11.399,96
17/12	10,28	1.558,05	28.930,24	-11.410,24
17/12	4,73	1.562,78	28.934,97	-11.414,97
17/12	27,45	1.590,23	28.962,42	-11.442,42
18/12	76,20	1.666,43	29.038,62	-11.518,62
18/12	9,17	1.675,60	29.047,79	-11.527,79
18/12	25,16	1.700,76	29.072,95	-11.552,95
19/12	5,57	1.706,33	29.078,52	-11.558,52
19/12	2,66	1.708,99	29.081,18	-11.561,18
19/12	39,91	1.748,90	29.121,09	-11.601,09
20/12	11,60	1.760,50	29.132,69	-11.612,69
20/12	12,25	1.772,75	29.144,94	-11.624,94
20/12	69,75	1.842,50	29.214,69	-11.694,69
23/12	22,35	1.864,85	29.237,04	-11.717,04
23/12	17,46	1.882,31	29.254,50	-11.734,50
23/12	40,65	1.922,96	29.295,15	-11.775,15
24/12	19,85	1.942,81	29.315,00	-11.795,00
24/12	13,41	1.956,22	29.328,41	-11.808,41
24/12	67,48	2.023,70	29.395,89	-11.875,89
26/12	23,16	2.046,86	29.419,05	-11.899,05
26/12	17,57	2.064,43	29.436,62	-11.916,62
26/12	106,69	2.171,12	29.543,31	-12.023,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	36 2506	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	17.520,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	2,82	2.173,94	29.546,13	-12.026,13
27/12	7,84	2.181,78	29.553,97	-12.033,97
27/12	27,79	2.209,57	29.581,76	-12.061,76
30/12	17,17	2.226,74	29.598,93	-12.078,93
30/12	8,94	2.235,68	29.607,87	-12.087,87
30/12	35,06	2.270,74	29.642,93	-12.122,93
31/12	20,76	2.291,50	29.663,69	-12.143,69
31/12	43,27	2.334,77	29.706,96	-12.186,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2507	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2508	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2509	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	22.690,10	22.690,10	22.690,10	1.280.713,90
03/01	171.007,80	193.697,90	193.697,90	1.109.706,10
03/01	263,75	193.961,65	193.961,65	1.109.442,35
10/01	72,00	194.033,65	194.033,65	1.109.370,35
10/01	0,01	194.033,66	194.033,66	1.109.370,34
11/01	3.801,53	197.835,19	197.835,19	1.105.568,81
12/01	265,38	198.100,57	198.100,57	1.105.303,43
15/01	901,53	199.002,10	199.002,10	1.104.401,90
17/01	490,16	199.492,26	199.492,26	1.103.911,74
19/01	187,50	199.679,76	199.679,76	1.103.724,24
23/01	484,80	200.164,56	200.164,56	1.103.239,44
25/01	69,25	200.233,81	200.233,81	1.103.170,19
29/01	46.554,70	246.788,51	246.788,51	1.056.615,49
31/01	145,01	246.933,52	246.933,52	1.056.470,48
31/01	14.351,18	261.284,70	261.284,70	1.042.119,30
31/01	997,88	262.282,58	262.282,58	1.041.121,42
01/02	-14.351,18	-14.351,18	247.931,40	1.055.472,60
02/02	2.083,29	-12.267,89	250.014,69	1.053.389,31
05/02	42,83	-12.225,06	250.057,52	1.053.346,48
06/02	171.007,80	158.782,74	421.065,32	882.338,68
06/02	75,77	158.858,51	421.141,09	882.262,91
09/02	8.794,47	167.652,98	429.935,56	873.468,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2510	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	1.460,02	169.113,00	431.395,58	872.008,42
09/02	265,38	169.378,38	431.660,96	871.743,04
09/02	125,00	169.503,38	431.785,96	871.618,04
16/02	901,53	170.404,91	432.687,49	870.716,51
16/02	194.498,17	364.903,08	627.185,66	676.218,34
19/02	0,08	364.903,16	627.185,74	676.218,26
20/02	291,43	365.194,59	627.477,17	675.926,83
20/02	95,00	365.289,59	627.572,17	675.831,83
20/02	12,69	365.302,28	627.584,86	675.819,14
21/02	171.007,80	536.310,08	798.592,66	504.811,34
21/02	69,25	536.379,33	798.661,91	504.742,09
23/02	61,48	536.440,81	798.723,39	504.680,61
26/02	40,51	536.481,32	798.763,90	504.640,10
28/02	0,03	536.481,35	798.763,93	504.640,07
29/02	98,00	536.579,35	798.861,93	504.542,07
29/02	11.941,92	548.521,27	810.803,85	492.600,15
29/02	0,01	548.521,28	810.803,86	492.600,14
01/03	0,50	0,50	810.804,36	492.599,64
01/03	46,50	47,00	810.850,86	492.553,14
01/03	-11.941,92	-11.894,92	798.908,94	504.495,06
01/03	-0,01	-11.894,93	798.908,93	504.495,07
04/03	158,32	-11.736,61	799.067,25	504.336,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2511	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	854,90	-10.881,71	799.922,15	503.481,85
06/03	1.082,89	-9.798,82	801.005,04	502.398,96
07/03	54,14	-9.744,68	801.059,18	502.344,82
07/03	171.007,80	161.263,12	972.066,98	331.337,02
08/03	95,00	161.358,12	972.161,98	331.242,02
08/03	22,00	161.380,12	972.183,98	331.220,02
11/03	417,03	161.797,15	972.601,01	330.802,99
12/03	100,00	161.897,15	972.701,01	330.702,99
12/03	-66.262,95	95.634,20	906.438,06	396.965,94
12/03	-684.031,20	-588.397,00	222.406,86	1.080.997,14
12/03	3,22	-588.393,78	222.410,08	1.080.993,92
13/03	16,00	-588.377,78	222.426,08	1.080.977,92
14/03	17.913,80	-570.463,98	240.339,88	1.063.064,12
14/03	901,53	-569.562,45	241.241,41	1.062.162,59
14/03	0,50	-569.561,95	241.241,91	1.062.162,09
14/03	184,00	-569.377,95	241.425,91	1.061.978,09
18/03	88,86	-569.289,09	241.514,77	1.061.889,23
18/03	255,38	-569.033,71	241.770,15	1.061.633,85
18/03	4.141,78	-564.891,93	245.911,93	1.057.492,07
18/03	1,00	-564.890,93	245.912,93	1.057.491,07
19/03	300,00	-564.590,93	246.212,93	1.057.191,07
19/03	24,00	-564.566,93	246.236,93	1.057.167,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2512	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	128,50	-564.438,43	246.365,43	1.057.038,57
21/03	0,50	-564.437,93	246.365,93	1.057.038,07
21/03	66.262,95	-498.174,98	312.628,88	990.775,12
21/03	8,00	-498.166,98	312.636,88	990.767,12
21/03	54,02	-498.112,96	312.690,90	990.713,10
22/03	138,00	-497.974,96	312.828,90	990.575,10
25/03	69,25	-497.905,71	312.898,15	990.505,85
25/03	347,40	-497.558,31	313.245,55	990.158,45
25/03	149,90	-497.408,41	313.395,45	990.008,55
26/03	25.578,99	-471.829,42	338.974,44	964.429,56
26/03	6,00	-471.823,42	338.980,44	964.423,56
26/03	22,50	-471.800,92	339.002,94	964.401,06
27/03	180,00	-471.620,92	339.182,94	964.221,06
28/03	89,00	-471.531,92	339.271,94	964.132,06
28/03	2.170,63	-469.361,29	341.442,57	961.961,43
01/04	191,97	191,97	341.634,54	961.769,46
02/04	489,46	681,43	342.124,00	961.280,00
02/04	250,00	931,43	342.374,00	961.030,00
03/04	1.639,52	2.570,95	344.013,52	959.390,48
09/04	168,40	2.739,35	344.181,92	959.222,08
10/04	142,50	2.881,85	344.324,42	959.079,58
10/04	361,60	3.243,45	344.686,02	958.717,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2513	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	2.600,00	5.843,45	347.286,02	956.117,98
12/04	265,38	6.108,83	347.551,40	955.852,60
12/04	1,80	6.110,63	347.553,20	955.850,80
16/04	939,64	7.050,27	348.492,84	954.911,16
16/04	744,84	7.795,11	349.237,68	954.166,32
16/04	56,82	7.851,93	349.294,50	954.109,50
19/04	83,50	7.935,43	349.378,00	954.026,00
23/04	9,40	7.944,83	349.387,40	954.016,60
23/04	7,00	7.951,83	349.394,40	954.009,60
23/04	40,00	7.991,83	349.434,40	953.969,60
23/04	137,56	8.129,39	349.571,96	953.832,04
23/04	85,40	8.214,79	349.657,36	953.746,64
23/04	48,70	8.263,49	349.706,06	953.697,94
23/04	20,00	8.283,49	349.726,06	953.677,94
23/04	79,25	8.362,74	349.805,31	953.598,69
24/04	766,32	9.129,06	350.571,63	952.832,37
24/04	100,00	9.229,06	350.671,63	952.732,37
25/04	116,00	9.345,06	350.787,63	952.616,37
25/04	149,00	9.494,06	350.936,63	952.467,37
29/04	20,00	9.514,06	350.956,63	952.447,37
29/04	75,00	9.589,06	351.031,63	952.372,37
30/04	0,50	9.589,56	351.032,13	952.371,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2514	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	56.051,39	65.640,95	407.083,52	896.320,48
30/04	108,50	65.749,45	407.192,02	896.211,98
03/05	1.170,87	1.170,87	408.362,89	895.041,11
03/05	663.812,31	664.983,18	1.072.175,20	231.228,80
03/05	1.061,13	666.044,31	1.073.236,33	230.167,67
06/05	3,00	666.047,31	1.073.239,33	230.164,67
06/05	2,50	666.049,81	1.073.241,83	230.162,17
08/05	171.007,80	837.057,61	1.244.249,63	59.154,37
09/05	8,00	837.065,61	1.244.257,63	59.146,37
10/05	3.329,39	840.395,00	1.247.587,02	55.816,98
10/05	7.724,31	848.119,31	1.255.311,33	48.092,67
10/05	74,50	848.193,81	1.255.385,83	48.018,17
10/05	265,38	848.459,19	1.255.651,21	47.752,79
15/05	0,50	848.459,69	1.255.651,71	47.752,29
15/05	163,00	848.622,69	1.255.814,71	47.589,29
16/05	11,56	848.634,25	1.255.826,27	47.577,73
16/05	1.622,25	850.256,50	1.257.448,52	45.955,48
16/05	38,50	850.295,00	1.257.487,02	45.916,98
17/05	2,00	850.297,00	1.257.489,02	45.914,98
17/05	2,50	850.299,50	1.257.491,52	45.912,48
20/05	37,01	850.336,51	1.257.528,53	45.875,47
21/05	85,50	850.422,01	1.257.614,03	45.789,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2515	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	500,00	850.922,01	1.258.114,03	45.289,97
24/05	810,00	851.732,01	1.258.924,03	44.479,97
24/05	255,79	851.987,80	1.259.179,82	44.224,18
27/05	44,00	852.031,80	1.259.223,82	44.180,18
28/05	2,00	852.033,80	1.259.225,82	44.178,18
29/05	5.995,40	858.029,20	1.265.221,22	38.182,78
29/05	23.531,75	881.560,95	1.288.752,97	14.651,03
29/05	31.305,16	912.866,11	1.320.058,13	-16.654,13
29/05	67,30	912.933,41	1.320.125,43	-16.721,43
31/05	56,50	912.989,91	1.320.181,93	-16.777,93
31/05	-939,64	912.050,27	1.319.242,29	-15.838,29
03/06	373,08	373,08	1.319.615,37	-16.211,37
04/06	0,50	373,58	1.319.615,87	-16.211,87
06/06	-956,43	-582,85	1.318.659,44	-15.255,44
10/06	417,03	-165,82	1.319.076,47	-15.672,47
10/06	59,00	-106,82	1.319.135,47	-15.731,47
14/06	4.315,45	4.208,63	1.323.450,92	-20.046,92
17/06	-981,70	3.226,93	1.322.469,22	-19.065,22
18/06	2,88	3.229,81	1.322.472,10	-19.068,10
20/06	126,00	3.355,81	1.322.598,10	-19.194,10
21/06	19.068,93	22.424,74	1.341.667,03	-38.263,03
24/06	295,00	22.719,74	1.341.962,03	-38.558,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2516	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	41,00	22.760,74	1.342.003,03	-38.599,03
24/06	71,25	22.831,99	1.342.074,28	-38.670,28
25/06	500,00	23.331,99	1.342.574,28	-39.170,28
25/06	2,00	23.333,99	1.342.576,28	-39.172,28
26/06	-267,61	23.066,38	1.342.308,67	-38.904,67
26/06	259,00	23.325,38	1.342.567,67	-39.163,67
26/06	0,50	23.325,88	1.342.568,17	-39.164,17
26/06	-120,43	23.205,45	1.342.447,74	-39.043,74
27/06	25.580,15	48.785,60	1.368.027,89	-64.623,89
28/06	46,50	48.832,10	1.368.074,39	-64.670,39
28/06	2.535,22	51.367,32	1.370.609,61	-67.205,61
01/07	0,50	0,50	1.370.610,11	-67.206,11
02/07	380,09	380,59	1.370.990,20	-67.586,20
02/07	200,00	580,59	1.371.190,20	-67.786,20
02/07	489,36	1.069,95	1.371.679,56	-68.275,56
10/07	63,50	1.133,45	1.371.743,06	-68.339,06
10/07	341,21	1.474,66	1.372.084,27	-68.680,27
11/07	500,00	1.974,66	1.372.584,27	-69.180,27
11/07	500,00	2.474,66	1.373.084,27	-69.680,27
11/07	113,40	2.588,06	1.373.197,67	-69.793,67
11/07	64,23	2.652,29	1.373.261,90	-69.857,90
12/07	116,00	2.768,29	1.373.377,90	-69.973,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2517	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	50,00	2.818,29	1.373.427,90	-70.023,90
15/07	56,00	2.874,29	1.373.483,90	-70.079,90
19/07	139,80	3.014,09	1.373.623,70	-70.219,70
22/07	40,00	3.054,09	1.373.663,70	-70.259,70
23/07	35,99	3.090,08	1.373.699,69	-70.295,69
29/07	0,80	3.090,88	1.373.700,49	-70.296,49
30/07	295,28	3.386,16	1.373.995,77	-70.591,77
30/07	16,98	3.403,14	1.374.012,75	-70.608,75
31/07	70,00	3.473,14	1.374.082,75	-70.678,75
31/07	3.718,81	7.191,95	1.377.801,56	-74.397,56
01/08	-3.718,81	-3.718,81	1.374.082,75	-70.678,75
02/08	1.500,00	-2.218,81	1.375.582,75	-72.178,75
09/08	89,50	-2.129,31	1.375.672,25	-72.268,25
12/08	151,65	-1.977,66	1.375.823,90	-72.419,90
14/08	0,10	-1.977,56	1.375.824,00	-72.420,00
14/08	1,43	-1.976,13	1.375.825,43	-72.421,43
14/08	90,52	-1.885,61	1.375.915,95	-72.511,95
20/08	59,00	-1.826,61	1.375.974,95	-72.570,95
22/08	300,00	-1.526,61	1.376.274,95	-72.870,95
22/08	499,59	-1.027,02	1.376.774,54	-73.370,54
26/08	200,00	-827,02	1.376.974,54	-73.570,54
27/08	1.689,58	862,56	1.378.664,12	-75.260,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2518	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	1.356,36	2.218,92	1.380.020,48	-76.616,48
27/08	1.126,38	3.345,30	1.381.146,86	-77.742,86
27/08	519,34	3.864,64	1.381.666,20	-78.262,20
28/08	1,11	3.865,75	1.381.667,31	-78.263,31
30/08	25.580,15	29.445,90	1.407.247,46	-103.843,46
30/08	112,50	29.558,40	1.407.359,96	-103.955,96
30/08	2.943,81	32.502,21	1.410.303,77	-106.899,77
02/09	72,70	72,70	1.410.376,47	-106.972,47
02/09	-2.943,81	-2.871,11	1.407.432,66	-104.028,66
04/09	90,00	-2.781,11	1.407.522,66	-104.118,66
06/09	260,88	-2.520,23	1.407.783,54	-104.379,54
09/09	50,00	-2.470,23	1.407.833,54	-104.429,54
10/09	191,50	-2.278,73	1.408.025,04	-104.621,04
11/09	341,21	-1.937,52	1.408.366,25	-104.962,25
16/09	1.435,01	-502,51	1.409.801,26	-106.397,26
19/09	18,00	-484,51	1.409.819,26	-106.415,26
20/09	100,00	-384,51	1.409.919,26	-106.515,26
20/09	122,00	-262,51	1.410.041,26	-106.637,26
20/09	-156,45	-418,96	1.409.884,81	-106.480,81
27/09	27.035,58	26.616,62	1.436.920,39	-133.516,39
30/09	103,00	26.719,62	1.437.023,39	-133.619,39
02/10	500,00	500,00	1.437.523,39	-134.119,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2519	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	4.500.000,00	4.500.500,00	5.937.523,39	-4.634.119,39
02/10	99,64	4.500.599,64	5.937.623,03	-4.634.219,03
07/10	26.499,72	4.527.099,36	5.964.122,75	-4.660.718,75
09/10	18,00	4.527.117,36	5.964.140,75	-4.660.736,75
09/10	280,81	4.527.398,17	5.964.421,56	-4.661.017,56
10/10	186,00	4.527.584,17	5.964.607,56	-4.661.203,56
11/10	0,89	4.527.585,06	5.964.608,45	-4.661.204,45
11/10	1,69	4.527.586,75	5.964.610,14	-4.661.206,14
11/10	265,38	4.527.852,13	5.964.875,52	-4.661.471,52
16/10	1.435,01	4.529.287,14	5.966.310,53	-4.662.906,53
18/10	104,00	4.529.391,14	5.966.414,53	-4.663.010,53
28/10	844,80	4.530.235,94	5.967.259,33	-4.663.855,33
31/10	25.502,09	4.555.738,03	5.992.761,42	-4.689.357,42
31/10	164,00	4.555.902,03	5.992.925,42	-4.689.521,42
31/10	0,01	4.555.902,04	5.992.925,43	-4.689.521,43
31/10	3.877,13	4.559.779,17	5.996.802,56	-4.693.398,56
01/11	664,00	664,00	5.997.466,56	-4.694.062,56
01/11	-0,01	663,99	5.997.466,55	-4.694.062,55
01/11	-3.877,13	-3.213,14	5.993.589,42	-4.690.185,42
04/11	153.166,83	149.953,69	6.146.756,25	-4.843.352,25
06/11	500,00	150.453,69	6.147.256,25	-4.843.852,25
06/11	45,26	150.498,95	6.147.301,51	-4.843.897,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2520	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	331,65	150.830,60	6.147.633,16	-4.844.229,16
11/11	78.170,22	229.000,82	6.225.803,38	-4.922.399,38
11/11	86,00	229.086,82	6.225.889,38	-4.922.485,38
13/11	341,21	229.428,03	6.226.230,59	-4.922.826,59
13/11	2.057,54	231.485,57	6.228.288,13	-4.924.884,13
13/11	2.870,02	234.355,59	6.231.158,15	-4.927.754,15
14/11	0,05	234.355,64	6.231.158,20	-4.927.754,20
14/11	2.057,54	236.413,18	6.233.215,74	-4.929.811,74
14/11	4.115,08	240.528,26	6.237.330,82	-4.933.926,82
19/11	100,65	240.628,91	6.237.431,47	-4.934.027,47
19/11	1.109,80	241.738,71	6.238.541,27	-4.935.137,27
19/11	25.833,33	267.572,04	6.264.374,60	-4.960.970,60
27/11	2,00	267.574,04	6.264.376,60	-4.960.972,60
27/11	500,00	268.074,04	6.264.876,60	-4.961.472,60
28/11	100,00	268.174,04	6.264.976,60	-4.961.572,60
29/11	130,00	268.304,04	6.265.106,60	-4.961.702,60
06/12	77.943,66	77.943,66	6.343.050,26	-5.039.646,26
06/12	73.846,65	151.790,31	6.416.896,91	-5.113.492,91
09/12	1.435,01	153.225,32	6.418.331,92	-5.114.927,92
10/12	176,00	153.401,32	6.418.507,92	-5.115.103,92
11/12	341,21	153.742,53	6.418.849,13	-5.115.445,13
12/12	0,30	153.742,83	6.418.849,43	-5.115.445,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2521	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	1.303.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	5.941,35	159.684,18	6.424.790,78	-5.121.386,78
16/12	400,00	160.084,18	6.425.190,78	-5.121.786,78
20/12	160,00	160.244,18	6.425.350,78	-5.121.946,78
23/12	0,82	160.245,00	6.425.351,60	-5.121.947,60
26/12	3.400,00	163.645,00	6.428.751,60	-5.125.347,60
27/12	2.500.000,00	2.663.645,00	8.928.751,60	-7.625.347,60
27/12	-2.500.000,00	163.645,00	6.428.751,60	-5.125.347,60
30/12	1.742,88	165.387,88	6.430.494,48	-5.127.090,48
30/12	48.504,97	213.892,85	6.478.999,45	-5.175.595,45
30/12	0,01	213.892,86	6.478.999,46	-5.175.595,46
31/12	56,00	213.948,86	6.479.055,46	-5.175.651,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2522	RECEITAS EVENTUAIS - CAIXA UNICO	1.9.9.9.99.2.1.0002	1.149.318,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	4.650,00	4.650,00	4.650,00	1.144.668,00
05/02	4.215,00	4.215,00	8.865,00	1.140.453,00
05/03	4.612,50	4.612,50	13.477,50	1.135.840,50
19/03	3.937,50	8.550,00	17.415,00	1.131.903,00
02/04	3.262,50	3.262,50	20.677,50	1.128.640,50
16/04	24.332,66	27.595,16	45.010,16	1.104.307,84
26/04	3.712,50	31.307,66	48.722,66	1.100.595,34
28/05	2.850,00	2.850,00	51.572,66	1.097.745,34
06/06	12.322,16	12.322,16	63.894,82	1.085.423,18
27/06	2.925,00	15.247,16	66.819,82	1.082.498,18
16/07	3.862,50	3.862,50	70.682,32	1.078.635,68
06/08	4.312,50	4.312,50	74.994,82	1.074.323,18
05/09	2.962,50	2.962,50	77.957,32	1.071.360,68
23/09	9.092,48	12.054,98	87.049,80	1.062.268,20
27/09	1.261,33	13.316,31	88.311,13	1.061.006,87
18/10	2.280,00	2.280,00	90.591,13	1.058.726,87
06/12	2.295,00	2.295,00	92.886,13	1.056.431,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2523	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.9.99.2.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2524	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.1.0004	54.157,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.512,24	1.512,24	1.512,24	52.644,76
29/02	572,62	572,62	2.084,86	52.072,14
28/03	3.184,55	3.184,55	5.269,41	48.887,59
30/04	5.331,24	5.331,24	10.600,65	43.556,35
31/05	6.225,82	6.225,82	16.826,47	37.330,53
28/06	6.225,76	6.225,76	23.052,23	31.104,77
31/07	5.338,07	5.338,07	28.390,30	25.766,70
30/08	3.234,67	3.234,67	31.624,97	22.532,03
30/09	4.443,43	4.443,43	36.068,40	18.088,60
31/10	3.900,78	3.900,78	39.969,18	14.187,82
29/11	4.387,76	4.387,76	44.356,94	9.800,06
31/12	7.323,94	7.323,94	51.680,88	2.476,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2525	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.1.0005	110.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	29.000,00	29.000,00	29.000,00	81.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2526	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.846,36	1.846,36	1.846,36	1.575.582,64
02/01	2.458,43	4.304,79	4.304,79	1.573.124,21
04/01	370,88	4.675,67	4.675,67	1.572.753,33
04/01	215,27	4.890,94	4.890,94	1.572.538,06
05/01	181,29	5.072,23	5.072,23	1.572.356,77
05/01	194,52	5.266,75	5.266,75	1.572.162,25
08/01	181,29	5.448,04	5.448,04	1.571.980,96
08/01	881,82	6.329,86	6.329,86	1.571.099,14
09/01	542,72	6.872,58	6.872,58	1.570.556,42
09/01	105,00	6.977,58	6.977,58	1.570.451,42
10/01	663,07	7.640,65	7.640,65	1.569.788,35
10/01	129,68	7.770,33	7.770,33	1.569.658,67
10/01	129,68	7.900,01	7.900,01	1.569.528,99
11/01	161.328,00	169.228,01	169.228,01	1.408.200,99
12/01	181,29	169.409,30	169.409,30	1.408.019,70
15/01	1.470,60	170.879,90	170.879,90	1.406.549,10
15/01	284,77	171.164,67	171.164,67	1.406.264,33
16/01	1.199,10	172.363,77	172.363,77	1.405.065,23
16/01	129,68	172.493,45	172.493,45	1.404.935,55
17/01	189,33	172.682,78	172.682,78	1.404.746,22
18/01	475,25	173.158,03	173.158,03	1.404.270,97
19/01	98,02	173.256,05	173.256,05	1.404.172,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2527	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	134,50	173.390,55	173.390,55	1.404.038,45
23/01	194,52	173.585,07	173.585,07	1.403.843,93
23/01	134,50	173.719,57	173.719,57	1.403.709,43
24/01	293,14	174.012,71	174.012,71	1.403.416,29
24/01	917,13	174.929,84	174.929,84	1.402.499,16
25/01	619,63	175.549,47	175.549,47	1.401.879,53
25/01	343,65	175.893,12	175.893,12	1.401.535,88
26/01	740,13	176.633,25	176.633,25	1.400.795,75
29/01	137,46	176.770,71	176.770,71	1.400.658,29
29/01	194,52	176.965,23	176.965,23	1.400.463,77
30/01	316,64	177.281,87	177.281,87	1.400.147,13
31/01	194,52	177.476,39	177.476,39	1.399.952,61
31/01	2.323,64	179.800,03	179.800,03	1.397.628,97
01/02	1.361,69	1.361,69	181.161,72	1.396.267,28
02/02	194,52	1.556,21	181.356,24	1.396.072,76
05/02	4.421,48	5.977,69	185.777,72	1.391.651,28
06/02	176,36	6.154,05	185.954,08	1.391.474,92
06/02	215,27	6.369,32	186.169,35	1.391.259,65
07/02	490,82	6.860,14	186.660,17	1.390.768,83
07/02	583,56	7.443,70	187.243,73	1.390.185,27
08/02	129,68	7.573,38	187.373,41	1.390.055,59
08/02	1.841,40	9.414,78	189.214,81	1.388.214,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	2528	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	129,68	9.544,46	189.344,49	1.388.084,51
09/02	129,68	9.674,14	189.474,17	1.387.954,83
09/02	67.836,35	77.510,49	257.310,52	1.320.118,48
14/02	8.213,11	85.723,60	265.523,63	1.311.905,37
14/02	194,52	85.918,12	265.718,15	1.311.710,85
14/02	233.372,00	319.290,12	499.090,15	1.078.338,85
15/02	247,61	319.537,73	499.337,76	1.078.091,24
15/02	1.551,82	321.089,55	500.889,58	1.076.539,42
16/02	1.894,88	322.984,43	502.784,46	1.074.644,54
16/02	90,25	323.074,68	502.874,71	1.074.554,29
19/02	189,40	323.264,08	503.064,11	1.074.364,89
20/02	509,54	323.773,62	503.573,65	1.073.855,35
20/02	352,73	324.126,35	503.926,38	1.073.502,62
21/02	640,57	324.766,92	504.566,95	1.072.862,05
21/02	129,68	324.896,60	504.696,63	1.072.732,37
21/02	334,71	325.231,31	505.031,34	1.072.397,66
22/02	293,14	325.524,45	505.324,48	1.072.104,52
22/02	176,45	325.700,90	505.500,93	1.071.928,07
22/02	1.720,58	327.421,48	507.221,51	1.070.207,49
22/02	52,00	327.473,48	507.273,51	1.070.155,49
23/02	376,83	327.850,31	507.650,34	1.069.778,66
23/02	1.799,24	329.649,55	509.449,58	1.067.979,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2529	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	3.679,58	333.329,13	513.129,16	1.064.299,84
26/02	181,29	333.510,42	513.310,45	1.064.118,55
26/02	194,52	333.704,94	513.504,97	1.063.924,03
27/02	5.072,84	338.777,78	518.577,81	1.058.851,19
27/02	194,57	338.972,35	518.772,38	1.058.656,62
28/02	5.005,46	343.977,81	523.777,84	1.053.651,16
28/02	194,52	344.172,33	523.972,36	1.053.456,64
01/03	864,61	864,61	524.836,97	1.052.592,03
01/03	194,52	1.059,13	525.031,49	1.052.397,51
04/03	389,04	1.448,17	525.420,53	1.052.008,47
04/03	2.334,29	3.782,46	527.754,82	1.049.674,18
04/03	227,84	4.010,30	527.982,66	1.049.446,34
05/03	2.693,58	6.703,88	530.676,24	1.046.752,76
05/03	347,12	7.051,00	531.023,36	1.046.405,64
06/03	552,17	7.603,17	531.575,53	1.045.853,47
06/03	607,61	8.210,78	532.183,14	1.045.245,86
06/03	389,04	8.599,82	532.572,18	1.044.856,82
07/03	2.997,13	11.596,95	535.569,31	1.041.859,69
08/03	129,68	11.726,63	535.698,99	1.041.730,01
08/03	259,36	11.985,99	535.958,35	1.041.470,65
08/03	499,06	12.485,05	536.457,41	1.040.971,59
11/03	163,40	12.648,45	536.620,81	1.040.808,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2530	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	131.272,00	143.920,45	667.892,81	909.536,19
12/03	146,10	144.066,55	668.038,91	909.390,09
12/03	484,55	144.551,10	668.523,46	908.905,54
13/03	247,51	144.798,61	668.770,97	908.658,03
13/03	1.851,28	146.649,89	670.622,25	906.806,75
13/03	16,00	146.665,89	670.638,25	906.790,75
14/03	194,52	146.860,41	670.832,77	906.596,23
14/03	653,60	147.514,01	671.486,37	905.942,63
15/03	1.470,60	148.984,61	672.956,97	904.472,03
15/03	1.486,69	150.471,30	674.443,66	902.985,34
18/03	3.379,31	153.850,61	677.822,97	899.606,03
18/03	2.365,17	156.215,78	680.188,14	897.240,86
19/03	4.085,02	160.300,80	684.273,16	893.155,84
19/03	380,50	160.681,30	684.653,66	892.775,34
19/03	1.186,33	161.867,63	685.839,99	891.589,01
20/03	2.770,85	164.638,48	688.610,84	888.818,16
20/03	131,03	164.769,51	688.741,87	888.687,13
20/03	389,09	165.158,60	689.130,96	888.298,04
21/03	150,43	165.309,03	689.281,39	888.147,61
21/03	1.066,00	166.375,03	690.347,39	887.081,61
22/03	2.142,27	168.517,30	692.489,66	884.939,34
22/03	176,46	168.693,76	692.666,12	884.762,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2531	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	2.891,86	171.585,62	695.557,98	881.871,02
25/03	279,91	171.865,53	695.837,89	881.591,11
25/03	176,45	172.041,98	696.014,34	881.414,66
27/03	934,65	172.976,63	696.948,99	880.480,01
27/03	194,57	173.171,20	697.143,56	880.285,44
27/03	5.144,58	178.315,78	702.288,14	875.140,86
01/04	1.571,52	1.571,52	703.859,66	873.569,34
01/04	2.323,64	3.895,16	706.183,30	871.245,70
01/04	535,54	4.430,70	706.718,84	870.710,16
02/04	194,52	4.625,22	706.913,36	870.515,64
02/04	194,52	4.819,74	707.107,88	870.321,12
03/04	1.231,40	6.051,14	708.339,28	869.089,72
03/04	169,42	6.220,56	708.508,70	868.920,30
03/04	778,08	6.998,64	709.286,78	868.142,22
04/04	176,36	7.175,00	709.463,14	867.965,86
04/04	215,27	7.390,27	709.678,41	867.750,59
04/04	326,79	7.717,06	710.005,20	867.423,80
05/04	2.512,03	10.229,09	712.517,23	864.911,77
05/04	2.067,85	12.296,94	714.585,08	862.843,92
08/04	324,20	12.621,14	714.909,28	862.519,72
08/04	206,52	12.827,66	715.115,80	862.313,20
09/04	309,50	13.137,16	715.425,30	862.003,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2532	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	324,20	13.461,36	715.749,50	861.679,50
10/04	129,68	13.591,04	715.879,18	861.549,82
10/04	1.040,80	14.631,84	716.919,98	860.509,02
11/04	140.780,00	155.411,84	857.699,98	719.729,02
11/04	2.729,06	158.140,90	860.429,04	716.999,96
12/04	28,00	158.168,90	860.457,04	716.971,96
12/04	344,69	158.513,59	860.801,73	716.627,27
15/04	2.221,94	160.735,53	863.023,67	714.405,33
15/04	2.763,08	163.498,61	865.786,75	711.642,25
16/04	1.266,29	164.764,90	867.053,04	710.375,96
16/04	176,45	164.941,35	867.229,49	710.199,51
17/04	163,40	165.104,75	867.392,89	710.036,11
17/04	370,88	165.475,63	867.763,77	709.665,23
17/04	624,98	166.100,61	868.388,75	709.040,25
18/04	194,52	166.295,13	868.583,27	708.845,73
18/04	194,52	166.489,65	868.777,79	708.651,21
19/04	3.736,86	170.226,51	872.514,65	704.914,35
19/04	430,58	170.657,09	872.945,23	704.483,77
22/04	2.923,70	173.580,79	875.868,93	701.560,07
23/04	194,52	173.775,31	876.063,45	701.365,55
24/04	22.332,57	196.107,88	898.396,02	679.032,98
24/04	2.138,93	198.246,81	900.534,95	676.894,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2533	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	134,50	198.381,31	900.669,45	676.759,55
25/04	1.556,15	199.937,46	902.225,60	675.203,40
25/04	163,40	200.100,86	902.389,00	675.040,00
26/04	2.091,60	202.192,46	904.480,60	672.948,40
29/04	490,20	202.682,66	904.970,80	672.458,20
29/04	417,84	203.100,50	905.388,64	672.040,36
02/05	2.712,68	2.712,68	908.101,32	669.327,68
02/05	389,04	3.101,72	908.490,36	668.938,64
03/05	761,92	3.863,64	909.252,28	668.176,72
03/05	206,52	4.070,16	909.458,80	667.970,20
06/05	176,36	4.246,52	909.635,16	667.793,84
06/05	129,68	4.376,20	909.764,84	667.664,16
06/05	533,31	4.909,51	910.298,15	667.130,85
07/05	169,41	5.078,92	910.467,56	666.961,44
07/05	215,27	5.294,19	910.682,83	666.746,17
07/05	3.026,12	8.320,31	913.708,95	663.720,05
08/05	1.266,17	9.586,48	914.975,12	662.453,88
08/05	370,88	9.957,36	915.346,00	662.083,00
08/05	3.246,42	13.203,78	918.592,42	658.836,58
09/05	456,48	13.660,26	919.048,90	658.380,10
09/05	1.503,05	15.163,31	920.551,95	656.877,05
10/05	196,04	15.359,35	920.747,99	656.681,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2534	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	129,68	15.489,03	920.877,67	656.551,33
10/05	325,53	15.814,56	921.203,20	656.225,80
13/05	146,10	15.960,66	921.349,30	656.079,70
13/05	163,40	16.124,06	921.512,70	655.916,30
14/05	84,11	16.208,17	921.596,81	655.832,19
14/05	181,29	16.389,46	921.778,10	655.650,90
15/05	206,52	16.595,98	921.984,62	655.444,38
15/05	600,15	17.196,13	922.584,77	654.844,23
16/05	509,91	17.706,04	923.094,68	654.334,32
17/05	163,40	17.869,44	923.258,08	654.170,92
17/05	449,95	18.319,39	923.708,03	653.720,97
20/05	169,34	18.488,73	923.877,37	653.551,63
20/05	189,33	18.678,06	924.066,70	653.362,30
21/05	142.584,00	161.262,06	1.066.650,70	510.778,30
21/05	1.572,14	162.834,20	1.068.222,84	509.206,16
21/05	445,83	163.280,03	1.068.668,67	508.760,33
22/05	98,62	163.378,65	1.068.767,29	508.661,71
22/05	134,50	163.513,15	1.068.901,79	508.527,21
23/05	1.678,50	165.191,65	1.070.580,29	506.848,71
24/05	2.192,47	167.384,12	1.072.772,76	504.656,24
24/05	164,36	167.548,48	1.072.937,12	504.491,88
27/05	176,45	167.724,93	1.073.113,57	504.315,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2535	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	1.359,76	169.084,69	1.074.473,33	502.955,67
28/05	230,30	169.314,99	1.074.703,63	502.725,37
29/05	2.323,64	171.638,63	1.077.027,27	500.401,73
29/05	3.267,18	174.905,81	1.080.294,45	497.134,55
31/05	194,52	175.100,33	1.080.488,97	496.940,03
31/05	389,04	175.489,37	1.080.878,01	496.550,99
03/06	2.049,71	2.049,71	1.082.927,72	494.501,28
03/06	490,20	2.539,91	1.083.417,92	494.011,08
04/06	194,52	2.734,43	1.083.612,44	493.816,56
05/06	2.226,81	4.961,24	1.085.839,25	491.589,75
05/06	577,98	5.539,22	1.086.417,23	491.011,77
05/06	2.434,29	7.973,51	1.088.851,52	488.577,48
06/06	1.848,35	9.821,86	1.090.699,87	486.729,13
07/06	1.435,58	11.257,44	1.092.135,45	485.293,55
07/06	540,30	11.797,74	1.092.675,75	484.753,25
07/06	206,52	12.004,26	1.092.882,27	484.546,73
10/06	309,50	12.313,76	1.093.191,77	484.237,23
10/06	324,20	12.637,96	1.093.515,97	483.913,03
10/06	679,53	13.317,49	1.094.195,50	483.233,50
11/06	336,20	13.653,69	1.094.531,70	482.897,30
12/06	163,40	13.817,09	1.094.695,10	482.733,90
12/06	1.226,88	15.043,97	1.095.921,98	481.507,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2536	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	290,63	15.334,60	1.096.212,61	481.216,39
13/06	362,58	15.697,18	1.096.575,19	480.853,81
14/06	1.601,28	17.298,46	1.098.176,47	479.252,53
17/06	326,80	17.625,26	1.098.503,27	478.925,73
18/06	169,29	17.794,55	1.098.672,56	478.756,44
19/06	163,40	17.957,95	1.098.835,96	478.593,04
19/06	419,78	18.377,73	1.099.255,74	478.173,26
21/06	159.704,00	178.081,73	1.258.959,74	318.469,26
21/06	280,38	178.362,11	1.259.240,12	318.188,88
24/06	105,27	178.467,38	1.259.345,39	318.083,61
25/06	98,62	178.566,00	1.259.444,01	317.984,99
25/06	134,50	178.700,50	1.259.578,51	317.850,49
26/06	740,13	179.440,63	1.260.318,64	317.110,36
27/06	2.478,31	181.918,94	1.262.796,95	314.632,05
27/06	295,15	182.214,09	1.263.092,10	314.336,90
28/06	2.323,64	184.537,73	1.265.415,74	312.013,26
28/06	311,52	184.849,25	1.265.727,26	311.701,74
01/07	7.518,72	7.518,72	1.273.245,98	304.183,02
02/07	194,52	7.713,24	1.273.440,50	303.988,50
03/07	215,27	7.928,51	1.273.655,77	303.773,23
03/07	137,46	8.065,97	1.273.793,23	303.635,77
04/07	345,77	8.411,74	1.274.139,00	303.290,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2537	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	383,85	8.795,59	1.274.522,85	302.906,15
05/07	478,20	9.273,79	1.275.001,05	302.427,95
08/07	370,88	9.644,67	1.275.371,93	302.057,07
08/07	206,52	9.851,19	1.275.578,45	301.850,55
09/07	324,20	10.175,39	1.275.902,65	301.526,35
10/07	1.885,17	12.060,56	1.277.787,82	299.641,18
10/07	2.649,85	14.710,41	1.280.437,67	296.991,33
11/07	129,68	14.840,09	1.280.567,35	296.861,65
11/07	140,19	14.980,28	1.280.707,54	296.721,46
12/07	152,32	15.132,60	1.280.859,86	296.569,14
12/07	194,52	15.327,12	1.281.054,38	296.374,62
15/07	497,22	15.824,34	1.281.551,60	295.877,40
15/07	2.742,67	18.567,01	1.284.294,27	293.134,73
15/07	163,40	18.730,41	1.284.457,67	292.971,33
16/07	942,61	19.673,02	1.285.400,28	292.028,72
17/07	163,40	19.836,42	1.285.563,68	291.865,32
17/07	764,19	20.600,61	1.286.327,87	291.101,13
18/07	433,82	21.034,43	1.286.761,69	290.667,31
18/07	189,33	21.223,76	1.286.951,02	290.477,98
19/07	150,43	21.374,19	1.287.101,45	290.327,55
19/07	157,69	21.531,88	1.287.259,14	290.169,86
22/07	13.459,48	34.991,36	1.300.718,62	276.710,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	2538	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	140,19	35.131,55	1.300.858,81	276.570,19
25/07	184.916,00	220.047,55	1.485.774,81	91.654,19
26/07	740,13	220.787,68	1.486.514,94	90.914,06
26/07	105,27	220.892,95	1.486.620,21	90.808,79
29/07	701,52	221.594,47	1.487.321,73	90.107,27
31/07	163,40	221.757,87	1.487.485,13	89.943,87
31/07	2.015,56	223.773,43	1.489.500,69	87.928,31
01/08	708,25	708,25	1.490.208,94	87.220,06
02/08	194,52	902,77	1.490.403,46	87.025,54
05/08	215,27	1.118,04	1.490.618,73	86.810,27
05/08	358,74	1.476,78	1.490.977,47	86.451,53
06/08	313,82	1.790,60	1.491.291,29	86.137,71
06/08	176,36	1.966,96	1.491.467,65	85.961,35
07/08	1.400,67	3.367,63	1.492.868,32	84.560,68
07/08	2.566,72	5.934,35	1.495.435,04	81.993,96
07/08	194,52	6.128,87	1.495.629,56	81.799,44
08/08	146,10	6.274,97	1.495.775,66	81.653,34
08/08	493,61	6.768,58	1.496.269,27	81.159,73
08/08	206,52	6.975,10	1.496.475,79	80.953,21
09/08	194,57	7.169,67	1.496.670,36	80.758,64
12/08	194,52	7.364,19	1.496.864,88	80.564,12
12/08	194,52	7.558,71	1.497.059,40	80.369,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2539	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	290,63	7.849,34	1.497.350,03	80.078,97
13/08	837,84	8.687,18	1.498.187,87	79.241,13
14/08	-775.389,35	-766.702,17	722.798,52	854.630,48
14/08	206,52	-766.495,65	723.005,04	854.423,96
14/08	358,87	-766.136,78	723.363,91	854.065,09
16/08	215,27	-765.921,51	723.579,18	853.849,82
19/08	150,43	-765.771,08	723.729,61	853.699,39
19/08	189,33	-765.581,75	723.918,94	853.510,06
20/08	163,40	-765.418,35	724.082,34	853.346,66
21/08	1.159,54	-764.258,81	725.241,88	852.187,12
21/08	203,29	-764.055,52	725.445,17	851.983,83
21/08	169,29	-763.886,23	725.614,46	851.814,54
22/08	326,80	-763.559,43	725.941,26	851.487,74
26/08	826,15	-762.733,28	726.767,41	850.661,59
27/08	1.620,75	-761.112,53	728.388,16	849.040,84
27/08	137,46	-760.975,07	728.525,62	848.903,38
28/08	740,13	-760.234,94	729.265,75	848.163,25
28/08	2.478,31	-757.756,63	731.744,06	845.684,94
28/08	215,27	-757.541,36	731.959,33	845.469,67
29/08	152,32	-757.389,04	732.111,65	845.317,35
30/08	194,52	-757.194,52	732.306,17	845.122,83
02/09	313.120,00	313.120,00	1.045.426,17	532.002,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2540	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	3.392,72	316.512,72	1.048.818,89	528.610,11
04/09	176,36	316.689,08	1.048.995,25	528.433,75
04/09	336,20	317.025,28	1.049.331,45	528.097,55
04/09	625,92	317.651,20	1.049.957,37	527.471,63
05/09	194,52	317.845,72	1.050.151,89	527.277,11
05/09	189,33	318.035,05	1.050.341,22	527.087,78
06/09	176,36	318.211,41	1.050.517,58	526.911,42
06/09	1.514,55	319.725,96	1.052.032,13	525.396,87
09/09	1.266,17	320.992,13	1.053.298,30	524.130,70
09/09	206,52	321.198,65	1.053.504,82	523.924,18
10/09	261,42	321.460,07	1.053.766,24	523.662,76
10/09	194,52	321.654,59	1.053.960,76	523.468,24
11/09	747,80	322.402,39	1.054.708,56	522.720,44
11/09	4.045,81	326.448,20	1.058.754,37	518.674,63
12/09	206,52	326.654,72	1.058.960,89	518.468,11
13/09	497,15	327.151,87	1.059.458,04	517.970,96
13/09	152,28	327.304,15	1.059.610,32	517.818,68
13/09	163,40	327.467,55	1.059.773,72	517.655,28
16/09	105,27	327.572,82	1.059.878,99	517.550,01
16/09	2.934,11	330.506,93	1.062.813,10	514.615,90
17/09	2.565,89	333.072,82	1.065.378,99	512.050,01
18/09	642,57	333.715,39	1.066.021,56	511.407,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2541	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	826,08	334.541,47	1.066.847,64	510.581,36
19/09	1.054,62	335.596,09	1.067.902,26	509.526,74
20/09	1.159,54	336.755,63	1.069.061,80	508.367,20
24/09	619,63	337.375,26	1.069.681,43	507.747,57
24/09	152,28	337.527,54	1.069.833,71	507.595,29
25/09	2.478,31	340.005,85	1.072.312,02	505.116,98
25/09	1.437,39	341.443,24	1.073.749,41	503.679,59
26/09	740,13	342.183,37	1.074.489,54	502.939,46
01/10	910,56	910,56	1.075.400,10	502.028,90
01/10	702,75	1.613,31	1.076.102,85	501.326,15
02/10	401,04	2.014,35	1.076.503,89	500.925,11
02/10	194,52	2.208,87	1.076.698,41	500.730,59
03/10	137,46	2.346,33	1.076.835,87	500.593,13
04/10	402,27	2.748,60	1.077.238,14	500.190,86
04/10	189,33	2.937,93	1.077.427,47	500.001,53
07/10	401,04	3.338,97	1.077.828,51	499.600,49
07/10	134,50	3.473,47	1.077.963,01	499.465,99
08/10	163,40	3.636,87	1.078.126,41	499.302,59
08/10	176,36	3.813,23	1.078.302,77	499.126,23
08/10	680,37	4.493,60	1.078.983,14	498.445,86
09/10	1.429,57	5.923,17	1.080.412,71	497.016,29
09/10	477,85	6.401,02	1.080.890,56	496.538,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2542	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	163,40	6.564,42	1.081.053,96	496.375,04
14/10	129,68	6.694,10	1.081.183,64	496.245,36
14/10	734,00	7.428,10	1.081.917,64	495.511,36
15/10	1.391,07	8.819,17	1.083.308,71	494.120,29
15/10	343,70	9.162,87	1.083.652,41	493.776,59
16/10	150,42	9.313,29	1.083.802,83	493.626,17
16/10	98,02	9.411,31	1.083.900,85	493.528,15
16/10	2.143,71	11.555,02	1.086.044,56	491.384,44
17/10	332,69	11.887,71	1.086.377,25	491.051,75
18/10	753,16	12.640,87	1.087.130,41	490.298,59
21/10	80,75	12.721,62	1.087.211,16	490.217,84
21/10	409,79	13.131,41	1.087.620,95	489.808,05
22/10	1.159,54	14.290,95	1.088.780,49	488.648,51
23/10	152,28	14.443,23	1.088.932,77	488.496,23
28/10	740,13	15.183,36	1.089.672,90	487.756,10
30/10	105,27	15.288,63	1.089.778,17	487.650,83
30/10	153.152,00	168.440,63	1.242.930,17	334.498,83
31/10	448,94	168.889,57	1.243.379,11	334.049,89
05/11	326,79	326,79	1.243.705,90	333.723,10
06/11	554,55	881,34	1.244.260,45	333.168,55
06/11	382,56	1.263,90	1.244.643,01	332.785,99
06/11	134,50	1.398,40	1.244.777,51	332.651,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2543	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	2.004,02	3.402,42	1.246.781,53	330.647,47
08/11	206,52	3.608,94	1.246.988,05	330.440,95
08/11	576,44	4.185,38	1.247.564,49	329.864,51
11/11	194,52	4.379,90	1.247.759,01	329.669,99
11/11	817,00	5.196,90	1.248.576,01	328.852,99
12/11	300,00	5.496,90	1.248.876,01	328.552,99
12/11	520,05	6.016,95	1.249.396,06	328.032,94
13/11	844,68	6.861,63	1.250.240,74	327.188,26
13/11	363,93	7.225,56	1.250.604,67	326.824,33
13/11	734,00	7.959,56	1.251.338,67	326.090,33
14/11	194,52	8.154,08	1.251.533,19	325.895,81
14/11	150,42	8.304,50	1.251.683,61	325.745,39
18/11	215,27	8.519,77	1.251.898,88	325.530,12
18/11	150,00	8.669,77	1.252.048,88	325.380,12
19/11	6.503,52	15.173,29	1.258.552,40	318.876,60
19/11	10.512,96	25.686,25	1.269.065,36	308.363,64
21/11	150,00	25.836,25	1.269.215,36	308.213,64
21/11	1.492,23	27.328,48	1.270.707,59	306.721,41
25/11	448,84	27.777,32	1.271.156,43	306.272,57
26/11	395,22	28.172,54	1.271.551,65	305.877,35
27/11	257,55	28.430,09	1.271.809,20	305.619,80
29/11	150,00	28.580,09	1.271.959,20	305.469,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2544	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	150,00	150,00	1.272.109,20	305.319,80
03/12	450,00	600,00	1.272.559,20	304.869,80
03/12	129,71	729,71	1.272.688,91	304.740,09
04/12	536,77	1.266,48	1.273.225,68	304.203,32
04/12	137,46	1.403,94	1.273.363,14	304.065,86
05/12	150,00	1.553,94	1.273.513,14	303.915,86
05/12	176,36	1.730,30	1.273.689,50	303.739,50
05/12	189,33	1.919,63	1.273.878,83	303.550,17
06/12	152,28	2.071,91	1.274.031,11	303.397,89
06/12	150,00	2.221,91	1.274.181,11	303.247,89
09/12	194,52	2.416,43	1.274.375,63	303.053,37
09/12	194,52	2.610,95	1.274.570,15	302.858,85
09/12	1.588,26	4.199,21	1.276.158,41	301.270,59
09/12	600,01	4.799,22	1.276.758,42	300.670,58
10/12	450,00	5.249,22	1.277.208,42	300.220,58
10/12	192,54	5.441,76	1.277.400,96	300.028,04
10/12	401,04	5.842,80	1.277.802,00	299.627,00
11/12	1.050,00	6.892,80	1.278.852,00	298.577,00
11/12	206,52	7.099,32	1.279.058,52	298.370,48
11/12	2.246,35	9.345,67	1.281.304,87	296.124,13
12/12	900,00	10.245,67	1.282.204,87	295.224,13
12/12	206,20	10.451,87	1.282.411,07	295.017,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2545	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.577.429,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	1.103,92	11.555,79	1.283.514,99	293.914,01
13/12	1.050,00	12.605,79	1.284.564,99	292.864,01
13/12	497,15	13.102,94	1.285.062,14	292.366,86
13/12	215,27	13.318,21	1.285.277,41	292.151,59
17/12	261,01	13.579,22	1.285.538,42	291.890,58
17/12	169,41	13.748,63	1.285.707,83	291.721,17
17/12	194,52	13.943,15	1.285.902,35	291.526,65
18/12	483,11	14.426,26	1.286.385,46	291.043,54
20/12	1.159,54	15.585,80	1.287.545,00	289.884,00
20/12	79,04	15.664,84	1.287.624,04	289.804,96
24/12	194,52	15.859,36	1.287.818,56	289.610,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2546	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	100,00	100,00	100,00	69.591,00
16/01	100,00	200,00	200,00	69.491,00
17/01	200,00	400,00	400,00	69.291,00
22/01	100,00	500,00	500,00	69.191,00
23/01	100,00	600,00	600,00	69.091,00
26/01	100,00	700,00	700,00	68.991,00
29/01	100,00	800,00	800,00	68.891,00
30/01	100,00	900,00	900,00	68.791,00
31/01	200,00	1.100,00	1.100,00	68.591,00
01/02	100,00	100,00	1.200,00	68.491,00
02/02	100,00	200,00	1.300,00	68.391,00
05/02	200,00	400,00	1.500,00	68.191,00
06/02	100,00	500,00	1.600,00	68.091,00
07/02	417,00	917,00	2.017,00	67.674,00
08/02	517,00	1.434,00	2.534,00	67.157,00
09/02	400,00	1.834,00	2.934,00	66.757,00
14/02	600,00	2.434,00	3.534,00	66.157,00
15/02	1.100,00	3.534,00	4.634,00	65.057,00
16/02	1.000,00	4.534,00	5.634,00	64.057,00
19/02	100,00	4.634,00	5.734,00	63.957,00
20/02	417,00	5.051,00	6.151,00	63.540,00
21/02	100,00	5.151,00	6.251,00	63.440,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2547	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	317,00	5.468,00	6.568,00	63.123,00
23/02	200,00	5.668,00	6.768,00	62.923,00
26/02	317,00	5.985,00	7.085,00	62.606,00
27/02	100,00	6.085,00	7.185,00	62.506,00
28/02	300,00	6.385,00	7.485,00	62.206,00
29/02	100,00	6.485,00	7.585,00	62.106,00
01/03	100,00	100,00	7.685,00	62.006,00
06/03	300,00	400,00	7.985,00	61.706,00
07/03	100,00	500,00	8.085,00	61.606,00
07/03	10.000,00	10.500,00	18.085,00	51.606,00
08/03	300,00	10.800,00	18.385,00	51.306,00
11/03	400,00	11.200,00	18.785,00	50.906,00
12/03	1.651,00	12.851,00	20.436,00	49.255,00
13/03	1.200,00	14.051,00	21.636,00	48.055,00
14/03	1.400,00	15.451,00	23.036,00	46.655,00
15/03	4.300,01	19.751,01	27.336,01	42.354,99
18/03	200,00	19.951,01	27.536,01	42.154,99
19/03	100,00	20.051,01	27.636,01	42.054,99
20/03	100,00	20.151,01	27.736,01	41.954,99
21/03	317,00	20.468,01	28.053,01	41.637,99
25/03	2.109,75	22.577,76	30.162,76	39.528,24
26/03	634,00	23.211,76	30.796,76	38.894,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2548	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	1.585,00	24.796,76	32.381,76	37.309,24
01/04	4.318,00	4.318,00	36.699,76	32.991,24
02/04	1.149,50	5.467,50	37.849,26	31.841,74
04/04	525,00	5.992,50	38.374,26	31.316,74
05/04	1.574,25	7.566,75	39.948,51	29.742,49
09/04	524,75	8.091,50	40.473,26	29.217,74
12/04	524,75	8.616,25	40.998,01	28.692,99
15/04	524,75	9.141,00	41.522,76	28.168,24
16/04	1.577,20	10.718,20	43.099,96	26.591,04
17/04	1.049,50	11.767,70	44.149,46	25.541,54
18/04	1.049,50	12.817,20	45.198,96	24.492,04
19/04	6.297,00	19.114,20	51.495,96	18.195,04
22/04	524,75	19.638,95	52.020,71	17.670,29
29/04	699,79	20.338,74	52.720,50	16.970,50
02/05	1.399,58	1.399,58	54.120,08	15.570,92
03/05	699,79	2.099,37	54.819,87	14.871,13
06/05	699,79	2.799,16	55.519,66	14.171,34
07/05	2.799,16	5.598,32	58.318,82	11.372,18
08/05	2.099,58	7.697,90	60.418,40	9.272,60
09/05	2.099,37	9.797,27	62.517,77	7.173,23
10/05	2.799,37	12.596,64	65.317,14	4.373,86
05/06	1.050,00	1.050,00	66.367,14	3.323,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2549	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	260,00	1.310,00	66.627,14	3.063,86
20/06	150,00	1.460,00	66.777,14	2.913,86
24/06	1.049,43	2.509,43	67.826,57	1.864,43
27/06	1.049,43	3.558,86	68.876,00	815,00
01/07	1.049,43	1.049,43	69.925,43	-234,43
02/07	1.049,43	2.098,86	70.974,86	-1.283,86
10/07	1.049,43	3.148,29	72.024,29	-2.333,29
11/07	1.049,43	4.197,72	73.073,72	-3.382,72
16/07	2.098,86	6.296,58	75.172,58	-5.481,58
19/07	1.049,43	7.346,01	76.222,01	-6.531,01
22/07	1.049,43	8.395,44	77.271,44	-7.580,44
23/07	1.049,43	9.444,87	78.320,87	-8.629,87
24/07	2.098,86	11.543,73	80.419,73	-10.728,73
25/07	1.349,43	12.893,16	81.769,16	-12.078,16
26/07	5.247,72	18.140,88	87.016,88	-17.325,88
01/08	100,00	100,00	87.116,88	-17.425,88
06/08	100,00	200,00	87.216,88	-17.525,88
07/08	1.150,00	1.350,00	88.366,88	-18.675,88
12/08	250,00	1.600,00	88.616,88	-18.925,88
13/08	1.253,50	2.853,50	89.870,38	-20.179,38
14/08	2.053,50	4.907,00	91.923,88	-22.232,88
16/08	200,00	5.107,00	92.123,88	-22.432,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2550	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	1.400,00	6.507,00	93.523,88	-23.832,88
20/08	2.301,00	8.808,00	95.824,88	-26.133,88
21/08	400,00	9.208,00	96.224,88	-26.533,88
22/08	3.350,00	12.558,00	99.574,88	-29.883,88
23/08	7.850,00	20.408,00	107.424,88	-37.733,88
26/08	150,00	20.558,00	107.574,88	-37.883,88
05/09	450,00	450,00	108.024,88	-38.333,88
10/09	50,00	500,00	108.074,88	-38.383,88
11/09	100,00	600,00	108.174,88	-38.483,88
16/09	250,00	850,00	108.424,88	-38.733,88
23/09	5.500,00	6.350,00	113.924,88	-44.233,88
27/09	450,00	6.800,00	114.374,88	-44.683,88
10/10	5.500,00	5.500,00	119.874,88	-50.183,88
11/11	37,82	37,82	119.912,70	-50.221,70
18/11	259,51	297,33	120.172,21	-50.481,21
27/11	259,60	556,93	120.431,81	-50.740,81
28/11	259,51	816,44	120.691,32	-51.000,32
02/12	260,00	260,00	120.951,32	-51.260,32
03/12	259,51	519,51	121.210,83	-51.519,83
04/12	259,51	779,02	121.470,34	-51.779,34
05/12	259,51	1.038,53	121.729,85	-52.038,85
09/12	519,02	1.557,55	122.248,87	-52.557,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2551	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	69.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	778,53	2.336,08	123.027,40	-53.336,40
12/12	519,02	2.855,10	123.546,42	-53.855,42
13/12	260,00	3.115,10	123.806,42	-54.115,42
16/12	2.066,57	5.181,67	125.872,99	-56.181,99
17/12	3.114,12	8.295,79	128.987,11	-59.296,11
18/12	3.114,12	11.409,91	132.101,23	-62.410,23
19/12	3.114,22	14.524,13	135.215,45	-65.524,45
20/12	4.672,26	19.196,39	139.887,71	-70.196,71
23/12	259,51	19.455,90	140.147,22	-70.456,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2552	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.9.99.2.1.0009	59.711,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	339.102,14	339.102,14	339.102,14	-279.391,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2553	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.9.99.2.1.0010	3.829.259,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	329.860,89	329.860,89	329.860,89	3.499.398,11
29/02	7.284,73	7.284,73	337.145,62	3.492.113,38
07/03	20.115,46	20.115,46	357.261,08	3.471.997,92
20/03	19,53	20.134,99	357.280,61	3.471.978,39
28/03	52.132,57	72.267,56	409.413,18	3.419.845,82
30/04	184.538,82	184.538,82	593.952,00	3.235.307,00
31/05	139.149,35	139.149,35	733.101,35	3.096.157,65
28/06	149.384,38	149.384,38	882.485,73	2.946.773,27
31/07	415.160,07	415.160,07	1.297.645,80	2.531.613,20
30/08	23.621,57	23.621,57	1.321.267,37	2.507.991,63
30/09	54.959,61	54.959,61	1.376.226,98	2.453.032,02
31/10	49.136,55	49.136,55	1.425.363,53	2.403.895,47
29/11	36.504,22	36.504,22	1.461.867,75	2.367.391,25
31/12	2.706.818,88	2.706.818,88	4.168.686,63	-339.427,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2554	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.1.0012	200.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2555	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	9.166.082,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	16.414,17	16.414,17	16.414,17	9.149.667,83
17/01	1.112,08	17.526,25	17.526,25	9.148.555,75
22/01	70,89	17.597,14	17.597,14	9.148.484,86
22/01	393.535,77	411.132,91	411.132,91	8.754.949,09
23/01	72.605,28	483.738,19	483.738,19	8.682.343,81
23/01	123.161,04	606.899,23	606.899,23	8.559.182,77
30/01	14.882,59	621.781,82	621.781,82	8.544.300,18
15/02	4.693,31	4.693,31	626.475,13	8.539.606,87
16/02	14.903,50	19.596,81	641.378,63	8.524.703,37
19/02	2.713,54	22.310,35	644.092,17	8.521.989,83
21/02	516,03	22.826,38	644.608,20	8.521.473,80
21/02	520.674,52	543.500,90	1.165.282,72	8.000.799,28
22/02	112.276,29	655.777,19	1.277.559,01	7.888.522,99
22/02	142.747,47	798.524,66	1.420.306,48	7.745.775,52
26/02	13.136,22	811.660,88	1.433.442,70	7.732.639,30
28/02	18.716,47	830.377,35	1.452.159,17	7.713.922,83
29/02	19.300,19	849.677,54	1.471.459,36	7.694.622,64
13/03	6.537,17	6.537,17	1.477.996,53	7.688.085,47
14/03	10.154,33	16.691,50	1.488.150,86	7.677.931,14
19/03	152.972,94	169.664,44	1.641.123,80	7.524.958,20
21/03	9.436,43	179.100,87	1.650.560,23	7.515.521,77
21/03	593.836,54	772.937,41	2.244.396,77	6.921.685,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2556	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	9.166.082,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	109.520,64	882.458,05	2.353.917,41	6.812.164,59
22/03	62.933,11	945.391,16	2.416.850,52	6.749.231,48
27/03	22.653,72	968.044,88	2.439.504,24	6.726.577,76
01/04	672,09	672,09	2.440.176,33	6.725.905,67
12/04	13.105,44	13.777,53	2.453.281,77	6.712.800,23
19/04	22.468,31	36.245,84	2.475.750,08	6.690.331,92
22/04	13.823,09	50.068,93	2.489.573,17	6.676.508,83
22/04	579.884,74	629.953,67	3.069.457,91	6.096.624,09
23/04	98.726,64	728.680,31	3.168.184,55	5.997.897,45
23/04	164.893,05	893.573,36	3.333.077,60	5.833.004,40
26/04	23,04	893.596,40	3.333.100,64	5.832.981,36
30/04	32.139,71	925.736,11	3.365.240,35	5.800.841,65
02/05	13.775,18	13.775,18	3.379.015,53	5.787.066,47
02/05	43.618,17	57.393,35	3.422.633,70	5.743.448,30
03/05	8.019,25	65.412,60	3.430.652,95	5.735.429,05
07/05	14.595,96	80.008,56	3.445.248,91	5.720.833,09
10/05	11.996,00	92.004,56	3.457.244,91	5.708.837,09
13/05	889,16	92.893,72	3.458.134,07	5.707.947,93
17/05	26.015,12	118.908,84	3.484.149,19	5.681.932,81
20/05	54.413,31	173.322,15	3.538.562,50	5.627.519,50
21/05	430.231,23	603.553,38	3.968.793,73	5.197.288,27
22/05	79.702,17	683.255,55	4.048.495,90	5.117.586,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2557	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	9.166.082,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	113.624,25	796.879,80	4.162.120,15	5.003.961,85
10/06	11.184,60	11.184,60	4.173.304,75	4.992.777,25
12/06	4.608,77	15.793,37	4.177.913,52	4.988.168,48
14/06	12.433,49	28.226,86	4.190.347,01	4.975.734,99
18/06	41.070,14	69.297,00	4.231.417,15	4.934.664,85
21/06	576.405,84	645.702,84	4.807.822,99	4.358.259,01
24/06	111.920,74	757.623,58	4.919.743,73	4.246.338,27
24/06	132.877,72	890.501,30	5.052.621,45	4.113.460,55
25/06	15.479,52	905.980,82	5.068.100,97	4.097.981,03
10/07	19.173,17	19.173,17	5.087.274,14	4.078.807,86
17/07	16.920,94	36.094,11	5.104.195,08	4.061.886,92
22/07	22.954,55	59.048,66	5.127.149,63	4.038.932,37
22/07	469.811,24	528.859,90	5.596.960,87	3.569.121,13
23/07	73.631,55	602.491,45	5.670.592,42	3.495.489,58
23/07	136.050,83	738.542,28	5.806.643,25	3.359.438,75
30/07	8.121,65	746.663,93	5.814.764,90	3.351.317,10
14/08	-854.472,15	-854.472,15	4.960.292,75	4.205.789,25
16/08	5.764,48	-848.707,67	4.966.057,23	4.200.024,77
20/08	48.090,93	-800.616,74	5.014.148,16	4.151.933,84
21/08	1.454,40	-799.162,34	5.015.602,56	4.150.479,44
21/08	717.181,02	-81.981,32	5.732.783,58	3.433.298,42
22/08	89.798,42	7.817,10	5.822.582,00	3.343.500,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2558	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	9.166.082,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	94.349,46	102.166,56	5.916.931,46	3.249.150,54
23/08	692,80	102.859,36	5.917.624,26	3.248.457,74
26/08	16.782,60	119.641,96	5.934.406,86	3.231.675,14
03/09	8.126,77	8.126,77	5.942.533,63	3.223.548,37
12/09	5.034,44	13.161,21	5.947.568,07	3.218.513,93
16/09	12.106,34	25.267,55	5.959.674,41	3.206.407,59
18/09	15.016,05	40.283,60	5.974.690,46	3.191.391,54
19/09	16.797,73	57.081,33	5.991.488,19	3.174.593,81
23/09	11.318,17	68.399,50	6.002.806,36	3.163.275,64
23/09	719.926,86	788.326,36	6.722.733,22	2.443.348,78
24/09	97.245,25	885.571,61	6.819.978,47	2.346.103,53
24/09	116.587,82	1.002.159,43	6.936.566,29	2.229.515,71
15/10	29.675,65	29.675,65	6.966.241,94	2.199.840,06
17/10	7.740,25	37.415,90	6.973.982,19	2.192.099,81
18/10	6.872,73	44.288,63	6.980.854,92	2.185.227,08
21/10	16.176,60	60.465,23	6.997.031,52	2.169.050,48
21/10	444.142,49	504.607,72	7.441.174,01	1.724.907,99
22/10	73.633,86	578.241,58	7.514.807,87	1.651.274,13
22/10	163.724,84	741.966,42	7.678.532,71	1.487.549,29
29/10	26.455,31	768.421,73	7.704.988,02	1.461.093,98
12/11	15.227,69	15.227,69	7.720.215,71	1.445.866,29
14/11	4.714,54	19.942,23	7.724.930,25	1.441.151,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2559	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	9.166.082,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	9.053,21	28.995,44	7.733.983,46	1.432.098,54
21/11	595.229,02	624.224,46	8.329.212,48	836.869,52
22/11	86.066,53	710.290,99	8.415.279,01	750.802,99
22/11	23.049,48	733.340,47	8.438.328,49	727.753,51
25/11	6.113,23	739.453,70	8.444.441,72	721.640,28
25/11	96.047,74	835.501,44	8.540.489,46	625.592,54
02/12	24.979,78	24.979,78	8.565.469,24	600.612,76
03/12	11.159,97	36.139,75	8.576.629,21	589.452,79
11/12	14.863,34	51.003,09	8.591.492,55	574.589,45
12/12	8.330,06	59.333,15	8.599.822,61	566.259,39
16/12	13.856,60	73.189,75	8.613.679,21	552.402,79
16/12	14.312,28	87.502,03	8.627.991,49	538.090,51
17/12	20.004,22	107.506,25	8.647.995,71	518.086,29
17/12	753.036,42	860.542,67	9.401.032,13	-234.950,13
18/12	108.122,03	968.664,70	9.509.154,16	-343.072,16
18/12	98.168,43	1.066.833,13	9.607.322,59	-441.240,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2560	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.9.99.2.1.0016	117.835,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	3.931,00	3.931,00	3.931,00	113.904,00
30/04	3.800,00	3.800,00	7.731,00	110.104,00
28/06	1.100,00	1.100,00	8.831,00	109.004,00
23/07	142,05	142,05	8.973,05	108.861,95
31/07	8.000,00	8.142,05	16.973,05	100.861,95
30/08	19.172,00	19.172,00	36.145,05	81.689,95
30/09	38.408,00	38.408,00	74.553,05	43.281,95
25/10	1.269,70	1.269,70	75.822,75	42.012,25
31/10	29.952,20	31.221,90	105.774,95	12.060,05
29/11	46.930,75	46.930,75	152.705,70	-34.870,70
31/12	29.297,00	29.297,00	182.002,70	-64.167,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2561	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.159,34	2.159,34	2.159,34	2.435.656,66
02/01	552,16	2.711,50	2.711,50	2.435.104,50
04/01	8.006,32	10.717,82	10.717,82	2.427.098,18
10/01	5.482,16	16.199,98	16.199,98	2.421.616,02
10/01	276,08	16.476,06	16.476,06	2.421.339,94
12/01	6.803,40	23.279,46	23.279,46	2.414.536,54
12/01	1.094,46	24.373,92	24.373,92	2.413.442,08
15/01	1.715,64	26.089,56	26.089,56	2.411.726,44
16/01	39,44	26.129,00	26.129,00	2.411.687,00
16/01	23.496,38	49.625,38	49.625,38	2.388.190,62
17/01	3.539,74	53.165,12	53.165,12	2.384.650,88
17/01	1.045,16	54.210,28	54.210,28	2.383.605,72
17/01	13.715,26	67.925,54	67.925,54	2.369.890,46
18/01	59,16	67.984,70	67.984,70	2.369.831,30
19/01	2.810,10	70.794,80	70.794,80	2.367.021,20
19/01	2.997,44	73.792,24	73.792,24	2.364.023,76
22/01	2.100,18	75.892,42	75.892,42	2.361.923,58
22/01	1.952,28	77.844,70	77.844,70	2.359.971,30
22/01	14.859,02	92.703,72	92.703,72	2.345.112,28
23/01	4.377,84	97.081,56	97.081,56	2.340.734,44
23/01	769,08	97.850,64	97.850,64	2.339.965,36
23/01	35.224,85	133.075,49	133.075,49	2.304.740,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2562	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	9.095,85	142.171,34	142.171,34	2.295.644,66
24/01	34.046,58	176.217,92	176.217,92	2.261.598,08
24/01	30.753,34	206.971,26	206.971,26	2.230.844,74
25/01	571,88	207.543,14	207.543,14	2.230.272,86
29/01	1.557,88	209.101,02	209.101,02	2.228.714,98
31/01	1.794,52	210.895,54	210.895,54	2.226.920,46
31/01	98,60	210.994,14	210.994,14	2.226.821,86
01/02	78,88	78,88	211.073,02	2.226.742,98
01/02	1.419,84	1.498,72	212.492,86	2.225.323,14
07/02	6.399,14	7.897,86	218.892,00	2.218.924,00
08/02	986,00	8.883,86	219.878,00	2.217.938,00
09/02	621,18	9.505,04	220.499,18	2.217.316,82
14/02	1.557,88	11.062,92	222.057,06	2.215.758,94
15/02	1.439,56	12.502,48	223.496,62	2.214.319,38
16/02	7.828,84	20.331,32	231.325,46	2.206.490,54
16/02	7.355,56	27.686,88	238.681,02	2.199.134,98
19/02	3.036,88	30.723,76	241.717,90	2.196.098,10
20/02	2.060,74	32.784,50	243.778,64	2.194.037,36
20/02	2.159,34	34.943,84	245.937,98	2.191.878,02
21/02	7.897,86	42.841,70	253.835,84	2.183.980,16
21/02	9.465,60	52.307,30	263.301,44	2.174.514,56
21/02	56.078,75	108.386,05	319.380,19	2.118.435,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2563	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	650,76	109.036,81	320.030,95	2.117.785,05
22/02	19.867,90	128.904,71	339.898,85	2.097.917,15
23/02	1.705,78	130.610,49	341.604,63	2.096.211,37
23/02	502,86	131.113,35	342.107,49	2.095.708,51
23/02	147,90	131.261,25	342.255,39	2.095.560,61
26/02	10.717,82	141.979,07	352.973,21	2.084.842,79
26/02	21.327,18	163.306,25	374.300,39	2.063.515,61
26/02	15.085,80	178.392,05	389.386,19	2.048.429,81
27/02	1.824,10	180.216,15	391.210,29	2.046.605,71
28/02	98,60	180.314,75	391.308,89	2.046.507,11
29/02	1.784,66	182.099,41	393.093,55	2.044.722,45
04/03	2.800,24	2.800,24	395.893,79	2.041.922,21
06/03	7.523,18	10.323,42	403.416,97	2.034.399,03
07/03	6.616,06	16.939,48	410.033,03	2.027.782,97
07/03	69,02	17.008,50	410.102,05	2.027.713,95
08/03	1.340,96	18.349,46	411.443,01	2.026.372,99
08/03	2.879,12	21.228,58	414.322,13	2.023.493,87
08/03	32.025,28	53.253,86	446.347,41	1.991.468,59
11/03	157,76	53.411,62	446.505,17	1.991.310,83
11/03	1.124,04	54.535,66	447.629,21	1.990.186,79
11/03	966,28	55.501,94	448.595,49	1.989.220,51
12/03	1.429,70	56.931,64	450.025,19	1.987.790,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2564	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	769,08	57.700,72	450.794,27	1.987.021,73
12/03	1.419,84	59.120,56	452.214,11	1.985.601,89
13/03	1.183,20	60.303,76	453.397,31	1.984.418,69
14/03	2.257,94	62.561,70	455.655,25	1.982.160,75
15/03	5.838,52	68.400,22	461.493,77	1.976.322,23
18/03	1.133,90	69.534,12	462.627,67	1.975.188,33
18/03	7.109,06	76.643,18	469.736,73	1.968.079,27
18/03	5.817,40	82.460,58	475.554,13	1.962.261,87
19/03	9.633,22	92.093,80	485.187,35	1.952.628,65
19/03	7.414,72	99.508,52	492.602,07	1.945.213,93
19/03	53.845,46	153.353,98	546.447,53	1.891.368,47
20/03	14.765,35	168.119,33	561.212,88	1.876.603,12
20/03	30.980,12	199.099,45	592.193,00	1.845.623,00
20/03	23.111,84	222.211,29	615.304,84	1.822.511,16
21/03	10.540,34	232.751,63	625.845,18	1.811.970,82
22/03	414,12	233.165,75	626.259,30	1.811.556,70
22/03	1.508,58	234.674,33	627.767,88	1.810.048,12
26/03	354,96	235.029,29	628.122,84	1.809.693,16
28/03	1.567,74	236.597,03	629.690,58	1.808.125,42
04/04	867,68	867,68	630.558,26	1.807.257,74
05/04	8.607,78	9.475,46	639.166,04	1.798.649,96
08/04	729,64	10.205,10	639.895,68	1.797.920,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2565	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	29,58	10.234,68	639.925,26	1.797.890,74
10/04	1.883,26	12.117,94	641.808,52	1.796.007,48
10/04	197,20	12.315,14	642.005,72	1.795.810,28
11/04	9.643,08	21.958,22	651.648,80	1.786.167,20
11/04	59,16	22.017,38	651.707,96	1.786.108,04
12/04	1.124,04	23.141,42	652.832,00	1.784.984,00
12/04	10.037,48	33.178,90	662.869,48	1.774.946,52
15/04	739,50	33.918,40	663.608,98	1.774.207,02
15/04	887,40	34.805,80	664.496,38	1.773.319,62
16/04	3.874,98	38.680,78	668.371,36	1.769.444,64
17/04	1.686,06	40.366,84	670.057,42	1.767.758,58
17/04	1.025,44	41.392,28	671.082,86	1.766.733,14
19/04	1.658,48	43.050,76	672.741,34	1.765.074,66
19/04	1.932,56	44.983,32	674.673,90	1.763.142,10
22/04	19,72	45.003,04	674.693,62	1.763.122,38
22/04	2.248,08	47.251,12	676.941,70	1.760.874,30
23/04	2.031,16	49.282,28	678.972,86	1.758.843,14
23/04	2.603,04	51.885,32	681.575,90	1.756.240,10
24/04	6.823,12	58.708,44	688.399,02	1.749.416,98
24/04	8.430,30	67.138,74	696.829,32	1.740.986,68
24/04	53.057,65	120.196,39	749.886,97	1.687.929,03
25/04	6.320,26	126.516,65	756.207,23	1.681.608,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2566	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	2.603,04	129.119,69	758.810,27	1.679.005,73
26/04	1.459,28	130.578,97	760.269,55	1.677.546,45
29/04	857,82	131.436,79	761.127,37	1.676.688,63
29/04	11.664,38	143.101,17	772.791,75	1.665.024,25
30/04	4.077,11	147.178,28	776.868,86	1.660.947,14
30/04	29.895,52	177.073,80	806.764,38	1.631.051,62
30/04	21.992,73	199.066,53	828.757,11	1.609.058,89
03/05	147,90	147,90	828.905,01	1.608.910,99
06/05	236,64	384,54	829.141,65	1.608.674,35
08/05	14.651,96	15.036,50	843.793,61	1.594.022,39
08/05	9.100,78	24.137,28	852.894,39	1.584.921,61
10/05	1.626,90	25.764,18	854.521,29	1.583.294,71
10/05	986,00	26.750,18	855.507,29	1.582.308,71
13/05	10.116,36	36.866,54	865.623,65	1.572.192,35
14/05	3.786,24	40.652,78	869.409,89	1.568.406,11
14/05	926,84	41.579,62	870.336,73	1.567.479,27
14/05	1.577,60	43.157,22	871.914,33	1.565.901,67
15/05	1.725,50	44.882,72	873.639,83	1.564.176,17
17/05	1.479,00	46.361,72	875.118,83	1.562.697,17
20/05	4.397,56	50.759,28	879.516,39	1.558.299,61
20/05	946,56	51.705,84	880.462,95	1.557.353,05
21/05	226,78	51.932,62	880.689,73	1.557.126,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2567	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	2.317,10	54.249,72	883.006,83	1.554.809,17
21/05	8.134,50	62.384,22	891.141,33	1.546.674,67
22/05	6.379,42	68.763,64	897.520,75	1.540.295,25
22/05	4.663,78	73.427,42	902.184,53	1.535.631,47
22/05	78.717,31	152.144,73	980.901,84	1.456.914,16
23/05	12.024,27	164.169,00	992.926,11	1.444.889,89
24/05	12.359,51	176.528,51	1.005.285,62	1.432.530,38
24/05	43.531,90	220.060,41	1.048.817,52	1.388.998,48
24/05	20.730,65	240.791,06	1.069.548,17	1.368.267,83
29/05	1.370,54	242.161,60	1.070.918,71	1.366.897,29
29/05	2.824,89	244.986,49	1.073.743,60	1.364.072,40
31/05	2.484,72	247.471,21	1.076.228,32	1.361.587,68
05/06	3.155,20	3.155,20	1.079.383,52	1.358.432,48
06/06	798,66	3.953,86	1.080.182,18	1.357.633,82
07/06	1.340,96	5.294,82	1.081.523,14	1.356.292,86
07/06	39,44	5.334,26	1.081.562,58	1.356.253,42
11/06	552,16	5.886,42	1.082.114,74	1.355.701,26
12/06	6.054,04	11.940,46	1.088.168,78	1.349.647,22
13/06	315,52	12.255,98	1.088.484,30	1.349.331,70
14/06	69,02	12.325,00	1.088.553,32	1.349.262,68
18/06	5.985,02	18.310,02	1.094.538,34	1.343.277,66
19/06	9.781,12	28.091,14	1.104.319,46	1.333.496,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2568	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	78,88	28.170,02	1.104.398,34	1.333.417,66
24/06	1.045,16	29.215,18	1.105.443,50	1.332.372,50
26/06	2.307,24	31.522,42	1.107.750,74	1.330.065,26
28/06	3.332,68	34.855,10	1.111.083,42	1.326.732,58
01/07	1.064,88	1.064,88	1.112.148,30	1.325.667,70
01/07	5.807,54	6.872,42	1.117.955,84	1.319.860,16
02/07	8.982,46	15.854,88	1.126.938,30	1.310.877,70
02/07	3.756,66	19.611,54	1.130.694,96	1.307.121,04
03/07	23.949,94	43.561,48	1.154.644,90	1.283.171,10
03/07	818,38	44.379,86	1.155.463,28	1.282.352,72
03/07	8.085,20	52.465,06	1.163.548,48	1.274.267,52
04/07	3.086,18	55.551,24	1.166.634,66	1.271.181,34
04/07	1.597,50	57.148,74	1.168.232,16	1.269.583,84
04/07	16.042,22	73.190,96	1.184.274,38	1.253.541,62
05/07	10.244,54	83.435,50	1.194.518,92	1.243.297,08
05/07	5.176,50	88.612,00	1.199.695,42	1.238.120,58
05/07	67.373,38	155.985,38	1.267.068,80	1.170.747,20
08/07	14.937,90	170.923,28	1.282.006,70	1.155.809,30
08/07	2.928,42	173.851,70	1.284.935,12	1.152.880,88
08/07	35.101,60	208.953,30	1.320.036,72	1.117.779,28
09/07	43.068,48	252.021,78	1.363.105,20	1.074.710,80
09/07	11.693,96	263.715,74	1.374.799,16	1.063.016,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2569	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	12.748,98	276.464,72	1.387.548,14	1.050.267,86
12/07	1.932,56	278.397,28	1.389.480,70	1.048.335,30
12/07	581,74	278.979,02	1.390.062,44	1.047.753,56
16/07	907,12	279.886,14	1.390.969,56	1.046.846,44
17/07	256,36	280.142,50	1.391.225,92	1.046.590,08
17/07	4.920,14	285.062,64	1.396.146,06	1.041.669,94
18/07	4.437,00	289.499,64	1.400.583,06	1.037.232,94
19/07	976,14	290.475,78	1.401.559,20	1.036.256,80
22/07	2.238,22	292.714,00	1.403.797,42	1.034.018,58
23/07	2.583,32	295.297,32	1.406.380,74	1.031.435,26
23/07	295,80	295.593,12	1.406.676,54	1.031.139,46
24/07	1.912,84	297.505,96	1.408.589,38	1.029.226,62
24/07	6.123,06	303.629,02	1.414.712,44	1.023.103,56
24/07	46.726,54	350.355,56	1.461.438,98	976.377,02
25/07	2.267,80	352.623,36	1.463.706,78	974.109,22
26/07	1.695,92	354.319,28	1.465.402,70	972.413,30
26/07	473,28	354.792,56	1.465.875,98	971.940,02
26/07	2.642,48	357.435,04	1.468.518,46	969.297,54
29/07	8.252,82	365.687,86	1.476.771,28	961.044,72
29/07	995,86	366.683,72	1.477.767,14	960.048,86
29/07	8.045,76	374.729,48	1.485.812,90	952.003,10
30/07	18.965,71	393.695,19	1.504.778,61	933.037,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2570	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	38.828,68	432.523,87	1.543.607,29	894.208,71
30/07	26.365,64	458.889,51	1.569.972,93	867.843,07
31/07	7.030,18	465.919,69	1.577.003,11	860.812,89
31/07	798,66	466.718,35	1.577.801,77	860.014,23
31/07	17.876,18	484.594,53	1.595.677,95	842.138,05
01/08	1.626,90	1.626,90	1.597.304,85	840.511,15
02/08	1.212,78	2.839,68	1.598.517,63	839.298,37
02/08	473,28	3.312,96	1.598.990,91	838.825,09
05/08	1.035,30	4.348,26	1.600.026,21	837.789,79
08/08	16.505,64	20.853,90	1.616.531,85	821.284,15
09/08	443,70	21.297,60	1.616.975,55	820.840,45
12/08	818,38	22.115,98	1.617.793,93	820.022,07
13/08	49,30	22.165,28	1.617.843,23	819.972,77
13/08	59,16	22.224,44	1.617.902,39	819.913,61
15/08	5.856,84	28.081,28	1.623.759,23	814.056,77
21/08	2.662,20	30.743,48	1.626.421,43	811.394,57
22/08	1.755,08	32.498,56	1.628.176,51	809.639,49
22/08	69,02	32.567,58	1.628.245,53	809.570,47
23/08	1.479,00	34.046,58	1.629.724,53	808.091,47
27/08	680,34	34.726,92	1.630.404,87	807.411,13
28/08	12.265,84	46.992,76	1.642.670,71	795.145,29
29/08	394,40	47.387,16	1.643.065,11	794.750,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2571	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	207,06	207,06	1.643.272,17	794.543,83
02/09	936,70	1.143,76	1.644.208,87	793.607,13
03/09	236,64	1.380,40	1.644.445,51	793.370,49
03/09	2.839,68	4.220,08	1.647.285,19	790.530,81
04/09	9.741,68	13.961,76	1.657.026,87	780.789,13
04/09	2.336,82	16.298,58	1.659.363,69	778.452,31
04/09	32.547,86	48.846,44	1.691.911,55	745.904,45
05/09	1.193,06	50.039,50	1.693.104,61	744.711,39
06/09	7.858,42	57.897,92	1.700.963,03	736.852,97
06/09	3.081,25	60.979,17	1.704.044,28	733.771,72
09/09	2.997,44	63.976,61	1.707.041,72	730.774,28
09/09	3.253,80	67.230,41	1.710.295,52	727.520,48
09/09	20.311,60	87.542,01	1.730.607,12	707.208,88
10/09	14.622,38	102.164,39	1.745.229,50	692.586,50
10/09	7.187,94	109.352,33	1.752.417,44	685.398,56
10/09	58.193,72	167.546,05	1.810.611,16	627.204,84
11/09	13.192,68	180.738,73	1.823.803,84	614.012,16
11/09	20.153,84	200.892,57	1.843.957,68	593.858,32
12/09	12.630,66	213.523,23	1.856.588,34	581.227,66
17/09	29,58	213.552,81	1.856.617,92	581.198,08
18/09	118,32	213.671,13	1.856.736,24	581.079,76
19/09	2.928,42	216.599,55	1.859.664,66	578.151,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2572	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	11.082,64	227.682,19	1.870.747,30	567.068,70
23/09	1.557,88	229.240,07	1.872.305,18	565.510,82
24/09	502,86	229.742,93	1.872.808,04	565.007,96
25/09	39,44	229.782,37	1.872.847,48	564.968,52
26/09	4.348,26	234.130,63	1.877.195,74	560.620,26
26/09	147,90	234.278,53	1.877.343,64	560.472,36
02/10	295,80	295,80	1.877.639,44	560.176,56
02/10	19,72	315,52	1.877.659,16	560.156,84
03/10	966,28	1.281,80	1.878.625,44	559.190,56
03/10	1.863,54	3.145,34	1.880.488,98	557.327,02
04/10	1.705,78	4.851,12	1.882.194,76	555.621,24
04/10	2.731,22	7.582,34	1.884.925,98	552.890,02
04/10	61.447,52	69.029,86	1.946.373,50	491.442,50
07/10	15.302,72	84.332,58	1.961.676,22	476.139,78
07/10	13.606,80	97.939,38	1.975.283,02	462.532,98
08/10	5.206,08	103.145,46	1.980.489,10	457.326,90
08/10	1.597,32	104.742,78	1.982.086,42	455.729,58
08/10	30.615,30	135.358,08	2.012.701,72	425.114,28
09/10	42.575,48	177.933,56	2.055.277,20	382.538,80
09/10	34.431,12	212.364,68	2.089.708,32	348.107,68
09/10	19.789,02	232.153,70	2.109.497,34	328.318,66
10/10	157,76	232.311,46	2.109.655,10	328.160,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2573	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	7.680,94	239.992,40	2.117.336,04	320.479,96
10/10	29,58	240.021,98	2.117.365,62	320.450,38
11/10	502,86	240.524,84	2.117.868,48	319.947,52
14/10	295,80	240.820,64	2.118.164,28	319.651,72
15/10	2.839,68	243.660,32	2.121.003,96	316.812,04
16/10	995,86	244.656,18	2.121.999,82	315.816,18
16/10	808,52	245.464,70	2.122.808,34	315.007,66
17/10	2.829,82	248.294,52	2.125.638,16	312.177,84
18/10	1.281,80	249.576,32	2.126.919,96	310.896,04
18/10	118,32	249.694,64	2.127.038,28	310.777,72
18/10	2.819,96	252.514,60	2.129.858,24	307.957,76
21/10	729,64	253.244,24	2.130.587,88	307.228,12
21/10	7.542,90	260.787,14	2.138.130,78	299.685,22
22/10	2.336,82	263.123,96	2.140.467,60	297.348,40
22/10	5.679,36	268.803,32	2.146.146,96	291.669,04
22/10	60.767,18	329.570,50	2.206.914,14	230.901,86
23/10	33.060,58	362.631,08	2.239.974,72	197.841,28
23/10	2.287,52	364.918,60	2.242.262,24	195.553,76
23/10	51.247,35	416.165,95	2.293.509,59	144.306,41
24/10	29,58	416.195,53	2.293.539,17	144.276,83
24/10	1.360,68	417.556,21	2.294.899,85	142.916,15
25/10	4.851,12	422.407,33	2.299.750,97	138.065,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2574	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	21.790,60	444.197,93	2.321.541,57	116.274,43
28/10	236,64	444.434,57	2.321.778,21	116.037,79
29/10	236,64	444.671,21	2.322.014,85	115.801,15
29/10	3.391,84	448.063,05	2.325.406,69	112.409,31
29/10	236,64	448.299,69	2.325.643,33	112.172,67
30/10	1.449,42	449.749,11	2.327.092,75	110.723,25
04/11	2.366,40	2.366,40	2.329.459,15	108.356,85
04/11	59,16	2.425,56	2.329.518,31	108.297,69
06/11	926,84	3.352,40	2.330.445,15	107.370,85
07/11	5.866,70	9.219,10	2.336.311,85	101.504,15
07/11	660,62	9.879,72	2.336.972,47	100.843,53
11/11	167,62	10.047,34	2.337.140,09	100.675,91
11/11	956,42	11.003,76	2.338.096,51	99.719,49
12/11	7.976,74	18.980,50	2.346.073,25	91.742,75
12/11	3.756,66	22.737,16	2.349.829,91	87.986,09
13/11	1.400,12	24.137,28	2.351.230,03	86.585,97
13/11	7.621,78	31.759,06	2.358.851,81	78.964,19
14/11	2.169,20	33.928,26	2.361.021,01	76.794,99
18/11	3.470,72	37.398,98	2.364.491,73	73.324,27
18/11	1.597,32	38.996,30	2.366.089,05	71.726,95
19/11	3.835,54	42.831,84	2.369.924,59	67.891,41
19/11	39,44	42.871,28	2.369.964,03	67.851,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2575	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	10.589,64	53.460,92	2.380.553,67	57.262,33
21/11	17.077,52	70.538,44	2.397.631,19	40.184,81
21/11	8.864,14	79.402,58	2.406.495,33	31.320,67
21/11	95.282,11	174.684,69	2.501.777,44	-63.961,44
22/11	2.593,18	177.277,87	2.504.370,62	-66.554,62
25/11	59,16	177.337,03	2.504.429,78	-66.613,78
27/11	1.370,54	178.707,57	2.505.800,32	-67.984,32
28/11	729,64	179.437,21	2.506.529,96	-68.713,96
28/11	5.117,34	184.554,55	2.511.647,30	-73.831,30
02/12	4.141,20	4.141,20	2.515.788,50	-77.972,50
02/12	29,58	4.170,78	2.515.818,08	-78.002,08
03/12	1.745,22	5.916,00	2.517.563,30	-79.747,30
04/12	5.492,02	11.408,02	2.523.055,32	-85.239,32
05/12	2.287,52	13.695,54	2.525.342,84	-87.526,84
06/12	374,68	14.070,22	2.525.717,52	-87.901,52
09/12	66.101,44	80.171,66	2.591.818,96	-154.002,96
09/12	1.084,60	81.256,26	2.592.903,56	-155.087,56
11/12	8.765,54	90.021,80	2.601.669,10	-163.853,10
11/12	59,16	90.080,96	2.601.728,26	-163.912,26
12/12	709,92	90.790,88	2.602.438,18	-164.622,18
12/12	246,50	91.037,38	2.602.684,68	-164.868,68
13/12	3.076,32	94.113,70	2.605.761,00	-167.945,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2576	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	2.437.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	10.648,80	104.762,50	2.616.409,80	-178.593,80
16/12	9.189,52	113.952,02	2.625.599,32	-187.783,32
17/12	591,60	114.543,62	2.626.190,92	-188.374,92
18/12	5.452,58	119.996,20	2.631.643,50	-193.827,50
19/12	6.093,48	126.089,68	2.637.736,98	-199.920,98
19/12	1.528,30	127.617,98	2.639.265,28	-201.449,28
20/12	12.325,00	139.942,98	2.651.590,28	-213.774,28
20/12	4.111,62	144.054,60	2.655.701,90	-217.885,90
20/12	23.654,14	167.708,74	2.679.356,04	-241.540,04
23/12	7.153,43	174.862,17	2.686.509,47	-248.693,47
23/12	1.745,22	176.607,39	2.688.254,69	-250.438,69
23/12	71.494,86	248.102,25	2.759.749,55	-321.933,55
24/12	3.470,72	251.572,97	2.763.220,27	-325.404,27
24/12	39,44	251.612,41	2.763.259,71	-325.443,71
24/12	4.673,64	256.286,05	2.767.933,35	-330.117,35
26/12	167,62	256.453,67	2.768.100,97	-330.284,97
26/12	2.741,08	259.194,75	2.770.842,05	-333.026,05
26/12	23.377,48	282.572,23	2.794.219,53	-356.403,53
31/12	39,44	282.611,67	2.794.258,97	-356.442,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2577	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.147,57	4.147,57	4.147,57	2.562.335,43
02/01	1.735,36	5.882,93	5.882,93	2.560.600,07
02/01	6.173,67	12.056,60	12.056,60	2.554.426,40
03/01	158,04	12.214,64	12.214,64	2.554.268,36
03/01	12,06	12.226,70	12.226,70	2.554.256,30
04/01	186,71	12.413,41	12.413,41	2.554.069,59
04/01	246,88	12.660,29	12.660,29	2.553.822,71
04/01	1.313,67	13.973,96	13.973,96	2.552.509,04
05/01	3.917,54	17.891,50	17.891,50	2.548.591,50
05/01	1.907,49	19.798,99	19.798,99	2.546.684,01
05/01	11.300,20	31.099,19	31.099,19	2.535.383,81
08/01	6.549,27	37.648,46	37.648,46	2.528.834,54
08/01	1.244,34	38.892,80	38.892,80	2.527.590,20
08/01	4.151,21	43.044,01	43.044,01	2.523.438,99
09/01	1.791,98	44.835,99	44.835,99	2.521.647,01
09/01	1.447,22	46.283,21	46.283,21	2.520.199,79
09/01	4.597,55	50.880,76	50.880,76	2.515.602,24
10/01	3.864,96	54.745,72	54.745,72	2.511.737,28
10/01	3.525,90	58.271,62	58.271,62	2.508.211,38
10/01	9.428,43	67.700,05	67.700,05	2.498.782,95
11/01	1.406,69	69.106,74	69.106,74	2.497.376,26
11/01	1.067,11	70.173,85	70.173,85	2.496.309,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2578	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	2.567,20	72.741,05	72.741,05	2.493.741,95
12/01	6.388,97	79.130,02	79.130,02	2.487.352,98
12/01	2.460,62	81.590,64	81.590,64	2.484.892,36
12/01	6.018,16	87.608,80	87.608,80	2.478.874,20
15/01	5.563,26	93.172,06	93.172,06	2.473.310,94
15/01	1.064,65	94.236,71	94.236,71	2.472.246,29
15/01	4.065,53	98.302,24	98.302,24	2.468.180,76
16/01	910,01	99.212,25	99.212,25	2.467.270,75
16/01	417,06	99.629,31	99.629,31	2.466.853,69
16/01	2.168,78	101.798,09	101.798,09	2.464.684,91
17/01	10.323,79	112.121,88	112.121,88	2.454.361,12
17/01	1.455,55	113.577,43	113.577,43	2.452.905,57
17/01	13.239,76	126.817,19	126.817,19	2.439.665,81
18/01	4.084,18	130.901,37	130.901,37	2.435.581,63
18/01	850,30	131.751,67	131.751,67	2.434.731,33
18/01	4.635,02	136.386,69	136.386,69	2.430.096,31
19/01	1.809,28	138.195,97	138.195,97	2.428.287,03
19/01	561,62	138.757,59	138.757,59	2.427.725,41
19/01	4.733,73	143.491,32	143.491,32	2.422.991,68
22/01	1.865,85	145.357,17	145.357,17	2.421.125,83
22/01	585,03	145.942,20	145.942,20	2.420.540,80
22/01	19.965,12	165.907,32	165.907,32	2.400.575,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2579	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	4.776,67	170.683,99	170.683,99	2.395.799,01
23/01	1.299,70	171.983,69	171.983,69	2.394.499,31
23/01	4.084,77	176.068,46	176.068,46	2.390.414,54
24/01	5.668,96	181.737,42	181.737,42	2.384.745,58
24/01	1.528,66	183.266,08	183.266,08	2.383.216,92
24/01	8.994,43	192.260,51	192.260,51	2.374.222,49
25/01	6.338,88	198.599,39	198.599,39	2.367.883,61
25/01	820,66	199.420,05	199.420,05	2.367.062,95
25/01	2.977,35	202.397,40	202.397,40	2.364.085,60
26/01	2.209,23	204.606,63	204.606,63	2.361.876,37
26/01	529,55	205.136,18	205.136,18	2.361.346,82
26/01	4.739,06	209.875,24	209.875,24	2.356.607,76
29/01	1.299,39	211.174,63	211.174,63	2.355.308,37
29/01	465,17	211.639,80	211.639,80	2.354.843,20
29/01	24.158,06	235.797,86	235.797,86	2.330.685,14
30/01	3.207,73	239.005,59	239.005,59	2.327.477,41
30/01	1.021,31	240.026,90	240.026,90	2.326.456,10
30/01	4.463,12	244.490,02	244.490,02	2.321.992,98
31/01	4.388,56	248.878,58	248.878,58	2.317.604,42
31/01	1.689,52	250.568,10	250.568,10	2.315.914,90
31/01	6.668,11	257.236,21	257.236,21	2.309.246,79
01/02	919,52	919,52	258.155,73	2.308.327,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2580	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	817,39	1.736,91	258.973,12	2.307.509,88
01/02	16.458,13	18.195,04	275.431,25	2.291.051,75
02/02	5.539,72	23.734,76	280.970,97	2.285.512,03
02/02	2.093,12	25.827,88	283.064,09	2.283.418,91
02/02	9.505,65	35.333,53	292.569,74	2.273.913,26
05/02	2.082,96	37.416,49	294.652,70	2.271.830,30
05/02	737,04	38.153,53	295.389,74	2.271.093,26
05/02	3.584,37	41.737,90	298.974,11	2.267.508,89
06/02	387,47	42.125,37	299.361,58	2.267.121,42
06/02	1.469,30	43.594,67	300.830,88	2.265.652,12
06/02	3.188,66	46.783,33	304.019,54	2.262.463,46
07/02	8.369,32	55.152,65	312.388,86	2.254.094,14
07/02	2.187,11	57.339,76	314.575,97	2.251.907,03
07/02	5.532,13	62.871,89	320.108,10	2.246.374,90
08/02	2.105,91	64.977,80	322.214,01	2.244.268,99
08/02	1.657,11	66.634,91	323.871,12	2.242.611,88
08/02	4.031,10	70.666,01	327.902,22	2.238.580,78
09/02	1.798,11	72.464,12	329.700,33	2.236.782,67
09/02	1.434,44	73.898,56	331.134,77	2.235.348,23
09/02	4.990,80	78.889,36	336.125,57	2.230.357,43
14/02	2.575,67	81.465,03	338.701,24	2.227.781,76
14/02	922,27	82.387,30	339.623,51	2.226.859,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2581	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	10.370,32	92.757,62	349.993,83	2.216.489,17
15/02	5.250,45	98.008,07	355.244,28	2.211.238,72
15/02	1.255,14	99.263,21	356.499,42	2.209.983,58
15/02	5.471,68	104.734,89	361.971,10	2.204.511,90
16/02	3.145,11	107.880,00	365.116,21	2.201.366,79
16/02	1.971,94	109.851,94	367.088,15	2.199.394,85
16/02	12.565,40	122.417,34	379.653,55	2.186.829,45
19/02	10.903,63	133.320,97	390.557,18	2.175.925,82
19/02	1.027,42	134.348,39	391.584,60	2.174.898,40
19/02	3.841,22	138.189,61	395.425,82	2.171.057,18
20/02	4.799,49	142.989,10	400.225,31	2.166.257,69
20/02	695,02	143.684,12	400.920,33	2.165.562,67
20/02	5.241,37	148.925,49	406.161,70	2.160.321,30
21/02	6.189,60	155.115,09	412.351,30	2.154.131,70
21/02	984,74	156.099,83	413.336,04	2.153.146,96
21/02	18.880,19	174.980,02	432.216,23	2.134.266,77
22/02	2.228,40	177.208,42	434.444,63	2.132.038,37
22/02	1.283,45	178.491,87	435.728,08	2.130.754,92
22/02	7.557,33	186.049,20	443.285,41	2.123.197,59
23/02	2.099,78	188.148,98	445.385,19	2.121.097,81
23/02	615,55	188.764,53	446.000,74	2.120.482,26
23/02	47.533,85	236.298,38	493.534,59	2.072.948,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2582	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.815,00	238.113,38	495.349,59	2.071.133,41
26/02	1.028,91	239.142,29	496.378,50	2.070.104,50
26/02	4.175,93	243.318,22	500.554,43	2.065.928,57
27/02	9.312,80	252.631,02	509.867,23	2.056.615,77
27/02	850,29	253.481,31	510.717,52	2.055.765,48
27/02	2.880,69	256.362,00	513.598,21	2.052.884,79
28/02	4.641,62	261.003,62	518.239,83	2.048.243,17
28/02	2.564,76	263.568,38	520.804,59	2.045.678,41
28/02	34.800,82	298.369,20	555.605,41	2.010.877,59
29/02	1.243,14	299.612,34	556.848,55	2.009.634,45
29/02	1.241,99	300.854,33	558.090,54	2.008.392,46
29/02	3.429,92	304.284,25	561.520,46	2.004.962,54
01/03	3.395,94	3.395,94	564.916,40	2.001.566,60
01/03	1.872,21	5.268,15	566.788,61	1.999.694,39
01/03	7.652,54	12.920,69	574.441,15	1.992.041,85
04/03	7.803,75	20.724,44	582.244,90	1.984.238,10
04/03	1.320,92	22.045,36	583.565,82	1.982.917,18
04/03	15.978,40	38.023,76	599.544,22	1.966.938,78
05/03	1.737,74	39.761,50	601.281,96	1.965.201,04
05/03	642,88	40.404,38	601.924,84	1.964.558,16
05/03	3.967,61	44.371,99	605.892,45	1.960.590,55
06/03	7.595,49	51.967,48	613.487,94	1.952.995,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2583	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	2.654,81	54.622,29	616.142,75	1.950.340,25
06/03	13.026,18	67.648,47	629.168,93	1.937.314,07
07/03	3.153,14	70.801,61	632.322,07	1.934.160,93
07/03	1.291,23	72.092,84	633.613,30	1.932.869,70
07/03	2.432,89	74.525,73	636.046,19	1.930.436,81
08/03	2.365,13	76.890,86	638.411,32	1.928.071,68
08/03	1.379,14	78.270,00	639.790,46	1.926.692,54
08/03	3.676,08	81.946,08	643.466,54	1.923.016,46
11/03	1.522,78	83.468,86	644.989,32	1.921.493,68
11/03	1.891,82	85.360,68	646.881,14	1.919.601,86
11/03	4.210,46	89.571,14	651.091,60	1.915.391,40
12/03	2.316,71	91.887,85	653.408,31	1.913.074,69
12/03	1.431,32	93.319,17	654.839,63	1.911.643,37
12/03	5.415,75	98.734,92	660.255,38	1.906.227,62
13/03	9.252,33	107.987,25	669.507,71	1.896.975,29
13/03	1.654,96	109.642,21	671.162,67	1.895.320,33
13/03	11.015,60	120.657,81	682.178,27	1.884.304,73
14/03	1.608,57	122.266,38	683.786,84	1.882.696,16
14/03	852,23	123.118,61	684.639,07	1.881.843,93
14/03	5.490,38	128.608,99	690.129,45	1.876.353,55
15/03	3.555,08	132.164,07	693.684,53	1.872.798,47
15/03	871,14	133.035,21	694.555,67	1.871.927,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2584	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	3.559,86	136.595,07	698.115,53	1.868.367,47
18/03	3.518,42	140.113,49	701.633,95	1.864.849,05
18/03	665,19	140.778,68	702.299,14	1.864.183,86
18/03	1.639,29	142.417,97	703.938,43	1.862.544,57
19/03	10.611,19	153.029,16	714.549,62	1.851.933,38
19/03	1.666,82	154.695,98	716.216,44	1.850.266,56
19/03	5.222,75	159.918,73	721.439,19	1.845.043,81
20/03	5.508,75	165.427,48	726.947,94	1.839.535,06
20/03	953,44	166.380,92	727.901,38	1.838.581,62
20/03	9.421,34	175.802,26	737.322,72	1.829.160,28
21/03	2.950,83	178.753,09	740.273,55	1.826.209,45
21/03	768,08	179.521,17	741.041,63	1.825.441,37
21/03	2.532,96	182.054,13	743.574,59	1.822.908,41
22/03	1.864,09	183.918,22	745.438,68	1.821.044,32
22/03	8.938,87	192.857,09	754.377,55	1.812.105,45
22/03	1.599,01	194.456,10	755.976,56	1.810.506,44
25/03	1.350,71	195.806,81	757.327,27	1.809.155,73
25/03	583,49	196.390,30	757.910,76	1.808.572,24
25/03	11.714,70	208.105,00	769.625,46	1.796.857,54
26/03	1.958,04	210.063,04	771.583,50	1.794.899,50
26/03	444,10	210.507,14	772.027,60	1.794.455,40
26/03	4.389,42	214.896,56	776.417,02	1.790.065,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2585	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	13.550,24	228.446,80	789.967,26	1.776.515,74
27/03	2.029,56	230.476,36	791.996,82	1.774.486,18
27/03	25.931,44	256.407,80	817.928,26	1.748.554,74
28/03	5.698,48	262.106,28	823.626,74	1.742.856,26
28/03	782,16	262.888,44	824.408,90	1.742.074,10
28/03	4.227,79	267.116,23	828.636,69	1.737.846,31
01/04	5.850,12	5.850,12	834.486,81	1.731.996,19
01/04	727,26	6.577,38	835.214,07	1.731.268,93
01/04	22.088,76	28.666,14	857.302,83	1.709.180,17
02/04	6.332,96	34.999,10	863.635,79	1.702.847,21
02/04	1.553,38	36.552,48	865.189,17	1.701.293,83
02/04	13.606,97	50.159,45	878.796,14	1.687.686,86
03/04	3.063,79	53.223,24	881.859,93	1.684.623,07
03/04	1.729,49	54.952,73	883.589,42	1.682.893,58
03/04	9.681,87	64.634,60	893.271,29	1.673.211,71
04/04	689,12	65.323,72	893.960,41	1.672.522,59
04/04	1.614,30	66.938,02	895.574,71	1.670.908,29
04/04	6.687,21	73.625,23	902.261,92	1.664.221,08
05/04	838,87	74.464,10	903.100,79	1.663.382,21
05/04	1.217,58	75.681,68	904.318,37	1.662.164,63
05/04	3.512,91	79.194,59	907.831,28	1.658.651,72
08/04	7.616,34	86.810,93	915.447,62	1.651.035,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2586	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	604,40	87.415,33	916.052,02	1.650.430,98
08/04	3.649,66	91.064,99	919.701,68	1.646.781,32
09/04	4.205,06	95.270,05	923.906,74	1.642.576,26
09/04	1.350,48	96.620,53	925.257,22	1.641.225,78
09/04	4.682,94	101.303,47	929.940,16	1.636.542,84
10/04	5.781,61	107.085,08	935.721,77	1.630.761,23
10/04	3.545,88	110.630,96	939.267,65	1.627.215,35
10/04	10.593,03	121.223,99	949.860,68	1.616.622,32
11/04	5.380,62	126.604,61	955.241,30	1.611.241,70
11/04	803,74	127.408,35	956.045,04	1.610.437,96
11/04	2.762,00	130.170,35	958.807,04	1.607.675,96
12/04	4.626,33	134.796,68	963.433,37	1.603.049,63
12/04	917,16	135.713,84	964.350,53	1.602.132,47
12/04	8.659,04	144.372,88	973.009,57	1.593.473,43
15/04	2.401,72	146.774,60	975.411,29	1.591.071,71
15/04	1.264,45	148.039,05	976.675,74	1.589.807,26
15/04	4.633,53	152.672,58	981.309,27	1.585.173,73
16/04	1.377,68	154.050,26	982.686,95	1.583.796,05
16/04	849,14	154.899,40	983.536,09	1.582.946,91
16/04	4.607,62	159.507,02	988.143,71	1.578.339,29
17/04	12.859,57	172.366,59	1.001.003,28	1.565.479,72
17/04	2.132,95	174.499,54	1.003.136,23	1.563.346,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	11	2587	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	9.360,21	183.859,75	1.012.496,44	1.553.986,56
18/04	4.119,65	187.979,40	1.016.616,09	1.549.866,91
18/04	1.342,71	189.322,11	1.017.958,80	1.548.524,20
18/04	4.558,18	193.880,29	1.022.516,98	1.543.966,02
19/04	2.460,53	196.340,82	1.024.977,51	1.541.505,49
19/04	1.085,84	197.426,66	1.026.063,35	1.540.419,65
19/04	6.395,75	203.822,41	1.032.459,10	1.534.023,90
22/04	3.165,92	206.988,33	1.035.625,02	1.530.857,98
22/04	510,13	207.498,46	1.036.135,15	1.530.347,85
22/04	22.857,66	230.356,12	1.058.992,81	1.507.490,19
23/04	3.253,84	233.609,96	1.062.246,65	1.504.236,35
23/04	1.688,42	235.298,38	1.063.935,07	1.502.547,93
23/04	3.766,04	239.064,42	1.067.701,11	1.498.781,89
24/04	5.236,19	244.300,61	1.072.937,30	1.493.545,70
24/04	1.314,76	245.615,37	1.074.252,06	1.492.230,94
24/04	20.319,93	265.935,30	1.094.571,99	1.471.911,01
25/04	7.717,11	273.652,41	1.102.289,10	1.464.193,90
25/04	881,04	274.533,45	1.103.170,14	1.463.312,86
25/04	3.234,31	277.767,76	1.106.404,45	1.460.078,55
26/04	2.899,59	280.667,35	1.109.304,04	1.457.178,96
26/04	1.586,53	282.253,88	1.110.890,57	1.455.592,43
26/04	3.414,57	285.668,45	1.114.305,14	1.452.177,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2588	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	1.143,17	286.811,62	1.115.448,31	1.451.034,69
29/04	978,06	287.789,68	1.116.426,37	1.450.056,63
29/04	25.290,28	313.079,96	1.141.716,65	1.424.766,35
30/04	3.073,68	316.153,64	1.144.790,33	1.421.692,67
30/04	440,72	316.594,36	1.145.231,05	1.421.251,95
30/04	3.248,91	319.843,27	1.148.479,96	1.418.003,04
02/05	7.081,32	7.081,32	1.155.561,28	1.410.921,72
02/05	1.801,21	8.882,53	1.157.362,49	1.409.120,51
02/05	10.477,66	19.360,19	1.167.840,15	1.398.642,85
03/05	6.497,67	25.857,86	1.174.337,82	1.392.145,18
03/05	1.078,25	26.936,11	1.175.416,07	1.391.066,93
03/05	9.661,46	36.597,57	1.185.077,53	1.381.405,47
06/05	1.444,05	38.041,62	1.186.521,58	1.379.961,42
06/05	954,14	38.995,76	1.187.475,72	1.379.007,28
06/05	5.240,39	44.236,15	1.192.716,11	1.373.766,89
07/05	1.519,85	45.756,00	1.194.235,96	1.372.247,04
07/05	2.100,57	47.856,57	1.196.336,53	1.370.146,47
07/05	4.890,03	52.746,60	1.201.226,56	1.365.256,44
08/05	9.782,56	62.529,16	1.211.009,12	1.355.473,88
08/05	2.491,98	65.021,14	1.213.501,10	1.352.981,90
08/05	6.028,03	71.049,17	1.219.529,13	1.346.953,87
09/05	2.440,03	73.489,20	1.221.969,16	1.344.513,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2589	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	1.780,88	75.270,08	1.223.750,04	1.342.732,96
09/05	5.165,00	80.435,08	1.228.915,04	1.337.567,96
10/05	1.971,33	82.406,41	1.230.886,37	1.335.596,63
10/05	1.711,60	84.118,01	1.232.597,97	1.333.885,03
10/05	5.531,30	89.649,31	1.238.129,27	1.328.353,73
13/05	3.101,46	92.750,77	1.241.230,73	1.325.252,27
13/05	1.587,76	94.338,53	1.242.818,49	1.323.664,51
13/05	3.941,74	98.280,27	1.246.760,23	1.319.722,77
14/05	6.973,38	105.253,65	1.253.733,61	1.312.749,39
14/05	1.629,37	106.883,02	1.255.362,98	1.311.120,02
14/05	4.302,16	111.185,18	1.259.665,14	1.306.817,86
15/05	4.083,04	115.268,22	1.263.748,18	1.302.734,82
15/05	1.390,23	116.658,45	1.265.138,41	1.301.344,59
15/05	10.337,46	126.995,91	1.275.475,87	1.291.007,13
16/05	1.149,07	128.144,98	1.276.624,94	1.289.858,06
16/05	1.108,54	129.253,52	1.277.733,48	1.288.749,52
16/05	5.500,70	134.754,22	1.283.234,18	1.283.248,82
17/05	13.696,91	148.451,13	1.296.931,09	1.269.551,91
17/05	909,73	149.360,86	1.297.840,82	1.268.642,18
17/05	4.753,43	154.114,29	1.302.594,25	1.263.888,75
20/05	5.858,15	159.972,44	1.308.452,40	1.258.030,60
20/05	524,42	160.496,86	1.308.976,82	1.257.506,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2590	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	3.244,98	163.741,84	1.312.221,80	1.254.261,20
21/05	2.791,47	166.533,31	1.315.013,27	1.251.469,73
21/05	884,18	167.417,49	1.315.897,45	1.250.585,55
21/05	4.067,56	171.485,05	1.319.965,01	1.246.517,99
22/05	8.866,54	180.351,59	1.328.831,55	1.237.651,45
22/05	1.189,98	181.541,57	1.330.021,53	1.236.461,47
22/05	32.205,81	213.747,38	1.362.227,34	1.204.255,66
23/05	1.613,50	215.360,88	1.363.840,84	1.202.642,16
23/05	1.958,25	217.319,13	1.365.799,09	1.200.683,91
23/05	12.652,13	229.971,26	1.378.451,22	1.188.031,78
24/05	2.993,47	232.964,73	1.381.444,69	1.185.038,31
24/05	1.221,79	234.186,52	1.382.666,48	1.183.816,52
24/05	4.767,03	238.953,55	1.387.433,51	1.179.049,49
27/05	7.766,73	246.720,28	1.395.200,24	1.171.282,76
27/05	1.058,20	247.778,48	1.396.258,44	1.170.224,56
27/05	6.893,98	254.672,46	1.403.152,42	1.163.330,58
28/05	1.675,83	256.348,29	1.404.828,25	1.161.654,75
28/05	788,01	257.136,30	1.405.616,26	1.160.866,74
28/05	3.045,33	260.181,63	1.408.661,59	1.157.821,41
29/05	4.144,69	264.326,32	1.412.806,28	1.153.676,72
29/05	1.057,04	265.383,36	1.413.863,32	1.152.619,68
29/05	28.516,90	293.900,26	1.442.380,22	1.124.102,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2591	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.787,90	295.688,16	1.444.168,12	1.122.314,88
31/05	964,04	296.652,20	1.445.132,16	1.121.350,84
31/05	8.259,23	304.911,43	1.453.391,39	1.113.091,61
03/06	6.777,59	6.777,59	1.460.168,98	1.106.314,02
03/06	798,72	7.576,31	1.460.967,70	1.105.515,30
03/06	5.928,52	13.504,83	1.466.896,22	1.099.586,78
04/06	5.281,87	18.786,70	1.472.178,09	1.094.304,91
04/06	318,83	19.105,53	1.472.496,92	1.093.986,08
04/06	12.085,52	31.191,05	1.484.582,44	1.081.900,56
05/06	3.781,91	34.972,96	1.488.364,35	1.078.118,65
05/06	1.627,16	36.600,12	1.489.991,51	1.076.491,49
05/06	7.458,60	44.058,72	1.497.450,11	1.069.032,89
06/06	6.535,02	50.593,74	1.503.985,13	1.062.497,87
06/06	1.027,97	51.621,71	1.505.013,10	1.061.469,90
06/06	1.649,70	53.271,41	1.506.662,80	1.059.820,20
07/06	1.618,92	54.890,33	1.508.281,72	1.058.201,28
07/06	1.323,29	56.213,62	1.509.605,01	1.056.877,99
07/06	3.608,63	59.822,25	1.513.213,64	1.053.269,36
10/06	3.971,27	63.793,52	1.517.184,91	1.049.298,09
10/06	2.281,96	66.075,48	1.519.466,87	1.047.016,13
10/06	4.527,41	70.602,89	1.523.994,28	1.042.488,72
11/06	2.248,15	72.851,04	1.526.242,43	1.040.240,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2592	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	2.201,46	75.052,50	1.528.443,89	1.038.039,11
11/06	6.560,96	81.613,46	1.535.004,85	1.031.478,15
12/06	7.717,52	89.330,98	1.542.722,37	1.023.760,63
12/06	2.946,18	92.277,16	1.545.668,55	1.020.814,45
12/06	12.728,78	105.005,94	1.558.397,33	1.008.085,67
13/06	5.983,76	110.989,70	1.564.381,09	1.002.101,91
13/06	13.061,08	124.050,78	1.577.442,17	989.040,83
13/06	4.442,18	128.492,96	1.581.884,35	984.598,65
14/06	1.611,75	130.104,71	1.583.496,10	982.986,90
14/06	901,73	131.006,44	1.584.397,83	982.085,17
14/06	3.948,56	134.955,00	1.588.346,39	978.136,61
17/06	903,33	135.858,33	1.589.249,72	977.233,28
17/06	696,73	136.555,06	1.589.946,45	976.536,55
17/06	5.676,60	142.231,66	1.595.623,05	970.859,95
18/06	2.026,19	144.257,85	1.597.649,24	968.833,76
18/06	540,89	144.798,74	1.598.190,13	968.292,87
18/06	10.427,99	155.226,73	1.608.618,12	957.864,88
19/06	21.136,17	176.362,90	1.629.754,29	936.728,71
19/06	2.415,10	178.778,00	1.632.169,39	934.313,61
19/06	8.034,72	186.812,72	1.640.204,11	926.278,89
20/06	3.017,91	189.830,63	1.643.222,02	923.260,98
20/06	1.075,67	190.906,30	1.644.297,69	922.185,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2593	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	27.178,86	218.085,16	1.671.476,55	895.006,45
21/06	3.758,36	221.843,52	1.675.234,91	891.248,09
21/06	574,03	222.417,55	1.675.808,94	890.674,06
21/06	5.268,90	227.686,45	1.681.077,84	885.405,16
24/06	2.205,28	229.891,73	1.683.283,12	883.199,88
24/06	2.150,04	232.041,77	1.685.433,16	881.049,84
24/06	6.859,32	238.901,09	1.692.292,48	874.190,52
25/06	1.188,57	240.089,66	1.693.481,05	873.001,95
25/06	1.586,29	241.675,95	1.695.067,34	871.415,66
25/06	15.035,70	256.711,65	1.710.103,04	856.379,96
26/06	14.830,92	271.542,57	1.724.933,96	841.549,04
26/06	2.110,25	273.652,82	1.727.044,21	839.438,79
26/06	9.032,88	282.685,70	1.736.077,09	830.405,91
27/06	3.884,40	286.570,10	1.739.961,49	826.521,51
27/06	783,40	287.353,50	1.740.744,89	825.738,11
27/06	26.875,34	314.228,84	1.767.620,23	798.862,77
28/06	2.640,46	316.869,30	1.770.260,69	796.222,31
28/06	648,89	317.518,19	1.770.909,58	795.573,42
28/06	2.985,47	320.503,66	1.773.895,05	792.587,95
01/07	3.947,74	3.947,74	1.777.842,79	788.640,21
01/07	519,81	4.467,55	1.778.362,60	788.120,40
01/07	3.329,02	7.796,57	1.781.691,62	784.791,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2594	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	11.510,80	19.307,37	1.793.202,42	773.280,58
02/07	1.744,45	21.051,82	1.794.946,87	771.536,13
02/07	12.908,38	33.960,20	1.807.855,25	758.627,75
03/07	3.855,69	37.815,89	1.811.710,94	754.772,06
03/07	1.443,12	39.259,01	1.813.154,06	753.328,94
03/07	8.201,64	47.460,65	1.821.355,70	745.127,30
04/07	679,29	48.139,94	1.822.034,99	744.448,01
04/07	1.492,64	49.632,58	1.823.527,63	742.955,37
04/07	3.088,43	52.721,01	1.826.616,06	739.866,94
05/07	1.881,50	54.602,51	1.828.497,56	737.985,44
05/07	1.637,11	56.239,62	1.830.134,67	736.348,33
05/07	5.306,33	61.545,95	1.835.441,00	731.042,00
08/07	6.220,85	67.766,80	1.841.661,85	724.821,15
08/07	1.264,59	69.031,39	1.842.926,44	723.556,56
08/07	2.340,60	71.371,99	1.845.267,04	721.215,96
09/07	1.137,59	72.509,58	1.846.404,63	720.078,37
09/07	4.531,46	77.041,04	1.850.936,09	715.546,91
10/07	3.806,92	80.847,96	1.854.743,01	711.739,99
10/07	5.753,72	86.601,68	1.860.496,73	705.986,27
11/07	168,14	86.769,82	1.860.664,87	705.818,13
11/07	1.536,82	88.306,64	1.862.201,69	704.281,31
11/07	658,33	88.964,97	1.862.860,02	703.622,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2595	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	7.265,39	96.230,36	1.870.125,41	696.357,59
12/07	2.752,63	98.982,99	1.872.878,04	693.604,96
12/07	9.593,82	108.576,81	1.882.471,86	684.011,14
15/07	3.421,80	111.998,61	1.885.893,66	680.589,34
15/07	1.058,67	113.057,28	1.886.952,33	679.530,67
15/07	5.918,14	118.975,42	1.892.870,47	673.612,53
16/07	5.645,31	124.620,73	1.898.515,78	667.967,22
16/07	1.242,88	125.863,61	1.899.758,66	666.724,34
16/07	7.185,28	133.048,89	1.906.943,94	659.539,06
17/07	18.225,52	151.274,41	1.925.169,46	641.313,54
17/07	1.973,47	153.247,88	1.927.142,93	639.340,07
17/07	9.185,93	162.433,81	1.936.328,86	630.154,14
18/07	6.803,12	169.236,93	1.943.131,98	623.351,02
18/07	355,19	169.592,12	1.943.487,17	622.995,83
18/07	10.095,83	179.687,95	1.953.583,00	612.900,00
19/07	3.748,11	183.436,06	1.957.331,11	609.151,89
19/07	1.624,11	185.060,17	1.958.955,22	607.527,78
19/07	2.482,49	187.542,66	1.961.437,71	605.045,29
22/07	2.669,37	190.212,03	1.964.107,08	602.375,92
22/07	1.501,29	191.713,32	1.965.608,37	600.874,63
22/07	26.271,41	217.984,73	1.991.879,78	574.603,22
23/07	3.890,22	221.874,95	1.995.770,00	570.713,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	20	2596	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	1.824,00	223.698,95	1.997.594,00	568.889,00
23/07	4.845,27	228.544,22	2.002.439,27	564.043,73
24/07	8.947,29	237.491,51	2.011.386,56	555.096,44
24/07	1.722,08	239.213,59	2.013.108,64	553.374,36
24/07	22.426,17	261.639,76	2.035.534,81	530.948,19
25/07	8.377,77	270.017,53	2.043.912,58	522.570,42
25/07	508,92	270.526,45	2.044.421,50	522.061,50
25/07	4.192,13	274.718,58	2.048.613,63	517.869,37
26/07	2.678,43	277.397,01	2.051.292,06	515.190,94
26/07	1.229,99	278.627,00	2.052.522,05	513.960,95
26/07	3.365,66	281.992,66	2.055.887,71	510.595,29
29/07	1.257,73	283.250,39	2.057.145,44	509.337,56
29/07	738,47	283.988,86	2.057.883,91	508.599,09
29/07	25.639,36	309.628,22	2.083.523,27	482.959,73
30/07	4.480,95	314.109,17	2.088.004,22	478.478,78
30/07	811,43	314.920,60	2.088.815,65	477.667,35
30/07	5.059,55	319.980,15	2.093.875,20	472.607,80
31/07	6.560,16	326.540,31	2.100.435,36	466.047,64
31/07	1.165,55	327.705,86	2.101.600,91	464.882,09
31/07	9.266,29	336.972,15	2.110.867,20	455.615,80
01/08	4.912,62	4.912,62	2.115.779,82	450.703,18
01/08	741,96	5.654,58	2.116.521,78	449.961,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2597	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	3.945,60	9.600,18	2.120.467,38	446.015,62
02/08	5.526,81	15.126,99	2.125.994,19	440.488,81
02/08	1.214,34	16.341,33	2.127.208,53	439.274,47
02/08	6.682,57	23.023,90	2.133.891,10	432.591,90
05/08	795,49	23.819,39	2.134.686,59	431.796,41
05/08	476,53	24.295,92	2.135.163,12	431.319,88
05/08	4.983,59	29.279,51	2.140.146,71	426.336,29
06/08	2.180,14	31.459,65	2.142.326,85	424.156,15
06/08	1.557,60	33.017,25	2.143.884,45	422.598,55
06/08	1.809,43	34.826,68	2.145.693,88	420.789,12
07/08	7.909,55	42.736,23	2.153.603,43	412.879,57
07/08	2.736,00	45.472,23	2.156.339,43	410.143,57
07/08	7.423,65	52.895,88	2.163.763,08	402.719,92
08/08	2.440,37	55.336,25	2.166.203,45	400.279,55
08/08	1.224,88	56.561,13	2.167.428,33	399.054,67
08/08	8.418,58	64.979,71	2.175.846,91	390.636,09
09/08	4.409,73	69.389,44	2.180.256,64	386.226,36
09/08	2.019,24	71.408,68	2.182.275,88	384.207,12
09/08	4.131,93	75.540,61	2.186.407,81	380.075,19
12/08	1.620,15	77.160,76	2.188.027,96	378.455,04
12/08	1.807,42	78.968,18	2.189.835,38	376.647,62
12/08	7.776,63	86.744,81	2.197.612,01	368.870,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	2598	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	3.268,12	90.012,93	2.200.880,13	365.602,87
13/08	884,47	90.897,40	2.201.764,60	364.718,40
13/08	3.355,32	94.252,72	2.205.119,92	361.363,08
14/08	14.158,05	108.410,77	2.219.277,97	347.205,03
14/08	2.016,93	110.427,70	2.221.294,90	345.188,10
14/08	9.718,70	120.146,40	2.231.013,60	335.469,40
15/08	2.853,86	123.000,26	2.233.867,46	332.615,54
15/08	1.170,13	124.170,39	2.235.037,59	331.445,41
15/08	5.359,18	129.529,57	2.240.396,77	326.086,23
16/08	14.698,26	144.227,83	2.255.095,03	311.387,97
16/08	635,80	144.863,63	2.255.730,83	310.752,17
16/08	6.626,22	151.489,85	2.262.357,05	304.125,95
19/08	464,44	151.954,29	2.262.821,49	303.661,51
19/08	185,62	152.139,91	2.263.007,11	303.475,89
19/08	2.189,07	154.328,98	2.265.196,18	301.286,82
20/08	1.297,36	155.626,34	2.266.493,54	299.989,46
20/08	150,43	155.776,77	2.266.643,97	299.839,03
20/08	4.208,47	159.985,24	2.270.852,44	295.630,56
21/08	12.028,12	172.013,36	2.282.880,56	283.602,44
21/08	1.656,47	173.669,83	2.284.537,03	281.945,97
21/08	29.932,15	203.601,98	2.314.469,18	252.013,82
22/08	6.310,02	209.912,00	2.320.779,20	245.703,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2599	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	1.356,55	211.268,55	2.322.135,75	244.347,25
22/08	11.248,43	222.516,98	2.333.384,18	233.098,82
23/08	2.310,06	224.827,04	2.335.694,24	230.788,76
23/08	813,21	225.640,25	2.336.507,45	229.975,55
23/08	16.629,41	242.269,66	2.353.136,86	213.346,14
26/08	2.276,09	244.545,75	2.355.412,95	211.070,05
26/08	1.311,11	245.856,86	2.356.724,06	209.758,94
26/08	2.905,74	248.762,60	2.359.629,80	206.853,20
27/08	5.022,05	253.784,65	2.364.651,85	201.831,15
27/08	590,44	254.375,09	2.365.242,29	201.240,71
27/08	1.764,41	256.139,50	2.367.006,70	199.476,30
28/08	5.078,40	261.217,90	2.372.085,10	194.397,90
28/08	2.133,88	263.351,78	2.374.218,98	192.264,02
28/08	38.670,44	302.022,22	2.412.889,42	153.593,58
29/08	2.677,99	304.700,21	2.415.567,41	150.915,59
29/08	2.720,69	307.420,90	2.418.288,10	148.194,90
29/08	2.861,78	310.282,68	2.421.149,88	145.333,12
30/08	2.025,08	312.307,76	2.423.174,96	143.308,04
30/08	963,39	313.271,15	2.424.138,35	142.344,65
30/08	8.913,37	322.184,52	2.433.051,72	133.431,28
02/09	4.278,33	4.278,33	2.437.330,05	129.152,95
02/09	570,28	4.848,61	2.437.900,33	128.582,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2600	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	6.078,22	10.926,83	2.443.978,55	122.504,45
03/09	6.967,36	17.894,19	2.450.945,91	115.537,09
03/09	1.645,27	19.539,46	2.452.591,18	113.891,82
03/09	9.078,22	28.617,68	2.461.669,40	104.813,60
04/09	6.568,13	35.185,81	2.468.237,53	98.245,47
04/09	1.337,54	36.523,35	2.469.575,07	96.907,93
04/09	7.285,81	43.809,16	2.476.860,88	89.622,12
05/09	1.483,93	45.293,09	2.478.344,81	88.138,19
05/09	1.934,39	47.227,48	2.480.279,20	86.203,80
05/09	5.611,45	52.838,93	2.485.890,65	80.592,35
06/09	6.514,69	59.353,62	2.492.405,34	74.077,66
06/09	1.406,59	60.760,21	2.493.811,93	72.671,07
06/09	1.591,48	62.351,69	2.495.403,41	71.079,59
09/09	1.482,08	63.833,77	2.496.885,49	69.597,51
09/09	1.330,88	65.164,65	2.498.216,37	68.266,63
09/09	5.132,61	70.297,26	2.503.348,98	63.134,02
10/09	1.221,89	71.519,15	2.504.570,87	61.912,13
10/09	1.806,41	73.325,56	2.506.377,28	60.105,72
10/09	4.310,31	77.635,87	2.510.687,59	55.795,41
11/09	5.827,88	83.463,75	2.516.515,47	49.967,53
11/09	2.942,25	86.406,00	2.519.457,72	47.025,28
11/09	11.291,87	97.697,87	2.530.749,59	35.733,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 2601	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	10.272,43	107.970,30	2.541.022,02	25.460,98
12/09	979,36	108.949,66	2.542.001,38	24.481,62
12/09	5.353,93	114.303,59	2.547.355,31	19.127,69
13/09	2.644,89	116.948,48	2.550.000,20	16.482,80
13/09	1.086,37	118.034,85	2.551.086,57	15.396,43
13/09	9.080,90	127.115,75	2.560.167,47	6.315,53
16/09	1.518,51	128.634,26	2.561.685,98	4.797,02
16/09	869,55	129.503,81	2.562.555,53	3.927,47
16/09	3.022,44	132.526,25	2.565.577,97	905,03
17/09	2.010,24	134.536,49	2.567.588,21	-1.105,21
17/09	929,39	135.465,88	2.568.517,60	-2.034,60
17/09	4.752,64	140.218,52	2.573.270,24	-6.787,24
18/09	23.675,88	163.894,40	2.596.946,12	-30.463,12
18/09	1.287,93	165.182,33	2.598.234,05	-31.751,05
18/09	12.042,75	177.225,08	2.610.276,80	-43.793,80
19/09	2.656,71	179.881,79	2.612.933,51	-46.450,51
19/09	736,05	180.617,84	2.613.669,56	-47.186,56
19/09	9.103,85	189.721,69	2.622.773,41	-56.290,41
20/09	2.871,76	192.593,45	2.625.645,17	-59.162,17
20/09	1.302,19	193.895,64	2.626.947,36	-60.464,36
20/09	38.104,60	232.000,24	2.665.051,96	-98.568,96
23/09	6.127,06	238.127,30	2.671.179,02	-104.696,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 2602	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	715,32	238.842,62	2.671.894,34	-105.411,34
23/09	3.647,88	242.490,50	2.675.542,22	-109.059,22
24/09	2.048,14	244.538,64	2.677.590,36	-111.107,36
24/09	1.420,60	245.959,24	2.679.010,96	-112.527,96
24/09	7.838,82	253.798,06	2.686.849,78	-120.366,78
25/09	7.791,63	261.589,69	2.694.641,41	-128.158,41
25/09	909,98	262.499,67	2.695.551,39	-129.068,39
25/09	9.244,78	271.744,45	2.704.796,17	-138.313,17
26/09	3.887,81	275.632,26	2.708.683,98	-142.200,98
26/09	1.353,98	276.986,24	2.710.037,96	-143.554,96
26/09	4.808,41	281.794,65	2.714.846,37	-148.363,37
27/09	2.721,40	284.516,05	2.717.567,77	-151.084,77
27/09	497,01	285.013,06	2.718.064,78	-151.581,78
27/09	26.880,83	311.893,89	2.744.945,61	-178.462,61
30/09	3.352,73	315.246,62	2.748.298,34	-181.815,34
30/09	735,52	315.982,14	2.749.033,86	-182.550,86
30/09	4.319,10	320.301,24	2.753.352,96	-186.869,96
01/10	3.787,88	3.787,88	2.757.140,84	-190.657,84
01/10	711,55	4.499,43	2.757.852,39	-191.369,39
01/10	4.555,42	9.054,85	2.762.407,81	-195.924,81
02/10	9.095,41	18.150,26	2.771.503,22	-205.020,22
02/10	2.112,58	20.262,84	2.773.615,80	-207.132,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	27	2603	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	17.777,33	38.040,17	2.791.393,13	-224.910,13
03/10	1.454,00	39.494,17	2.792.847,13	-226.364,13
03/10	816,85	40.311,02	2.793.663,98	-227.180,98
03/10	6.723,42	47.034,44	2.800.387,40	-233.904,40
04/10	4.730,89	51.765,33	2.805.118,29	-238.635,29
04/10	830,02	52.595,35	2.805.948,31	-239.465,31
04/10	2.244,66	54.840,01	2.808.192,97	-241.709,97
07/10	1.233,30	56.073,31	2.809.426,27	-242.943,27
07/10	1.039,64	57.112,95	2.810.465,91	-243.982,91
07/10	6.476,86	63.589,81	2.816.942,77	-250.459,77
08/10	6.576,29	70.166,10	2.823.519,06	-257.036,06
08/10	1.056,35	71.222,45	2.824.575,41	-258.092,41
08/10	3.084,38	74.306,83	2.827.659,79	-261.176,79
09/10	4.653,24	78.960,07	2.832.313,03	-265.830,03
09/10	4.306,68	83.266,75	2.836.619,71	-270.136,71
09/10	11.567,89	94.834,64	2.848.187,60	-281.704,60
10/10	2.552,01	97.386,65	2.850.739,61	-284.256,61
10/10	1.655,89	99.042,54	2.852.395,50	-285.912,50
10/10	8.977,47	108.020,01	2.861.372,97	-294.889,97
11/10	7.550,23	115.570,24	2.868.923,20	-302.440,20
11/10	1.789,47	117.359,71	2.870.712,67	-304.229,67
11/10	3.106,73	120.466,44	2.873.819,40	-307.336,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	28	2604	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	7.111,17	127.577,61	2.880.930,57	-314.447,57
14/10	1.248,44	128.826,05	2.882.179,01	-315.696,01
14/10	7.195,36	136.021,41	2.889.374,37	-322.891,37
15/10	1.507,39	137.528,80	2.890.881,76	-324.398,76
15/10	1.035,49	138.564,29	2.891.917,25	-325.434,25
15/10	8.362,61	146.926,90	2.900.279,86	-333.796,86
16/10	3.892,67	150.819,57	2.904.172,53	-337.689,53
16/10	1.015,47	151.835,04	2.905.188,00	-338.705,00
16/10	9.198,59	161.033,63	2.914.386,59	-347.903,59
17/10	15.756,69	176.790,32	2.930.143,28	-363.660,28
17/10	649,41	177.439,73	2.930.792,69	-364.309,69
17/10	5.110,94	182.550,67	2.935.903,63	-369.420,63
18/10	5.161,74	187.712,41	2.941.065,37	-374.582,37
18/10	1.145,86	188.858,27	2.942.211,23	-375.728,23
18/10	8.783,75	197.642,02	2.950.994,98	-384.511,98
21/10	2.763,17	200.405,19	2.953.758,15	-387.275,15
21/10	458,34	200.863,53	2.954.216,49	-387.733,49
21/10	1.874,99	202.738,52	2.956.091,48	-389.608,48
22/10	5.943,82	208.682,34	2.962.035,30	-395.552,30
22/10	924,35	209.606,69	2.962.959,65	-396.476,65
22/10	29.876,28	239.482,97	2.992.835,93	-426.352,93
23/10	10.295,56	249.778,53	3.003.131,49	-436.648,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	29	2605	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.383,82	251.162,35	3.004.515,31	-438.032,31
23/10	14.938,85	266.101,20	3.019.454,16	-452.971,16
24/10	3.073,70	269.174,90	3.022.527,86	-456.044,86
24/10	1.690,48	270.865,38	3.024.218,34	-457.735,34
24/10	4.876,30	275.741,68	3.029.094,64	-462.611,64
25/10	5.254,61	280.996,29	3.034.349,25	-467.866,25
25/10	874,45	281.870,74	3.035.223,70	-468.740,70
25/10	3.279,46	285.150,20	3.038.503,16	-472.020,16
28/10	2.015,83	287.166,03	3.040.518,99	-474.035,99
28/10	1.047,31	288.213,34	3.041.566,30	-475.083,30
28/10	6.148,94	294.362,28	3.047.715,24	-481.232,24
29/10	4.411,41	298.773,69	3.052.126,65	-485.643,65
29/10	646,48	299.420,17	3.052.773,13	-486.290,13
29/10	24.747,54	324.167,71	3.077.520,67	-511.037,67
30/10	6.305,49	330.473,20	3.083.826,16	-517.343,16
30/10	1.242,75	331.715,95	3.085.068,91	-518.585,91
30/10	10.991,91	342.707,86	3.096.060,82	-529.577,82
31/10	1.391,80	344.099,66	3.097.452,62	-530.969,62
31/10	2.255,81	346.355,47	3.099.708,43	-533.225,43
31/10	3.944,71	350.300,18	3.103.653,14	-537.170,14
01/11	2.775,90	2.775,90	3.106.429,04	-539.946,04
01/11	1.038,10	3.814,00	3.107.467,14	-540.984,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	30 2606	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	6.220,05	10.034,05	3.113.687,19	-547.204,19
04/11	9.721,74	19.755,79	3.123.408,93	-556.925,93
04/11	990,69	20.746,48	3.124.399,62	-557.916,62
04/11	5.514,68	26.261,16	3.129.914,30	-563.431,30
05/11	2.011,98	28.273,14	3.131.926,28	-565.443,28
05/11	416,01	28.689,15	3.132.342,29	-565.859,29
05/11	6.449,36	35.138,51	3.138.791,65	-572.308,65
06/11	7.948,47	43.086,98	3.146.740,12	-580.257,12
06/11	1.737,53	44.824,51	3.148.477,65	-581.994,65
06/11	7.461,93	52.286,44	3.155.939,58	-589.456,58
07/11	2.746,24	55.032,68	3.158.685,82	-592.202,82
07/11	1.319,34	56.352,02	3.160.005,16	-593.522,16
07/11	6.139,45	62.491,47	3.166.144,61	-599.661,61
08/11	2.365,56	64.857,03	3.168.510,17	-602.027,17
08/11	2.578,16	67.435,19	3.171.088,33	-604.605,33
08/11	3.895,18	71.330,37	3.174.983,51	-608.500,51
11/11	4.276,72	75.607,09	3.179.260,23	-612.777,23
11/11	1.376,49	76.983,58	3.180.636,72	-614.153,72
11/11	13.245,56	90.229,14	3.193.882,28	-627.399,28
12/11	1.724,92	91.954,06	3.195.607,20	-629.124,20
12/11	1.336,40	93.290,46	3.196.943,60	-630.460,60
12/11	4.391,45	97.681,91	3.201.335,05	-634.852,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	31	2607	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	11.075,27	108.757,18	3.212.410,32	-645.927,32
13/11	2.498,64	111.255,82	3.214.908,96	-648.425,96
13/11	13.130,68	124.386,50	3.228.039,64	-661.556,64
14/11	4.134,90	128.521,40	3.232.174,54	-665.691,54
14/11	1.133,40	129.654,80	3.233.307,94	-666.824,94
14/11	4.536,99	134.191,79	3.237.844,93	-671.361,93
18/11	1.661,86	135.853,65	3.239.506,79	-673.023,79
18/11	816,01	136.669,66	3.240.322,80	-673.839,80
18/11	3.978,22	140.647,88	3.244.301,02	-677.818,02
19/11	15.126,40	155.774,28	3.259.427,42	-692.944,42
19/11	1.622,78	157.397,06	3.261.050,20	-694.567,20
19/11	7.890,21	165.287,27	3.268.940,41	-702.457,41
21/11	8.696,94	173.984,21	3.277.637,35	-711.154,35
21/11	1.372,69	175.356,90	3.279.010,04	-712.527,04
21/11	17.099,56	192.456,46	3.296.109,60	-729.626,60
22/11	5.449,23	197.905,69	3.301.558,83	-735.075,83
22/11	1.000,42	198.906,11	3.302.559,25	-736.076,25
22/11	7.020,72	205.926,83	3.309.579,97	-743.096,97
25/11	6.116,27	212.043,10	3.315.696,24	-749.213,24
25/11	1.588,63	213.631,73	3.317.284,87	-750.801,87
25/11	14.520,54	228.152,27	3.331.805,41	-765.322,41
26/11	4.457,82	232.610,09	3.336.263,23	-769.780,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	32	2608	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/11	1.120,45	233.730,54	3.337.383,68	-770.900,68
26/11	7.535,74	241.266,28	3.344.919,42	-778.436,42
27/11	7.841,92	249.108,20	3.352.761,34	-786.278,34
27/11	2.260,49	251.368,69	3.355.021,83	-788.538,83
27/11	54.695,88	306.064,57	3.409.717,71	-843.234,71
28/11	6.021,89	312.086,46	3.415.739,60	-849.256,60
28/11	1.978,37	314.064,83	3.417.717,97	-851.234,97
28/11	4.552,53	318.617,36	3.422.270,50	-855.787,50
29/11	1.843,10	320.460,46	3.424.113,60	-857.630,60
29/11	349,41	320.809,87	3.424.463,01	-857.980,01
29/11	7.076,57	327.886,44	3.431.539,58	-865.056,58
02/12	3.040,61	3.040,61	3.434.580,19	-868.097,19
02/12	953,96	3.994,57	3.435.534,15	-869.051,15
02/12	7.772,79	11.767,36	3.443.306,94	-876.823,94
03/12	9.244,78	21.012,14	3.452.551,72	-886.068,72
03/12	1.646,88	22.659,02	3.454.198,60	-887.715,60
03/12	9.676,11	32.335,13	3.463.874,71	-897.391,71
04/12	1.971,39	34.306,52	3.465.846,10	-899.363,10
04/12	1.555,52	35.862,04	3.467.401,62	-900.918,62
04/12	8.985,09	44.847,13	3.476.386,71	-909.903,71
05/12	2.388,43	47.235,56	3.478.775,14	-912.292,14
05/12	1.599,01	48.834,57	3.480.374,15	-913.891,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	33 2609	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	11.486,17	60.320,74	3.491.860,32	-925.377,32
06/12	7.112,48	67.433,22	3.498.972,80	-932.489,80
06/12	1.083,54	68.516,76	3.500.056,34	-933.573,34
06/12	4.293,53	72.810,29	3.504.349,87	-937.866,87
09/12	7.734,02	80.544,31	3.512.083,89	-945.600,89
09/12	2.090,60	82.634,91	3.514.174,49	-947.691,49
09/12	3.867,08	86.501,99	3.518.041,57	-951.558,57
10/12	1.951,28	88.453,27	3.519.992,85	-953.509,85
10/12	1.745,72	90.198,99	3.521.738,57	-955.255,57
10/12	6.968,86	97.167,85	3.528.707,43	-962.224,43
11/12	13.264,40	110.432,25	3.541.971,83	-975.488,83
11/12	2.394,42	112.826,67	3.544.366,25	-977.883,25
11/12	10.850,63	123.677,30	3.555.216,88	-988.733,88
12/12	5.475,67	129.152,97	3.560.692,55	-994.209,55
12/12	985,62	130.138,59	3.561.678,17	-995.195,17
12/12	6.430,82	136.569,41	3.568.108,99	-1.001.625,99
13/12	4.446,14	141.015,55	3.572.555,13	-1.006.072,13
13/12	1.459,72	142.475,27	3.574.014,85	-1.007.531,85
13/12	12.344,20	154.819,47	3.586.359,05	-1.019.876,05
16/12	1.915,55	156.735,02	3.588.274,60	-1.021.791,60
16/12	977,58	157.712,60	3.589.252,18	-1.022.769,18
16/12	4.195,25	161.907,85	3.593.447,43	-1.026.964,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	34 2610	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	5.419,67	167.327,52	3.598.867,10	-1.032.384,10
17/12	1.479,49	168.807,01	3.600.346,59	-1.033.863,59
17/12	4.060,77	172.867,78	3.604.407,36	-1.037.924,36
18/12	15.769,69	188.637,47	3.620.177,05	-1.053.694,05
18/12	1.219,25	189.856,72	3.621.396,30	-1.054.913,30
18/12	18.579,12	208.435,84	3.639.975,42	-1.073.492,42
19/12	1.450,38	209.886,22	3.641.425,80	-1.074.942,80
19/12	2.236,35	212.122,57	3.643.662,15	-1.077.179,15
19/12	4.186,52	216.309,09	3.647.848,67	-1.081.365,67
20/12	8.668,27	224.977,36	3.656.516,94	-1.090.033,94
20/12	722,81	225.700,17	3.657.239,75	-1.090.756,75
20/12	19.071,70	244.771,87	3.676.311,45	-1.109.828,45
23/12	4.691,48	249.463,35	3.681.002,93	-1.114.519,93
23/12	1.777,41	251.240,76	3.682.780,34	-1.116.297,34
23/12	3.791,77	255.032,53	3.686.572,11	-1.120.089,11
24/12	5.024,30	260.056,83	3.691.596,41	-1.125.113,41
24/12	1.110,27	261.167,10	3.692.706,68	-1.126.223,68
24/12	9.908,43	271.075,53	3.702.615,11	-1.136.132,11
26/12	6.666,38	277.741,91	3.709.281,49	-1.142.798,49
26/12	2.750,67	280.492,58	3.712.032,16	-1.145.549,16
26/12	57.428,09	337.920,67	3.769.460,25	-1.202.977,25
27/12	2.504,28	340.424,95	3.771.964,53	-1.205.481,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	35	2611	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	2.566.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	353,78	340.778,73	3.772.318,31	-1.205.835,31
27/12	2.153,48	342.932,21	3.774.471,79	-1.207.988,79
30/12	6.824,73	349.756,94	3.781.296,52	-1.214.813,52
30/12	1.095,68	350.852,62	3.782.392,20	-1.215.909,20
30/12	4.741,32	355.593,94	3.787.133,52	-1.220.650,52
31/12	5.590,16	361.184,10	3.792.723,68	-1.226.240,68
31/12	5.480,12	366.664,22	3.798.203,80	-1.231.720,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2612	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	145,22	145,22	145,22	58.968,78
03/01	145,22	290,44	290,44	58.823,56
05/01	145,22	435,66	435,66	58.678,34
08/01	145,22	580,88	580,88	58.533,12
10/01	580,88	1.161,76	1.161,76	57.952,24
10/01	435,66	1.597,42	1.597,42	57.516,58
11/01	145,22	1.742,64	1.742,64	57.371,36
11/01	290,44	2.033,08	2.033,08	57.080,92
12/01	290,44	2.323,52	2.323,52	56.790,48
16/01	304,48	2.628,00	2.628,00	56.486,00
17/01	145,22	2.773,22	2.773,22	56.340,78
17/01	145,22	2.918,44	2.918,44	56.195,56
17/01	290,44	3.208,88	3.208,88	55.905,12
19/01	145,22	3.354,10	3.354,10	55.759,90
22/01	304,48	3.658,58	3.658,58	55.455,42
22/01	145,22	3.803,80	3.803,80	55.310,20
24/01	152,24	3.956,04	3.956,04	55.157,96
31/01	152,24	4.108,28	4.108,28	55.005,72
01/02	152,24	152,24	4.260,52	54.853,48
02/02	152,24	304,48	4.412,76	54.701,24
02/02	152,24	456,72	4.565,00	54.549,00
02/02	152,24	608,96	4.717,24	54.396,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2613	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	152,24	761,20	4.869,48	54.244,52
07/02	152,24	913,44	5.021,72	54.092,28
09/02	304,48	1.217,92	5.326,20	53.787,80
15/02	304,48	1.522,40	5.630,68	53.483,32
16/02	152,24	1.674,64	5.782,92	53.331,08
16/02	152,24	1.826,88	5.935,16	53.178,84
19/02	152,24	1.979,12	6.087,40	53.026,60
20/02	304,48	2.283,60	6.391,88	52.722,12
23/02	152,24	2.435,84	6.544,12	52.569,88
26/02	152,24	2.588,08	6.696,36	52.417,64
01/03	152,24	152,24	6.848,60	52.265,40
06/03	152,24	304,48	7.000,84	52.113,16
08/03	152,24	456,72	7.153,08	51.960,92
08/03	152,24	608,96	7.305,32	51.808,68
11/03	152,24	761,20	7.457,56	51.656,44
11/03	304,48	1.065,68	7.762,04	51.351,96
12/03	152,24	1.217,92	7.914,28	51.199,72
13/03	304,48	1.522,40	8.218,76	50.895,24
14/03	152,24	1.674,64	8.371,00	50.743,00
14/03	304,48	1.979,12	8.675,48	50.438,52
15/03	152,24	2.131,36	8.827,72	50.286,28
18/03	152,24	2.283,60	8.979,96	50.134,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2614	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	304,48	2.588,08	9.284,44	49.829,56
19/03	304,48	2.892,56	9.588,92	49.525,08
20/03	152,24	3.044,80	9.741,16	49.372,84
21/03	304,48	3.349,28	10.045,64	49.068,36
22/03	913,44	4.262,72	10.959,08	48.154,92
26/03	304,48	4.567,20	11.263,56	47.850,44
27/03	152,24	4.719,44	11.415,80	47.698,20
27/03	152,24	4.871,68	11.568,04	47.545,96
28/03	152,24	5.023,92	11.720,28	47.393,72
01/04	304,48	304,48	12.024,76	47.089,24
02/04	304,48	608,96	12.329,24	46.784,76
03/04	304,48	913,44	12.633,72	46.480,28
03/04	761,20	1.674,64	13.394,92	45.719,08
04/04	152,24	1.826,88	13.547,16	45.566,84
05/04	304,48	2.131,36	13.851,64	45.262,36
08/04	456,72	2.588,08	14.308,36	44.805,64
09/04	304,48	2.892,56	14.612,84	44.501,16
09/04	304,48	3.197,04	14.917,32	44.196,68
10/04	456,72	3.653,76	15.374,04	43.739,96
10/04	304,48	3.958,24	15.678,52	43.435,48
11/04	152,24	4.110,48	15.830,76	43.283,24
12/04	304,48	4.414,96	16.135,24	42.978,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2615	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	152,24	4.567,20	16.287,48	42.826,52
12/04	152,24	4.719,44	16.439,72	42.674,28
15/04	304,48	5.023,92	16.744,20	42.369,80
15/04	152,24	5.176,16	16.896,44	42.217,56
15/04	145,22	5.321,38	17.041,66	42.072,34
16/04	152,24	5.473,62	17.193,90	41.920,10
17/04	304,48	5.778,10	17.498,38	41.615,62
17/04	456,72	6.234,82	17.955,10	41.158,90
18/04	152,24	6.387,06	18.107,34	41.006,66
19/04	304,48	6.691,54	18.411,82	40.702,18
19/04	304,48	6.996,02	18.716,30	40.397,70
22/04	456,72	7.452,74	19.173,02	39.940,98
23/04	152,24	7.604,98	19.325,26	39.788,74
23/04	456,72	8.061,70	19.781,98	39.332,02
24/04	456,72	8.518,42	20.238,70	38.875,30
24/04	304,48	8.822,90	20.543,18	38.570,82
25/04	601,94	9.424,84	21.145,12	37.968,88
25/04	304,48	9.729,32	21.449,60	37.664,40
26/04	304,48	10.033,80	21.754,08	37.359,92
26/04	304,48	10.338,28	22.058,56	37.055,44
29/04	152,24	10.490,52	22.210,80	36.903,20
29/04	304,48	10.795,00	22.515,28	36.598,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2616	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	304,48	11.099,48	22.819,76	36.294,24
02/05	152,24	152,24	22.972,00	36.142,00
03/05	304,48	456,72	23.276,48	35.837,52
06/05	152,24	608,96	23.428,72	35.685,28
07/05	456,72	1.065,68	23.885,44	35.228,56
08/05	152,24	1.217,92	24.037,68	35.076,32
08/05	152,24	1.370,16	24.189,92	34.924,08
09/05	152,24	1.522,40	24.342,16	34.771,84
09/05	152,24	1.674,64	24.494,40	34.619,60
10/05	152,24	1.826,88	24.646,64	34.467,36
10/05	152,24	1.979,12	24.798,88	34.315,12
13/05	456,72	2.435,84	25.255,60	33.858,40
13/05	304,48	2.740,32	25.560,08	33.553,92
14/05	456,72	3.197,04	26.016,80	33.097,20
14/05	304,48	3.501,52	26.321,28	32.792,72
15/05	304,48	3.806,00	26.625,76	32.488,24
17/05	304,48	4.110,48	26.930,24	32.183,76
20/05	152,24	4.262,72	27.082,48	32.031,52
21/05	152,24	4.414,96	27.234,72	31.879,28
22/05	152,24	4.567,20	27.386,96	31.727,04
22/05	304,48	4.871,68	27.691,44	31.422,56
23/05	152,24	5.023,92	27.843,68	31.270,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2617	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	304,48	5.328,40	28.148,16	30.965,84
24/05	152,24	5.480,64	28.300,40	30.813,60
27/05	152,24	5.632,88	28.452,64	30.661,36
28/05	152,24	5.785,12	28.604,88	30.509,12
28/05	456,72	6.241,84	29.061,60	30.052,40
29/05	304,48	6.546,32	29.366,08	29.747,92
29/05	456,72	7.003,04	29.822,80	29.291,20
31/05	304,48	7.307,52	30.127,28	28.986,72
31/05	152,24	7.459,76	30.279,52	28.834,48
05/06	145,22	145,22	30.424,74	28.689,26
06/06	152,24	297,46	30.576,98	28.537,02
10/06	152,24	449,70	30.729,22	28.384,78
11/06	152,24	601,94	30.881,46	28.232,54
12/06	152,24	754,18	31.033,70	28.080,30
13/06	152,24	906,42	31.185,94	27.928,06
14/06	304,48	1.210,90	31.490,42	27.623,58
14/06	152,24	1.363,14	31.642,66	27.471,34
17/06	152,24	1.515,38	31.794,90	27.319,10
18/06	297,46	1.812,84	32.092,36	27.021,64
19/06	304,48	2.117,32	32.396,84	26.717,16
19/06	304,48	2.421,80	32.701,32	26.412,68
20/06	152,24	2.574,04	32.853,56	26.260,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2618	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	145,22	2.719,26	32.998,78	26.115,22
24/06	601,94	3.321,20	33.600,72	25.513,28
24/06	608,96	3.930,16	34.209,68	24.904,32
25/06	304,48	4.234,64	34.514,16	24.599,84
25/06	152,24	4.386,88	34.666,40	24.447,60
26/06	152,24	4.539,12	34.818,64	24.295,36
26/06	608,96	5.148,08	35.427,60	23.686,40
27/06	304,48	5.452,56	35.732,08	23.381,92
27/06	152,24	5.604,80	35.884,32	23.229,68
28/06	152,24	5.757,04	36.036,56	23.077,44
02/07	152,24	152,24	36.188,80	22.925,20
02/07	304,48	456,72	36.493,28	22.620,72
03/07	152,24	608,96	36.645,52	22.468,48
03/07	152,24	761,20	36.797,76	22.316,24
04/07	152,24	913,44	36.950,00	22.164,00
04/07	304,48	1.217,92	37.254,48	21.859,52
05/07	304,48	1.522,40	37.558,96	21.555,04
09/07	152,24	1.674,64	37.711,20	21.402,80
10/07	456,72	2.131,36	38.167,92	20.946,08
16/07	152,24	2.283,60	38.320,16	20.793,84
16/07	913,44	3.197,04	39.233,60	19.880,40
17/07	304,48	3.501,52	39.538,08	19.575,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2619	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	304,48	3.806,00	39.842,56	19.271,44
19/07	152,24	3.958,24	39.994,80	19.119,20
19/07	152,24	4.110,48	40.147,04	18.966,96
23/07	456,72	4.567,20	40.603,76	18.510,24
23/07	152,24	4.719,44	40.756,00	18.358,00
24/07	304,48	5.023,92	41.060,48	18.053,52
24/07	304,48	5.328,40	41.364,96	17.749,04
25/07	152,24	5.480,64	41.517,20	17.596,80
26/07	152,24	5.632,88	41.669,44	17.444,56
26/07	152,24	5.785,12	41.821,68	17.292,32
29/07	456,72	6.241,84	42.278,40	16.835,60
29/07	304,48	6.546,32	42.582,88	16.531,12
30/07	152,24	6.698,56	42.735,12	16.378,88
30/07	152,24	6.850,80	42.887,36	16.226,64
30/07	152,24	7.003,04	43.039,60	16.074,40
31/07	304,48	7.307,52	43.344,08	15.769,92
31/07	761,20	8.068,72	44.105,28	15.008,72
01/08	152,24	152,24	44.257,52	14.856,48
02/08	152,24	304,48	44.409,76	14.704,24
05/08	152,24	456,72	44.562,00	14.552,00
05/08	152,24	608,96	44.714,24	14.399,76
07/08	152,24	761,20	44.866,48	14.247,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2620	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	152,24	913,44	45.018,72	14.095,28
09/08	152,24	1.065,68	45.170,96	13.943,04
12/08	304,48	1.370,16	45.475,44	13.638,56
12/08	152,24	1.522,40	45.627,68	13.486,32
12/08	456,72	1.979,12	46.084,40	13.029,60
13/08	304,48	2.283,60	46.388,88	12.725,12
14/08	152,24	2.435,84	46.541,12	12.572,88
14/08	456,72	2.892,56	46.997,84	12.116,16
15/08	304,48	3.197,04	47.302,32	11.811,68
16/08	304,48	3.501,52	47.606,80	11.507,20
20/08	304,48	3.806,00	47.911,28	11.202,72
21/08	152,24	3.958,24	48.063,52	11.050,48
22/08	456,72	4.414,96	48.520,24	10.593,76
22/08	304,48	4.719,44	48.824,72	10.289,28
23/08	304,48	5.023,92	49.129,20	9.984,80
26/08	456,72	5.480,64	49.585,92	9.528,08
27/08	152,24	5.632,88	49.738,16	9.375,84
27/08	913,44	6.546,32	50.651,60	8.462,40
28/08	152,24	6.698,56	50.803,84	8.310,16
30/08	152,24	6.850,80	50.956,08	8.157,92
30/08	152,24	7.003,04	51.108,32	8.005,68
02/09	152,24	152,24	51.260,56	7.853,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2621	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	304,48	456,72	51.565,04	7.548,96
04/09	456,72	913,44	52.021,76	7.092,24
04/09	297,46	1.210,90	52.319,22	6.794,78
05/09	152,24	1.363,14	52.471,46	6.642,54
05/09	304,48	1.667,62	52.775,94	6.338,06
06/09	304,48	1.972,10	53.080,42	6.033,58
09/09	152,24	2.124,34	53.232,66	5.881,34
10/09	304,48	2.428,82	53.537,14	5.576,86
10/09	608,96	3.037,78	54.146,10	4.967,90
11/09	456,72	3.494,50	54.602,82	4.511,18
11/09	152,24	3.646,74	54.755,06	4.358,94
11/09	456,72	4.103,46	55.211,78	3.902,22
12/09	152,24	4.255,70	55.364,02	3.749,98
13/09	152,24	4.407,94	55.516,26	3.597,74
16/09	152,24	4.560,18	55.668,50	3.445,50
16/09	152,24	4.712,42	55.820,74	3.293,26
17/09	152,24	4.864,66	55.972,98	3.141,02
18/09	152,24	5.016,90	56.125,22	2.988,78
18/09	304,48	5.321,38	56.429,70	2.684,30
19/09	304,48	5.625,86	56.734,18	2.379,82
19/09	456,72	6.082,58	57.190,90	1.923,10
20/09	152,24	6.234,82	57.343,14	1.770,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2622	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	152,24	6.387,06	57.495,38	1.618,62
24/09	608,96	6.996,02	58.104,34	1.009,66
25/09	449,70	7.445,72	58.554,04	559,96
26/09	152,24	7.597,96	58.706,28	407,72
26/09	152,24	7.750,20	58.858,52	255,48
27/09	456,72	8.206,92	59.315,24	-201,24
27/09	152,24	8.359,16	59.467,48	-353,48
30/09	304,48	8.663,64	59.771,96	-657,96
01/10	152,24	152,24	59.924,20	-810,20
02/10	152,24	304,48	60.076,44	-962,44
02/10	304,48	608,96	60.380,92	-1.266,92
03/10	304,48	913,44	60.685,40	-1.571,40
04/10	304,48	1.217,92	60.989,88	-1.875,88
07/10	152,24	1.370,16	61.142,12	-2.028,12
07/10	152,24	1.522,40	61.294,36	-2.180,36
09/10	304,48	1.826,88	61.598,84	-2.484,84
09/10	152,24	1.979,12	61.751,08	-2.637,08
10/10	152,24	2.131,36	61.903,32	-2.789,32
11/10	152,24	2.283,60	62.055,56	-2.941,56
11/10	152,24	2.435,84	62.207,80	-3.093,80
14/10	152,24	2.588,08	62.360,04	-3.246,04
14/10	304,48	2.892,56	62.664,52	-3.550,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2623	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	152,24	3.044,80	62.816,76	-3.702,76
16/10	152,24	3.197,04	62.969,00	-3.855,00
16/10	761,20	3.958,24	63.730,20	-4.616,20
17/10	1.065,68	5.023,92	64.795,88	-5.681,88
17/10	304,48	5.328,40	65.100,36	-5.986,36
18/10	304,48	5.632,88	65.404,84	-6.290,84
21/10	152,24	5.785,12	65.557,08	-6.443,08
22/10	608,96	6.394,08	66.166,04	-7.052,04
22/10	608,96	7.003,04	66.775,00	-7.661,00
23/10	152,24	7.155,28	66.927,24	-7.813,24
23/10	1.065,68	8.220,96	67.992,92	-8.878,92
24/10	152,24	8.373,20	68.145,16	-9.031,16
24/10	456,72	8.829,92	68.601,88	-9.487,88
25/10	304,48	9.134,40	68.906,36	-9.792,36
28/10	456,72	9.591,12	69.363,08	-10.249,08
29/10	152,24	9.743,36	69.515,32	-10.401,32
29/10	608,96	10.352,32	70.124,28	-11.010,28
30/10	152,24	10.504,56	70.276,52	-11.162,52
30/10	304,48	10.809,04	70.581,00	-11.467,00
31/10	152,24	10.961,28	70.733,24	-11.619,24
01/11	456,72	456,72	71.189,96	-12.075,96
04/11	152,24	608,96	71.342,20	-12.228,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2624	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	456,72	1.065,68	71.798,92	-12.684,92
05/11	304,48	1.370,16	72.103,40	-12.989,40
06/11	152,24	1.522,40	72.255,64	-13.141,64
07/11	152,24	1.674,64	72.407,88	-13.293,88
08/11	152,24	1.826,88	72.560,12	-13.446,12
12/11	456,72	2.283,60	73.016,84	-13.902,84
13/11	152,24	2.435,84	73.169,08	-14.055,08
13/11	152,24	2.588,08	73.321,32	-14.207,32
14/11	152,24	2.740,32	73.473,56	-14.359,56
19/11	152,24	2.892,56	73.625,80	-14.511,80
19/11	304,48	3.197,04	73.930,28	-14.816,28
21/11	152,24	3.349,28	74.082,52	-14.968,52
21/11	152,24	3.501,52	74.234,76	-15.120,76
22/11	152,24	3.653,76	74.387,00	-15.273,00
22/11	152,24	3.806,00	74.539,24	-15.425,24
25/11	304,48	4.110,48	74.843,72	-15.729,72
26/11	456,72	4.567,20	75.300,44	-16.186,44
27/11	304,48	4.871,68	75.604,92	-16.490,92
27/11	152,24	5.023,92	75.757,16	-16.643,16
28/11	152,24	5.176,16	75.909,40	-16.795,40
29/11	152,24	5.328,40	76.061,64	-16.947,64
02/12	304,48	304,48	76.366,12	-17.252,12

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2625	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	152,24	456,72	76.518,36	-17.404,36
03/12	152,24	608,96	76.670,60	-17.556,60
03/12	152,24	761,20	76.822,84	-17.708,84
04/12	304,48	1.065,68	77.127,32	-18.013,32
05/12	304,48	1.370,16	77.431,80	-18.317,80
05/12	152,24	1.522,40	77.584,04	-18.470,04
06/12	152,24	1.674,64	77.736,28	-18.622,28
09/12	456,72	2.131,36	78.193,00	-19.079,00
09/12	152,24	2.283,60	78.345,24	-19.231,24
09/12	304,48	2.588,08	78.649,72	-19.535,72
10/12	608,96	3.197,04	79.258,68	-20.144,68
10/12	152,24	3.349,28	79.410,92	-20.296,92
11/12	152,24	3.501,52	79.563,16	-20.449,16
13/12	152,24	3.653,76	79.715,40	-20.601,40
13/12	608,96	4.262,72	80.324,36	-21.210,36
16/12	304,48	4.567,20	80.628,84	-21.514,84
17/12	304,48	4.871,68	80.933,32	-21.819,32
17/12	152,24	5.023,92	81.085,56	-21.971,56
18/12	152,24	5.176,16	81.237,80	-22.123,80
18/12	304,48	5.480,64	81.542,28	-22.428,28
19/12	152,24	5.632,88	81.694,52	-22.580,52
19/12	152,24	5.785,12	81.846,76	-22.732,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2626	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	59.114,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	761,20	6.546,32	82.607,96	-23.493,96
20/12	152,24	6.698,56	82.760,20	-23.646,20
20/12	304,48	7.003,04	83.064,68	-23.950,68
23/12	304,48	7.307,52	83.369,16	-24.255,16
24/12	152,24	7.459,76	83.521,40	-24.407,40
24/12	304,48	7.764,24	83.825,88	-24.711,88
26/12	304,48	8.068,72	84.130,36	-25.016,36
30/12	152,24	8.220,96	84.282,60	-25.168,60
30/12	152,24	8.373,20	84.434,84	-25.320,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2627	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	1.120,00	1.120,00	1.120,00	486.135,00
08/01	16.674,67	17.794,67	17.794,67	469.460,33
09/01	2.197,95	19.992,62	19.992,62	467.262,38
10/01	698,66	20.691,28	20.691,28	466.563,72
12/01	1.677,00	22.368,28	22.368,28	464.886,72
15/01	965,33	23.333,61	23.333,61	463.921,39
18/01	240,08	23.573,69	23.573,69	463.681,31
30/01	1.681,33	25.255,02	25.255,02	461.999,98
02/02	17.600,29	17.600,29	42.855,31	444.399,69
05/02	6.435,56	24.035,85	49.290,87	437.964,13
08/02	829,35	24.865,20	50.120,22	437.134,78
15/02	698,66	25.563,86	50.818,88	436.436,12
16/02	965,33	26.529,19	51.784,21	435.470,79
16/02	240,08	26.769,27	52.024,29	435.230,71
19/02	2.626,00	29.395,27	54.650,29	432.604,71
23/02	2.657,87	32.053,14	57.308,16	429.946,84
26/02	28.871,11	60.924,25	86.179,27	401.075,73
27/02	6.274,67	67.198,92	92.453,94	394.801,06
08/03	829,33	829,33	93.283,27	393.971,73
13/03	8.178,74	9.008,07	101.462,01	385.792,99
15/03	1.612,00	10.620,07	103.074,01	384.180,99
19/03	301,26	10.921,33	103.375,27	383.879,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2628	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	829,35	11.750,68	104.204,62	383.050,38
21/03	2.885,11	14.635,79	107.089,73	380.165,27
22/03	38.240,00	52.875,79	145.329,73	341.925,27
25/03	21.475,20	74.350,99	166.804,93	320.450,07
01/04	5.440,00	5.440,00	172.244,93	315.010,07
02/04	3.384,61	8.824,61	175.629,54	311.625,46
08/04	6.274,67	15.099,28	181.904,21	305.350,79
09/04	829,33	15.928,61	182.733,54	304.521,46
10/04	1.556,99	17.485,60	184.290,53	302.964,47
15/04	22.795,40	40.281,00	207.085,93	280.169,07
17/04	301,25	40.582,25	207.387,18	279.867,82
17/04	10.087,46	50.669,71	217.474,64	269.780,36
18/04	829,33	51.499,04	218.303,97	268.951,03
19/04	30.061,90	81.560,94	248.365,87	238.889,13
26/04	9.653,33	91.214,27	258.019,20	229.235,80
03/05	34.074,50	34.074,50	292.093,70	195.161,30
06/05	133,25	34.207,75	292.226,95	195.028,05
07/05	2.652,00	36.859,75	294.878,95	192.376,05
08/05	1.554,68	38.414,43	296.433,63	190.821,37
09/05	8.638,66	47.053,09	305.072,29	182.182,71
14/05	16.914,75	63.967,84	321.987,04	165.267,96
17/05	301,25	64.269,09	322.288,29	164.966,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	2629	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	829,33	65.098,42	323.117,62	164.137,38
28/05	4.706,00	69.804,42	327.823,62	159.431,38
28/05	8.960,00	78.764,42	336.783,62	150.471,38
31/05	6.826,67	85.591,09	343.610,29	143.644,71
04/06	-2.841,69	-2.841,69	340.768,60	146.486,40
04/06	6.220,00	3.378,31	346.988,60	140.266,40
06/06	7.378,33	10.756,64	354.366,93	132.888,07
07/06	133,20	10.889,84	354.500,13	132.754,87
07/06	2.002,00	12.891,84	356.502,13	130.752,87
10/06	829,33	13.721,17	357.331,46	129.923,54
10/06	410,70	14.131,87	357.742,16	129.512,84
11/06	31.812,84	45.944,71	389.555,00	97.700,00
19/06	1.130,58	47.075,29	390.685,58	96.569,42
19/06	4.706,00	51.781,29	395.391,58	91.863,42
24/06	799,25	52.580,54	396.190,83	91.064,17
05/07	133,20	133,20	396.324,03	90.930,97
09/07	799,25	932,45	397.123,28	90.131,72
10/07	1.239,99	2.172,44	398.363,27	88.891,73
10/07	4.261,33	6.433,77	402.624,60	84.630,40
12/07	6.656,00	13.089,77	409.280,60	77.974,40
16/07	1.120,00	14.209,77	410.400,60	76.854,40
17/07	301,25	14.511,02	410.701,85	76.553,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	2630	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	829,33	15.340,35	411.531,18	75.723,82
18/07	5.681,00	21.021,35	417.212,18	70.042,82
19/07	2.236,00	23.257,35	419.448,18	67.806,82
25/07	24.856,00	48.113,35	444.304,18	42.950,82
30/07	16.893,33	65.006,68	461.197,51	26.057,49
31/07	133,20	65.139,88	461.330,71	25.924,29
01/08	34.204,44	34.204,44	495.535,15	-8.280,15
06/08	4.835,56	39.040,00	500.370,71	-13.115,71
06/08	7.689,19	46.729,19	508.059,90	-20.804,90
08/08	410,66	47.139,85	508.470,56	-21.215,56
09/08	2.002,00	49.141,85	510.472,56	-23.217,56
14/08	-138.399,21	-89.257,36	372.073,35	115.181,65
16/08	725,33	-88.532,03	372.798,68	114.456,32
16/08	1.584,92	-86.947,11	374.383,60	112.871,40
20/08	1.130,58	-85.816,53	375.514,18	111.740,82
20/08	54.881,12	-30.935,41	430.395,30	56.859,70
22/08	27.440,56	-3.494,85	457.835,86	29.419,14
23/08	252,47	-3.242,38	458.088,33	29.166,67
26/08	27.440,56	24.198,18	485.528,89	1.726,11
04/09	133,20	133,20	485.662,09	1.592,91
05/09	199,12	332,32	485.861,21	1.393,79
09/09	725,33	1.057,65	486.586,54	668,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	5	2631	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	7.650,66	8.708,31	494.237,20	-6.982,20
17/09	799,25	9.507,56	495.036,45	-7.781,45
23/09	252,44	9.760,00	495.288,89	-8.033,89
26/09	4.187,65	13.947,65	499.476,54	-12.221,54
26/09	6.949,02	20.896,67	506.425,56	-19.170,56
04/10	133,20	133,20	506.558,76	-19.303,76
07/10	199,11	332,31	506.757,87	-19.502,87
08/10	725,33	1.057,64	507.483,20	-20.228,20
09/10	5.160,00	6.217,64	512.643,20	-25.388,20
09/10	1.136,01	7.353,65	513.779,21	-26.524,21
14/10	9.620,00	16.973,65	523.399,21	-36.144,21
15/10	11.653,33	28.626,98	535.052,54	-47.797,54
16/10	4.706,00	33.332,98	539.758,54	-52.503,54
18/10	38.240,00	71.572,98	577.998,54	-90.743,54
22/10	53.580,00	125.152,98	631.578,54	-144.323,54
22/10	252,44	125.405,42	631.830,98	-144.575,98
30/10	199,11	125.604,53	632.030,09	-144.775,09
30/10	13.653,33	139.257,86	645.683,42	-158.428,42
01/11	92.050,18	92.050,18	737.733,60	-250.478,60
01/11	474,96	92.525,14	738.208,56	-250.953,56
07/11	725,33	93.250,47	738.933,89	-251.678,89
07/11	5.262,38	98.512,85	744.196,27	-256.941,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	2632	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	487.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	35.397,33	133.910,18	779.593,60	-292.338,60
22/11	252,44	134.162,62	779.846,04	-292.591,04
02/12	4.733,33	4.733,33	784.579,37	-297.324,37
04/12	6.603,61	11.336,94	791.182,98	-303.927,98
05/12	25.493,33	36.830,27	816.676,31	-329.421,31
06/12	4.242,11	41.072,38	820.918,42	-333.663,42
09/12	12.045,33	53.117,71	832.963,75	-345.708,75
10/12	7.240,00	60.357,71	840.203,75	-352.948,75
16/12	4.579,06	64.936,77	844.782,81	-357.527,81
17/12	858,33	65.795,10	845.641,14	-358.386,14
19/12	4.826,67	70.621,77	850.467,81	-363.212,81
20/12	4.326,67	74.948,44	854.794,48	-367.539,48
24/12	25.493,33	100.441,77	880.287,81	-393.032,81
27/12	-711.319,67	-610.877,90	168.968,14	318.286,86
27/12	-160.410,18	-771.288,08	8.557,96	478.697,04
31/12	199,11	-771.088,97	8.757,07	478.497,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2633	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.9.99.2.1.0025	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2634	FUNDO MUNICIPAL DOS DIREITOS DO IDOSO	1.9.9.9.99.2.1.0026	704.218,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	50,00	50,00	50,00	704.168,00
28/06	50,00	50,00	100,00	704.118,00
31/07	247.515,02	247.515,02	247.615,02	456.602,98
30/08	50,00	50,00	247.665,02	456.552,98
31/10	42.636,55	42.636,55	290.301,57	413.916,43
29/11	49.794,49	49.794,49	340.096,06	364.121,94
31/12	721.434,87	721.434,87	1.061.530,93	-357.312,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2635	RECEITAS EVENTUAIS-ACORDOS JUD.(PA 3.803-8/2022)	1.9.9.9.99.2.1.0027	10.636,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	200,00	200,00	200,00	10.436,00
08/01	182,00	382,00	382,00	10.254,00
06/02	200,00	200,00	582,00	10.054,00
14/02	220,00	420,00	802,00	9.834,00
26/02	181,00	601,00	983,00	9.653,00
06/03	200,00	200,00	1.183,00	9.453,00
22/03	181,00	381,00	1.364,00	9.272,00
08/04	240,00	240,00	1.604,00	9.032,00
03/05	1.412,00	1.412,00	3.016,00	7.620,00
25/07	3.280,00	3.280,00	6.296,00	4.340,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2636	INC.VI ART.6 PORTARIA 2182/2015 DESCONTO MAC	1.9.9.9.99.2.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	684.031,20	684.031,20	684.031,20	-684.031,20
05/04	171.007,80	171.007,80	855.039,00	-855.039,00
06/06	171.007,80	171.007,80	1.026.046,80	-1.026.046,80
05/07	171.007,80	171.007,80	1.197.054,60	-1.197.054,60
05/08	171.007,80	171.007,80	1.368.062,40	-1.368.062,40
05/09	171.007,80	171.007,80	1.539.070,20	-1.539.070,20
26/09	-227.257,96	-56.250,16	1.311.812,24	-1.311.812,24
04/10	57.378,82	57.378,82	1.369.191,06	-1.369.191,06
05/11	177.428,21	177.428,21	1.546.619,27	-1.546.619,27
13/12	177.428,21	177.428,21	1.724.047,48	-1.724.047,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2637	FUNDO MUN.DA PESSOA C/DEF.E MOBILIDADE REDUZIDA	1.9.9.9.99.2.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	0,03	0,03	0,03	-0,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2638	DESVINCULACAO RECEITAS MUNICIPAIS - EC 132/2023	1.9.9.9.99.2.1.0030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	1.768.260,71	1.768.260,71	1.768.260,71	-1.768.260,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2639	DESVINCULACAO RECEITAS FMDC - LEI 13.104/2024	1.9.9.9.99.2.1.0031	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	871.729,85	871.729,85	871.729,85	-871.729,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2640	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0032	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2641	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	248,70	248,70	248,70	3.419,30
08/01	53,53	302,23	302,23	3.365,77
09/01	2,90	305,13	305,13	3.362,87
15/01	87,26	392,39	392,39	3.275,61
16/01	31,37	423,76	423,76	3.244,24
19/01	2,76	426,52	426,52	3.241,48
22/01	10,21	436,73	436,73	3.231,27
23/01	4,30	441,03	441,03	3.226,97
25/01	75,57	516,60	516,60	3.151,40
30/01	6,50	523,10	523,10	3.144,90
01/02	316,33	316,33	839,43	2.828,57
05/02	361,42	677,75	1.200,85	2.467,15
14/02	4.650,59	5.328,34	5.851,44	-2.183,44
15/02	127,23	5.455,57	5.978,67	-2.310,67
21/02	3,13	5.458,70	5.981,80	-2.313,80
21/02	4,44	5.463,14	5.986,24	-2.318,24
22/02	7,84	5.470,98	5.994,08	-2.326,08
22/02	113,91	5.584,89	6.107,99	-2.439,99
23/02	31,10	5.615,99	6.139,09	-2.471,09
27/02	7,84	5.623,83	6.146,93	-2.478,93
04/03	331,24	331,24	6.478,17	-2.810,17
04/03	64,41	395,65	6.542,58	-2.874,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2642	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	13,01	408,66	6.555,59	-2.887,59
08/03	15,38	424,04	6.570,97	-2.902,97
14/03	67,71	491,75	6.638,68	-2.970,68
15/03	68,70	560,45	6.707,38	-3.039,38
15/03	1,93	562,38	6.709,31	-3.041,31
18/03	378,42	940,80	7.087,73	-3.419,73
19/03	411,14	1.351,94	7.498,87	-3.830,87
20/03	9,95	1.361,89	7.508,82	-3.840,82
20/03	54,20	1.416,09	7.563,02	-3.895,02
21/03	166,97	1.583,06	7.729,99	-4.061,99
22/03	6,05	1.589,11	7.736,04	-4.068,04
22/03	72,17	1.661,28	7.808,21	-4.140,21
01/04	5,59	5,59	7.813,80	-4.145,80
01/04	2,97	8,56	7.816,77	-4.148,77
03/04	149,07	157,63	7.965,84	-4.297,84
05/04	13,18	170,81	7.979,02	-4.311,02
10/04	3,13	173,94	7.982,15	-4.314,15
16/04	30,58	204,52	8.012,73	-4.344,73
17/04	4,30	208,82	8.017,03	-4.349,03
17/04	63,12	271,94	8.080,15	-4.412,15
18/04	20,60	292,54	8.100,75	-4.432,75
19/04	33,66	326,20	8.134,41	-4.466,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2643	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	222,01	548,21	8.356,42	-4.688,42
25/04	96,09	644,30	8.452,51	-4.784,51
25/04	3,28	647,58	8.455,79	-4.787,79
29/04	16,79	664,37	8.472,58	-4.804,58
07/05	2,59	2,59	8.475,17	-4.807,17
10/05	9,21	11,80	8.484,38	-4.816,38
15/05	6,24	18,04	8.490,62	-4.822,62
15/05	21,56	39,60	8.512,18	-4.844,18
16/05	11,28	50,88	8.523,46	-4.855,46
17/05	4,69	55,57	8.528,15	-4.860,15
24/05	3,97	59,54	8.532,12	-4.864,12
28/05	65,68	125,22	8.597,80	-4.929,80
28/05	70,78	196,00	8.668,58	-5.000,58
03/06	129,74	129,74	8.798,32	-5.130,32
10/06	2,34	132,08	8.800,66	-5.132,66
10/06	23,52	155,60	8.824,18	-5.156,18
12/06	3,91	159,51	8.828,09	-5.160,09
14/06	35,02	194,53	8.863,11	-5.195,11
17/06	10,97	205,50	8.874,08	-5.206,08
19/06	66,49	271,99	8.940,57	-5.272,57
21/06	12,81	284,80	8.953,38	-5.285,38
27/06	8,59	293,39	8.961,97	-5.293,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2644	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	2,11	295,50	8.964,08	-5.296,08
01/07	164,90	164,90	9.128,98	-5.460,98
17/07	30,50	195,40	9.159,48	-5.491,48
18/07	36,88	232,28	9.196,36	-5.528,36
19/07	6,68	238,96	9.203,04	-5.535,04
29/07	142,19	381,15	9.345,23	-5.677,23
31/07	508,08	889,23	9.853,31	-6.185,31
01/08	18,27	18,27	9.871,58	-6.203,58
02/08	12,17	30,44	9.883,75	-6.215,75
07/08	541,29	571,73	10.425,04	-6.757,04
08/08	13,25	584,98	10.438,29	-6.770,29
09/08	4,30	589,28	10.442,59	-6.774,59
12/08	3,13	592,41	10.445,72	-6.777,72
21/08	3,56	595,97	10.449,28	-6.781,28
22/08	10,45	606,42	10.459,73	-6.791,73
26/08	116,14	722,56	10.575,87	-6.907,87
28/08	13,02	735,58	10.588,89	-6.920,89
29/08	3,06	738,64	10.591,95	-6.923,95
06/09	339,56	339,56	10.931,51	-7.263,51
10/09	2,34	341,90	10.933,85	-7.265,85
11/09	30,33	372,23	10.964,18	-7.296,18
16/09	1.886,76	2.258,99	12.850,94	-9.182,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2645	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	195,37	2.454,36	13.046,31	-9.378,31
18/09	43,39	2.497,75	13.089,70	-9.421,70
18/09	4,98	2.502,73	13.094,68	-9.426,68
19/09	8,68	2.511,41	13.103,36	-9.435,36
24/09	163,10	2.674,51	13.266,46	-9.598,46
01/10	24,34	24,34	13.290,80	-9.622,80
01/10	40,60	64,94	13.331,40	-9.663,40
08/10	64,67	129,61	13.396,07	-9.728,07
09/10	2,44	132,05	13.398,51	-9.730,51
16/10	2,36	134,41	13.400,87	-9.732,87
16/10	133,72	268,13	13.534,59	-9.866,59
18/10	51,26	319,39	13.585,85	-9.917,85
21/10	5,09	324,48	13.590,94	-9.922,94
11/11	105,78	105,78	13.696,72	-10.028,72
12/11	3,13	108,91	13.699,85	-10.031,85
13/11	40,23	149,14	13.740,08	-10.072,08
14/11	6,27	155,41	13.746,35	-10.078,35
19/11	522,67	678,08	14.269,02	-10.601,02
26/11	55,07	733,15	14.324,09	-10.656,09
17/12	6,83	6,83	14.330,92	-10.662,92
17/12	40,41	47,24	14.371,33	-10.703,33
17/12	57,22	104,46	14.428,55	-10.760,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2646	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	3.668,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	55,15	159,61	14.483,70	-10.815,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2647	M/J RECEITAS EVENTUAIS	1.9.9.9.99.2.2.0002	60,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	96,21	96,21	96,21	-36,21
14/03	12,66	108,87	108,87	-48,87
25/04	5,38	5,38	114,25	-54,25
21/05	0,06	0,06	114,31	-54,31
28/05	0,04	0,10	114,35	-54,35
24/06	0,05	0,05	114,40	-54,40
25/06	0,04	0,09	114,44	-54,44
26/06	0,04	0,13	114,48	-54,48
15/07	13,78	13,78	128,26	-68,26
14/08	6,90	6,90	135,16	-75,16
06/09	3,66	3,66	138,82	-78,82
16/09	184,43	188,09	323,25	-263,25
19/09	4,11	192,20	327,36	-267,36
16/10	183,33	183,33	510,69	-450,69
06/11	7,93	7,93	518,62	-458,62
13/11	523,85	531,78	1.042,47	-982,47
13/11	255,81	787,59	1.298,28	-1.238,28
14/11	115,21	902,80	1.413,49	-1.353,49
14/11	667,55	1.570,35	2.081,04	-2.021,04
27/11	0,53	1.570,88	2.081,57	-2.021,57
09/12	54,90	54,90	2.136,47	-2.076,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2648	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.2.0003	27.255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	7,73	7,73	7,73	27.247,27
02/02	177,17	177,17	184,90	27.070,10
26/02	1.105,19	1.282,36	1.290,09	25.964,91
01/04	340,11	340,11	1.630,20	25.624,80
17/04	1.693,98	2.034,09	3.324,18	23.930,82
28/05	771,24	771,24	4.095,42	23.159,58
04/06	1.178,68	1.178,68	5.274,10	21.980,90
07/06	2,14	1.180,82	5.276,24	21.978,76
05/07	1,60	1,60	5.277,84	21.977,16
10/07	29,23	30,83	5.307,07	21.947,93
16/07	306,12	336,95	5.613,19	21.641,81
30/07	1.192,16	1.529,11	6.805,35	20.449,65
01/08	2.069,37	2.069,37	8.874,72	18.380,28
16/08	21,91	2.091,28	8.896,63	18.358,37
20/08	3.509,12	5.600,40	12.405,75	14.849,25
22/08	1.754,56	7.354,96	14.160,31	13.094,69
26/08	2.425,71	9.780,67	16.586,02	10.668,98
05/09	9,41	9,41	16.595,43	10.659,57
09/09	18,98	28,39	16.614,41	10.640,59
10/09	2.049,21	2.077,60	18.663,62	8.591,38
26/09	762,03	2.839,63	19.425,65	7.829,35
07/10	8,94	8,94	19.434,59	7.820,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2649	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.2.0003	27.255,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	3.742,24	3.751,18	23.176,83	4.078,17
14/10	6.700,91	10.452,09	29.877,74	-2.622,74
22/10	38.659,04	49.111,13	68.536,78	-41.281,78
30/10	688,12	49.799,25	69.224,90	-41.969,90
01/11	62,92	62,92	69.287,82	-42.032,82
08/11	3.171,58	3.234,50	72.459,40	-45.204,40
02/12	2.714,85	2.714,85	75.174,25	-47.919,25
06/12	7,21	2.722,06	75.181,46	-47.926,46
09/12	2.231,78	4.953,84	77.413,24	-50.158,24
17/12	38,06	4.991,90	77.451,30	-50.196,30
19/12	2.814,14	7.806,04	80.265,44	-53.010,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2650	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	1,70	1,70	1,70	-1,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2651	M/J FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2652	M/J FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2653	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	63,25	63,25	63,25	9.338,75
17/01	24,70	87,95	87,95	9.314,05
19/01	40,43	128,38	128,38	9.273,62
22/01	12,67	141,05	141,05	9.260,95
23/01	211,32	352,37	352,37	9.049,63
24/01	2,86	355,23	355,23	9.046,77
24/01	94,20	449,43	449,43	8.952,57
25/01	14,96	464,39	464,39	8.937,61
31/01	43,62	508,01	508,01	8.893,99
31/01	2,38	510,39	510,39	8.891,61
01/02	2,06	2,06	512,45	8.889,55
01/02	37,15	39,21	549,60	8.852,40
15/02	21,14	60,35	570,74	8.831,26
16/02	22,22	82,57	592,96	8.809,04
22/02	147,56	230,13	740,52	8.661,48
23/02	7,06	237,19	747,58	8.654,42
26/02	22,90	260,09	770,48	8.631,52
26/02	22,05	282,14	792,53	8.609,47
27/02	32,98	315,12	825,51	8.576,49
29/02	46,69	361,81	872,20	8.529,80
04/03	76,51	76,51	948,71	8.453,29
08/03	59,62	136,13	1.008,33	8.393,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2654	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	144,18	280,31	1.152,51	8.249,49
08/03	1.247,02	1.527,33	2.399,53	7.002,47
11/03	3,67	1.531,00	2.403,20	6.998,80
11/03	79,12	1.610,12	2.482,32	6.919,68
12/03	174,78	1.784,90	2.657,10	6.744,90
18/03	86,37	1.871,27	2.743,47	6.658,53
20/03	27,08	1.898,35	2.770,55	6.631,45
20/03	41,81	1.940,16	2.812,36	6.589,64
21/03	185,23	2.125,39	2.997,59	6.404,41
22/03	21,18	2.146,57	3.018,77	6.383,23
22/03	5,82	2.152,39	3.024,59	6.377,41
26/03	6,42	2.158,81	3.031,01	6.370,99
28/03	41,01	2.199,82	3.072,02	6.329,98
04/04	47,69	47,69	3.119,71	6.282,29
10/04	78,88	126,57	3.198,59	6.203,41
15/04	65,04	191,61	3.263,63	6.138,37
16/04	119,58	311,19	3.383,21	6.018,79
25/04	74,78	385,97	3.457,99	5.944,01
26/04	1,26	387,23	3.459,25	5.942,75
26/04	10,80	398,03	3.470,05	5.931,95
30/04	22,76	420,79	3.492,81	5.909,19
30/04	45,45	466,24	3.538,26	5.863,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2655	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	2,67	2,67	3.540,93	5.861,07
06/05	7,37	10,04	3.548,30	5.853,70
08/05	29,06	39,10	3.577,36	5.824,64
10/05	70,54	109,64	3.647,90	5.754,10
13/05	455,08	564,72	4.102,98	5.299,02
14/05	162,23	726,95	4.265,21	5.136,79
15/05	82,73	809,68	4.347,94	5.054,06
22/05	112,99	922,67	4.460,93	4.941,07
24/05	67,19	989,86	4.528,12	4.873,88
24/05	99,35	1.089,21	4.627,47	4.774,53
29/05	27,55	1.116,76	4.655,02	4.746,98
29/05	177,63	1.294,39	4.832,65	4.569,35
31/05	80,05	1.374,44	4.912,70	4.489,30
05/06	696,61	696,61	5.609,31	3.792,69
06/06	39,01	735,62	5.648,32	3.753,68
07/06	62,78	798,40	5.711,10	3.690,90
07/06	2,00	800,40	5.713,10	3.688,90
11/06	28,10	828,50	5.741,20	3.660,80
13/06	41,78	870,28	5.782,98	3.619,02
14/06	4,22	874,50	5.787,20	3.614,80
18/06	125,52	1.000,02	5.912,72	3.489,28
19/06	30,10	1.030,12	5.942,82	3.459,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2656	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	273,54	1.303,66	6.216,36	3.185,64
02/07	1.389,01	1.389,01	7.605,37	1.796,63
08/07	15,76	1.404,77	7.621,13	1.780,87
08/07	9,25	1.414,02	7.630,38	1.771,62
09/07	49,00	1.463,02	7.679,38	1.722,62
09/07	6,92	1.469,94	7.686,30	1.715,70
10/07	1,25	1.471,19	7.687,55	1.714,45
12/07	39,48	1.510,67	7.727,03	1.674,97
12/07	12,38	1.523,05	7.739,41	1.662,59
17/07	36,39	1.559,44	7.775,80	1.626,20
25/07	27,26	1.586,70	7.803,06	1.598,94
29/07	35,56	1.622,26	7.838,62	1.563,38
30/07	156,00	1.778,26	7.994,62	1.407,38
31/07	192,71	1.970,97	8.187,33	1.214,67
01/08	42,56	42,56	8.229,89	1.172,11
02/08	24,38	66,94	8.254,27	1.147,73
02/08	71,00	137,94	8.325,27	1.076,73
05/08	40,88	178,82	8.366,15	1.035,85
08/08	1.131,84	1.310,66	9.497,99	-95,99
09/08	116,69	1.427,35	9.614,68	-212,68
12/08	37,32	1.464,67	9.652,00	-250,00
13/08	7,41	1.472,08	9.659,41	-257,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2657	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	164,79	1.636,87	9.824,20	-422,20
22/08	4,83	1.641,70	9.829,03	-427,03
23/08	319,19	1.960,89	10.148,22	-746,22
29/08	46,52	2.007,41	10.194,74	-792,74
06/09	21,18	21,18	10.215,92	-813,92
06/09	51,96	73,14	10.267,88	-865,88
09/09	56,65	129,79	10.324,53	-922,53
10/09	11,49	141,28	10.336,02	-934,02
10/09	352,99	494,27	10.689,01	-1.287,01
11/09	28,70	522,97	10.717,71	-1.315,71
12/09	228,37	751,34	10.946,08	-1.544,08
18/09	15,14	766,48	10.961,22	-1.559,22
19/09	118,01	884,49	11.079,23	-1.677,23
20/09	74,66	959,15	11.153,89	-1.751,89
24/09	16,20	975,35	11.170,09	-1.768,09
02/10	52,62	52,62	11.222,71	-1.820,71
10/10	1,90	54,52	11.224,61	-1.822,61
10/10	13,02	67,54	11.237,63	-1.835,63
11/10	11,12	78,66	11.248,75	-1.846,75
15/10	80,02	158,68	11.328,77	-1.926,77
18/10	36,12	194,80	11.364,89	-1.962,89
18/10	79,47	274,27	11.444,36	-2.042,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2658	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	707,32	981,59	12.151,68	-2.749,68
25/10	55,10	1.036,69	12.206,78	-2.804,78
29/10	57,61	1.094,30	12.264,39	-2.862,39
29/10	184,65	1.278,95	12.449,04	-3.047,04
29/10	4,28	1.283,23	12.453,32	-3.051,32
30/10	90,62	1.373,85	12.543,94	-3.141,94
06/11	12,05	12,05	12.555,99	-3.153,99
11/11	9,05	21,10	12.565,04	-3.163,04
13/11	401,72	422,82	12.966,76	-3.564,76
22/11	31,18	454,00	12.997,94	-3.595,94
25/11	0,95	454,95	12.998,89	-3.596,89
27/11	33,09	488,04	13.031,98	-3.629,98
28/11	67,63	555,67	13.099,61	-3.697,61
28/11	493,32	1.048,99	13.592,93	-4.190,93
02/12	125,06	125,06	13.717,99	-4.315,99
03/12	172,44	297,50	13.890,43	-4.488,43
05/12	110,81	408,31	14.001,24	-4.599,24
09/12	1.600,32	2.008,63	15.601,56	-6.199,56
09/12	56,95	2.065,58	15.658,51	-6.256,51
11/12	12,56	2.078,14	15.671,07	-6.269,07
16/12	2.136,37	4.214,51	17.807,44	-8.405,44
16/12	613,48	4.827,99	18.420,92	-9.018,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2659	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	9.402,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	74,22	4.902,21	18.495,14	-9.093,14
19/12	14,14	4.916,35	18.509,28	-9.107,28
24/12	104,77	5.021,12	18.614,05	-9.212,05
24/12	56,18	5.077,30	18.670,23	-9.268,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2660	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	377,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	19,96	19,96	19,96	357,04
03/01	6,15	26,11	26,11	350,89
17/01	3,50	29,61	29,61	347,39
14/03	3,37	3,37	32,98	344,02
18/03	4,59	7,96	37,57	339,43
01/04	2,14	2,14	39,71	337,29
08/04	5,88	8,02	45,59	331,41
12/04	4,29	12,31	49,88	327,12
15/04	29,30	41,61	79,18	297,82
23/04	26,50	68,11	105,68	271,32
23/04	19,94	88,05	125,62	251,38
25/04	32,91	120,96	158,53	218,47
29/04	28,38	149,34	186,91	190,09
07/05	17,59	17,59	204,50	172,50
09/05	14,97	32,56	219,47	157,53
14/05	1,83	34,39	221,30	155,70
17/05	3,37	37,76	224,67	152,33
23/05	31,80	69,56	256,47	120,53
05/06	38,31	38,31	294,78	82,22
10/06	13,64	51,95	308,42	68,58
14/06	16,43	68,38	324,85	52,15
14/06	12,08	80,46	336,93	40,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2661	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	377,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	38,31	118,77	375,24	1,76
21/06	38,31	157,08	413,55	-36,55
24/06	80,38	237,46	493,93	-116,93
25/06	34,41	271,87	528,34	-151,34
26/06	48,32	320,19	576,66	-199,66
02/07	75,34	75,34	652,00	-275,00
05/07	28,03	103,37	680,03	-303,03
16/07	71,07	174,44	751,10	-374,10
24/07	27,11	201,55	778,21	-401,21
26/07	29,92	231,47	808,13	-431,13
30/07	21,49	252,96	829,62	-452,62
13/08	3,67	3,67	833,29	-456,29
14/08	8,19	11,86	841,48	-464,48
20/08	34,06	45,92	875,54	-498,54
23/08	4,29	50,21	879,83	-502,83
02/09	40,04	40,04	919,87	-542,87
03/09	36,90	76,94	956,77	-579,77
04/09	42,79	119,73	999,56	-622,56
05/09	20,19	139,92	1.019,75	-642,75
16/09	11,54	151,46	1.031,29	-654,29
19/09	40,11	191,57	1.071,40	-694,40
25/09	42,79	234,36	1.114,19	-737,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2662	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	377,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	5,21	239,57	1.119,40	-742,40
27/09	41,63	281,20	1.161,03	-784,03
03/10	6,52	6,52	1.167,55	-790,55
09/10	2,44	8,96	1.169,99	-792,99
22/10	2,75	11,71	1.172,74	-795,74
29/11	23,93	23,93	1.196,67	-819,67
13/12	4,29	4,29	1.200,96	-823,96
18/12	44,79	49,08	1.245,75	-868,75
19/12	44,79	93,87	1.290,54	-913,54
20/12	44,79	138,66	1.335,33	-958,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2663	M/J FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.2.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2664	M/J FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCEN	1.9.9.9.99.2.2.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2665	M/J FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.2.0011	1.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	210,97	210,97	210,97	989,03
29/02	1.915,28	2.126,25	2.126,25	-926,25
01/04	61,36	61,36	2.187,61	-987,61
26/04	0,51	61,87	2.188,12	-988,12
02/05	416,01	416,01	2.604,13	-1.404,13
02/05	1.326,75	1.742,76	3.930,88	-2.730,88
03/05	258,38	2.001,14	4.189,26	-2.989,26
18/06	5.842,08	5.842,08	10.031,34	-8.831,34
23/07	392,44	392,44	10.423,78	-9.223,78
20/08	1.289,51	1.289,51	11.713,29	-10.513,29
23/08	8,33	1.297,84	11.721,62	-10.521,62
03/09	245,43	245,43	11.967,05	-10.767,05
02/12	703,93	703,93	12.670,98	-11.470,98
03/12	314,49	1.018,42	12.985,47	-11.785,47
16/12	2.182,89	3.201,31	15.168,36	-13.968,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2666	M/J PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.2.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2667	M/J TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.2.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2668	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	19.230,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	81,18	81,18	81,18	19.148,82
10/01	104,88	186,06	186,06	19.043,94
11/01	8,99	195,05	195,05	19.034,95
12/01	17,06	212,11	212,11	19.017,89
24/01	81,19	293,30	293,30	18.936,70
30/01	814,00	1.107,30	1.107,30	18.122,70
30/01	1.171,49	2.278,79	2.278,79	16.951,21
31/01	115,42	2.394,21	2.394,21	16.835,79
01/02	77,90	77,90	2.472,11	16.757,89
09/02	8,99	86,89	2.481,10	16.748,90
09/02	311,06	397,95	2.792,16	16.437,84
14/02	77,91	475,86	2.870,07	16.359,93
22/02	25,00	500,86	2.895,07	16.334,93
26/02	1.102,67	1.603,53	3.997,74	15.232,26
29/02	8,00	1.611,53	4.005,74	15.224,26
29/02	47,74	1.659,27	4.053,48	15.176,52
04/03	76,99	76,99	4.130,47	15.099,53
04/03	78,05	155,04	4.208,52	15.021,48
05/03	81,19	236,23	4.289,71	14.940,29
06/03	75,47	311,70	4.365,18	14.864,82
07/03	67,12	378,82	4.432,30	14.797,70
13/03	8,99	387,81	4.441,29	14.788,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2669	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	19.230,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	104,88	492,69	4.546,17	14.683,83
14/03	75,71	568,40	4.621,88	14.608,12
14/03	251,63	820,03	4.873,51	14.356,49
18/03	17.448,00	18.268,03	22.321,51	-3.091,51
25/03	81,19	18.349,22	22.402,70	-3.172,70
26/03	193,92	18.543,14	22.596,62	-3.366,62
27/03	103,09	18.646,23	22.699,71	-3.469,71
28/03	103,12	18.749,35	22.802,83	-3.572,83
28/03	205,41	18.954,76	23.008,24	-3.778,24
28/03	43,39	18.998,15	23.051,63	-3.821,63
01/04	77,88	77,88	23.129,51	-3.899,51
05/04	75,39	153,27	23.204,90	-3.974,90
08/04	58,08	211,35	23.262,98	-4.032,98
09/04	199,28	410,63	23.462,26	-4.232,26
10/04	104,88	515,51	23.567,14	-4.337,14
17/04	8,99	524,50	23.576,13	-4.346,13
17/04	7,87	532,37	23.584,00	-4.354,00
24/04	243,58	775,95	23.827,58	-4.597,58
26/04	205,41	981,36	24.032,99	-4.802,99
30/04	250,00	1.231,36	24.282,99	-5.052,99
02/05	103,10	103,10	24.386,09	-5.156,09
03/05	75,39	178,49	24.461,48	-5.231,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2670	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	19.230,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	160,36	338,85	24.621,84	-5.391,84
07/05	230,82	569,67	24.852,66	-5.622,66
10/05	43,39	613,06	24.896,05	-5.666,05
14/05	104,88	717,94	25.000,93	-5.770,93
15/05	13,74	731,68	25.014,67	-5.784,67
16/05	36,00	767,68	25.050,67	-5.820,67
23/05	7,87	775,55	25.058,54	-5.828,54
28/05	205,41	980,96	25.263,95	-6.033,95
03/06	75,39	75,39	25.339,34	-6.109,34
04/06	115,41	190,80	25.454,75	-6.224,75
04/06	43,39	234,19	25.498,14	-6.268,14
05/06	188,31	422,50	25.686,45	-6.456,45
05/06	77,88	500,38	25.764,33	-6.534,33
11/06	104,88	605,26	25.869,21	-6.639,21
14/06	8,99	614,25	25.878,20	-6.648,20
17/06	7,87	622,12	25.886,07	-6.656,07
18/06	4,74	626,86	25.890,81	-6.660,81
25/06	0,50	627,36	25.891,31	-6.661,31
26/06	205,42	832,78	26.096,73	-6.866,73
02/07	462,10	462,10	26.558,83	-7.328,83
03/07	230,83	692,93	26.789,66	-7.559,66
12/07	77,88	770,81	26.867,54	-7.637,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2671	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	19.230,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	290,02	1.060,83	27.157,56	-7.927,56
18/07	4,74	1.065,57	27.162,30	-7.932,30
19/07	77,44	1.143,01	27.239,74	-8.009,74
19/07	8,99	1.152,00	27.248,73	-8.018,73
02/08	230,83	230,83	27.479,56	-8.249,56
02/08	590,37	821,20	28.069,93	-8.839,93
07/08	263,02	1.084,22	28.332,95	-9.102,95
08/08	104,88	1.189,10	28.437,83	-9.207,83
12/08	101,71	1.290,81	28.539,54	-9.309,54
14/08	8,99	1.299,80	28.548,53	-9.318,53
02/09	77,89	77,89	28.626,42	-9.396,42
03/09	4,75	82,64	28.631,17	-9.401,17
03/09	75,39	158,03	28.706,56	-9.476,56
17/09	104,88	262,91	28.811,44	-9.581,44
24/09	185,14	448,05	28.996,58	-9.766,58
01/10	194,72	194,72	29.191,30	-9.961,30
02/10	85,76	280,48	29.277,06	-10.047,06
03/10	73,92	354,40	29.350,98	-10.120,98
08/10	291,59	645,99	29.642,57	-10.412,57
09/10	4,75	650,74	29.647,32	-10.417,32
11/10	104,89	755,63	29.752,21	-10.522,21
14/10	192,48	948,11	29.944,69	-10.714,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2672	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	19.230,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	77,89	77,89	30.022,58	-10.792,58
06/11	75,40	153,29	30.097,98	-10.867,98
06/11	104,88	258,17	30.202,86	-10.972,86
07/11	185,14	443,31	30.388,00	-11.158,00
12/11	1.613,16	2.056,47	32.001,16	-12.771,16
13/11	192,48	2.248,95	32.193,64	-12.963,64
19/11	343,32	2.592,27	32.536,96	-13.306,96
02/12	140,15	140,15	32.677,11	-13.447,11
02/12	358,45	498,60	33.035,56	-13.805,56
03/12	77,89	576,49	33.113,45	-13.883,45
03/12	4,75	581,24	33.118,20	-13.888,20
05/12	75,39	656,63	33.193,59	-13.963,59
05/12	44,30	700,93	33.237,89	-14.007,89
11/12	185,14	886,07	33.423,03	-14.193,03
11/12	629,35	1.515,42	34.052,38	-14.822,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2673	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	189,55	189,55	189,55	166.652,45
02/01	182,04	371,59	371,59	166.470,41
05/01	858,33	1.229,92	1.229,92	165.612,08
05/01	53,64	1.283,56	1.283,56	165.558,44
08/01	227,78	1.511,34	1.511,34	165.330,66
08/01	489,78	2.001,12	2.001,12	164.840,88
09/01	352,93	2.354,05	2.354,05	164.487,95
09/01	62,21	2.416,26	2.416,26	164.425,74
09/01	279,72	2.695,98	2.695,98	164.146,02
10/01	42,22	2.738,20	2.738,20	164.103,80
10/01	2.175,48	4.913,68	4.913,68	161.928,32
11/01	55,50	4.969,18	4.969,18	161.872,82
11/01	131,24	5.100,42	5.100,42	161.741,58
12/01	186,89	5.287,31	5.287,31	161.554,69
12/01	139,71	5.427,02	5.427,02	161.414,98
15/01	3.373,80	8.800,82	8.800,82	158.041,18
15/01	67,07	8.867,89	8.867,89	157.974,11
15/01	17,33	8.885,22	8.885,22	157.956,78
16/01	133,92	9.019,14	9.019,14	157.822,86
16/01	2.578,59	11.597,73	11.597,73	155.244,27
17/01	248,31	11.846,04	11.846,04	154.995,96
19/01	168,64	12.014,68	12.014,68	154.827,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2674	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	56,47	12.071,15	12.071,15	154.770,85
23/01	129.908,80	141.979,95	141.979,95	24.862,05
24/01	434,84	142.414,79	142.414,79	24.427,21
24/01	121,95	142.536,74	142.536,74	24.305,26
24/01	295,13	142.831,87	142.831,87	24.010,13
25/01	630,34	143.462,21	143.462,21	23.379,79
26/01	1.450,85	144.913,06	144.913,06	21.928,94
30/01	97,27	145.010,33	145.010,33	21.831,67
31/01	182,04	145.192,37	145.192,37	21.649,63
31/01	227,68	145.420,05	145.420,05	21.421,95
31/01	5.757,17	151.177,22	151.177,22	15.664,78
02/02	1.138,04	1.138,04	152.315,26	14.526,74
02/02	56,27	1.194,31	152.371,53	14.470,47
05/02	221,64	1.415,95	152.593,17	14.248,83
06/02	55,50	1.471,45	152.648,67	14.193,33
06/02	53,64	1.525,09	152.702,31	14.139,69
07/02	42,22	1.567,31	152.744,53	14.097,47
08/02	36,46	1.603,77	152.780,99	14.061,01
08/02	365,26	1.969,03	153.146,25	13.695,75
09/02	62,21	2.031,24	153.208,46	13.633,54
09/02	1.669,54	3.700,78	154.878,00	11.964,00
15/02	186,89	3.887,67	155.064,89	11.777,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2675	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	590,03	4.477,70	155.654,92	11.187,08
16/02	1.854,00	6.331,70	157.508,92	9.333,08
19/02	56,47	6.388,17	157.565,39	9.276,61
19/02	390,77	6.778,94	157.956,16	8.885,84
20/02	712,35	7.491,29	158.668,51	8.173,49
21/02	16.483,32	23.974,61	175.151,83	-8.309,83
21/02	129.680,40	153.655,01	304.832,23	-137.990,23
22/02	125,00	153.780,01	304.957,23	-138.115,23
22/02	1.176,65	154.956,66	306.133,88	-139.291,88
22/02	103,62	155.060,28	306.237,50	-139.395,50
26/02	2.674,13	157.734,41	308.911,63	-142.069,63
28/02	1.619,49	159.353,90	310.531,12	-143.689,12
29/02	4.126,15	163.480,05	314.657,27	-147.815,27
29/02	97,27	163.577,32	314.754,54	-147.912,54
29/02	5.757,18	169.334,50	320.511,72	-153.669,72
01/03	1.138,06	1.138,06	321.649,78	-154.807,78
04/03	182,04	1.320,10	321.831,82	-154.989,82
06/03	1.570,20	2.890,30	323.402,02	-156.560,02
07/03	166,22	3.056,52	323.568,24	-156.726,24
08/03	62,21	3.118,73	323.630,45	-156.788,45
11/03	55,50	3.174,23	323.685,95	-156.843,95
11/03	2.524,16	5.698,39	326.210,11	-159.368,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2676	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	344,38	6.042,77	326.554,49	-159.712,49
13/03	243,36	6.286,13	326.797,85	-159.955,85
13/03	28,10	6.314,23	326.825,95	-159.983,95
13/03	489,76	6.803,99	327.315,71	-160.473,71
14/03	2.478,31	9.282,30	329.794,02	-162.952,02
15/03	2.927,34	12.209,64	332.721,36	-165.879,36
15/03	156,67	12.366,31	332.878,03	-166.036,03
18/03	1.160,00	13.526,31	334.038,03	-167.196,03
19/03	1.514,55	15.040,86	335.552,58	-168.710,58
19/03	2.069,85	17.110,71	337.622,43	-170.780,43
21/03	133.918,28	151.028,99	471.540,71	-304.698,71
22/03	258,19	151.287,18	471.798,90	-304.956,90
25/03	505,52	151.792,70	472.304,42	-305.462,42
27/03	234,94	152.027,64	472.539,36	-305.697,36
27/03	360,00	152.387,64	472.899,36	-306.057,36
28/03	97,27	152.484,91	472.996,63	-306.154,63
28/03	733,45	153.218,36	473.730,08	-306.888,08
01/04	3.725,35	3.725,35	477.455,43	-310.613,43
01/04	5.836,25	9.561,60	483.291,68	-316.449,68
02/04	1.894,88	11.456,48	485.186,56	-318.344,56
03/04	182,04	11.638,52	485.368,60	-318.526,60
04/04	279,73	11.918,25	485.648,33	-318.806,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2677	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	42,22	11.960,47	485.690,55	-318.848,55
08/04	55,50	12.015,97	485.746,05	-318.904,05
09/04	62,21	12.078,18	485.808,26	-318.966,26
09/04	145,66	12.223,84	485.953,92	-319.111,92
10/04	866,77	13.090,61	486.820,69	-319.978,69
10/04	392,38	13.482,99	487.213,07	-320.371,07
11/04	467,86	13.950,85	487.680,93	-320.838,93
11/04	139,72	14.090,57	487.820,65	-320.978,65
12/04	186,89	14.277,46	488.007,54	-321.165,54
12/04	1.945,20	16.222,66	489.952,74	-323.110,74
15/04	1.360,00	17.582,66	491.312,74	-324.470,74
17/04	1.686,48	19.269,14	492.999,22	-326.157,22
17/04	116,12	19.385,26	493.115,34	-326.273,34
19/04	97,30	19.482,56	493.212,64	-326.370,64
22/04	4.667,78	24.150,34	497.880,42	-331.038,42
23/04	325,64	24.475,98	498.206,06	-331.364,06
23/04	132.652,13	157.128,11	630.858,19	-464.016,19
24/04	1.214,22	158.342,33	632.072,41	-465.230,41
24/04	1.378,36	159.720,69	633.450,77	-466.608,77
26/04	442,27	160.162,96	633.893,04	-467.051,04
29/04	97,27	160.260,23	633.990,31	-467.148,31
02/05	182,05	182,05	634.172,36	-467.330,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2678	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	5.314,90	5.496,95	639.487,26	-472.645,26
03/05	179,89	5.676,84	639.667,15	-472.825,15
06/05	147,12	5.823,96	639.814,27	-472.972,27
07/05	42,23	5.866,19	639.856,50	-473.014,50
10/05	844,66	6.710,85	640.701,16	-473.859,16
10/05	145,66	6.856,51	640.846,82	-474.004,82
13/05	55,50	6.912,01	640.902,32	-474.060,32
13/05	1.707,73	8.619,74	642.610,05	-475.768,05
14/05	71,27	8.691,01	642.681,32	-475.839,32
15/05	514,93	9.205,94	643.196,25	-476.354,25
15/05	296,39	9.502,33	643.492,64	-476.650,64
16/05	248,30	9.750,63	643.740,94	-476.898,94
16/05	1.514,55	11.265,18	645.255,49	-478.413,49
17/05	467,87	11.733,05	645.723,36	-478.881,36
20/05	318,17	12.051,22	646.041,53	-479.199,53
21/05	974,60	13.025,82	647.016,13	-480.174,13
22/05	97,30	13.123,12	647.113,43	-480.271,43
22/05	129.686,60	142.809,72	776.800,03	-609.958,03
23/05	311,63	143.121,35	777.111,66	-610.269,66
23/05	10.828,83	153.950,18	787.940,49	-621.098,49
24/05	325,63	154.275,81	788.266,12	-621.424,12
24/05	172,82	154.448,63	788.438,94	-621.596,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2679	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	97,27	154.545,90	788.536,21	-621.694,21
27/05	1.943,14	156.489,04	790.479,35	-623.637,35
29/05	6.003,64	162.492,68	796.482,99	-629.640,99
31/05	131,54	162.624,22	796.614,53	-629.772,53
31/05	75,04	162.699,26	796.689,57	-629.847,57
05/06	214,47	214,47	796.904,04	-630.062,04
06/06	782,45	996,92	797.686,49	-630.844,49
10/06	97,73	1.094,65	797.784,22	-630.942,22
11/06	62,21	1.156,86	797.846,43	-631.004,43
11/06	145,66	1.302,52	797.992,09	-631.150,09
12/06	46,26	1.348,78	798.038,35	-631.196,35
12/06	156,68	1.505,46	798.195,03	-631.353,03
12/06	305,21	1.810,67	798.500,24	-631.658,24
12/06	422,33	2.233,00	798.922,57	-632.080,57
13/06	423,11	2.656,11	799.345,68	-632.503,68
13/06	243,33	2.899,44	799.589,01	-632.747,01
14/06	2.691,60	5.591,04	802.280,61	-635.438,61
17/06	248,30	5.839,34	802.528,91	-635.686,91
17/06	168,65	6.007,99	802.697,56	-635.855,56
20/06	1.101,35	7.109,34	803.798,91	-636.956,91
21/06	325,64	7.434,98	804.124,55	-637.282,55
21/06	129.582,61	137.017,59	933.707,16	-766.865,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2680	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	1.188,31	138.205,90	934.895,47	-768.053,47
24/06	97,30	138.303,20	934.992,77	-768.150,77
25/06	442,28	138.745,48	935.435,05	-768.593,05
26/06	172,63	138.918,11	935.607,68	-768.765,68
26/06	97,27	139.015,38	935.704,95	-768.862,95
26/06	244,09	139.259,47	935.949,04	-769.107,04
01/07	5.314,91	5.314,91	941.263,95	-774.421,95
03/07	42,23	5.357,14	941.306,18	-774.464,18
03/07	75,04	5.432,18	941.381,22	-774.539,22
05/07	71,27	5.503,45	941.452,49	-774.610,49
09/07	2.963,90	8.467,35	944.416,39	-777.574,39
09/07	388,05	8.855,40	944.804,44	-777.962,44
10/07	2.334,29	11.189,69	947.138,73	-780.296,73
10/07	1.455,92	12.645,61	948.594,65	-781.752,65
12/07	2.836,72	15.482,33	951.431,37	-784.589,37
12/07	461,59	15.943,92	951.892,96	-785.050,96
15/07	186,90	16.130,82	952.079,86	-785.237,86
15/07	2.478,31	18.609,13	954.558,17	-787.716,17
17/07	308,48	18.917,61	954.866,65	-788.024,65
17/07	65,80	18.983,41	954.932,45	-788.090,45
19/07	55,50	19.038,91	954.987,95	-788.145,95
19/07	103,62	19.142,53	955.091,57	-788.249,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2681	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	283,44	19.425,97	955.375,01	-788.533,01
23/07	325,64	19.751,61	955.700,65	-788.858,65
23/07	129.826,28	149.577,89	1.085.526,93	-918.684,93
24/07	283,65	149.861,54	1.085.810,58	-918.968,58
25/07	2.311,66	152.173,20	1.088.122,24	-921.280,24
29/07	688,79	152.861,99	1.088.811,03	-921.969,03
29/07	241,45	153.103,44	1.089.052,48	-922.210,48
30/07	591,13	153.694,57	1.089.643,61	-922.801,61
31/07	5.486,88	159.181,45	1.095.130,49	-928.288,49
01/08	1.361,64	1.361,64	1.096.492,13	-929.650,13
02/08	62,50	1.424,14	1.096.554,63	-929.712,63
08/08	186,90	1.611,04	1.096.741,53	-929.899,53
08/08	1.340,51	2.951,55	1.098.082,04	-931.240,04
08/08	120,40	3.071,95	1.098.202,44	-931.360,44
09/08	62,21	3.134,16	1.098.264,65	-931.422,65
09/08	325,55	3.459,71	1.098.590,20	-931.748,20
12/08	55,50	3.515,21	1.098.645,70	-931.803,70
12/08	389,04	3.904,25	1.099.034,74	-932.192,74
13/08	1.074,15	4.978,40	1.100.108,89	-933.266,89
14/08	139,73	5.118,13	1.100.248,62	-933.406,62
15/08	248,30	5.366,43	1.100.496,92	-933.654,92
16/08	4.849,93	10.216,36	1.105.346,85	-938.504,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2682	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	7.600,00	17.816,36	1.112.946,85	-946.104,85
21/08	130.288,21	148.104,57	1.243.235,06	-1.076.393,06
22/08	200,93	148.305,50	1.243.435,99	-1.076.593,99
23/08	91,85	148.397,35	1.243.527,84	-1.076.685,84
26/08	325,64	148.722,99	1.243.853,48	-1.077.011,48
28/08	97,27	148.820,26	1.243.950,75	-1.077.108,75
28/08	1.126,90	149.947,16	1.245.077,65	-1.078.235,65
29/08	5.314,91	155.262,07	1.250.392,56	-1.083.550,56
02/09	1.945,20	1.945,20	1.252.337,76	-1.085.495,76
03/09	75,04	2.020,24	1.252.412,80	-1.085.570,80
04/09	55,50	2.075,74	1.252.468,30	-1.085.626,30
04/09	1.518,85	3.594,59	1.253.987,15	-1.087.145,15
05/09	42,23	3.636,82	1.254.029,38	-1.087.187,38
05/09	49,12	3.685,94	1.254.078,50	-1.087.236,50
09/09	71,27	3.757,21	1.254.149,77	-1.087.307,77
11/09	62,21	3.819,42	1.254.211,98	-1.087.369,98
12/09	186,89	4.006,31	1.254.398,87	-1.087.556,87
12/09	179,90	4.186,21	1.254.578,77	-1.087.736,77
16/09	1.500,00	5.686,21	1.256.078,77	-1.089.236,77
17/09	248,31	5.934,52	1.256.327,08	-1.089.485,08
18/09	109,97	6.044,49	1.256.437,05	-1.089.595,05
20/09	204,25	6.248,74	1.256.641,30	-1.089.799,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2683	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	129.589,45	135.838,19	1.386.230,75	-1.219.388,75
23/09	103,62	135.941,81	1.386.334,37	-1.219.492,37
23/09	325,64	136.267,45	1.386.660,01	-1.219.818,01
23/09	405,19	136.672,64	1.387.065,20	-1.220.223,20
24/09	97,30	136.769,94	1.387.162,50	-1.220.320,50
24/09	283,66	137.053,60	1.387.446,16	-1.220.604,16
25/09	91,85	137.145,45	1.387.538,01	-1.220.696,01
26/09	87,56	137.233,01	1.387.625,57	-1.220.783,57
26/09	97,27	137.330,28	1.387.722,84	-1.220.880,84
27/09	52,21	137.382,49	1.387.775,05	-1.220.933,05
01/10	1.083,48	1.083,48	1.388.858,53	-1.222.016,53
01/10	5.364,04	6.447,52	1.394.222,57	-1.227.380,57
02/10	156,73	6.604,25	1.394.379,30	-1.227.537,30
03/10	42,23	6.646,48	1.394.421,53	-1.227.579,53
09/10	55,50	6.701,98	1.394.477,03	-1.227.635,03
09/10	145,66	6.847,64	1.394.622,69	-1.227.780,69
10/10	186,90	7.034,54	1.394.809,59	-1.227.967,59
11/10	1.035,89	8.070,43	1.395.845,48	-1.229.003,48
15/10	193,63	8.264,06	1.396.039,11	-1.229.197,11
15/10	62,21	8.326,27	1.396.101,32	-1.229.259,32
16/10	351,93	8.678,20	1.396.453,25	-1.229.611,25
17/10	256,50	8.934,70	1.396.709,75	-1.229.867,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2684	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	535,92	9.470,62	1.397.245,67	-1.230.403,67
22/10	357,28	9.827,90	1.397.602,95	-1.230.760,95
22/10	129.583,30	139.411,20	1.527.186,25	-1.360.344,25
23/10	89,23	139.500,43	1.527.275,48	-1.360.433,48
23/10	52,21	139.552,64	1.527.327,69	-1.360.485,69
23/10	446,79	139.999,43	1.527.774,48	-1.360.932,48
23/10	2.334,29	142.333,72	1.530.108,77	-1.363.266,77
24/10	325,64	142.659,36	1.530.434,41	-1.363.592,41
24/10	277,20	142.936,56	1.530.711,61	-1.363.869,61
25/10	87,51	143.024,07	1.530.799,12	-1.363.957,12
25/10	2.334,29	145.358,36	1.533.133,41	-1.366.291,41
29/10	1.779,65	147.138,01	1.534.913,06	-1.368.071,06
29/10	144,89	147.282,90	1.535.057,95	-1.368.215,95
30/10	12.814,92	160.097,82	1.547.872,87	-1.381.030,87
01/11	65,19	65,19	1.547.938,06	-1.381.096,06
04/11	2.175,48	2.240,67	1.550.113,54	-1.383.271,54
04/11	345,81	2.586,48	1.550.459,35	-1.383.617,35
05/11	42,23	2.628,71	1.550.501,58	-1.383.659,58
11/11	62,21	2.690,92	1.550.563,79	-1.383.721,79
11/11	145,66	2.836,58	1.550.709,45	-1.383.867,45
12/11	55,50	2.892,08	1.550.764,95	-1.383.922,95
13/11	186,91	3.078,99	1.550.951,86	-1.384.109,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2685	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	145,83	3.224,82	1.551.097,69	-1.384.255,69
14/11	55,74	3.280,56	1.551.153,43	-1.384.311,43
18/11	248,31	3.528,87	1.551.401,74	-1.384.559,74
18/11	1.767,89	5.296,76	1.553.169,63	-1.386.327,63
21/11	297,27	5.594,03	1.553.466,90	-1.386.624,90
22/11	52,21	5.646,24	1.553.519,11	-1.386.677,11
22/11	129.908,96	135.555,20	1.683.428,07	-1.516.586,07
25/11	91,85	135.647,05	1.683.519,92	-1.516.677,92
25/11	517,34	136.164,39	1.684.037,26	-1.517.195,26
27/11	232,40	136.396,79	1.684.269,66	-1.517.427,66
28/11	204,32	136.601,11	1.684.473,98	-1.517.631,98
28/11	97,28	136.698,39	1.684.571,26	-1.517.729,26
29/11	266,37	136.964,76	1.684.837,63	-1.517.995,63
02/12	89,15	89,15	1.684.926,78	-1.518.084,78
04/12	75,05	164,20	1.685.001,83	-1.518.159,83
04/12	3.942,63	4.106,83	1.688.944,46	-1.522.102,46
05/12	247,73	4.354,56	1.689.192,19	-1.522.350,19
09/12	2.156,00	6.510,56	1.691.348,19	-1.524.506,19
09/12	42,22	6.552,78	1.691.390,41	-1.524.548,41
10/12	179,90	6.732,68	1.691.570,31	-1.524.728,31
11/12	35,76	6.768,44	1.691.606,07	-1.524.764,07
11/12	193,89	6.962,33	1.691.799,96	-1.524.957,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2686	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	166.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	62,21	7.024,54	1.691.862,17	-1.525.020,17
12/12	202,99	7.227,53	1.692.065,16	-1.525.223,16
13/12	0,48	7.228,01	1.692.065,64	-1.525.223,64
17/12	103,63	7.331,64	1.692.169,27	-1.525.327,27
17/12	55,50	7.387,14	1.692.224,77	-1.525.382,77
17/12	71,28	7.458,42	1.692.296,05	-1.525.454,05
18/12	249,03	7.707,45	1.692.545,08	-1.525.703,08
18/12	2.820,44	10.527,89	1.695.365,52	-1.528.523,52
19/12	169,35	10.697,24	1.695.534,87	-1.528.692,87
20/12	193,63	10.890,87	1.695.728,50	-1.528.886,50
20/12	52,21	10.943,08	1.695.780,71	-1.528.938,71
23/12	97,30	11.040,38	1.695.878,01	-1.529.036,01
24/12	91,85	11.132,23	1.695.969,86	-1.529.127,86
24/12	463,57	11.595,80	1.696.433,43	-1.529.591,43
26/12	65,10	11.660,90	1.696.498,53	-1.529.656,53
26/12	89,15	11.750,05	1.696.587,68	-1.529.745,68
27/12	97,28	11.847,33	1.696.684,96	-1.529.842,96
27/12	87,51	11.934,84	1.696.772,47	-1.529.930,47
27/12	2.478,31	14.413,15	1.699.250,78	-1.532.408,78
31/12	2.334,29	16.747,44	1.701.585,07	-1.534.743,07
31/12	2.383,41	19.130,85	1.703.968,48	-1.537.126,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2687	D/A FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2688	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	100,83	100,83	100,83	373.316,17
10/01	266,42	367,25	367,25	373.049,75
17/01	120,88	488,13	488,13	372.928,87
18/01	290,91	779,04	779,04	372.637,96
24/01	201,80	980,84	980,84	372.436,16
25/01	301,66	1.282,50	1.282,50	372.134,50
26/01	2.653,98	3.936,48	3.936,48	369.480,52
29/01	67,93	4.004,41	4.004,41	369.412,59
30/01	121,98	4.126,39	4.126,39	369.290,61
02/02	100,83	100,83	4.227,22	369.189,78
07/02	5.740,00	5.840,83	9.967,22	363.449,78
15/02	266,41	6.107,24	10.233,63	363.183,37
16/02	120,88	6.228,12	10.354,51	363.062,49
20/02	290,90	6.519,02	10.645,41	362.771,59
22/02	7.240,00	13.759,02	17.885,41	355.531,59
26/02	201,65	13.960,67	18.087,06	355.329,94
27/02	301,66	14.262,33	18.388,72	355.028,28
28/02	55,52	14.317,85	18.444,24	354.972,76
28/02	121,98	14.439,83	18.566,22	354.850,78
04/03	100,83	100,83	18.667,05	354.749,95
07/03	17.480,00	17.580,83	36.147,05	337.269,95
13/03	51.253,09	68.833,92	87.400,14	286.016,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2689	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	120,88	68.954,80	87.521,02	285.895,98
18/03	84,97	69.039,77	87.605,99	285.811,01
20/03	1.527,42	70.567,19	89.133,41	284.283,59
21/03	373,33	70.940,52	89.506,74	283.910,26
21/03	1.548,72	72.489,24	91.055,46	282.361,54
25/03	3.080,00	75.569,24	94.135,46	279.281,54
25/03	6.880,00	82.449,24	101.015,46	272.401,54
26/03	9.653,33	92.102,57	110.668,79	262.748,21
26/03	9.653,33	101.755,90	120.322,12	253.094,88
27/03	301,66	102.057,56	120.623,78	252.793,22
27/03	9.280,00	111.337,56	129.903,78	243.513,22
28/03	121,98	111.459,54	130.025,76	243.391,24
28/03	1.120,00	112.579,54	131.145,76	242.271,24
28/03	6.620,00	119.199,54	137.765,76	235.651,24
02/04	100,83	100,83	137.866,59	235.550,41
02/04	201,65	302,48	138.068,24	235.348,76
02/04	9.780,00	10.082,48	147.848,24	225.568,76
03/04	317,40	10.399,88	148.165,64	225.251,36
05/04	5.639,25	16.039,13	153.804,89	219.612,11
09/04	6.986,67	23.025,80	160.791,56	212.625,44
10/04	156,48	23.182,28	160.948,04	212.468,96
10/04	1.493,33	24.675,61	162.441,37	210.975,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2690	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	1.362,92	26.038,53	163.804,29	209.612,71
17/04	120,89	26.159,42	163.925,18	209.491,82
18/04	290,91	26.450,33	164.216,09	209.200,91
18/04	6.653,33	33.103,66	170.869,42	202.547,58
22/04	600,60	33.704,26	171.470,02	201.946,98
23/04	373,33	34.077,59	171.843,35	201.573,65
24/04	11.498,85	45.576,44	183.342,20	190.074,80
25/04	301,66	45.878,10	183.643,86	189.773,14
26/04	201,66	46.079,76	183.845,52	189.571,48
30/04	121,99	46.201,75	183.967,51	189.449,49
03/05	100,83	100,83	184.068,34	189.348,66
03/05	7.240,00	7.340,83	191.308,34	182.108,66
06/05	300,84	7.641,67	191.609,18	181.807,82
09/05	38.240,00	45.881,67	229.849,18	143.567,82
10/05	1.493,33	47.375,00	231.342,51	142.074,49
15/05	120,89	47.495,89	231.463,40	141.953,60
15/05	1.925,48	49.421,37	233.388,88	140.028,12
16/05	156,48	49.577,85	233.545,36	139.871,64
20/05	290,91	49.868,76	233.836,27	139.580,73
20/05	1.420,00	51.288,76	235.256,27	138.160,73
21/05	7.255,39	58.544,15	242.511,66	130.905,34
22/05	976,15	59.520,30	243.487,81	129.929,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2691	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	301,66	59.821,96	243.789,47	129.627,53
27/05	201,66	60.023,62	243.991,13	129.425,87
28/05	4.826,67	64.850,29	248.817,80	124.599,20
29/05	121,99	64.972,28	248.939,79	124.477,21
04/06	100,83	100,83	249.040,62	124.376,38
05/06	4.580,00	4.680,83	253.620,62	119.796,38
06/06	300,84	4.981,67	253.921,46	119.495,54
13/06	14.480,00	19.461,67	268.401,46	105.015,54
14/06	1.290,78	20.752,45	269.692,24	103.724,76
17/06	50,18	20.802,63	269.742,42	103.674,58
17/06	601,69	21.404,32	270.344,11	103.072,89
19/06	290,91	21.695,23	270.635,02	102.781,98
20/06	602,82	22.298,05	271.237,84	102.179,16
26/06	6.737,22	29.035,27	277.975,06	95.441,94
26/06	1.493,33	30.528,60	279.468,39	93.948,61
27/06	156,48	30.685,08	279.624,87	93.792,13
28/06	121,99	30.807,07	279.746,86	93.670,14
03/07	300,84	300,84	280.047,70	93.369,30
16/07	1.290,78	1.591,62	281.338,48	92.078,52
17/07	601,69	2.193,31	281.940,17	91.476,83
18/07	290,91	2.484,22	282.231,08	91.185,92
22/07	602,81	3.087,03	282.833,89	90.583,11

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2692	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	301,66	3.388,69	283.135,55	90.281,45
30/07	100,83	3.489,52	283.236,38	90.180,62
30/07	121,99	3.611,51	283.358,37	90.058,63
02/08	100,83	100,83	283.459,20	89.957,80
05/08	300,84	401,67	283.760,04	89.656,96
09/08	403,31	804,98	284.163,35	89.253,65
14/08	1.290,78	2.095,76	285.454,13	87.962,87
15/08	601,69	2.697,45	286.055,82	87.361,18
16/08	156,48	2.853,93	286.212,30	87.204,70
20/08	290,91	3.144,84	286.503,21	86.913,79
22/08	201,66	3.346,50	286.704,87	86.712,13
27/08	301,66	3.648,16	287.006,53	86.410,47
28/08	5.861,99	9.510,15	292.868,52	80.548,48
03/09	100,83	100,83	292.969,35	80.447,65
04/09	300,84	401,67	293.270,19	80.146,81
13/09	156,48	558,15	293.426,67	79.990,33
16/09	14.270,79	14.828,94	307.697,46	65.719,54
17/09	601,69	15.430,63	308.299,15	65.117,85
18/09	290,92	15.721,55	308.590,07	64.826,93
25/09	301,67	16.023,22	308.891,74	64.525,26
30/09	121,99	16.145,21	309.013,73	64.403,27
02/10	100,83	100,83	309.114,56	64.302,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2693	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	300,84	401,67	309.415,40	64.001,60
07/10	201,66	603,33	309.617,06	63.799,94
16/10	1.892,48	2.495,81	311.509,54	61.907,46
17/10	4.160,00	6.655,81	315.669,54	57.747,46
18/10	190,48	6.846,29	315.860,02	57.556,98
25/10	301,66	7.147,95	316.161,68	57.255,32
30/10	121,99	7.269,94	316.283,67	57.133,33
04/11	100,83	100,83	316.384,50	57.032,50
05/11	300,84	401,67	316.685,34	56.731,66
14/11	1.290,79	1.692,46	317.976,13	55.440,87
18/11	6.255,63	7.948,09	324.231,76	49.185,24
22/11	156,52	8.104,61	324.388,28	49.028,72
27/11	301,67	8.406,28	324.689,95	48.727,05
28/11	122,00	8.528,28	324.811,95	48.605,05
28/11	403,32	8.931,60	325.215,27	48.201,73
03/12	100,83	100,83	325.316,10	48.100,90
04/12	300,84	401,67	325.616,94	47.800,06
06/12	130,68	532,35	325.747,62	47.669,38
09/12	6.453,33	6.985,68	332.200,95	41.216,05
16/12	1.290,79	8.276,47	333.491,74	39.925,26
17/12	601,69	8.878,16	334.093,43	39.323,57
26/12	301,67	9.179,83	334.395,10	39.021,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2694	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	373.417,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	100,83	9.280,66	334.495,93	38.921,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2695	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.3.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	24,72	24,72	24,72	-24,72
15/05	24,69	24,69	49,41	-49,41
17/06	49,38	49,38	98,79	-98,79
28/08	49,38	49,38	148,17	-148,17
03/10	24,69	24,69	172,86	-172,86
23/10	24,69	49,38	197,55	-197,55
25/11	24,69	24,69	222,24	-222,24
16/12	24,69	24,69	246,93	-246,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2696	D/A FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.3.0009	18.855,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2697	D/A FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCEN	1.9.9.9.99.2.3.0010	0,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2698	D/A FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.3.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2699	D/A PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.3.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2700	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	4.755,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	75,10	75,10	75,10	4.679,90
11/01	49,50	124,60	124,60	4.630,40
16/01	145,22	269,82	269,82	4.485,18
17/01	145,22	415,04	415,04	4.339,96
18/01	145,22	560,26	560,26	4.194,74
18/01	145,22	705,48	705,48	4.049,52
19/01	136,79	842,27	842,27	3.912,73
25/01	145,22	987,49	987,49	3.767,51
01/02	145,22	145,22	1.132,71	3.622,29
05/02	145,22	290,44	1.277,93	3.477,07
06/02	145,22	435,66	1.423,15	3.331,85
15/02	145,22	580,88	1.568,37	3.186,63
28/02	145,22	726,10	1.713,59	3.041,41
25/03	247,41	247,41	1.961,00	2.794,00
09/04	145,22	145,22	2.106,22	2.648,78
19/04	145,22	290,44	2.251,44	2.503,56
26/04	123,54	413,98	2.374,98	2.380,02
30/04	145,22	559,20	2.520,20	2.234,80
09/05	72,61	72,61	2.592,81	2.162,19
13/05	136,79	209,40	2.729,60	2.025,40
15/05	145,22	354,62	2.874,82	1.880,18
07/06	145,22	145,22	3.020,04	1.734,96

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2701	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	4.755,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	72,50	217,72	3.092,54	1.662,46
20/06	145,22	362,94	3.237,76	1.517,24
21/06	39,75	402,69	3.277,51	1.477,49
03/07	0,11	0,11	3.277,62	1.477,38
17/07	37,77	37,88	3.315,39	1.439,61
29/07	145,22	183,10	3.460,61	1.294,39
01/08	435,66	435,66	3.896,27	858,73
01/08	290,44	726,10	4.186,71	568,29
02/08	145,22	871,32	4.331,93	423,07
20/08	145,22	1.016,54	4.477,15	277,85
21/08	145,22	1.161,76	4.622,37	132,63
21/08	145,22	1.306,98	4.767,59	-12,59
22/08	37,77	1.344,75	4.805,36	-50,36
26/08	145,22	1.489,97	4.950,58	-195,58
30/08	145,22	1.635,19	5.095,80	-340,80
16/09	118,55	118,55	5.214,35	-459,35
17/09	145,22	263,77	5.359,57	-604,57
24/09	136,79	400,56	5.496,36	-741,36
17/10	145,22	145,22	5.641,58	-886,58
18/10	118,55	263,77	5.760,13	-1.005,13
18/10	145,22	408,99	5.905,35	-1.150,35
22/10	145,22	554,21	6.050,57	-1.295,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2702	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	4.755,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	145,22	145,22	6.195,79	-1.440,79
06/12	115,47	115,47	6.311,26	-1.556,26
10/12	145,22	260,69	6.456,48	-1.701,48
26/12	145,22	405,91	6.601,70	-1.846,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2703	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	304,40	304,40	304,40	141.855,60
04/01	87,52	391,92	391,92	141.768,08
05/01	366,87	758,79	758,79	141.401,21
05/01	485,21	1.244,00	1.244,00	140.916,00
09/01	307,02	1.551,02	1.551,02	140.608,98
10/01	552,78	2.103,80	2.103,80	140.056,20
11/01	7.632,95	9.736,75	9.736,75	132.423,25
16/01	2.379,22	12.115,97	12.115,97	130.044,03
17/01	1.276,93	13.392,90	13.392,90	128.767,10
18/01	83,61	13.476,51	13.476,51	128.683,49
18/01	625,43	14.101,94	14.101,94	128.058,06
19/01	18,58	14.120,52	14.120,52	128.039,48
23/01	150,43	14.270,95	14.270,95	127.889,05
24/01	327,15	14.598,10	14.598,10	127.561,90
25/01	37,02	14.635,12	14.635,12	127.524,88
25/01	215,58	14.850,70	14.850,70	127.309,30
26/01	2.253,23	17.103,93	17.103,93	125.056,07
31/01	528,40	17.632,33	17.632,33	124.527,67
01/02	388,88	388,88	18.021,21	124.138,79
02/02	566,40	955,28	18.587,61	123.572,39
05/02	366,87	1.322,15	18.954,48	123.205,52
06/02	226,78	1.548,93	19.181,26	122.978,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2704	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	195,72	1.744,65	19.376,98	122.783,02
09/02	111,78	1.856,43	19.488,76	122.671,24
14/02	8.649,41	10.505,84	28.138,17	114.021,83
15/02	1.026,24	11.532,08	29.164,41	112.995,59
16/02	333,91	11.865,99	29.498,32	112.661,68
21/02	242,61	12.108,60	29.740,93	112.419,07
22/02	242,61	12.351,21	29.983,54	112.176,46
23/02	121,51	12.472,72	30.105,05	112.054,95
26/02	638,47	13.111,19	30.743,52	111.416,48
27/02	36,93	13.148,12	30.780,45	111.379,55
27/02	924,21	14.072,33	31.704,66	110.455,34
04/03	1.038,20	1.038,20	32.742,86	109.417,14
05/03	196,49	1.234,69	32.939,35	109.220,65
06/03	567,14	1.801,83	33.506,49	108.653,51
06/03	327,15	2.128,98	33.833,64	108.326,36
07/03	366,88	2.495,86	34.200,52	107.959,48
08/03	176,08	2.671,94	34.376,60	107.783,40
08/03	741,86	3.413,80	35.118,46	107.041,54
08/03	2.907,33	6.321,13	38.025,79	104.134,21
12/03	853,05	7.174,18	38.878,84	103.281,16
18/03	1.515,02	8.689,20	40.393,86	101.766,14
18/03	165,73	8.854,93	40.559,59	101.600,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2705	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	216,33	9.071,26	40.775,92	101.384,08
25/03	685,79	9.757,05	41.461,71	100.698,29
28/03	2.266,23	12.023,28	43.727,94	98.432,06
03/04	571,81	571,81	44.299,75	97.860,25
03/04	197,56	769,37	44.497,31	97.662,69
04/04	366,88	1.136,25	44.864,19	97.295,81
08/04	111,99	1.248,24	44.976,18	97.183,82
09/04	528,33	1.776,57	45.504,51	96.655,49
10/04	354,37	2.130,94	45.858,88	96.301,12
10/04	86,64	2.217,58	45.945,52	96.214,48
12/04	853,05	3.070,63	46.798,57	95.361,43
16/04	74,20	3.144,83	46.872,77	95.287,23
17/04	242,61	3.387,44	47.115,38	95.044,62
18/04	1.006,59	4.394,03	48.121,97	94.038,03
23/04	327,15	4.721,18	48.449,12	93.710,88
24/04	217,45	4.938,63	48.666,57	93.493,43
26/04	2.272,67	7.211,30	50.939,24	91.220,76
29/04	655,92	7.867,22	51.595,16	90.564,84
30/04	124,66	7.991,88	51.719,82	90.440,18
02/05	1.016,71	1.016,71	52.736,53	89.423,47
03/05	199,11	1.215,82	52.935,64	89.224,36
03/05	528,33	1.744,15	53.463,97	88.696,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2706	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	295,63	2.039,78	53.759,60	88.400,40
09/05	577,69	2.617,47	54.337,29	87.822,71
09/05	112,65	2.730,12	54.449,94	87.710,06
10/05	354,37	3.084,49	54.804,31	87.355,69
10/05	86,64	3.171,13	54.890,95	87.269,05
13/05	122,43	3.293,56	55.013,38	87.146,62
13/05	1.224,74	4.518,30	56.238,12	85.921,88
13/05	863,97	5.382,27	57.102,09	85.057,91
14/05	853,05	6.235,32	57.955,14	84.204,86
14/05	1.697,40	7.932,72	59.652,54	82.507,46
16/05	166,48	8.099,20	59.819,02	82.340,98
17/05	37,15	8.136,35	59.856,17	82.303,83
23/05	339,04	8.475,39	60.195,21	81.964,79
24/05	2.089,04	10.564,43	62.284,25	79.875,75
27/05	656,01	11.220,44	62.940,26	79.219,74
29/05	2.060,41	13.280,85	65.000,67	77.159,33
29/05	422,44	13.703,29	65.423,11	76.736,89
31/05	514,41	14.217,70	65.937,52	76.222,48
04/06	528,34	528,34	66.465,86	75.694,14
05/06	3.114,50	3.642,84	69.580,36	72.579,64
07/06	354,37	3.997,21	69.934,73	72.225,27
07/06	112,66	4.109,87	70.047,39	72.112,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2707	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	512,72	4.622,59	70.560,11	71.599,89
12/06	209,16	4.831,75	70.769,27	71.390,73
13/06	27,87	4.859,62	70.797,14	71.362,86
14/06	177,48	5.037,10	70.974,62	71.185,38
18/06	89,56	5.126,66	71.064,18	71.095,82
19/06	2.608,17	7.734,83	73.672,35	68.487,65
20/06	37,16	7.771,99	73.709,51	68.450,49
20/06	414,78	8.186,77	74.124,29	68.035,71
21/06	582,89	8.769,66	74.707,18	67.452,82
26/06	2.282,21	11.051,87	76.989,39	65.170,61
27/06	657,62	11.709,49	77.647,01	64.512,99
28/06	184,12	11.893,61	77.831,13	64.328,87
01/07	2.061,97	2.061,97	79.893,10	62.266,90
02/07	354,91	2.416,88	80.248,01	61.911,99
02/07	329,13	2.746,01	80.577,14	61.582,86
03/07	268,75	3.014,76	80.845,89	61.314,11
08/07	79,60	3.094,36	80.925,49	61.234,51
09/07	112,81	3.207,17	81.038,30	61.121,70
11/07	436,89	3.644,06	81.475,19	60.684,81
12/07	584,95	4.229,01	82.060,14	60.099,86
15/07	1.268,83	5.497,84	83.328,97	58.831,03
17/07	278,70	5.776,54	83.607,67	58.552,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	6	2708	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	37,16	5.813,70	83.644,83	58.515,17
24/07	2.099,39	7.913,09	85.744,22	56.415,78
25/07	565,68	8.478,77	86.309,90	55.850,10
29/07	657,63	9.136,40	86.967,53	55.192,47
29/07	39,44	9.175,84	87.006,97	55.153,03
30/07	514,41	9.690,25	87.521,38	54.638,62
31/07	2.063,56	11.753,81	89.584,94	52.575,06
01/08	108,46	108,46	89.693,40	52.466,60
01/08	690,20	798,66	90.383,60	51.776,40
02/08	1.200,72	1.999,38	91.584,32	50.575,68
07/08	415,78	2.415,16	92.000,10	50.159,90
08/08	113,50	2.528,66	92.113,60	50.046,40
08/08	1.034,19	3.562,85	93.147,79	49.012,21
12/08	358,04	3.920,89	93.505,83	48.654,17
14/08	219,05	4.139,94	93.724,88	48.435,12
15/08	853,05	4.992,99	94.577,93	47.582,07
21/08	37,16	5.030,15	94.615,09	47.544,91
23/08	1.202,72	6.232,87	95.817,81	46.342,19
27/08	566,61	6.799,48	96.384,42	45.775,58
28/08	657,63	7.457,11	97.042,05	45.117,95
28/08	530,22	7.987,33	97.572,27	44.587,73
29/08	2.068,65	10.055,98	99.640,92	42.519,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2709	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	621,25	621,25	100.262,17	41.897,83
09/09	113,50	734,75	100.375,67	41.784,33
09/09	86,64	821,39	100.462,31	41.697,69
10/09	385,92	1.207,31	100.848,23	41.311,77
11/09	219,06	1.426,37	101.067,29	41.092,71
12/09	1.034,19	2.460,56	102.101,48	40.058,52
18/09	853,06	3.313,62	102.954,54	39.205,46
20/09	37,16	3.350,78	102.991,70	39.168,30
25/09	339,05	3.689,83	103.330,75	38.829,25
25/09	567,89	4.257,72	103.898,64	38.261,36
26/09	659,37	4.917,09	104.558,01	37.601,99
26/09	1.202,72	6.119,81	105.760,73	36.399,27
30/09	532,78	6.652,59	106.293,51	35.866,49
01/10	2.689,91	2.689,91	108.983,42	33.176,58
02/10	329,14	3.019,05	109.312,56	32.847,44
08/10	113,64	3.132,69	109.426,20	32.733,80
08/10	1.034,19	4.166,88	110.460,39	31.699,61
09/10	401,19	4.568,07	110.861,58	31.298,42
09/10	86,64	4.654,71	110.948,22	31.211,78
10/10	293,15	4.947,86	111.241,37	30.918,63
16/10	857,81	5.805,67	112.099,18	30.060,82
18/10	136,67	5.942,34	112.235,85	29.924,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2710	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	37,16	5.979,50	112.273,01	29.886,99
23/10	1.574,90	7.554,40	113.847,91	28.312,09
29/10	546,66	8.101,06	114.394,57	27.765,43
30/10	532,80	8.633,86	114.927,37	27.232,63
30/10	329,14	8.963,00	115.256,51	26.903,49
01/11	1.549,79	1.549,79	116.806,30	25.353,70
08/11	292,84	1.842,63	117.099,14	25.060,86
11/11	401,19	2.243,82	117.500,33	24.659,67
11/11	415,78	2.659,60	117.916,11	24.243,89
13/11	37,46	2.697,06	117.953,57	24.206,43
13/11	1.472,91	4.169,97	119.426,48	22.733,52
18/11	176,51	4.346,48	119.602,99	22.557,01
19/11	136,66	4.483,14	119.739,65	22.420,35
19/11	65,03	4.548,17	119.804,68	22.355,32
21/11	857,99	5.406,16	120.662,67	21.497,33
25/11	1.046,99	6.453,15	121.709,66	20.450,34
27/11	570,37	7.023,52	122.280,03	19.879,97
28/11	251,71	7.275,23	122.531,74	19.628,26
28/11	325,38	7.600,61	122.857,12	19.302,88
06/12	86,64	86,64	122.943,76	19.216,24
10/12	292,84	379,48	123.236,60	18.923,40
10/12	228,90	608,38	123.465,50	18.694,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2711	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	142.160,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	462,71	1.071,09	123.928,21	18.231,79
11/12	1.034,20	2.105,29	124.962,41	17.197,59
18/12	857,99	2.963,28	125.820,40	16.339,60
18/12	136,67	3.099,95	125.957,07	16.202,93
20/12	37,66	3.137,61	125.994,73	16.165,27
20/12	621,25	3.758,86	126.615,98	15.544,02
24/12	1.786,17	5.545,03	128.402,15	13.757,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2712	D/A FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.3.0015	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2713	D/A FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.3.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2714	DA TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.3.0017	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2715	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	77,91	77,91	77,91	54.116,09
02/01	24,36	102,27	102,27	54.091,73
05/01	220,96	323,23	323,23	53.870,77
05/01	31,78	355,01	355,01	53.838,99
08/01	50,72	405,73	405,73	53.788,27
08/01	46,52	452,25	452,25	53.741,75
09/01	204,34	656,59	656,59	53.537,41
09/01	19,64	676,23	676,23	53.517,77
09/01	101,20	777,43	777,43	53.416,57
10/01	22,18	799,61	799,61	53.394,39
10/01	890,39	1.690,00	1.690,00	52.504,00
11/01	16,41	1.706,41	1.706,41	52.487,59
11/01	49,42	1.755,83	1.755,83	52.438,17
12/01	15,89	1.771,72	1.771,72	52.422,28
12/01	14,61	1.786,33	1.786,33	52.407,67
15/01	330,10	2.116,43	2.116,43	52.077,57
15/01	51,68	2.168,11	2.168,11	52.025,89
15/01	11,77	2.179,88	2.179,88	52.014,12
16/01	89,35	2.269,23	2.269,23	51.924,77
16/01	573,92	2.843,15	2.843,15	51.350,85
17/01	72,97	2.916,12	2.916,12	51.277,88
19/01	70,77	2.986,89	2.986,89	51.207,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2716	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	17,07	3.003,96	3.003,96	51.190,04
23/01	19.159,32	22.163,28	22.163,28	32.030,72
24/01	106,96	22.270,24	22.270,24	31.923,76
24/01	13,60	22.283,84	22.283,84	31.910,16
24/01	125,50	22.409,34	22.409,34	31.784,66
25/01	176,31	22.585,65	22.585,65	31.608,35
26/01	813,00	23.398,65	23.398,65	30.795,35
30/01	35,11	23.433,76	23.433,76	30.760,24
31/01	77,91	23.511,67	23.511,67	30.682,33
31/01	31,58	23.543,25	23.543,25	30.650,75
31/01	707,92	24.251,17	24.251,17	29.942,83
02/02	314,37	314,37	24.565,54	29.628,46
02/02	42,66	357,03	24.608,20	29.585,80
05/02	10,39	367,42	24.618,59	29.575,41
06/02	14,68	382,10	24.633,27	29.560,73
06/02	31,68	413,78	24.664,95	29.529,05
07/02	22,18	435,96	24.687,13	29.506,87
08/02	35,42	471,38	24.722,55	29.471,45
08/02	162,70	634,08	24.885,25	29.308,75
09/02	19,64	653,72	24.904,89	29.289,11
09/02	179,91	833,63	25.084,80	29.109,20
15/02	15,89	849,52	25.100,69	29.093,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2717	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	206,46	1.055,98	25.307,15	28.886,85
16/02	143,07	1.199,05	25.450,22	28.743,78
19/02	15,76	1.214,81	25.465,98	28.728,02
19/02	145,84	1.360,65	25.611,82	28.582,18
20/02	144,80	1.505,45	25.756,62	28.437,38
21/02	1.876,20	3.381,65	27.632,82	26.561,18
21/02	19.172,58	22.554,23	46.805,40	7.388,60
22/02	59,50	22.613,73	46.864,90	7.329,10
22/02	178,24	22.791,97	47.043,14	7.150,86
22/02	49,08	22.841,05	47.092,22	7.101,78
26/02	953,24	23.794,29	48.045,46	6.148,54
28/02	851,04	24.645,33	48.896,50	5.297,50
29/02	1.094,60	25.739,93	49.991,10	4.202,90
29/02	34,82	25.774,75	50.025,92	4.168,08
29/02	703,48	26.478,23	50.729,40	3.464,60
01/03	309,18	309,18	51.038,58	3.155,42
04/03	77,91	387,09	51.116,49	3.077,51
06/03	369,91	757,00	51.486,40	2.707,60
07/03	66,30	823,30	51.552,70	2.641,30
08/03	19,64	842,94	51.572,34	2.621,66
11/03	16,11	859,05	51.588,45	2.605,55
11/03	823,61	1.682,66	52.412,06	1.781,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2718	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	153,40	1.836,06	52.565,46	1.628,54
13/03	31,65	1.867,71	52.597,11	1.596,89
13/03	27,41	1.895,12	52.624,52	1.569,48
13/03	66,99	1.962,11	52.691,51	1.502,49
14/03	604,51	2.566,62	53.296,02	897,98
15/03	1.118,85	3.685,47	54.414,87	-220,87
15/03	120,68	3.806,15	54.535,55	-341,55
18/03	353,78	4.159,93	54.889,33	-695,33
19/03	264,53	4.424,46	55.153,86	-959,86
19/03	415,36	4.839,82	55.569,22	-1.375,22
21/03	20.335,04	25.174,86	75.904,26	-21.710,26
22/03	100,29	25.275,15	76.004,55	-21.810,55
25/03	147,64	25.422,79	76.152,19	-21.958,19
27/03	24,33	25.447,12	76.176,52	-21.982,52
27/03	214,62	25.661,74	76.391,14	-22.197,14
28/03	34,84	25.696,58	76.425,98	-22.231,98
28/03	111,78	25.808,36	76.537,76	-22.343,76
01/04	915,46	915,46	77.453,22	-23.259,22
01/04	721,70	1.637,16	78.174,92	-23.980,92
02/04	437,93	2.075,09	78.612,85	-24.418,85
03/04	77,91	2.153,00	78.690,76	-24.496,76
04/04	98,70	2.251,70	78.789,46	-24.595,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2719	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	22,18	2.273,88	78.811,64	-24.617,64
08/04	14,68	2.288,56	78.826,32	-24.632,32
09/04	19,64	2.308,20	78.845,96	-24.651,96
09/04	74,47	2.382,67	78.920,43	-24.726,43
10/04	265,36	2.648,03	79.185,79	-24.991,79
10/04	60,56	2.708,59	79.246,35	-25.052,35
11/04	46,54	2.755,13	79.292,89	-25.098,89
11/04	14,60	2.769,73	79.307,49	-25.113,49
12/04	15,89	2.785,62	79.323,38	-25.129,38
12/04	304,18	3.089,80	79.627,56	-25.433,56
15/04	433,77	3.523,57	80.061,33	-25.867,33
17/04	627,90	4.151,47	80.689,23	-26.495,23
17/04	59,40	4.210,87	80.748,63	-26.554,63
19/04	40,96	4.251,83	80.789,59	-26.595,59
22/04	1.300,24	5.552,07	82.089,83	-27.895,83
23/04	49,20	5.601,27	82.139,03	-27.945,03
23/04	19.869,65	25.470,92	102.008,68	-47.814,68
24/04	277,05	25.747,97	102.285,73	-48.091,73
24/04	485,73	26.233,70	102.771,46	-48.577,46
26/04	180,29	26.413,99	102.951,75	-48.757,75
29/04	34,85	26.448,84	102.986,60	-48.792,60
02/05	77,90	77,90	103.064,50	-48.870,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2720	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	524,35	602,25	103.588,85	-49.394,85
03/05	98,67	700,92	103.687,52	-49.493,52
06/05	99,75	800,67	103.787,27	-49.593,27
07/05	22,17	822,84	103.809,44	-49.615,44
10/05	244,29	1.067,13	104.053,73	-49.859,73
10/05	74,47	1.141,60	104.128,20	-49.934,20
13/05	16,29	1.157,89	104.144,49	-49.950,49
13/05	659,92	1.817,81	104.804,41	-50.610,41
14/05	31,67	1.849,48	104.836,08	-50.642,08
15/05	143,89	1.993,37	104.979,97	-50.785,97
15/05	135,28	2.128,65	105.115,25	-50.921,25
16/05	72,98	2.201,63	105.188,23	-50.994,23
16/05	296,38	2.498,01	105.484,61	-51.290,61
17/05	46,53	2.544,54	105.531,14	-51.337,14
20/05	98,18	2.642,72	105.629,32	-51.435,32
21/05	433,73	3.076,45	106.063,05	-51.869,05
22/05	40,96	3.117,41	106.104,01	-51.910,01
22/05	19.180,81	22.298,22	125.284,82	-71.090,82
23/05	90,35	22.388,57	125.375,17	-71.181,17
23/05	1.331,63	23.720,20	126.706,80	-72.512,80
24/05	54,46	23.774,66	126.761,26	-72.567,26
24/05	60,90	23.835,56	126.822,16	-72.628,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2721	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	33,00	23.868,56	126.855,16	-72.661,16
27/05	560,29	24.428,85	127.415,45	-73.221,45
29/05	914,36	25.343,21	128.329,81	-74.135,81
31/05	129,54	25.472,75	128.459,35	-74.265,35
31/05	18,04	25.490,79	128.477,39	-74.283,39
05/06	182,30	182,30	128.659,69	-74.465,69
06/06	224,65	406,95	128.884,34	-74.690,34
10/06	38,10	445,05	128.922,44	-74.728,44
11/06	19,64	464,69	128.942,08	-74.748,08
11/06	74,47	539,16	129.016,55	-74.822,55
12/06	13,77	552,93	129.030,32	-74.836,32
12/06	120,66	673,59	129.150,98	-74.956,98
12/06	65,03	738,62	129.216,01	-75.022,01
12/06	120,60	859,22	129.336,61	-75.142,61
13/06	108,10	967,32	129.444,71	-75.250,71
13/06	63,69	1.031,01	129.508,40	-75.314,40
14/06	652,03	1.683,04	130.160,43	-75.966,43
17/06	72,98	1.756,02	130.233,41	-76.039,41
17/06	118,91	1.874,93	130.352,32	-76.158,32
20/06	485,82	2.360,75	130.838,14	-76.644,14
21/06	49,20	2.409,95	130.887,34	-76.693,34
21/06	19.132,14	21.542,09	150.019,48	-95.825,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2722	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	180,59	21.722,68	150.200,07	-96.006,07
24/06	40,96	21.763,64	150.241,03	-96.047,03
25/06	182,46	21.946,10	150.423,49	-96.229,49
26/06	50,94	21.997,04	150.474,43	-96.280,43
26/06	33,00	22.030,04	150.507,43	-96.313,43
26/06	95,74	22.125,78	150.603,17	-96.409,17
01/07	524,34	524,34	151.127,51	-96.933,51
03/07	22,17	546,51	151.149,68	-96.955,68
03/07	18,04	564,55	151.167,72	-96.973,72
05/07	29,78	594,33	151.197,50	-97.003,50
09/07	1.801,63	2.395,96	152.999,13	-98.805,13
09/07	207,95	2.603,91	153.207,08	-99.013,08
10/07	835,77	3.439,68	154.042,85	-99.848,85
10/07	358,14	3.797,82	154.400,99	-100.206,99
12/07	571,66	4.369,48	154.972,65	-100.778,65
12/07	131,09	4.500,57	155.103,74	-100.909,74
15/07	15,88	4.516,45	155.119,62	-100.925,62
15/07	703,84	5.220,29	155.823,46	-101.629,46
17/07	96,43	5.316,72	155.919,89	-101.725,89
17/07	36,82	5.353,54	155.956,71	-101.762,71
19/07	17,94	5.371,48	155.974,65	-101.780,65
19/07	49,08	5.420,56	156.023,73	-101.829,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2723	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	323,86	5.744,42	156.347,59	-102.153,59
23/07	49,20	5.793,62	156.396,79	-102.202,79
23/07	19.286,54	25.080,16	175.683,33	-121.489,33
24/07	144,72	25.224,88	175.828,05	-121.634,05
25/07	353,25	25.578,13	176.181,30	-121.987,30
29/07	383,37	25.961,50	176.564,67	-122.370,67
29/07	228,24	26.189,74	176.792,91	-122.598,91
30/07	231,13	26.420,87	177.024,04	-122.830,04
31/07	586,76	27.007,63	177.610,80	-123.416,80
01/08	173,58	173,58	177.784,38	-123.590,38
02/08	28,43	202,01	177.812,81	-123.618,81
08/08	15,88	217,89	177.828,69	-123.634,69
08/08	332,94	550,83	178.161,63	-123.967,63
08/08	48,00	598,83	178.209,63	-124.015,63
09/08	19,64	618,47	178.229,27	-124.035,27
09/08	180,10	798,57	178.409,37	-124.215,37
12/08	16,14	814,71	178.425,51	-124.231,51
12/08	47,62	862,33	178.473,13	-124.279,13
13/08	246,08	1.108,41	178.719,21	-124.525,21
14/08	14,59	1.123,00	178.733,80	-124.539,80
15/08	72,98	1.195,98	178.806,78	-124.612,78
16/08	1.131,31	2.327,29	179.938,09	-125.744,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2724	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	4.778,58	7.105,87	184.716,67	-130.522,67
21/08	19.616,73	26.722,60	204.333,40	-150.139,40
22/08	90,03	26.812,63	204.423,43	-150.229,43
23/08	42,05	26.854,68	204.465,48	-150.271,48
26/08	55,22	26.909,90	204.520,70	-150.326,70
28/08	33,00	26.942,90	204.553,70	-150.359,70
28/08	453,47	27.396,37	205.007,17	-150.813,17
29/08	524,34	27.920,71	205.531,51	-151.337,51
02/09	692,72	692,72	206.224,23	-152.030,23
03/09	18,04	710,76	206.242,27	-152.048,27
04/09	14,68	725,44	206.256,95	-152.062,95
04/09	419,38	1.144,82	206.676,33	-152.482,33
05/09	22,17	1.166,99	206.698,50	-152.504,50
05/09	16,96	1.183,95	206.715,46	-152.521,46
09/09	29,78	1.213,73	206.745,24	-152.551,24
11/09	19,64	1.233,37	206.764,88	-152.570,88
12/09	15,89	1.249,26	206.780,77	-152.586,77
12/09	93,17	1.342,43	206.873,94	-152.679,94
16/09	212,24	1.554,67	207.086,18	-152.892,18
17/09	72,97	1.627,64	207.159,15	-152.965,15
18/09	42,94	1.670,58	207.202,09	-153.008,09
20/09	69,76	1.740,34	207.271,85	-153.077,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2725	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	19.139,53	20.879,87	226.411,38	-172.217,38
23/09	49,08	20.928,95	226.460,46	-172.266,46
23/09	49,20	20.978,15	226.509,66	-172.315,66
23/09	179,26	21.157,41	226.688,92	-172.494,92
24/09	40,96	21.198,37	226.729,88	-172.535,88
24/09	144,71	21.343,08	226.874,59	-172.680,59
25/09	42,05	21.385,13	226.916,64	-172.722,64
26/09	65,45	21.450,58	226.982,09	-172.788,09
26/09	33,00	21.483,58	227.015,09	-172.821,09
27/09	17,83	21.501,41	227.032,92	-172.838,92
01/10	153,30	153,30	227.186,22	-172.992,22
01/10	541,29	694,59	227.727,51	-173.533,51
02/10	84,87	779,46	227.812,38	-173.618,38
03/10	22,17	801,63	227.834,55	-173.640,55
09/10	16,16	817,79	227.850,71	-173.656,71
09/10	74,47	892,26	227.925,18	-173.731,18
10/10	15,88	908,14	227.941,06	-173.747,06
11/10	921,32	1.829,46	228.862,38	-174.668,38
15/10	66,13	1.895,59	228.928,51	-174.734,51
15/10	19,64	1.915,23	228.948,15	-174.754,15
16/10	122,05	2.037,28	229.070,20	-174.876,20
17/10	86,83	2.124,11	229.157,03	-174.963,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2726	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	385,89	2.510,00	229.542,92	-175.348,92
22/10	192,16	2.702,16	229.735,08	-175.541,08
22/10	19.131,37	21.833,53	248.866,45	-194.672,45
23/10	27,19	21.860,72	248.893,64	-194.699,64
23/10	17,83	21.878,55	248.911,47	-194.717,47
23/10	220,66	22.099,21	249.132,13	-194.938,13
23/10	966,31	23.065,52	250.098,44	-195.904,44
24/10	53,70	23.119,22	250.152,14	-195.958,14
24/10	135,92	23.255,14	250.288,06	-196.094,06
25/10	65,42	23.320,56	250.353,48	-196.159,48
25/10	909,16	24.229,72	251.262,64	-197.068,64
29/10	390,54	24.620,26	251.653,18	-197.459,18
29/10	79,90	24.700,16	251.733,08	-197.539,08
30/10	3.049,26	27.749,42	254.782,34	-200.588,34
01/11	36,62	36,62	254.818,96	-200.624,96
04/11	284,11	320,73	255.103,07	-200.909,07
04/11	93,11	413,84	255.196,18	-201.002,18
05/11	22,17	436,01	255.218,35	-201.024,35
11/11	19,64	455,65	255.237,99	-201.043,99
11/11	74,47	530,12	255.312,46	-201.118,46
12/11	16,36	546,48	255.328,82	-201.134,82
13/11	15,87	562,35	255.344,69	-201.150,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2727	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	89,64	651,99	255.434,33	-201.240,33
14/11	24,49	676,48	255.458,82	-201.264,82
18/11	72,97	749,45	255.531,79	-201.337,79
18/11	474,94	1.224,39	256.006,73	-201.812,73
21/11	115,19	1.339,58	256.121,92	-201.927,92
22/11	17,83	1.357,41	256.139,75	-201.945,75
22/11	19.180,54	20.537,95	275.320,29	-221.126,29
25/11	42,05	20.580,00	275.362,34	-221.168,34
25/11	256,62	20.836,62	275.618,96	-221.424,96
27/11	145,70	20.982,32	275.764,66	-221.570,66
28/11	81,87	21.064,19	275.846,53	-221.652,53
28/11	34,93	21.099,12	275.881,46	-221.687,46
29/11	100,68	21.199,80	275.982,14	-221.788,14
02/12	30,02	30,02	276.012,16	-221.818,16
04/12	18,03	48,05	276.030,19	-221.836,19
04/12	959,36	1.007,41	276.989,55	-222.795,55
05/12	155,39	1.162,80	277.144,94	-222.950,94
09/12	1.322,09	2.484,89	278.467,03	-224.273,03
09/12	22,18	2.507,07	278.489,21	-224.295,21
10/12	104,17	2.611,24	278.593,38	-224.399,38
11/12	28,33	2.639,57	278.621,71	-224.427,71
11/12	85,19	2.724,76	278.706,90	-224.512,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2728	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	54.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	19,64	2.744,40	278.726,54	-224.532,54
12/12	85,71	2.830,11	278.812,25	-224.618,25
13/12	0,21	2.830,32	278.812,46	-224.618,46
17/12	49,07	2.879,39	278.861,53	-224.667,53
17/12	17,31	2.896,70	278.878,84	-224.684,84
17/12	32,65	2.929,35	278.911,49	-224.717,49
18/12	84,29	3.013,64	278.995,78	-224.801,78
18/12	952,55	3.966,19	279.948,33	-225.754,33
19/12	62,21	4.028,40	280.010,54	-225.816,54
20/12	77,58	4.105,98	280.088,12	-225.894,12
20/12	17,83	4.123,81	280.105,95	-225.911,95
23/12	40,96	4.164,77	280.146,91	-225.952,91
24/12	42,05	4.206,82	280.188,96	-225.994,96
24/12	237,87	4.444,69	280.426,83	-226.232,83
26/12	36,57	4.481,26	280.463,40	-226.269,40
26/12	27,16	4.508,42	280.490,56	-226.296,56
27/12	32,99	4.541,41	280.523,55	-226.329,55
27/12	65,42	4.606,83	280.588,97	-226.394,97
27/12	984,58	5.591,41	281.573,55	-227.379,55
31/12	957,34	6.548,75	282.530,89	-228.336,89
31/12	352,29	6.901,04	282.883,18	-228.689,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2729	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	16.335,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	9,64	9,64	9,64	16.325,36
10/01	4,37	14,01	14,01	16.320,99
11/01	38,40	52,41	52,41	16.282,59
12/01	70,88	123,29	123,29	16.211,71
24/01	9,63	132,92	132,92	16.202,08
30/01	70,12	203,04	203,04	16.131,96
30/01	1.022,99	1.226,03	1.226,03	15.108,97
31/01	33,37	1.259,40	1.259,40	15.075,60
01/02	21,90	21,90	1.281,30	15.053,70
09/02	38,04	59,94	1.319,34	15.015,66
09/02	50,50	110,44	1.369,84	14.965,16
14/02	21,89	132,33	1.391,73	14.943,27
22/02	8,04	140,37	1.399,77	14.935,23
26/02	157,83	298,20	1.557,60	14.777,40
29/02	2,57	300,77	1.560,17	14.774,83
29/02	47,59	348,36	1.607,76	14.727,24
04/03	22,05	22,05	1.629,81	14.705,19
04/03	25,98	48,03	1.655,79	14.679,21
05/03	9,63	57,66	1.665,42	14.669,58
06/03	23,27	80,93	1.688,69	14.646,31
07/03	24,90	105,83	1.713,59	14.621,41
13/03	38,39	144,22	1.751,98	14.583,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2730	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	16.335,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	4,37	148,59	1.756,35	14.578,65
14/03	63,75	212,34	1.820,10	14.514,90
14/03	203,02	415,36	2.023,12	14.311,88
18/03	8.255,84	8.671,20	10.278,96	6.056,04
25/03	9,63	8.680,83	10.288,59	6.046,41
26/03	61,65	8.742,48	10.350,24	5.984,76
27/03	21,68	8.764,16	10.371,92	5.963,08
28/03	37,89	8.802,05	10.409,81	5.925,19
28/03	58,82	8.860,87	10.468,63	5.866,37
28/03	43,25	8.904,12	10.511,88	5.823,12
01/04	25,93	25,93	10.537,81	5.797,19
05/04	23,24	49,17	10.561,05	5.773,95
08/04	55,49	104,66	10.616,54	5.718,46
09/04	50,60	155,26	10.667,14	5.667,86
10/04	4,37	159,63	10.671,51	5.663,49
17/04	39,05	198,68	10.710,56	5.624,44
17/04	32,68	231,36	10.743,24	5.591,76
24/04	28,87	260,23	10.772,11	5.562,89
26/04	58,82	319,05	10.830,93	5.504,07
30/04	63,50	382,55	10.894,43	5.440,57
02/05	21,66	21,66	10.916,09	5.418,91
03/05	23,24	44,90	10.939,33	5.395,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2731	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	16.335,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	51,34	96,24	10.990,67	5.344,33
07/05	104,21	200,45	11.094,88	5.240,12
10/05	46,67	247,12	11.141,55	5.193,45
14/05	4,37	251,49	11.145,92	5.189,08
15/05	60,47	311,96	11.206,39	5.128,61
16/05	12,67	324,63	11.219,06	5.115,94
23/05	33,72	358,35	11.252,78	5.082,22
28/05	58,82	417,17	11.311,60	5.023,40
03/06	23,24	23,24	11.334,84	5.000,16
04/06	33,37	56,61	11.368,21	4.966,79
04/06	44,66	101,27	11.412,87	4.922,13
05/06	171,41	272,68	11.584,28	4.750,72
05/06	28,89	301,57	11.613,17	4.721,83
11/06	4,37	305,94	11.617,54	4.717,46
14/06	38,99	344,93	11.656,53	4.678,47
17/06	32,68	377,61	11.689,21	4.645,79
18/06	21,86	399,47	11.711,07	4.623,93
19/06	15,17	414,64	11.726,24	4.608,76
25/06	0,17	414,81	11.726,41	4.608,59
26/06	58,81	473,62	11.785,22	4.549,78
02/07	435,80	435,80	12.221,02	4.113,98
03/07	66,73	502,53	12.287,75	4.047,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2732	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	16.335,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	28,86	531,39	12.316,61	4.018,39
15/07	180,86	712,25	12.497,47	3.837,53
18/07	22,22	734,47	12.519,69	3.815,31
19/07	73,04	807,51	12.592,73	3.742,27
19/07	39,20	846,71	12.631,93	3.703,07
19/07	97,57	944,28	12.729,50	3.605,50
29/07	20,96	965,24	12.750,46	3.584,54
02/08	66,73	66,73	12.817,19	3.517,81
02/08	489,58	556,31	13.306,77	3.028,23
07/08	197,92	754,23	13.504,69	2.830,31
08/08	4,37	758,60	13.509,06	2.825,94
12/08	110,23	868,83	13.619,29	2.715,71
14/08	38,62	907,45	13.657,91	2.677,09
02/09	25,92	25,92	13.683,83	2.651,17
03/09	23,08	49,00	13.706,91	2.628,09
03/09	23,24	72,24	13.730,15	2.604,85
17/09	6,52	78,76	13.736,67	2.598,33
19/09	226,69	305,45	13.963,36	2.371,64
24/09	183,32	488,77	14.146,68	2.188,32
30/09	211,36	700,13	14.358,04	1.976,96
01/10	81,37	81,37	14.439,41	1.895,59
02/10	66,51	147,88	14.505,92	1.829,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2733	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	16.335,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	25,25	173,13	14.531,17	1.803,83
08/10	124,57	297,70	14.655,74	1.679,26
09/10	23,60	321,30	14.679,34	1.655,66
11/10	4,36	325,66	14.683,70	1.651,30
14/10	145,83	471,49	14.829,53	1.505,47
16/10	189,44	660,93	15.018,97	1.316,03
05/11	28,55	28,55	15.047,52	1.287,48
06/11	23,23	51,78	15.070,75	1.264,25
06/11	4,37	56,15	15.075,12	1.259,88
07/11	197,49	253,64	15.272,61	1.062,39
12/11	877,52	1.131,16	16.150,13	184,87
13/11	145,81	1.276,97	16.295,94	39,06
19/11	355,43	1.632,40	16.651,37	-316,37
02/12	53,93	53,93	16.705,30	-370,30
02/12	125,33	179,26	16.830,63	-495,63
03/12	25,92	205,18	16.856,55	-521,55
03/12	25,08	230,26	16.881,63	-546,63
05/12	23,24	253,50	16.904,87	-569,87
05/12	15,39	268,89	16.920,26	-585,26
09/12	386,50	655,39	17.306,76	-971,76
11/12	201,76	857,15	17.508,52	-1.173,52
11/12	26,15	883,30	17.534,67	-1.199,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2734	M/J D/A FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.4.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2735	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	86,02	86,02	86,02	35.529,98
04/01	12,13	98,15	98,15	35.517,85
05/01	119,26	217,41	217,41	35.398,59
05/01	260,99	478,40	478,40	35.137,60
09/01	105,85	584,25	584,25	35.031,75
10/01	51,57	635,82	635,82	34.980,18
11/01	1.038,54	1.674,36	1.674,36	33.941,64
16/01	122,55	1.796,91	1.796,91	33.819,09
17/01	166,25	1.963,16	1.963,16	33.652,84
18/01	25,93	1.989,09	1.989,09	33.626,91
18/01	297,77	2.286,86	2.286,86	33.329,14
19/01	5,28	2.292,14	2.292,14	33.323,86
23/01	39,60	2.331,74	2.331,74	33.284,26
24/01	176,72	2.508,46	2.508,46	33.107,54
25/01	40,44	2.548,90	2.548,90	33.067,10
25/01	40,77	2.589,67	2.589,67	33.026,33
26/01	661,84	3.251,51	3.251,51	32.364,49
31/01	141,12	3.392,63	3.392,63	32.223,37
01/02	129,00	129,00	3.521,63	32.094,37
02/02	172,06	301,06	3.693,69	31.922,31
05/02	112,32	413,38	3.806,01	31.809,99
06/02	33,08	446,46	3.839,09	31.776,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2736	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	21,40	467,86	3.860,49	31.755,51
09/02	85,85	553,71	3.946,34	31.669,66
14/02	1.350,59	1.904,30	5.296,93	30.319,07
15/02	823,24	2.727,54	6.120,17	29.495,83
16/02	59,87	2.787,41	6.180,04	29.435,96
21/02	129,00	2.916,41	6.309,04	29.306,96
22/02	100,53	3.016,94	6.409,57	29.206,43
23/02	74,37	3.091,31	6.483,94	29.132,06
26/02	68,24	3.159,55	6.552,18	29.063,82
27/02	42,07	3.201,62	6.594,25	29.021,75
27/02	335,89	3.537,51	6.930,14	28.685,86
04/03	311,29	311,29	7.241,43	28.374,57
05/03	16,35	327,64	7.257,78	28.358,22
06/03	184,86	512,50	7.442,64	28.173,36
06/03	196,49	708,99	7.639,13	27.976,87
07/03	122,91	831,90	7.762,04	27.853,96
08/03	93,92	925,82	7.855,96	27.760,04
08/03	437,21	1.363,03	8.293,17	27.322,83
08/03	534,15	1.897,18	8.827,32	26.788,68
12/03	745,58	2.642,76	9.572,90	26.043,10
18/03	331,84	2.974,60	9.904,74	25.711,26
18/03	73,16	3.047,76	9.977,90	25.638,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2737	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	40,02	3.087,78	10.017,92	25.598,08
25/03	343,72	3.431,50	10.361,64	25.254,36
28/03	658,28	4.089,78	11.019,92	24.596,08
03/04	178,69	178,69	11.198,61	24.417,39
03/04	15,28	193,97	11.213,89	24.402,11
04/04	119,40	313,37	11.333,29	24.282,71
08/04	84,18	397,55	11.417,47	24.198,53
09/04	153,20	550,75	11.570,67	24.045,33
10/04	189,02	739,77	11.759,69	23.856,31
10/04	22,58	762,35	11.782,27	23.833,73
12/04	745,58	1.507,93	12.527,85	23.088,15
16/04	89,52	1.597,45	12.617,37	22.998,63
17/04	127,38	1.724,83	12.744,75	22.871,25
18/04	188,43	1.913,26	12.933,18	22.682,82
23/04	217,79	2.131,05	13.150,97	22.465,03
24/04	38,90	2.169,95	13.189,87	22.426,13
26/04	643,05	2.813,00	13.832,92	21.783,08
29/04	328,75	3.141,75	14.161,67	21.454,33
30/04	57,26	3.199,01	14.218,93	21.397,07
02/05	134,34	134,34	14.353,27	21.262,73
03/05	13,73	148,07	14.367,00	21.249,00
03/05	141,09	289,16	14.508,09	21.107,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2738	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	97,20	386,36	14.605,29	21.010,71
09/05	181,38	567,74	14.786,67	20.829,33
09/05	85,07	652,81	14.871,74	20.744,26
10/05	189,02	841,83	15.060,76	20.555,24
10/05	22,52	864,35	15.083,28	20.532,72
13/05	43,11	907,46	15.126,39	20.489,61
13/05	209,86	1.117,32	15.336,25	20.279,75
13/05	335,35	1.452,67	15.671,60	19.944,40
14/05	745,58	2.198,25	16.417,18	19.198,82
14/05	507,33	2.705,58	16.924,51	18.691,49
16/05	72,41	2.777,99	16.996,92	18.619,08
17/05	42,22	2.820,21	17.039,14	18.576,86
23/05	188,97	3.009,18	17.228,11	18.387,89
24/05	690,76	3.699,94	17.918,87	17.697,13
27/05	328,66	4.028,60	18.247,53	17.368,47
29/05	268,89	4.297,49	18.516,42	17.099,58
29/05	121,50	4.418,99	18.637,92	16.978,08
31/05	162,95	4.581,94	18.800,87	16.815,13
04/06	141,08	141,08	18.941,95	16.674,05
05/06	1.185,40	1.326,48	20.127,35	15.488,65
07/06	189,02	1.515,50	20.316,37	15.299,63
07/06	83,56	1.599,06	20.399,93	15.216,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2739	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	140,75	1.739,81	20.540,68	15.075,32
12/06	109,79	1.849,60	20.650,47	14.965,53
13/06	8,61	1.858,21	20.659,08	14.956,92
14/06	52,82	1.911,03	20.711,90	14.904,10
18/06	35,15	1.946,18	20.747,05	14.868,95
19/06	1.295,81	3.241,99	22.042,86	13.573,14
20/06	41,57	3.283,56	22.084,43	13.531,57
20/06	241,55	3.525,11	22.325,98	13.290,02
21/06	203,43	3.728,54	22.529,41	13.086,59
26/06	624,95	4.353,49	23.154,36	12.461,64
27/06	327,05	4.680,54	23.481,41	12.134,59
28/06	96,65	4.777,19	23.578,06	12.037,94
01/07	267,33	267,33	23.845,39	11.770,61
02/07	188,48	455,81	24.033,87	11.582,13
02/07	144,89	600,70	24.178,76	11.437,24
03/07	52,67	653,37	24.231,43	11.384,57
08/07	34,60	687,97	24.266,03	11.349,97
09/07	83,95	771,92	24.349,98	11.266,02
11/07	89,68	861,60	24.439,66	11.176,34
12/07	181,50	1.043,10	24.621,16	10.994,84
15/07	971,59	2.014,69	25.592,75	10.023,25
17/07	38,49	2.053,18	25.631,24	9.984,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2740	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	42,23	2.095,41	25.673,47	9.942,53
24/07	336,92	2.432,33	26.010,39	9.605,61
25/07	263,74	2.696,07	26.274,13	9.341,87
29/07	327,04	3.023,11	26.601,17	9.014,83
29/07	4,49	3.027,60	26.605,66	9.010,34
30/07	154,91	3.182,51	26.760,57	8.855,43
31/07	265,73	3.448,24	27.026,30	8.589,70
01/08	12,33	12,33	27.038,63	8.577,37
01/08	82,06	94,39	27.120,69	8.495,31
02/08	207,68	302,07	27.328,37	8.287,63
07/08	170,28	472,35	27.498,65	8.117,35
08/08	83,81	556,16	27.582,46	8.033,54
08/08	129,58	685,74	27.712,04	7.903,96
12/08	185,35	871,09	27.897,39	7.718,61
14/08	37,30	908,39	27.934,69	7.681,31
15/08	745,58	1.653,97	28.680,27	6.935,73
21/08	42,09	1.696,06	28.722,36	6.893,64
23/08	181,20	1.877,26	28.903,56	6.712,44
27/08	262,80	2.140,06	29.166,36	6.449,64
28/08	327,04	2.467,10	29.493,40	6.122,60
28/08	139,10	2.606,20	29.632,50	5.983,50
29/08	260,64	2.866,84	29.893,14	5.722,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2741	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	48,17	48,17	29.941,31	5.674,69
09/09	83,31	131,48	30.024,62	5.591,38
09/09	30,56	162,04	30.055,18	5.560,82
10/09	157,47	319,51	30.212,65	5.403,35
11/09	37,29	356,80	30.249,94	5.366,06
12/09	144,54	501,34	30.394,48	5.221,52
18/09	745,55	1.246,89	31.140,03	4.475,97
20/09	40,08	1.286,97	31.180,11	4.435,89
25/09	171,56	1.458,53	31.351,67	4.264,33
25/09	261,52	1.720,05	31.613,19	4.002,81
26/09	325,30	2.045,35	31.938,49	3.677,51
26/09	199,97	2.245,32	32.138,46	3.477,54
30/09	136,54	2.381,86	32.275,00	3.341,00
01/10	308,80	308,80	32.583,80	3.032,20
02/10	144,88	453,68	32.728,68	2.887,32
08/10	82,67	536,35	32.811,35	2.804,65
08/10	129,58	665,93	32.940,93	2.675,07
09/10	142,20	808,13	33.083,13	2.532,87
09/10	22,38	830,51	33.105,51	2.510,49
10/10	246,70	1.077,21	33.352,21	2.263,79
16/10	740,82	1.818,03	34.093,03	1.522,97
18/10	124,70	1.942,73	34.217,73	1.398,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2742	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	42,29	1.985,02	34.260,02	1.355,98
23/10	407,57	2.392,59	34.667,59	948,41
29/10	269,32	2.661,91	34.936,91	679,09
30/10	136,52	2.798,43	35.073,43	542,57
30/10	144,88	2.943,31	35.218,31	397,69
01/11	200,46	200,46	35.418,77	197,23
08/11	246,44	446,90	35.665,21	-49,21
11/11	142,20	589,10	35.807,41	-191,41
11/11	269,98	859,08	36.077,39	-461,39
13/11	41,33	900,41	36.118,72	-502,72
13/11	239,74	1.140,15	36.358,46	-742,46
18/11	73,09	1.213,24	36.431,55	-815,55
19/11	124,69	1.337,93	36.556,24	-940,24
19/11	29,28	1.367,21	36.585,52	-969,52
21/11	740,64	2.107,85	37.326,16	-1.710,16
25/11	151,66	2.259,51	37.477,82	-1.861,82
27/11	259,04	2.518,55	37.736,86	-2.120,86
28/11	258,65	2.777,20	37.995,51	-2.379,51
28/11	106,27	2.883,47	38.101,78	-2.485,78
06/12	22,01	22,01	38.123,79	-2.507,79
10/12	246,44	268,45	38.370,23	-2.754,23
10/12	182,92	451,37	38.553,15	-2.937,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2743	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	35.616,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	80,68	532,05	38.633,83	-3.017,83
11/12	129,57	661,62	38.763,40	-3.147,40
18/12	740,64	1.402,26	39.504,04	-3.888,04
18/12	124,68	1.526,94	39.628,72	-4.012,72
20/12	41,67	1.568,61	39.670,39	-4.054,39
20/12	132,39	1.701,00	39.802,78	-4.186,78
24/12	427,16	2.128,16	40.229,94	-4.613,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2744	M/J D/A FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.4.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2745	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	1.210,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	5,20	5,20	5,20	1.204,80
11/01	23,21	28,41	28,41	1.181,59
16/01	39,36	67,77	67,77	1.142,23
17/01	25,58	93,35	93,35	1.116,65
18/01	24,09	117,44	117,44	1.092,56
18/01	37,37	154,81	154,81	1.055,19
19/01	50,96	205,77	205,77	1.004,23
25/01	24,39	230,16	230,16	979,84
01/02	13,40	13,40	243,56	966,44
05/02	25,38	38,78	268,94	941,06
06/02	19,09	57,87	288,03	921,97
15/02	19,98	77,85	308,01	901,99
28/02	41,05	118,90	349,06	860,94
25/03	102,26	102,26	451,32	758,68
09/04	38,47	38,47	489,79	720,21
19/04	38,47	76,94	528,26	681,74
26/04	68,86	145,80	597,12	612,88
30/04	45,75	191,55	642,87	567,13
09/05	27,39	27,39	670,26	539,74
13/05	54,94	82,33	725,20	484,80
15/05	40,02	122,35	765,22	444,78
07/06	48,75	48,75	813,97	396,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2746	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	1.210,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	27,33	76,08	841,30	368,70
20/06	41,46	117,54	882,76	327,24
21/06	15,83	133,37	898,59	311,41
03/07	0,04	0,04	898,63	311,37
17/07	15,04	15,08	913,67	296,33
29/07	16,50	31,58	930,17	279,83
01/08	58,67	58,67	988,84	221,16
01/08	37,30	95,97	1.026,14	183,86
02/08	55,54	151,51	1.081,68	128,32
20/08	47,86	199,37	1.129,54	80,46
21/08	44,43	243,80	1.173,97	36,03
21/08	49,85	293,65	1.223,82	-13,82
22/08	15,04	308,69	1.238,86	-28,86
26/08	49,85	358,54	1.288,71	-78,71
30/08	44,43	402,97	1.333,14	-123,14
16/09	31,22	31,22	1.364,36	-154,36
17/09	44,34	75,56	1.408,70	-198,70
24/09	60,52	136,08	1.469,22	-259,22
17/10	50,84	50,84	1.520,06	-310,06
18/10	27,61	78,45	1.547,67	-337,67
18/10	50,84	129,29	1.598,51	-388,51
22/10	47,41	176,70	1.645,92	-435,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2747	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	1.210,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	18,98	18,98	1.664,90	-454,90
06/12	87,74	87,74	1.752,64	-542,64
10/12	57,69	145,43	1.810,33	-600,33
26/12	63,11	208,54	1.873,44	-663,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2748	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	29,57	29,57	29,57	93.463,43
10/01	16,44	46,01	46,01	93.446,99
17/01	31,38	77,39	77,39	93.415,61
18/01	93,93	171,32	171,32	93.321,68
24/01	51,94	223,26	223,26	93.269,74
25/01	82,78	306,04	306,04	93.186,96
26/01	1.701,02	2.007,06	2.007,06	91.485,94
29/01	33,89	2.040,95	2.040,95	91.452,05
30/01	9,42	2.050,37	2.050,37	91.442,63
02/02	29,57	29,57	2.079,94	91.413,06
07/02	581,28	610,85	2.661,22	90.831,78
15/02	16,44	627,29	2.677,66	90.815,34
16/02	31,38	658,67	2.709,04	90.783,96
20/02	93,94	752,61	2.802,98	90.690,02
22/02	2.591,34	3.343,95	5.394,32	88.098,68
26/02	55,01	3.398,96	5.449,33	88.043,67
27/02	82,78	3.481,74	5.532,11	87.960,89
28/02	27,69	3.509,43	5.559,80	87.933,20
28/02	9,42	3.518,85	5.569,22	87.923,78
04/03	29,57	29,57	5.598,79	87.894,21
07/03	2.589,93	2.619,50	8.188,72	85.304,28
13/03	7.286,73	9.906,23	15.475,45	78.017,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2749	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	31,38	9.937,61	15.506,83	77.986,17
18/03	48,14	9.985,75	15.554,97	77.938,03
20/03	555,89	10.541,64	16.110,86	77.382,14
21/03	142,23	10.683,87	16.253,09	77.239,91
21/03	513,71	11.197,58	16.766,80	76.726,20
25/03	1.173,36	12.370,94	17.940,16	75.552,84
25/03	2.355,99	14.726,93	20.296,15	73.196,85
26/03	1.565,55	16.292,48	21.861,70	71.631,30
26/03	2.354,64	18.647,12	24.216,34	69.276,66
27/03	82,78	18.729,90	24.299,12	69.193,88
27/03	3.026,27	21.756,17	27.325,39	66.167,61
28/03	9,42	21.765,59	27.334,81	66.158,19
28/03	273,19	22.038,78	27.608,00	65.885,00
28/03	1.879,62	23.918,40	29.487,62	64.005,38
02/04	29,57	29,57	29.517,19	63.975,81
02/04	57,68	87,25	29.574,87	63.918,13
02/04	3.628,39	3.715,64	33.203,26	60.289,74
03/04	83,50	3.799,14	33.286,76	60.206,24
05/04	1.709,07	5.508,21	34.995,83	58.497,17
09/04	2.637,32	8.145,53	37.633,15	55.859,85
10/04	88,63	8.234,16	37.721,78	55.771,22
10/04	489,70	8.723,86	38.211,48	55.281,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	2750	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	499,45	9.223,31	38.710,93	54.782,07
17/04	31,37	9.254,68	38.742,30	54.750,70
18/04	93,93	9.348,61	38.836,23	54.656,77
18/04	2.181,76	11.530,37	41.017,99	52.475,01
22/04	207,51	11.737,88	41.225,50	52.267,50
23/04	142,23	11.880,11	41.367,73	52.125,27
24/04	2.200,98	14.081,09	43.568,71	49.924,29
25/04	82,78	14.163,87	43.651,49	49.841,51
26/04	56,11	14.219,98	43.707,60	49.785,40
30/04	9,41	14.229,39	43.717,01	49.775,99
03/05	29,57	29,57	43.746,58	49.746,42
03/05	3.626,08	3.655,65	47.372,66	46.120,34
06/05	79,14	3.734,79	47.451,80	46.041,20
09/05	14.843,24	18.578,03	62.295,04	31.197,96
10/05	486,47	19.064,50	62.781,51	30.711,49
15/05	31,37	19.095,87	62.812,88	30.680,12
15/05	680,42	19.776,29	63.493,30	29.999,70
16/05	88,63	19.864,92	63.581,93	29.911,07
20/05	93,93	19.958,85	63.675,86	29.817,14
20/05	462,58	20.421,43	64.138,44	29.354,56
21/05	795,51	21.216,94	64.933,95	28.559,05
22/05	383,42	21.600,36	65.317,37	28.175,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2751	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	82,78	21.683,14	65.400,15	28.092,85
27/05	55,62	21.738,76	65.455,77	28.037,23
28/05	2.609,10	24.347,86	68.064,87	25.428,13
29/05	9,41	24.357,27	68.074,28	25.418,72
04/06	29,57	29,57	68.103,85	25.389,15
05/06	1.537,60	1.567,17	69.641,45	23.851,55
06/06	83,70	1.650,87	69.725,15	23.767,85
13/06	5.764,78	7.415,65	75.489,93	18.003,07
14/06	473,00	7.888,65	75.962,93	17.530,07
17/06	13,01	7.901,66	75.975,94	17.517,06
17/06	196,62	8.098,28	76.172,56	17.320,44
19/06	93,92	8.192,20	76.266,48	17.226,52
20/06	241,19	8.433,39	76.507,67	16.985,33
26/06	3.510,61	11.944,00	80.018,28	13.474,72
26/06	594,53	12.538,53	80.612,81	12.880,19
27/06	95,53	12.634,06	80.708,34	12.784,66
28/06	9,41	12.643,47	80.717,75	12.775,25
03/07	79,14	79,14	80.796,89	12.696,11
16/07	473,00	552,14	81.269,89	12.223,11
17/07	196,62	748,76	81.466,51	12.026,49
18/07	93,92	842,68	81.560,43	11.932,57
22/07	241,20	1.083,88	81.801,63	11.691,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2752	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	82,78	1.166,66	81.884,41	11.608,59
30/07	39,64	1.206,30	81.924,05	11.568,95
30/07	9,41	1.215,71	81.933,46	11.559,54
02/08	29,57	29,57	81.963,03	11.529,97
05/08	79,14	108,71	82.042,17	11.450,83
09/08	150,19	258,90	82.192,36	11.300,64
14/08	473,00	731,90	82.665,36	10.827,64
15/08	196,62	928,52	82.861,98	10.631,02
16/08	88,63	1.017,15	82.950,61	10.542,39
20/08	93,92	1.111,07	83.044,53	10.448,47
22/08	51,90	1.162,97	83.096,43	10.396,57
27/08	82,78	1.245,75	83.179,21	10.313,79
28/08	1.765,62	3.011,37	84.944,83	8.548,17
03/09	29,57	29,57	84.974,40	8.518,60
04/09	79,14	108,71	85.053,54	8.439,46
13/09	88,63	197,34	85.142,17	8.350,83
16/09	3.397,44	3.594,78	88.539,61	4.953,39
17/09	196,62	3.791,40	88.736,23	4.756,77
18/09	93,91	3.885,31	88.830,14	4.662,86
25/09	82,77	3.968,08	88.912,91	4.580,09
30/09	9,41	3.977,49	88.922,32	4.570,68
02/10	29,57	29,57	88.951,89	4.541,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2753	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	79,14	108,71	89.031,03	4.461,97
07/10	62,50	171,21	89.093,53	4.399,47
16/10	669,61	840,82	89.763,14	3.729,86
17/10	626,73	1.467,55	90.389,87	3.103,13
18/10	61,47	1.529,02	90.451,34	3.041,66
25/10	82,78	1.611,80	90.534,12	2.958,88
30/10	9,41	1.621,21	90.543,53	2.949,47
04/11	29,57	29,57	90.573,10	2.919,90
05/11	79,14	108,71	90.652,24	2.840,76
14/11	472,99	581,70	91.125,23	2.367,77
18/11	1.136,12	1.717,82	92.261,35	1.231,65
22/11	101,59	1.819,41	92.362,94	1.130,06
27/11	82,77	1.902,18	92.445,71	1.047,29
28/11	9,40	1.911,58	92.455,11	1.037,89
28/11	134,96	2.046,54	92.590,07	902,93
03/12	29,57	29,57	92.619,64	873,36
04/12	79,14	108,71	92.698,78	794,22
06/12	46,73	155,44	92.745,51	747,49
09/12	3.463,64	3.619,08	96.209,15	-2.716,15
16/12	472,99	4.092,07	96.682,14	-3.189,14
17/12	196,62	4.288,69	96.878,76	-3.385,76
26/12	82,77	4.371,46	96.961,53	-3.468,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	7	2754	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	93.493,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	29,57	4.401,03	96.991,10	-3.498,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2755	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.4.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/04	17,43	17,43	17,43	-17,43
15/05	19,45	19,45	36,88	-36,88
17/06	37,02	37,02	73,90	-73,90
28/08	38,16	38,16	112,06	-112,06
03/10	18,40	18,40	130,46	-130,46
23/10	17,41	35,81	147,87	-147,87
25/11	17,41	17,41	165,28	-165,28
16/12	17,41	17,41	182,69	-182,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2756	M/J D/A FADAS FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.4.0009	5.923,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2757	M/J D/A FMDCA FUNDO MUNICIPAL DA CRIANCA E ADOLESC	1.9.9.9.99.2.4.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2758	M/J D/A FMDIFS FDO MUN DEST INCENT FISCAIS SOROCAB	1.9.9.9.99.2.4.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2759	M/J D/A PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.4.0012	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	16,07	16,07	16,07	-16,07
25/06	8,77	8,77	24,84	-24,84
23/07	16,06	16,06	40,90	-40,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2760	M/J DA TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.4.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2761	RETORNO FINANCEIRO MARGEM CONSIGNAVEL	1.9.9.9.99.3.1.0001	288.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	28.262,94	28.262,94	28.262,94	259.737,06
09/02	28.262,94	28.262,94	56.525,88	231.474,12
08/03	28.262,94	28.262,94	84.788,82	203.211,18
10/04	28.262,94	28.262,94	113.051,76	174.948,24
10/05	28.262,94	28.262,94	141.314,70	146.685,30
10/06	28.262,94	28.262,94	169.577,64	118.422,36
10/07	28.262,94	28.262,94	197.840,58	90.159,42
26/07	10.620,61	38.883,55	208.461,19	79.538,81
09/08	28.262,94	28.262,94	236.724,13	51.275,87
20/08	10.500,00	38.762,94	247.224,13	40.775,87
10/09	28.262,94	28.262,94	275.487,07	12.512,93
20/09	10.500,00	38.762,94	285.987,07	2.012,93
10/10	28.262,94	28.262,94	314.250,01	-26.250,01
18/10	10.500,00	38.762,94	324.750,01	-36.750,01
08/11	28.262,94	28.262,94	353.012,95	-65.012,95
19/11	10.500,00	38.762,94	363.512,95	-75.512,95
10/12	28.262,94	28.262,94	391.775,89	-103.775,89
20/12	10.500,00	38.762,94	402.275,89	-114.275,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2762	OUTRAS RECEITAS-FINANCEIRAS- MULTAS E JUROS	1.9.9.9.99.3.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2763	OUTRAS RECEITAS-FINANCEIRAS- DIVIDA ATIVA	1.9.9.9.99.3.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2764	OUTRAS RECEITAS-FINANCEIRAS-DA-MULTA/JUROS	1.9.9.9.99.3.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2765	HOSPITAL MUNICIPAL	2.1.1.2.51.0.1.0001	50.000.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2766	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.99.0.1.0001	13.410.511,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	1.050.181,83	1.050.181,83	1.050.181,83	12.360.329,17
07/02	657.716,93	657.716,93	1.707.898,76	11.702.612,24
06/03	922.970,71	922.970,71	2.630.869,47	10.779.641,53
26/04	2.898.233,65	2.898.233,65	5.529.103,12	7.881.407,88
10/05	2.898.233,65	2.898.233,65	8.427.336,77	4.983.174,23
14/06	9.028.581,26	9.028.581,26	17.455.918,03	-4.045.407,03
04/09	311.231,98	311.231,98	17.767.150,01	-4.356.639,01
25/10	3.825.599,20	3.825.599,20	21.592.749,21	-8.182.238,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2767	FINANCIAMENTO DE MODERNIZACAO DA ILUMINACAO PUBLIC	2.1.1.9.99.0.1.0003	31.103.922,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2768	PROG.FINISA-FINANCIAM.INFRAESTRUTURA E SANEAMENTO	2.1.1.9.99.0.1.0004	100.000.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2769	CAF-MOBILIDADE TOTAL	2.1.2.9.99.0.1.0001	162.017.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2770	NDB - NEW DEVELOPMENT BANK	2.1.2.9.99.0.1.0002	67.110.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	36.852.256,00	36.852.256,00	36.852.256,00	30.257.744,00
05/08	40.912.150,00	40.912.150,00	77.764.406,00	-10.654.406,00
18/12	45.546.940,00	45.546.940,00	123.311.346,00	-56.201.346,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2771	FONPLATA	2.1.2.9.99.0.1.0003	36.741.114,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	24.591.730,00	24.591.730,00	24.591.730,00	12.149.384,00
23/10	9.108.000,01	9.108.000,01	33.699.730,01	3.041.383,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2772	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.1.0001	345,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	36,40	36,40	36,40	308,60
10/10	1.387,38	1.423,78	1.423,78	-1.078,78
10/10	26,80	1.450,58	1.450,58	-1.105,58
10/10	20,00	1.470,58	1.470,58	-1.125,58
10/10	96,80	1.567,38	1.567,38	-1.222,38
10/10	9,10	1.576,48	1.576,48	-1.231,48
10/10	37,36	1.613,84	1.613,84	-1.268,84
10/10	12,00	1.625,84	1.625,84	-1.280,84
10/10	2,00	1.627,84	1.627,84	-1.282,84
10/10	2.483,22	4.111,06	4.111,06	-3.766,06
10/10	3.483,02	7.594,08	7.594,08	-7.249,08
10/10	5,92	7.600,00	7.600,00	-7.255,00
20/12	1.443.550,00	1.443.550,00	1.451.150,00	-1.450.805,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2773	D/A ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2774	ALIENACAO DE BENS MOVEIS E SEMOVENTES - DA-M/J	2.2.1.3.01.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2775	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.1.0001	300,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	19.570.000,00	19.570.000,00	19.570.000,00	-19.569.700,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2776	D/A ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2777	ALIENACAO DE BENS IMOVEIS-DIVIDA ATIVA-MULTA/JUROS	2.2.2.1.01.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2778	EM.PARL.IND.PROP.12493507000123057-AQ.EQUIPAMENTOS	2.4.1.1.50.2.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2779	EM.PARL.IND.PROP.12493507000123059 -AQ.EQUIP.POLI	2.4.1.1.50.2.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2780	PROP.12493507000123060-AQ.EQUIP.SAUDE BUCAL	2.4.1.1.51.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	39.085,00	39.085,00	39.085,00	-39.085,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2781	EM.PARL.IND.PROP.12493507000123057-AQ.EQUIPAMENTOS	2.4.1.1.51.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	743.341,00	743.341,00	743.341,00	-743.341,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2782	EM.PARL.IND.PROP.12493507000123059 -AQ.EQUIP.POLI	2.4.1.1.51.2.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	140.426,00	140.426,00	140.426,00	-140.426,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2783	EM.PARL.IND.202340120001-APAE INVESTIMENTO	2.4.1.3.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	175.000,00	175.000,00	175.000,00	-175.000,00
26/04	-175.000,00	-175.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2784	EM.PARL.CONSTRUCAO DA NOVA POLICLINICA	2.4.1.4.50.0.1.0001	3.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.600.000,00	1.600.000,00	1.600.000,00	1.400.000,00
08/11	220.800,00	220.800,00	1.820.800,00	1.179.200,00
09/12	245.600,00	245.600,00	2.066.400,00	933.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2785	FNDE/CONSTR. CRECHE NO BAIRRO JULIO DE MESQUITA	2.4.1.4.51.0.1.0004	2.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	530.550,46	530.550,46	530.550,46	1.469.449,54
29/08	273.313,87	803.864,33	803.864,33	1.196.135,67
11/12	294.750,25	294.750,25	1.098.614,58	901.385,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2786	FNDE/CONSTRUCAO DE CRECHE NO JD ALPES DE SOROCABA	2.4.1.4.51.0.1.0006	3.300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	747.033,87	747.033,87	747.033,87	2.552.966,13
16/05	996.045,17	996.045,17	1.743.079,04	1.556.920,96
28/08	747.033,87	747.033,87	2.490.112,91	809.887,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2787	FNDE/CONSTRUCAO DE CRECHE NO BAIRRO JD MONTERREY	2.4.1.4.51.0.1.0007	1.200.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	253.779,05	253.779,05	253.779,05	946.220,95
29/08	819.674,31	1.073.453,36	1.073.453,36	126.546,64
11/12	187.572,98	187.572,98	1.261.026,34	-61.026,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2788	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTA ROSA	2.4.1.4.51.0.1.0008	3.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	423.237,00	423.237,00	423.237,00	3.076.763,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2789	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTO AMARO	2.4.1.4.51.0.1.0009	3.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.285.769,60	1.285.769,60	1.285.769,60	1.714.230,40
16/05	207.382,19	207.382,19	1.493.151,79	1.506.848,21
29/08	539.193,70	539.193,70	2.032.345,49	967.654,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2790	FNDE/CONSTRUCAO DE CRECHE NO JD VILLAGIO MILANO	2.4.1.4.51.0.1.0010	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	497.721,31	497.721,31	497.721,31	2.202.278,69
16/05	580.674,86	580.674,86	1.078.396,17	1.621.603,83
28/08	456.244,53	456.244,53	1.534.640,70	1.165.359,30
11/12	414.767,76	414.767,76	1.949.408,46	750.591,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2791	CONSTR.CENTRO EXPOSICAO P/PRODUTORES CV.917855/21	2.4.1.4.99.0.1.0004	1.441.714,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2792	CERC.MODERNIZ.ILUM.GE GUALBERTO MOREIRA 930615/22	2.4.1.4.99.0.1.0005	477.500,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2793	EMENDA PARL.CONV.904903/2020-MODERN.CANIL GUARDA	2.4.1.4.99.0.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	227.308,54	227.308,54	227.308,54	-227.308,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2794	RECAP.ASF.AV.ENGENHEIRO CARLOS REINALDO MENDES	2.4.1.4.99.0.1.0021	2.582.854,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2795	RECAPEAMENTO ASFALTICO ANGELO VIAL - JD REFUGIO	2.4.1.4.99.0.1.0022	481.104,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2796	REFORMA/AMPL.CENTRO ESP.JOAQUIM MARTINS-BRIG.TOB.	2.4.1.4.99.0.1.0023	5.252.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	60.572,92	60.572,92	60.572,92	5.191.927,08
28/03	62.927,28	62.927,28	123.500,20	5.128.999,80
30/04	68.170,78	68.170,78	191.670,98	5.060.829,02
31/05	64.221,92	64.221,92	255.892,90	4.996.607,10
28/06	61.177,76	61.177,76	317.070,66	4.935.429,34
10/07	-317.070,66	-317.070,66	0,00	5.252.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2797	RECAP.ASF.VIAS MUN.SOROCABA-JD.ANDREA P./VL.S.JORG	2.4.1.4.99.0.1.0024	250.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2798	RECAP.ASF.VIAS SOROCABA-JD ALVOR.VL.FIORI VL.OLIMP	2.4.1.4.99.0.1.0025	674.903,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2799	PAVIMENTACAO BAIRRO CAPUTERA	2.4.1.4.99.0.1.0026	3.947.796,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2800	IMPLANTACAO DE CALCADAS NO PARQUE SAO BENTO	2.4.1.4.99.0.1.0027	960.019,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2801	EM.PARL.IND.SIGTV 355220520230016 - GND4	2.4.1.4.99.0.1.0028	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	175.000,00	175.000,00	175.000,00	-175.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2802	REFORMA E AMPLIACAO CIC 938545/22	2.4.1.4.99.0.1.0029	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2803	EM.PARL.IND.TRANSF.ESP.202437770002	2.4.1.9.51.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	1.650.000,00	1.650.000,00	1.650.000,00	-1.650.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2804	EM.PARL.IND.TRANSF.ESP.202442650003	2.4.1.9.51.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	800.000,00	800.000,00	800.000,00	-800.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2805	EM.PARL.IND.TRANSF.ESP.202441550010	2.4.1.9.51.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	450.000,00	450.000,00	450.000,00	-450.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2806	EM.PARL.IND.EST 2024.289.62215-UBS NOVA ESPERANCA	2.4.2.1.50.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	90.000,00	90.000,00	90.000,00	-90.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2807	EM.PARL.IND.EST 2024.289.62216-UBS VILA BARAO	2.4.2.1.50.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	140.000,00	140.000,00	140.000,00	-140.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2808	EM.PARL.IND.EST.2024.269.57734	2.4.2.2.51.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	899.355,90	899.355,90	899.355,90	-899.355,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2809	EM.PARL.IND.EST PAVIMENT RECAP ASFALTICO 102047/21	2.4.2.2.99.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	386.873,49	386.873,49	386.873,49	-386.873,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2810	RECAP.ASF.JD.SIMUS,VL.S.CAET.E VL.RADIO 101866/21	2.4.2.2.99.0.1.0009	700.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2811	RECAPEAMENTO ASFALTICO RUA ITANGUA-JD.NOVA ESPER.	2.4.2.2.99.0.1.0016	200.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2812	RECAPE RUA NESTOR SILVA DE OLIVEIRA-VITORIA REGIA	2.4.2.2.99.0.1.0017	1.000.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2813	CALCADAS ACESSIVEIS	2.4.2.2.99.0.1.0018	250.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2814	NOSSA RUA - PAVIMENTACAO DE RUAS	2.4.2.2.99.0.1.0019	10.500.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2815	RECAP.ASFALTICO R.ANA GOMES CORREA-BRIGAD.TOBIAS	2.4.2.2.99.0.1.0020	150.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2816	EM.PARL.IND.202340120001-APAE INVESTIMENTO	2.4.2.2.99.0.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	175.000,00	175.000,00	175.000,00	-175.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2817	CONV.ESTADUAL 103304/2022 CE JD.DOS PASSAROS	2.4.2.2.99.0.1.0022	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	352.505,24	352.505,24	352.505,24	-352.505,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2818	CONV.ESTADUAL 103892/2022 - CE JD.AMALIA	2.4.2.2.99.0.1.0023	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	338.162,00	338.162,00	338.162,00	-338.162,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2819	CONV.ESTADUAL 103305/2022 - CE JD DONA TEREZA	2.4.2.2.99.0.1.0024	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	164.367,73	164.367,73	164.367,73	-164.367,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2820	EMENDA PARL.ESTADUAL 202306546506	2.4.2.2.99.0.1.0025	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	218.190,84	218.190,84	218.190,84	-218.190,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2821	EMENDA ESTADUAL 2022.005.39826 CONST.VEST.CE PINHE	2.4.2.2.99.0.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	240.000,00	240.000,00	240.000,00	-240.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2822	EM.ESTADUAL 2019.165.25455-CONV.101911/21	2.4.2.2.99.0.1.0027	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	265.143,44	265.143,44	265.143,44	-265.143,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2823	EM.EST.IND.TRANSF.ESP.2024.275.57212	2.4.2.9.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	90.000,00	90.000,00	90.000,00	-90.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2824	EMENDA EST.TRANSF.ESP.2024.261.60407-INVESTIMENTO	2.4.2.9.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2825	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	570.404,86	570.404,86	570.404,86	15.726.136,14
05/01	297,70	570.702,56	570.702,56	15.725.838,44
08/01	185,60	570.888,16	570.888,16	15.725.652,84
09/01	2.461,48	573.349,64	573.349,64	15.723.191,36
10/01	39.828,40	613.178,04	613.178,04	15.683.362,96
11/01	49.384,24	662.562,28	662.562,28	15.633.978,72
12/01	107.738,78	770.301,06	770.301,06	15.526.239,94
15/01	9.765,99	780.067,05	780.067,05	15.516.473,95
16/01	8.848,00	788.915,05	788.915,05	15.507.625,95
17/01	44.888,76	833.803,81	833.803,81	15.462.737,19
18/01	1.866,87	835.670,68	835.670,68	15.460.870,32
19/01	1.684,23	837.354,91	837.354,91	15.459.186,09
22/01	5.889,82	843.244,73	843.244,73	15.453.296,27
23/01	18.277,37	861.522,10	861.522,10	15.435.018,90
24/01	1.308,84	862.830,94	862.830,94	15.433.710,06
25/01	8.541,93	871.372,87	871.372,87	15.425.168,13
26/01	3.699,04	875.071,91	875.071,91	15.421.469,09
29/01	2.499,23	877.571,14	877.571,14	15.418.969,86
30/01	18.330,95	895.902,09	895.902,09	15.400.638,91
31/01	50.946,59	946.848,68	946.848,68	15.349.692,32
01/02	208.216,59	208.216,59	1.155.065,27	15.141.475,73
02/02	24.953,80	233.170,39	1.180.019,07	15.116.521,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2826	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	2.958,60	236.128,99	1.182.977,67	15.113.563,33
06/02	581,21	236.710,20	1.183.558,88	15.112.982,12
07/02	25.209,20	261.919,40	1.208.768,08	15.087.772,92
08/02	6.893,99	268.813,39	1.215.662,07	15.080.878,93
09/02	24.274,07	293.087,46	1.239.936,14	15.056.604,86
14/02	1.069,63	294.157,09	1.241.005,77	15.055.535,23
15/02	188.829,36	482.986,45	1.429.835,13	14.866.705,87
16/02	808,41	483.794,86	1.430.643,54	14.865.897,46
19/02	87.350,41	571.145,27	1.517.993,95	14.778.547,05
20/02	3.466,45	574.611,72	1.521.460,40	14.775.080,60
21/02	1.004,53	575.616,25	1.522.464,93	14.774.076,07
22/02	1.877,22	577.493,47	1.524.342,15	14.772.198,85
26/02	16.562,69	594.056,16	1.540.904,84	14.755.636,16
27/02	9.142,00	603.198,16	1.550.046,84	14.746.494,16
28/02	52.587,52	655.785,68	1.602.634,36	14.693.906,64
29/02	265.502,54	921.288,22	1.868.136,90	14.428.404,10
01/03	14.286,48	14.286,48	1.882.423,38	14.414.117,62
04/03	87.891,76	102.178,24	1.970.315,14	14.326.225,86
05/03	6.761,38	108.939,62	1.977.076,52	14.319.464,48
06/03	6.825,88	115.765,50	1.983.902,40	14.312.638,60
07/03	128.232,02	243.997,52	2.112.134,42	14.184.406,58
08/03	19.944,08	263.941,60	2.132.078,50	14.164.462,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2827	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	700,28	264.641,88	2.132.778,78	14.163.762,22
12/03	19.161,67	283.803,55	2.151.940,45	14.144.600,55
13/03	20.622,92	304.426,47	2.172.563,37	14.123.977,63
14/03	514.917,20	819.343,67	2.687.480,57	13.609.060,43
15/03	66.620,01	885.963,68	2.754.100,58	13.542.440,42
18/03	17.017,16	902.980,84	2.771.117,74	13.525.423,26
19/03	179.103,03	1.082.083,87	2.950.220,77	13.346.320,23
20/03	1.407.961,09	2.490.044,96	4.358.181,86	11.938.359,14
21/03	84.133,20	2.574.178,16	4.442.315,06	11.854.225,94
22/03	36.346,59	2.610.524,75	4.478.661,65	11.817.879,35
25/03	25.404,37	2.635.929,12	4.504.066,02	11.792.474,98
26/03	33.025,84	2.668.954,96	4.537.091,86	11.759.449,14
27/03	44.788,21	2.713.743,17	4.581.880,07	11.714.660,93
28/03	293.495,13	3.007.238,30	4.875.375,20	11.421.165,80
01/04	81.441,00	81.441,00	4.956.816,20	11.339.724,80
02/04	23.001,63	104.442,63	4.979.817,83	11.316.723,17
03/04	453.415,06	557.857,69	5.433.232,89	10.863.308,11
04/04	14.720,55	572.578,24	5.447.953,44	10.848.587,56
05/04	62.725,35	635.303,59	5.510.678,79	10.785.862,21
08/04	8.138,34	643.441,93	5.518.817,13	10.777.723,87
09/04	85.686,77	729.128,70	5.604.503,90	10.692.037,10
10/04	107.143,04	836.271,74	5.711.646,94	10.584.894,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2828	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	4.592,97	840.864,71	5.716.239,91	10.580.301,09
12/04	35.071,96	875.936,67	5.751.311,87	10.545.229,13
15/04	83.796,57	959.733,24	5.835.108,44	10.461.432,56
16/04	148.894,71	1.108.627,95	5.984.003,15	10.312.537,85
17/04	-53.645,98	1.054.981,97	5.930.357,17	10.366.183,83
17/04	18.036,18	1.073.018,15	5.948.393,35	10.348.147,65
18/04	298.919,81	1.371.937,96	6.247.313,16	10.049.227,84
19/04	115.090,63	1.487.028,59	6.362.403,79	9.934.137,21
22/04	4.703,59	1.491.732,18	6.367.107,38	9.929.433,62
23/04	21.491,80	1.513.223,98	6.388.599,18	9.907.941,82
24/04	24.249,09	1.537.473,07	6.412.848,27	9.883.692,73
25/04	37.149,65	1.574.622,72	6.449.997,92	9.846.543,08
26/04	316.845,09	1.891.467,81	6.766.843,01	9.529.697,99
29/04	7.175,97	1.898.643,78	6.774.018,98	9.522.522,02
30/04	16.603,98	1.915.247,76	6.790.622,96	9.505.918,04
02/05	136.295,80	136.295,80	6.926.918,76	9.369.622,24
03/05	2.420,79	138.716,59	6.929.339,55	9.367.201,45
06/05	85.585,02	224.301,61	7.014.924,57	9.281.616,43
07/05	12.639,64	236.941,25	7.027.564,21	9.268.976,79
08/05	78.852,77	315.794,02	7.106.416,98	9.190.124,02
09/05	1.262,90	317.056,92	7.107.679,88	9.188.861,12
10/05	22.281,91	339.338,83	7.129.961,79	9.166.579,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2829	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	2.476,45	341.815,28	7.132.438,24	9.164.102,76
14/05	46.588,75	388.404,03	7.179.026,99	9.117.514,01
15/05	28.774,77	417.178,80	7.207.801,76	9.088.739,24
16/05	2.530,30	419.709,10	7.210.332,06	9.086.208,94
17/05	36.591,87	456.300,97	7.246.923,93	9.049.617,07
20/05	6.137,16	462.438,13	7.253.061,09	9.043.479,91
21/05	6.994,45	469.432,58	7.260.055,54	9.036.485,46
22/05	2.389,90	471.822,48	7.262.445,44	9.034.095,56
22/05	9.777,27	481.599,75	7.272.222,71	9.024.318,29
24/05	86.811,65	568.411,40	7.359.034,36	8.937.506,64
27/05	3.678.008,92	4.246.420,32	11.037.043,28	5.259.497,72
28/05	98.741,87	4.345.162,19	11.135.785,15	5.160.755,85
29/05	102.626,32	4.447.788,51	11.238.411,47	5.058.129,53
31/05	516.694,15	4.964.482,66	11.755.105,62	4.541.435,38
03/06	3.864,23	3.864,23	11.758.969,85	4.537.571,15
04/06	20.091,49	23.955,72	11.779.061,34	4.517.479,66
05/06	4.161,31	28.117,03	11.783.222,65	4.513.318,35
06/06	39.500,44	67.617,47	11.822.723,09	4.473.817,91
07/06	29.315,27	96.932,74	11.852.038,36	4.444.502,64
10/06	8.517,49	105.450,23	11.860.555,85	4.435.985,15
11/06	134.292,13	239.742,36	11.994.847,98	4.301.693,02
12/06	130.597,87	370.340,23	12.125.445,85	4.171.095,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2830	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	36.552,46	406.892,69	12.161.998,31	4.134.542,69
14/06	2.978,89	409.871,58	12.164.977,20	4.131.563,80
17/06	142.908,27	552.779,85	12.307.885,47	3.988.655,53
18/06	54.482,01	607.261,86	12.362.367,48	3.934.173,52
19/06	13.590,85	620.852,71	12.375.958,33	3.920.582,67
20/06	68.173,91	689.026,62	12.444.132,24	3.852.408,76
21/06	15.354,18	704.380,80	12.459.486,42	3.837.054,58
24/06	3.422,04	707.802,84	12.462.908,46	3.833.632,54
25/06	27.497,73	735.300,57	12.490.406,19	3.806.134,81
26/06	254.160,92	989.461,49	12.744.567,11	3.551.973,89
27/06	49.232,52	1.038.694,01	12.793.799,63	3.502.741,37
28/06	82.785,96	1.121.479,97	12.876.585,59	3.419.955,41
01/07	8.778,76	8.778,76	12.885.364,35	3.411.176,65
02/07	246.872,20	255.650,96	13.132.236,55	3.164.304,45
03/07	500.374,52	756.025,48	13.632.611,07	2.663.929,93
04/07	1.421,73	757.447,21	13.634.032,80	2.662.508,20
05/07	12.644,32	770.091,53	13.646.677,12	2.649.863,88
08/07	13.417,92	783.509,45	13.660.095,04	2.636.445,96
09/07	26.792,99	810.302,44	13.686.888,03	2.609.652,97
10/07	6.633,22	816.935,66	13.693.521,25	2.603.019,75
12/07	27.390,62	844.326,28	13.720.911,87	2.575.629,13
15/07	24.256,57	868.582,85	13.745.168,44	2.551.372,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2831	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	1.410,70	869.993,55	13.746.579,14	2.549.961,86
17/07	1.968,65	871.962,20	13.748.547,79	2.547.993,21
18/07	34.411,63	906.373,83	13.782.959,42	2.513.581,58
19/07	75.886,89	982.260,72	13.858.846,31	2.437.694,69
22/07	22.735,20	1.004.995,92	13.881.581,51	2.414.959,49
23/07	146.400,34	1.151.396,26	14.027.981,85	2.268.559,15
24/07	34.029,11	1.185.425,37	14.062.010,96	2.234.530,04
25/07	7.097,38	1.192.522,75	14.069.108,34	2.227.432,66
26/07	424,96	1.192.947,71	14.069.533,30	2.227.007,70
29/07	29.974,90	1.222.922,61	14.099.508,20	2.197.032,80
30/07	15.792,93	1.238.715,54	14.115.301,13	2.181.239,87
31/07	28.167,28	1.266.882,82	14.143.468,41	2.153.072,59
01/08	107.606,48	107.606,48	14.251.074,89	2.045.466,11
02/08	550.943,82	658.550,30	14.802.018,71	1.494.522,29
05/08	199.395,14	857.945,44	15.001.413,85	1.295.127,15
06/08	78.145,49	936.090,93	15.079.559,34	1.216.981,66
07/08	25.942,81	962.033,74	15.105.502,15	1.191.038,85
08/08	1.070,26	963.104,00	15.106.572,41	1.189.968,59
09/08	37.156,74	1.000.260,74	15.143.729,15	1.152.811,85
12/08	6.537,48	1.006.798,22	15.150.266,63	1.146.274,37
13/08	92.222,61	1.099.020,83	15.242.489,24	1.054.051,76
14/08	12.818,23	1.111.839,06	15.255.307,47	1.041.233,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2832	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	30.262,30	1.142.101,36	15.285.569,77	1.010.971,23
16/08	191.054,02	1.333.155,38	15.476.623,79	819.917,21
19/08	10.432,70	1.343.588,08	15.487.056,49	809.484,51
20/08	66.687,90	1.410.275,98	15.553.744,39	742.796,61
21/08	74.196,50	1.484.472,48	15.627.940,89	668.600,11
22/08	4.069,12	1.488.541,60	15.632.010,01	664.530,99
23/08	90.833,06	1.579.374,66	15.722.843,07	573.697,93
26/08	82.689,18	1.662.063,84	15.805.532,25	491.008,75
27/08	5.962,10	1.668.025,94	15.811.494,35	485.046,65
28/08	21.885,96	1.689.911,90	15.833.380,31	463.160,69
29/08	32.903,30	1.722.815,20	15.866.283,61	430.257,39
30/08	435.461,81	2.158.277,01	16.301.745,42	-5.204,42
02/09	-7.337.735,88	-7.337.735,88	8.964.009,54	7.332.531,46
02/09	-246.200,80	-7.583.936,68	8.717.808,74	7.578.732,26
02/09	-85.579,03	-7.669.515,71	8.632.229,71	7.664.311,29
02/09	-1.454,49	-7.670.970,20	8.630.775,22	7.665.765,78
02/09	36.580,87	-7.634.389,33	8.667.356,09	7.629.184,91
03/09	-1.160,97	-7.635.550,30	8.666.195,12	7.630.345,88
03/09	-3.549,35	-7.639.099,65	8.662.645,77	7.633.895,23
03/09	-1.689,24	-7.640.788,89	8.660.956,53	7.635.584,47
03/09	-2.779,24	-7.643.568,13	8.658.177,29	7.638.363,71
03/09	-1.516,23	-7.645.084,36	8.656.661,06	7.639.879,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2833	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	-162.201,07	-7.807.285,43	8.494.459,99	7.802.081,01
03/09	207.216,15	-7.600.069,28	8.701.676,14	7.594.864,86
04/09	-163,77	-7.600.233,05	8.701.512,37	7.595.028,63
04/09	-1.314,67	-7.601.547,72	8.700.197,70	7.596.343,30
04/09	-2.758,44	-7.604.306,16	8.697.439,26	7.599.101,74
04/09	-6.664,44	-7.610.970,60	8.690.774,82	7.605.766,18
04/09	-8.414,27	-7.619.384,87	8.682.360,55	7.614.180,45
04/09	62.549,90	-7.556.834,97	8.744.910,45	7.551.630,55
05/09	54.721,81	-7.502.113,16	8.799.632,26	7.496.908,74
06/09	-18.916,15	-7.521.029,31	8.780.716,11	7.515.824,89
06/09	-1.013,38	-7.522.042,69	8.779.702,73	7.516.838,27
06/09	-4.745,34	-7.526.788,03	8.774.957,39	7.521.583,61
06/09	-1.209,38	-7.527.997,41	8.773.748,01	7.522.792,99
06/09	-1.851,65	-7.529.849,06	8.771.896,36	7.524.644,64
06/09	-1.252,09	-7.531.101,15	8.770.644,27	7.525.896,73
06/09	-2.381,49	-7.533.482,64	8.768.262,78	7.528.278,22
06/09	-1.607,15	-7.535.089,79	8.766.655,63	7.529.885,37
06/09	-1.719,42	-7.536.809,21	8.764.936,21	7.531.604,79
06/09	-2.336,57	-7.539.145,78	8.762.599,64	7.533.941,36
06/09	-1.198,42	-7.540.344,20	8.761.401,22	7.535.139,78
06/09	-18.525,14	-7.558.869,34	8.742.876,08	7.553.664,92
06/09	-2.492,67	-7.561.362,01	8.740.383,41	7.556.157,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2834	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	-7.758,78	-7.569.120,79	8.732.624,63	7.563.916,37
06/09	-3.750,38	-7.572.871,17	8.728.874,25	7.567.666,75
06/09	-1.806,65	-7.574.677,82	8.727.067,60	7.569.473,40
06/09	-3.148,72	-7.577.826,54	8.723.918,88	7.572.622,12
06/09	-3.856,72	-7.581.683,26	8.720.062,16	7.576.478,84
06/09	32.906,49	-7.548.776,77	8.752.968,65	7.543.572,35
09/09	15.016,27	-7.533.760,50	8.767.984,92	7.528.556,08
10/09	185.901,26	-7.347.859,24	8.953.886,18	7.342.654,82
11/09	26.105,90	-7.321.753,34	8.979.992,08	7.316.548,92
12/09	68.626,06	-7.253.127,28	9.048.618,14	7.247.922,86
13/09	22.509,61	-7.230.617,67	9.071.127,75	7.225.413,25
16/09	9.069,94	-7.221.547,73	9.080.197,69	7.216.343,31
17/09	4.955,27	-7.216.592,46	9.085.152,96	7.211.388,04
18/09	82.757,71	-7.133.834,75	9.167.910,67	7.128.630,33
19/09	23.673,88	-7.110.160,87	9.191.584,55	7.104.956,45
20/09	646,50	-7.109.514,37	9.192.231,05	7.104.309,95
23/09	4.629,10	-7.104.885,27	9.196.860,15	7.099.680,85
24/09	-1.176,26	-7.106.061,53	9.195.683,89	7.100.857,11
24/09	-506,66	-7.106.568,19	9.195.177,23	7.101.363,77
24/09	-1.257,19	-7.107.825,38	9.193.920,04	7.102.620,96
24/09	-935,67	-7.108.761,05	9.192.984,37	7.103.556,63
24/09	-2.054,80	-7.110.815,85	9.190.929,57	7.105.611,43

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2835	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	-1.077,39	-7.111.893,24	9.189.852,18	7.106.688,82
24/09	-2.794,75	-7.114.687,99	9.187.057,43	7.109.483,57
24/09	-4.051,04	-7.118.739,03	9.183.006,39	7.113.534,61
24/09	-4.271,00	-7.123.010,03	9.178.735,39	7.117.805,61
24/09	-1.316,25	-7.124.326,28	9.177.419,14	7.119.121,86
24/09	-14.555,28	-7.138.881,56	9.162.863,86	7.133.677,14
24/09	-24.799,74	-7.163.681,30	9.138.064,12	7.158.476,88
24/09	-1.013,55	-7.164.694,85	9.137.050,57	7.159.490,43
24/09	3.902,89	-7.160.791,96	9.140.953,46	7.155.587,54
25/09	-1.702,35	-7.162.494,31	9.139.251,11	7.157.289,89
25/09	-1.674,94	-7.164.169,25	9.137.576,17	7.158.964,83
25/09	-2.085,91	-7.166.255,16	9.135.490,26	7.161.050,74
25/09	-1.588,39	-7.167.843,55	9.133.901,87	7.162.639,13
25/09	-1.108,20	-7.168.951,75	9.132.793,67	7.163.747,33
25/09	-2.499,27	-7.171.451,02	9.130.294,40	7.166.246,60
25/09	-1.438,90	-7.172.889,92	9.128.855,50	7.167.685,50
25/09	-1.131,70	-7.174.021,62	9.127.723,80	7.168.817,20
25/09	-1.212,68	-7.175.234,30	9.126.511,12	7.170.029,88
25/09	255.601,26	-6.919.633,04	9.382.112,38	6.914.428,62
26/09	-3.852,50	-6.923.485,54	9.378.259,88	6.918.281,12
26/09	-1.077,28	-6.924.562,82	9.377.182,60	6.919.358,40
26/09	-228,56	-6.924.791,38	9.376.954,04	6.919.586,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2836	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	-2.883,44	-6.927.674,82	9.374.070,60	6.922.470,40
26/09	-4.059,25	-6.931.734,07	9.370.011,35	6.926.529,65
26/09	-2.391,26	-6.934.125,33	9.367.620,09	6.928.920,91
26/09	-1.622,22	-6.935.747,55	9.365.997,87	6.930.543,13
26/09	-3.115,03	-6.938.862,58	9.362.882,84	6.933.658,16
26/09	-7.301,09	-6.946.163,67	9.355.581,75	6.940.959,25
26/09	-1.579,21	-6.947.742,88	9.354.002,54	6.942.538,46
26/09	28.102,65	-6.919.640,23	9.382.105,19	6.914.435,81
27/09	722,57	-6.918.917,66	9.382.827,76	6.913.713,24
30/09	143.353,49	-6.775.564,17	9.526.181,25	6.770.359,75
01/10	-675,81	-675,81	9.525.505,44	6.771.035,56
01/10	-6.039,27	-6.715,08	9.519.466,17	6.777.074,83
01/10	-3.836,56	-10.551,64	9.515.629,61	6.780.911,39
01/10	-3.460,16	-14.011,80	9.512.169,45	6.784.371,55
01/10	546.675,64	532.663,84	10.058.845,09	6.237.695,91
02/10	25.163,77	557.827,61	10.084.008,86	6.212.532,14
03/10	-20.882,35	536.945,26	10.063.126,51	6.233.414,49
03/10	-3.000,99	533.944,27	10.060.125,52	6.236.415,48
03/10	5.234,50	539.178,77	10.065.360,02	6.231.180,98
04/10	-1.396,13	537.782,64	10.063.963,89	6.232.577,11
04/10	-2.631,93	535.150,71	10.061.331,96	6.235.209,04
04/10	-3.435,29	531.715,42	10.057.896,67	6.238.644,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2837	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	-1.579,04	530.136,38	10.056.317,63	6.240.223,37
04/10	-3.483,35	526.653,03	10.052.834,28	6.243.706,72
04/10	2.964,92	529.617,95	10.055.799,20	6.240.741,80
07/10	55.208,50	584.826,45	10.111.007,70	6.185.533,30
08/10	41.385,92	626.212,37	10.152.393,62	6.144.147,38
09/10	-9.792,46	616.419,91	10.142.601,16	6.153.939,84
09/10	-76,96	616.342,95	10.142.524,20	6.154.016,80
09/10	-1.032,60	615.310,35	10.141.491,60	6.155.049,40
09/10	-695,52	614.614,83	10.140.796,08	6.155.744,92
09/10	2.975,59	617.590,42	10.143.771,67	6.152.769,33
10/10	-1.313,62	616.276,80	10.142.458,05	6.154.082,95
10/10	18.727,41	635.004,21	10.161.185,46	6.135.355,54
11/10	44.846,79	679.851,00	10.206.032,25	6.090.508,75
14/10	-2.636,46	677.214,54	10.203.395,79	6.093.145,21
14/10	-17.953,00	659.261,54	10.185.442,79	6.111.098,21
14/10	37.763,63	697.025,17	10.223.206,42	6.073.334,58
15/10	1.637,86	698.663,03	10.224.844,28	6.071.696,72
16/10	-1.475,72	697.187,31	10.223.368,56	6.073.172,44
16/10	-4.168,01	693.019,30	10.219.200,55	6.077.340,45
16/10	-3.132,28	689.887,02	10.216.068,27	6.080.472,73
16/10	-2.152,19	687.734,83	10.213.916,08	6.082.624,92
16/10	-1.932,85	685.801,98	10.211.983,23	6.084.557,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	14	2838	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	36.274,13	722.076,11	10.248.257,36	6.048.283,64
17/10	-7.865,18	714.210,93	10.240.392,18	6.056.148,82
17/10	49.452,84	763.663,77	10.289.845,02	6.006.695,98
18/10	19.048,08	782.711,85	10.308.893,10	5.987.647,90
21/10	5.543,25	788.255,10	10.314.436,35	5.982.104,65
22/10	-101.462,94	686.792,16	10.212.973,41	6.083.567,59
22/10	39.945,60	726.737,76	10.252.919,01	6.043.621,99
23/10	469.502,77	1.196.240,53	10.722.421,78	5.574.119,22
24/10	-1.179,00	1.195.061,53	10.721.242,78	5.575.298,22
24/10	-1.063,24	1.193.998,29	10.720.179,54	5.576.361,46
24/10	-5.310,29	1.188.688,00	10.714.869,25	5.581.671,75
24/10	-3.554,95	1.185.133,05	10.711.314,30	5.585.226,70
24/10	-3.783,38	1.181.349,67	10.707.530,92	5.589.010,08
24/10	48.933,37	1.230.283,04	10.756.464,29	5.540.076,71
25/10	35.423,03	1.265.706,07	10.791.887,32	5.504.653,68
28/10	569.213,52	1.834.919,59	11.361.100,84	4.935.440,16
29/10	5.904,41	1.840.824,00	11.367.005,25	4.929.535,75
30/10	-2.676,19	1.838.147,81	11.364.329,06	4.932.211,94
30/10	-15.965,49	1.822.182,32	11.348.363,57	4.948.177,43
30/10	-6.767,48	1.815.414,84	11.341.596,09	4.954.944,91
30/10	-1.019,00	1.814.395,84	11.340.577,09	4.955.963,91
30/10	-653,14	1.813.742,70	11.339.923,95	4.956.617,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2839	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/10	-408,73	1.813.333,97	11.339.515,22	4.957.025,78
30/10	-29.603,41	1.783.730,56	11.309.911,81	4.986.629,19
30/10	-4.405,28	1.779.325,28	11.305.506,53	4.991.034,47
30/10	31.558,22	1.810.883,50	11.337.064,75	4.959.476,25
31/10	-510,58	1.810.372,92	11.336.554,17	4.959.986,83
31/10	-752,57	1.809.620,35	11.335.801,60	4.960.739,40
31/10	-2.310,03	1.807.310,32	11.333.491,57	4.963.049,43
31/10	-12.067,63	1.795.242,69	11.321.423,94	4.975.117,06
31/10	-1.144,96	1.794.097,73	11.320.278,98	4.976.262,02
31/10	25.993,94	1.820.091,67	11.346.272,92	4.950.268,08
01/11	-92.050,18	-92.050,18	11.254.222,74	5.042.318,26
01/11	285.680,17	193.629,99	11.539.902,91	4.756.638,09
04/11	88.134,04	281.764,03	11.628.036,95	4.668.504,05
05/11	-671,90	281.092,13	11.627.365,05	4.669.175,95
05/11	15.424,04	296.516,17	11.642.789,09	4.653.751,91
06/11	1.802,20	298.318,37	11.644.591,29	4.651.949,71
07/11	-216,61	298.101,76	11.644.374,68	4.652.166,32
07/11	-732,91	297.368,85	11.643.641,77	4.652.899,23
07/11	-1.736,72	295.632,13	11.641.905,05	4.654.635,95
07/11	7.611,20	303.243,33	11.649.516,25	4.647.024,75
08/11	36.872,80	340.116,13	11.686.389,05	4.610.151,95
11/11	23.338,25	363.454,38	11.709.727,30	4.586.813,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2840	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	-156,05	363.298,33	11.709.571,25	4.586.969,75
12/11	-2.444,22	360.854,11	11.707.127,03	4.589.413,97
12/11	-1.337,83	359.516,28	11.705.789,20	4.590.751,80
12/11	54.077,54	413.593,82	11.759.866,74	4.536.674,26
13/11	41.603,12	455.196,94	11.801.469,86	4.495.071,14
14/11	30.390,46	485.587,40	11.831.860,32	4.464.680,68
19/11	8.477,94	494.065,34	11.840.338,26	4.456.202,74
21/11	-3.078,03	490.987,31	11.837.260,23	4.459.280,77
21/11	38.260,44	529.247,75	11.875.520,67	4.421.020,33
22/11	-2.134,58	527.113,17	11.873.386,09	4.423.154,91
22/11	-27.657,54	499.455,63	11.845.728,55	4.450.812,45
22/11	-9.590,26	489.865,37	11.836.138,29	4.460.402,71
22/11	-2.701,15	487.164,22	11.833.437,14	4.463.103,86
22/11	25.289,44	512.453,66	11.858.726,58	4.437.814,42
25/11	11.900,00	524.353,66	11.870.626,58	4.425.914,42
26/11	-12.284,15	512.069,51	11.858.342,43	4.438.198,57
26/11	-12.096,17	499.973,34	11.846.246,26	4.450.294,74
26/11	-4.655,76	495.317,58	11.841.590,50	4.454.950,50
26/11	-2.190,40	493.127,18	11.839.400,10	4.457.140,90
26/11	7.826,23	500.953,41	11.847.226,33	4.449.314,67
27/11	-4.203,17	496.750,24	11.843.023,16	4.453.517,84
27/11	-498,17	496.252,07	11.842.524,99	4.454.016,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2841	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	-4.625,06	491.627,01	11.837.899,93	4.458.641,07
27/11	-4.292,45	487.334,56	11.833.607,48	4.462.933,52
27/11	-2.613,83	484.720,73	11.830.993,65	4.465.547,35
27/11	-27.281,13	457.439,60	11.803.712,52	4.492.828,48
27/11	5.518,86	462.958,46	11.809.231,38	4.487.309,62
28/11	5.508,07	468.466,53	11.814.739,45	4.481.801,55
29/11	80.708,31	549.174,84	11.895.447,76	4.401.093,24
02/12	-1.086,01	-1.086,01	11.894.361,75	4.402.179,25
02/12	-1.356,89	-2.442,90	11.893.004,86	4.403.536,14
02/12	-1.933,27	-4.376,17	11.891.071,59	4.405.469,41
02/12	-1.148,24	-5.524,41	11.889.923,35	4.406.617,65
02/12	-327,58	-5.851,99	11.889.595,77	4.406.945,23
02/12	-7.086,07	-12.938,06	11.882.509,70	4.414.031,30
02/12	550.928,68	537.990,62	12.433.438,38	3.863.102,62
03/12	-800,75	537.189,87	12.432.637,63	3.863.903,37
03/12	-4.995,16	532.194,71	12.427.642,47	3.868.898,53
03/12	27.146,95	559.341,66	12.454.789,42	3.841.751,58
04/12	96.673,54	656.015,20	12.551.462,96	3.745.078,04
05/12	28.991,02	685.006,22	12.580.453,98	3.716.087,02
06/12	-6.340,85	678.665,37	12.574.113,13	3.722.427,87
06/12	75.649,53	754.314,90	12.649.762,66	3.646.778,34
09/12	-1.779,71	752.535,19	12.647.982,95	3.648.558,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2842	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	-555,87	751.979,32	12.647.427,08	3.649.113,92
09/12	-1.483,50	750.495,82	12.645.943,58	3.650.597,42
09/12	-1.412,14	749.083,68	12.644.531,44	3.652.009,56
09/12	-1.391,07	747.692,61	12.643.140,37	3.653.400,63
09/12	14.614,08	762.306,69	12.657.754,45	3.638.786,55
10/12	36.519,12	798.825,81	12.694.273,57	3.602.267,43
10/12	-425,39	798.400,42	12.693.848,18	3.602.692,82
10/12	-13.616,44	784.783,98	12.680.231,74	3.616.309,26
11/12	-1.979,65	782.804,33	12.678.252,09	3.618.288,91
11/12	103.419,13	886.223,46	12.781.671,22	3.514.869,78
12/12	-5.889,55	880.333,91	12.775.781,67	3.520.759,33
12/12	-1.554,29	878.779,62	12.774.227,38	3.522.313,62
12/12	-4.038,32	874.741,30	12.770.189,06	3.526.351,94
12/12	-6.105,70	868.635,60	12.764.083,36	3.532.457,64
12/12	10.683,87	879.319,47	12.774.767,23	3.521.773,77
13/12	-1.694,35	877.625,12	12.773.072,88	3.523.468,12
13/12	-18.733,24	858.891,88	12.754.339,64	3.542.201,36
13/12	109.732,84	968.624,72	12.864.072,48	3.432.468,52
16/12	-3.500,67	965.124,05	12.860.571,81	3.435.969,19
16/12	15.026,13	980.150,18	12.875.597,94	3.420.943,06
17/12	22.137,66	1.002.287,84	12.897.735,60	3.398.805,40
18/12	101.732,24	1.104.020,08	12.999.467,84	3.297.073,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2843	RECOMP.FDO.OU AJUSTES CAUSAS GANHAS-LEI 11200/2015	2.9.9.9.99.0.1.0001	16.296.541,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	-305,71	1.103.714,37	12.999.162,13	3.297.378,87
19/12	73.450,71	1.177.165,08	13.072.612,84	3.223.928,16
20/12	7.221,27	1.184.386,35	13.079.834,11	3.216.706,89
23/12	-1.034,17	1.183.352,18	13.078.799,94	3.217.741,06
23/12	-667,54	1.182.684,64	13.078.132,40	3.218.408,60
23/12	-2.333,47	1.180.351,17	13.075.798,93	3.220.742,07
23/12	41.549,87	1.221.901,04	13.117.348,80	3.179.192,20
24/12	2.125,51	1.224.026,55	13.119.474,31	3.177.066,69
26/12	3.791,34	1.227.817,89	13.123.265,65	3.173.275,35
27/12	-450,55	1.227.367,34	13.122.815,10	3.173.725,90
30/12	700,00	1.228.067,34	13.123.515,10	3.173.025,90
31/12	69.154,99	1.297.222,33	13.192.670,09	3.103.870,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2844	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-912,39	-912,39	-912,39	-1.715.645,61
02/01	-36,29	-948,68	-948,68	-1.715.609,32
02/01	-789,75	-1.738,43	-1.738,43	-1.714.819,57
03/01	-5,48	-1.743,91	-1.743,91	-1.714.814,09
03/01	-53,76	-1.797,67	-1.797,67	-1.714.760,33
04/01	-480,07	-2.277,74	-2.277,74	-1.714.280,26
04/01	-188,17	-2.465,91	-2.465,91	-1.714.092,09
04/01	-1.253,34	-3.719,25	-3.719,25	-1.712.838,75
05/01	-866,53	-4.585,78	-4.585,78	-1.711.972,22
05/01	-159,03	-4.744,81	-4.744,81	-1.711.813,19
05/01	-2.787,23	-7.532,04	-7.532,04	-1.709.025,96
08/01	-697,42	-8.229,46	-8.229,46	-1.708.328,54
08/01	-93,34	-8.322,80	-8.322,80	-1.708.235,20
08/01	-5.863,02	-14.185,82	-14.185,82	-1.702.372,18
09/01	-768,03	-14.953,85	-14.953,85	-1.701.604,15
09/01	-159,44	-15.113,29	-15.113,29	-1.701.444,71
09/01	-1.771,62	-16.884,91	-16.884,91	-1.699.673,09
10/01	-1.359,35	-18.244,26	-18.244,26	-1.698.313,74
10/01	-481,94	-18.726,20	-18.726,20	-1.697.831,80
10/01	-3.808,50	-22.534,70	-22.534,70	-1.694.023,30
11/01	-755,55	-23.290,25	-23.290,25	-1.693.267,75
11/01	-108,12	-23.398,37	-23.398,37	-1.693.159,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2845	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	-2.186,47	-25.584,84	-25.584,84	-1.690.973,16
12/01	-187,42	-25.772,26	-25.772,26	-1.690.785,74
12/01	-380,20	-26.152,46	-26.152,46	-1.690.405,54
12/01	-2.105,81	-28.258,27	-28.258,27	-1.688.299,73
15/01	-802,75	-29.061,02	-29.061,02	-1.687.496,98
15/01	-147,31	-29.208,33	-29.208,33	-1.687.349,67
15/01	-2.425,32	-31.633,65	-31.633,65	-1.684.924,35
16/01	-463,01	-32.096,66	-32.096,66	-1.684.461,34
16/01	-152,31	-32.248,97	-32.248,97	-1.684.309,03
16/01	-885,96	-33.134,93	-33.134,93	-1.683.423,07
17/01	-2.270,92	-35.405,85	-35.405,85	-1.681.152,15
17/01	-769,69	-36.175,54	-36.175,54	-1.680.382,46
17/01	-3.732,12	-39.907,66	-39.907,66	-1.676.650,34
18/01	-452,08	-40.359,74	-40.359,74	-1.676.198,26
18/01	-84,81	-40.444,55	-40.444,55	-1.676.113,45
18/01	-1.400,95	-41.845,50	-41.845,50	-1.674.712,50
19/01	-463,99	-42.309,49	-42.309,49	-1.674.248,51
19/01	-63,55	-42.373,04	-42.373,04	-1.674.184,96
19/01	-1.131,19	-43.504,23	-43.504,23	-1.673.053,77
22/01	-158,42	-43.662,65	-43.662,65	-1.672.895,35
22/01	-389,71	-44.052,36	-44.052,36	-1.672.505,64
22/01	-926,77	-44.979,13	-44.979,13	-1.671.578,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2846	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	-1.566,60	-46.545,73	-46.545,73	-1.670.012,27
23/01	-135,24	-46.680,97	-46.680,97	-1.669.877,03
23/01	-1.312,58	-47.993,55	-47.993,55	-1.668.564,45
24/01	-2.652,12	-50.645,67	-50.645,67	-1.665.912,33
24/01	-401,62	-51.047,29	-51.047,29	-1.665.510,71
24/01	-2.889,92	-53.937,21	-53.937,21	-1.662.620,79
25/01	-573,95	-54.511,16	-54.511,16	-1.662.046,84
25/01	-299,67	-54.810,83	-54.810,83	-1.661.747,17
25/01	-1.843,18	-56.654,01	-56.654,01	-1.659.903,99
26/01	-1.872,21	-58.526,22	-58.526,22	-1.658.031,78
26/01	-252,27	-58.778,49	-58.778,49	-1.657.779,51
26/01	-654,17	-59.432,66	-59.432,66	-1.657.125,34
29/01	-375,15	-59.807,81	-59.807,81	-1.656.750,19
29/01	-5.101,23	-64.909,04	-64.909,04	-1.651.648,96
29/01	-1.299,53	-66.208,57	-66.208,57	-1.650.349,43
30/01	-1.531,32	-67.739,89	-67.739,89	-1.648.818,11
30/01	-133,38	-67.873,27	-67.873,27	-1.648.684,73
30/01	-5.243,34	-73.116,61	-73.116,61	-1.643.441,39
31/01	-1.415,76	-74.532,37	-74.532,37	-1.642.025,63
31/01	-162,60	-74.694,97	-74.694,97	-1.641.863,03
31/01	-1.984,47	-76.679,44	-76.679,44	-1.639.878,56
01/02	-555,35	-555,35	-77.234,79	-1.639.323,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2847	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	-64,29	-619,64	-77.299,08	-1.639.258,92
01/02	-1.830,92	-2.450,56	-79.130,00	-1.637.428,00
02/02	-977,57	-3.428,13	-80.107,57	-1.636.450,43
02/02	-278,96	-3.707,09	-80.386,53	-1.636.171,47
02/02	-1.760,51	-5.467,60	-82.147,04	-1.634.410,96
05/02	-857,28	-6.324,88	-83.004,32	-1.633.553,68
05/02	-241,19	-6.566,07	-83.245,51	-1.633.312,49
05/02	-3.318,54	-9.884,61	-86.564,05	-1.629.993,95
06/02	-845,80	-10.730,41	-87.409,85	-1.629.148,15
06/02	-188,92	-10.919,33	-87.598,77	-1.628.959,23
06/02	-1.903,40	-12.822,73	-89.502,17	-1.627.055,83
07/02	-2.069,29	-14.892,02	-91.571,46	-1.624.986,54
07/02	-491,47	-15.383,49	-92.062,93	-1.624.495,07
07/02	-2.931,89	-18.315,38	-94.994,82	-1.621.563,18
08/02	-733,62	-19.049,00	-95.728,44	-1.620.829,56
08/02	-229,23	-19.278,23	-95.957,67	-1.620.600,33
08/02	-1.990,33	-21.268,56	-97.948,00	-1.618.610,00
09/02	-1.802,31	-23.070,87	-99.750,31	-1.616.807,69
09/02	-217,06	-23.287,93	-99.967,37	-1.616.590,63
09/02	-3.317,58	-26.605,51	-103.284,95	-1.613.273,05
14/02	-1.526,83	-28.132,34	-104.811,78	-1.611.746,22
14/02	-169,76	-28.302,10	-104.981,54	-1.611.576,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2848	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	-2.241,57	-30.543,67	-107.223,11	-1.609.334,89
15/02	-567,17	-31.110,84	-107.790,28	-1.608.767,72
15/02	-230,41	-31.341,25	-108.020,69	-1.608.537,31
15/02	-1.416,83	-32.758,08	-109.437,52	-1.607.120,48
16/02	-3.682,45	-36.440,53	-113.119,97	-1.603.438,03
16/02	-443,69	-36.884,22	-113.563,66	-1.602.994,34
16/02	-7.802,11	-44.686,33	-121.365,77	-1.595.192,23
19/02	-1.156,80	-45.843,13	-122.522,57	-1.594.035,43
19/02	-561,62	-46.404,75	-123.084,19	-1.593.473,81
19/02	-2.682,60	-49.087,35	-125.766,79	-1.590.791,21
20/02	-1.740,20	-50.827,55	-127.506,99	-1.589.051,01
20/02	-471,30	-51.298,85	-127.978,29	-1.588.579,71
20/02	-3.077,49	-54.376,34	-131.055,78	-1.585.502,22
21/02	-3.771,39	-58.147,73	-134.827,17	-1.581.730,83
21/02	-1.744,02	-59.891,75	-136.571,19	-1.579.986,81
21/02	-7.096,65	-66.988,40	-143.667,84	-1.572.890,16
22/02	-2.192,60	-69.181,00	-145.860,44	-1.570.697,56
22/02	-2.058,64	-71.239,64	-147.919,08	-1.568.638,92
22/02	-7.397,69	-78.637,33	-155.316,77	-1.561.241,23
23/02	-2.992,58	-81.629,91	-158.309,35	-1.558.248,65
23/02	-1.838,35	-83.468,26	-160.147,70	-1.556.410,30
23/02	-7.721,86	-91.190,12	-167.869,56	-1.548.688,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2849	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	-3.438,37	-94.628,49	-171.307,93	-1.545.250,07
26/02	-3.985,98	-98.614,47	-175.293,91	-1.541.264,09
26/02	-8.724,69	-107.339,16	-184.018,60	-1.532.539,40
27/02	-4.427,49	-111.766,65	-188.446,09	-1.528.111,91
27/02	-3.782,95	-115.549,60	-192.229,04	-1.524.328,96
27/02	-8.882,71	-124.432,31	-201.111,75	-1.515.446,25
28/02	-6.609,38	-131.041,69	-207.721,13	-1.508.836,87
28/02	-9.690,52	-140.732,21	-217.411,65	-1.499.146,35
28/02	-22.783,59	-163.515,80	-240.195,24	-1.476.362,76
29/02	-3.404,56	-166.920,36	-243.599,80	-1.472.958,20
29/02	-7.362,81	-174.283,17	-250.962,61	-1.465.595,39
29/02	-12.010,95	-186.294,12	-262.973,56	-1.453.584,44
01/03	-5.192,63	-5.192,63	-268.166,19	-1.448.391,81
01/03	-6.302,55	-11.495,18	-274.468,74	-1.442.089,26
01/03	-17.165,00	-28.660,18	-291.633,74	-1.424.924,26
04/03	-8.120,42	-36.780,60	-299.754,16	-1.416.803,84
04/03	-8.151,27	-44.931,87	-307.905,43	-1.408.652,57
04/03	-15.825,01	-60.756,88	-323.730,44	-1.392.827,56
05/03	-8.880,29	-69.637,17	-332.610,73	-1.383.947,27
05/03	-12.591,14	-82.228,31	-345.201,87	-1.371.356,13
05/03	-23.460,10	-105.688,41	-368.661,97	-1.347.896,03
06/03	-36.009,22	-141.697,63	-404.671,19	-1.311.886,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2850	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	-24.440,36	-166.137,99	-429.111,55	-1.287.446,45
06/03	-51.168,70	-217.306,69	-480.280,25	-1.236.277,75
07/03	-14.100,19	-231.406,88	-494.380,44	-1.222.177,56
07/03	-16.718,86	-248.125,74	-511.099,30	-1.205.458,70
07/03	-46.523,66	-294.649,40	-557.622,96	-1.158.935,04
08/03	-18.920,86	-313.570,26	-576.543,82	-1.140.014,18
08/03	-23.670,31	-337.240,57	-600.214,13	-1.116.343,87
08/03	-89.288,07	-426.528,64	-689.502,20	-1.027.055,80
11/03	-20.282,54	-446.811,18	-709.784,74	-1.006.773,26
11/03	-22.366,43	-469.177,61	-732.151,17	-984.406,83
11/03	-55.993,43	-525.171,04	-788.144,60	-928.413,40
12/03	-24.511,51	-549.682,55	-812.656,11	-903.901,89
12/03	-23.692,96	-573.375,51	-836.349,07	-880.208,93
12/03	-59.339,63	-632.715,14	-895.688,70	-820.869,30
13/03	-93.355,47	-726.070,61	-989.044,17	-727.513,83
13/03	-46.151,81	-772.222,42	-1.035.195,98	-681.362,02
13/03	-221.099,26	-993.321,68	-1.256.295,24	-460.262,76
14/03	-45.825,20	-1.039.146,88	-1.302.120,44	-414.437,56
14/03	-26.878,24	-1.066.025,12	-1.328.998,68	-387.559,32
14/03	-99.417,43	-1.165.442,55	-1.428.416,11	-288.141,89
15/03	-53.587,93	-1.219.030,48	-1.482.004,04	-234.553,96
15/03	-18.788,23	-1.237.818,71	-1.500.792,27	-215.765,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2851	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	-81.818,90	-1.319.637,61	-1.582.611,17	-133.946,83
18/03	-67.878,50	-1.387.516,11	-1.650.489,67	-66.068,33
18/03	-19.959,33	-1.407.475,44	-1.670.449,00	-46.109,00
18/03	-106.164,48	-1.513.639,92	-1.776.613,48	60.055,48
19/03	-27.482,58	-1.541.122,50	-1.804.096,06	87.538,06
19/03	-16.806,82	-1.557.929,32	-1.820.902,88	104.344,88
19/03	-96.981,46	-1.654.910,78	-1.917.884,34	201.326,34
20/03	-39.685,01	-1.694.595,79	-1.957.569,35	241.011,35
20/03	-26.874,57	-1.721.470,36	-1.984.443,92	267.885,92
20/03	-78.790,26	-1.800.260,62	-2.063.234,18	346.676,18
21/03	-15.521,34	-1.815.781,96	-2.078.755,52	362.197,52
21/03	-11.865,36	-1.827.647,32	-2.090.620,88	374.062,88
21/03	-60.525,97	-1.888.173,29	-2.151.146,85	434.588,85
22/03	-12.085,69	-1.900.258,98	-2.163.232,54	446.674,54
22/03	-29.605,37	-1.929.864,35	-2.192.837,91	476.279,91
22/03	-51.639,58	-1.981.503,93	-2.244.477,49	527.919,49
25/03	-110.115,92	-2.091.619,85	-2.354.593,41	638.035,41
25/03	-11.604,01	-2.103.223,86	-2.366.197,42	649.639,42
25/03	-183.955,10	-2.287.178,96	-2.550.152,52	833.594,52
26/03	-147.154,58	-2.434.333,54	-2.697.307,10	980.749,10
26/03	-4.477,67	-2.438.811,21	-2.701.784,77	985.226,77
26/03	-172.008,54	-2.610.819,75	-2.873.793,31	1.157.235,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2852	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	-3.469,13	-2.614.288,88	-2.877.262,44	1.160.704,44
27/03	-4,03	-2.614.292,91	-2.877.266,47	1.160.708,47
27/03	-36,45	-2.614.329,36	-2.877.302,92	1.160.744,92
28/03	-17,53	-2.614.346,89	-2.877.320,45	1.160.762,45
28/03	-173,83	-2.614.520,72	-2.877.494,28	1.160.936,28
01/04	-63,18	-63,18	-2.877.557,46	1.160.999,46
01/04	-38,67	-101,85	-2.877.596,13	1.161.038,13
02/04	-30,08	-131,93	-2.877.626,21	1.161.068,21
02/04	-135,98	-267,91	-2.877.762,19	1.161.204,19
03/04	-49,76	-317,67	-2.877.811,95	1.161.253,95
03/04	-57,57	-375,24	-2.877.869,52	1.161.311,52
03/04	-151,88	-527,12	-2.878.021,40	1.161.463,40
04/04	-168,21	-695,33	-2.878.189,61	1.161.631,61
04/04	-287,31	-982,64	-2.878.476,92	1.161.918,92
05/04	-35,84	-1.018,48	-2.878.512,76	1.161.954,76
05/04	-55,45	-1.073,93	-2.878.568,21	1.162.010,21
08/04	-80,42	-1.154,35	-2.878.648,63	1.162.090,63
09/04	-12,10	-1.166,45	-2.878.660,73	1.162.102,73
09/04	-40,82	-1.207,27	-2.878.701,55	1.162.143,55
09/04	-50,95	-1.258,22	-2.878.752,50	1.162.194,50
10/04	-35,06	-1.293,28	-2.878.787,56	1.162.229,56
10/04	-82,79	-1.376,07	-2.878.870,35	1.162.312,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2853	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	-5,40	-1.381,47	-2.878.875,75	1.162.317,75
11/04	-58,00	-1.439,47	-2.878.933,75	1.162.375,75
11/04	-81,69	-1.521,16	-2.879.015,44	1.162.457,44
12/04	-86,79	-1.607,95	-2.879.102,23	1.162.544,23
15/04	-32,12	-1.640,07	-2.879.134,35	1.162.576,35
15/04	-32,08	-1.672,15	-2.879.166,43	1.162.608,43
15/04	-669,99	-2.342,14	-2.879.836,42	1.163.278,42
16/04	-110,64	-2.452,78	-2.879.947,06	1.163.389,06
16/04	-12,55	-2.465,33	-2.879.959,61	1.163.401,61
17/04	-919,25	-3.384,58	-2.880.878,86	1.164.320,86
17/04	-68,57	-3.453,15	-2.880.947,43	1.164.389,43
17/04	-2.444,85	-5.898,00	-2.883.392,28	1.166.834,28
18/04	-70,57	-5.968,57	-2.883.462,85	1.166.904,85
18/04	-30,65	-5.999,22	-2.883.493,50	1.166.935,50
18/04	-105,57	-6.104,79	-2.883.599,07	1.167.041,07
19/04	-5,19	-6.109,98	-2.883.604,26	1.167.046,26
19/04	-19,26	-6.129,24	-2.883.623,52	1.167.065,52
19/04	-222,15	-6.351,39	-2.883.845,67	1.167.287,67
22/04	-46,31	-6.397,70	-2.883.891,98	1.167.333,98
22/04	-54,75	-6.452,45	-2.883.946,73	1.167.388,73
22/04	-22,31	-6.474,76	-2.883.969,04	1.167.411,04
23/04	-35,15	-6.509,91	-2.884.004,19	1.167.446,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2854	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	-51,47	-6.561,38	-2.884.055,66	1.167.497,66
23/04	-69,43	-6.630,81	-2.884.125,09	1.167.567,09
24/04	-120,23	-6.751,04	-2.884.245,32	1.167.687,32
24/04	-30,23	-6.781,27	-2.884.275,55	1.167.717,55
24/04	-507,57	-7.288,84	-2.884.783,12	1.168.225,12
25/04	-59,87	-7.348,71	-2.884.842,99	1.168.284,99
25/04	-77,52	-7.426,23	-2.884.920,51	1.168.362,51
26/04	-125,00	-7.551,23	-2.885.045,51	1.168.487,51
26/04	-32,75	-7.583,98	-2.885.078,26	1.168.520,26
26/04	-19,52	-7.603,50	-2.885.097,78	1.168.539,78
29/04	-20,61	-7.624,11	-2.885.118,39	1.168.560,39
30/04	-17,53	-7.641,64	-2.885.135,92	1.168.577,92
30/04	-76,71	-7.718,35	-2.885.212,63	1.168.654,63
02/05	-35,06	-35,06	-2.885.247,69	1.168.689,69
02/05	-35,10	-70,16	-2.885.282,79	1.168.724,79
02/05	-270,05	-340,21	-2.885.552,84	1.168.994,84
03/05	-8,24	-348,45	-2.885.561,08	1.169.003,08
03/05	-83,17	-431,62	-2.885.644,25	1.169.086,25
03/05	-80,83	-512,45	-2.885.725,08	1.169.167,08
06/05	-39,98	-552,43	-2.885.765,06	1.169.207,06
06/05	-29,27	-581,70	-2.885.794,33	1.169.236,33
07/05	-18,80	-600,50	-2.885.813,13	1.169.255,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2855	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	-79,64	-680,14	-2.885.892,77	1.169.334,77
08/05	-10,71	-690,85	-2.885.903,48	1.169.345,48
08/05	-32,00	-722,85	-2.885.935,48	1.169.377,48
09/05	-66,16	-789,01	-2.886.001,64	1.169.443,64
09/05	-9,90	-798,91	-2.886.011,54	1.169.453,54
09/05	-10,71	-809,62	-2.886.022,25	1.169.464,25
10/05	-16,05	-825,67	-2.886.038,30	1.169.480,30
10/05	-15,36	-841,03	-2.886.053,66	1.169.495,66
10/05	-117,23	-958,26	-2.886.170,89	1.169.612,89
13/05	-37,62	-995,88	-2.886.208,51	1.169.650,51
13/05	-31,46	-1.027,34	-2.886.239,97	1.169.681,97
13/05	-25,22	-1.052,56	-2.886.265,19	1.169.707,19
14/05	-88,03	-1.140,59	-2.886.353,22	1.169.795,22
14/05	-9,90	-1.150,49	-2.886.363,12	1.169.805,12
14/05	-62,33	-1.212,82	-2.886.425,45	1.169.867,45
15/05	-64,03	-1.276,85	-2.886.489,48	1.169.931,48
15/05	-199,29	-1.476,14	-2.886.688,77	1.170.130,77
15/05	-96,01	-1.572,15	-2.886.784,78	1.170.226,78
16/05	-11,27	-1.583,42	-2.886.796,05	1.170.238,05
16/05	-65,30	-1.648,72	-2.886.861,35	1.170.303,35
17/05	-63,33	-1.712,05	-2.886.924,68	1.170.366,68
17/05	-45,53	-1.757,58	-2.886.970,21	1.170.412,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2856	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	-304,79	-2.062,37	-2.887.275,00	1.170.717,00
20/05	-296,22	-2.358,59	-2.887.571,22	1.171.013,22
21/05	-43,91	-2.402,50	-2.887.615,13	1.171.057,13
21/05	-55,87	-2.458,37	-2.887.671,00	1.171.113,00
22/05	-147,08	-2.605,45	-2.887.818,08	1.171.260,08
22/05	-44,70	-2.650,15	-2.887.862,78	1.171.304,78
22/05	-17,58	-2.667,73	-2.887.880,36	1.171.322,36
23/05	-10,94	-2.678,67	-2.887.891,30	1.171.333,30
23/05	-16,05	-2.694,72	-2.887.907,35	1.171.349,35
23/05	-56,25	-2.750,97	-2.887.963,60	1.171.405,60
24/05	-37,62	-2.788,59	-2.888.001,22	1.171.443,22
24/05	-1.095,29	-3.883,88	-2.889.096,51	1.172.538,51
27/05	-4,93	-3.888,81	-2.889.101,44	1.172.543,44
28/05	-37,62	-3.926,43	-2.889.139,06	1.172.581,06
28/05	-148,43	-4.074,86	-2.889.287,49	1.172.729,49
29/05	-32,16	-4.107,02	-2.889.319,65	1.172.761,65
31/05	-27,70	-4.134,72	-2.889.347,35	1.172.789,35
31/05	-9,12	-4.143,84	-2.889.356,47	1.172.798,47
31/05	-16,05	-4.159,89	-2.889.372,52	1.172.814,52
03/06	-16,05	-16,05	-2.889.388,57	1.172.830,57
04/06	-20,35	-36,40	-2.889.408,92	1.172.850,92
05/06	-37,70	-74,10	-2.889.446,62	1.172.888,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2857	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-79,87	-153,97	-2.889.526,49	1.172.968,49
06/06	-32,10	-186,07	-2.889.558,59	1.173.000,59
06/06	-21,89	-207,96	-2.889.580,48	1.173.022,48
07/06	-37,62	-245,58	-2.889.618,10	1.173.060,10
10/06	-0,22	-245,80	-2.889.618,32	1.173.060,32
10/06	-41,22	-287,02	-2.889.659,54	1.173.101,54
11/06	-9,12	-296,14	-2.889.668,66	1.173.110,66
12/06	-84,53	-380,67	-2.889.753,19	1.173.195,19
12/06	-48,22	-428,89	-2.889.801,41	1.173.243,41
12/06	-126,22	-555,11	-2.889.927,63	1.173.369,63
13/06	-25,17	-580,28	-2.889.952,80	1.173.394,80
14/06	-15,36	-595,64	-2.889.968,16	1.173.410,16
14/06	-210,81	-806,45	-2.890.178,97	1.173.620,97
17/06	-13,77	-820,22	-2.890.192,74	1.173.634,74
17/06	-9,12	-829,34	-2.890.201,86	1.173.643,86
17/06	-29,90	-859,24	-2.890.231,76	1.173.673,76
18/06	-23,46	-882,70	-2.890.255,22	1.173.697,22
18/06	-154,35	-1.037,05	-2.890.409,57	1.173.851,57
19/06	-490,70	-1.527,75	-2.890.900,27	1.174.342,27
19/06	-219,08	-1.746,83	-2.891.119,35	1.174.561,35
19/06	-2.192,41	-3.939,24	-2.893.311,76	1.176.753,76
20/06	-36,11	-3.975,35	-2.893.347,87	1.176.789,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2858	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	-25,53	-4.000,88	-2.893.373,40	1.176.815,40
24/06	-67,40	-4.068,28	-2.893.440,80	1.176.882,80
25/06	-39,53	-4.107,81	-2.893.480,33	1.176.922,33
25/06	-44,32	-4.152,13	-2.893.524,65	1.176.966,65
26/06	-8,49	-4.160,62	-2.893.533,14	1.176.975,14
26/06	-24,32	-4.184,94	-2.893.557,46	1.176.999,46
27/06	-20,67	-4.205,61	-2.893.578,13	1.177.020,13
27/06	-45,07	-4.250,68	-2.893.623,20	1.177.065,20
27/06	-42,72	-4.293,40	-2.893.665,92	1.177.107,92
28/06	-6,06	-4.299,46	-2.893.671,98	1.177.113,98
01/07	-12,12	-12,12	-2.893.684,10	1.177.126,10
03/07	-41,76	-53,88	-2.893.725,86	1.177.167,86
05/07	-6,34	-60,22	-2.893.732,20	1.177.174,20
08/07	-24,40	-84,62	-2.893.756,60	1.177.198,60
09/07	-2,70	-87,32	-2.893.759,30	1.177.201,30
09/07	-2,62	-89,94	-2.893.761,92	1.177.203,92
10/07	-270,00	-359,94	-2.894.031,92	1.177.473,92
11/07	-15,08	-375,02	-2.894.047,00	1.177.489,00
12/07	-4,20	-379,22	-2.894.051,20	1.177.493,20
12/07	-40,13	-419,35	-2.894.091,33	1.177.533,33
15/07	-78,54	-497,89	-2.894.169,87	1.177.611,87
15/07	-48,88	-546,77	-2.894.218,75	1.177.660,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2859	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	-113,20	-659,97	-2.894.331,95	1.177.773,95
16/07	-6,20	-666,17	-2.894.338,15	1.177.780,15
17/07	-105,19	-771,36	-2.894.443,34	1.177.885,34
17/07	-9,88	-781,24	-2.894.453,22	1.177.895,22
18/07	-221,96	-1.003,20	-2.894.675,18	1.178.117,18
19/07	-25,58	-1.028,78	-2.894.700,76	1.178.142,76
19/07	-12,19	-1.040,97	-2.894.712,95	1.178.154,95
22/07	-109,76	-1.150,73	-2.894.822,71	1.178.264,71
23/07	-44,05	-1.194,78	-2.894.866,76	1.178.308,76
24/07	-217,85	-1.412,63	-2.895.084,61	1.178.526,61
24/07	-66,06	-1.478,69	-2.895.150,67	1.178.592,67
24/07	-1.856,57	-3.335,26	-2.897.007,24	1.180.449,24
25/07	-20,27	-3.355,53	-2.897.027,51	1.180.469,51
26/07	-8,46	-3.363,99	-2.897.035,97	1.180.477,97
26/07	-2,10	-3.366,09	-2.897.038,07	1.180.480,07
31/07	-0,88	-3.366,97	-2.897.038,95	1.180.480,95
31/07	-2,67	-3.369,64	-2.897.041,62	1.180.483,62
31/07	-3,40	-3.373,04	-2.897.045,02	1.180.487,02
06/08	-24,42	-24,42	-2.897.069,44	1.180.511,44
07/08	-3,49	-27,91	-2.897.072,93	1.180.514,93
08/08	-3,30	-31,21	-2.897.076,23	1.180.518,23
09/08	-12,15	-43,36	-2.897.088,38	1.180.530,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2860	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	-0,84	-44,20	-2.897.089,22	1.180.531,22
12/08	-6,15	-50,35	-2.897.095,37	1.180.537,37
13/08	-25,30	-75,65	-2.897.120,67	1.180.562,67
14/08	-1,91	-77,56	-2.897.122,58	1.180.564,58
14/08	-4,92	-82,48	-2.897.127,50	1.180.569,50
15/08	-61,76	-144,24	-2.897.189,26	1.180.631,26
15/08	-13,63	-157,87	-2.897.202,89	1.180.644,89
16/08	-27,78	-185,65	-2.897.230,67	1.180.672,67
20/08	-10,68	-196,33	-2.897.241,35	1.180.683,35
20/08	-14,58	-210,91	-2.897.255,93	1.180.697,93
20/08	-214,61	-425,52	-2.897.470,54	1.180.912,54
21/08	-16,59	-442,11	-2.897.487,13	1.180.929,13
21/08	-61,31	-503,42	-2.897.548,44	1.180.990,44
22/08	-3,25	-506,67	-2.897.551,69	1.180.993,69
23/08	-0,08	-506,75	-2.897.551,77	1.180.993,77
23/08	-0,64	-507,39	-2.897.552,41	1.180.994,41
26/08	-20,60	-527,99	-2.897.573,01	1.181.015,01
27/08	-1,95	-529,94	-2.897.574,96	1.181.016,96
28/08	-445,71	-975,65	-2.898.020,67	1.181.462,67
30/08	-6.262,04	-7.237,69	-2.904.282,71	1.187.724,71
05/09	-13,04	-13,04	-2.904.295,75	1.187.737,75
05/09	-33,18	-46,22	-2.904.328,93	1.187.770,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2861	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	-36,54	-82,76	-2.904.365,47	1.187.807,47
09/09	-65,70	-148,46	-2.904.431,17	1.187.873,17
09/09	-17,37	-165,83	-2.904.448,54	1.187.890,54
09/09	-43,64	-209,47	-2.904.492,18	1.187.934,18
10/09	-79,62	-289,09	-2.904.571,80	1.188.013,80
10/09	-27,93	-317,02	-2.904.599,73	1.188.041,73
11/09	-18,05	-335,07	-2.904.617,78	1.188.059,78
11/09	-14,37	-349,44	-2.904.632,15	1.188.074,15
12/09	-7,82	-357,26	-2.904.639,97	1.188.081,97
12/09	-8,02	-365,28	-2.904.647,99	1.188.089,99
13/09	-58,56	-423,84	-2.904.706,55	1.188.148,55
16/09	-71,61	-495,45	-2.904.778,16	1.188.220,16
17/09	-25,07	-520,52	-2.904.803,23	1.188.245,23
17/09	-171,68	-692,20	-2.904.974,91	1.188.416,91
18/09	-2,65	-694,85	-2.904.977,56	1.188.419,56
18/09	-354,33	-1.049,18	-2.905.331,89	1.188.773,89
20/09	-16,18	-1.065,36	-2.905.348,07	1.188.790,07
23/09	-0,02	-1.065,38	-2.905.348,09	1.188.790,09
24/09	-6,84	-1.072,22	-2.905.354,93	1.188.796,93
24/09	-9,76	-1.081,98	-2.905.364,69	1.188.806,69
24/09	-12,18	-1.094,16	-2.905.376,87	1.188.818,87
25/09	-12,38	-1.106,54	-2.905.389,25	1.188.831,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2862	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	-38,47	-1.145,01	-2.905.427,72	1.188.869,72
26/09	-21,85	-1.166,86	-2.905.449,57	1.188.891,57
27/09	-37,39	-1.204,25	-2.905.486,96	1.188.928,96
30/09	-45,20	-1.249,45	-2.905.532,16	1.188.974,16
30/09	-136,26	-1.385,71	-2.905.668,42	1.189.110,42
01/10	-27,74	-27,74	-2.905.696,16	1.189.138,16
01/10	-84,90	-112,64	-2.905.781,06	1.189.223,06
02/10	-38,77	-151,41	-2.905.819,83	1.189.261,83
02/10	-27,23	-178,64	-2.905.847,06	1.189.289,06
03/10	-2,75	-181,39	-2.905.849,81	1.189.291,81
03/10	-40,51	-221,90	-2.905.890,32	1.189.332,32
03/10	-102,18	-324,08	-2.905.992,50	1.189.434,50
04/10	-3,16	-327,24	-2.905.995,66	1.189.437,66
07/10	-7,37	-334,61	-2.906.003,03	1.189.445,03
08/10	-75,75	-410,36	-2.906.078,78	1.189.520,78
09/10	-35,92	-446,28	-2.906.114,70	1.189.556,70
09/10	-27,95	-474,23	-2.906.142,65	1.189.584,65
09/10	-46,81	-521,04	-2.906.189,46	1.189.631,46
10/10	-23,93	-544,97	-2.906.213,39	1.189.655,39
10/10	-339,51	-884,48	-2.906.552,90	1.189.994,90
11/10	-14,54	-899,02	-2.906.567,44	1.190.009,44
14/10	-1,89	-900,91	-2.906.569,33	1.190.011,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2863	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	-42,45	-943,36	-2.906.611,78	1.190.053,78
15/10	-34,20	-977,56	-2.906.645,98	1.190.087,98
15/10	-46,69	-1.024,25	-2.906.692,67	1.190.134,67
16/10	-22,53	-1.046,78	-2.906.715,20	1.190.157,20
16/10	-6,43	-1.053,21	-2.906.721,63	1.190.163,63
16/10	-165,18	-1.218,39	-2.906.886,81	1.190.328,81
17/10	-4,42	-1.222,81	-2.906.891,23	1.190.333,23
17/10	-27,68	-1.250,49	-2.906.918,91	1.190.360,91
17/10	-1.425,35	-2.675,84	-2.908.344,26	1.191.786,26
18/10	-6,22	-2.682,06	-2.908.350,48	1.191.792,48
18/10	-0,02	-2.682,08	-2.908.350,50	1.191.792,50
18/10	-73,29	-2.755,37	-2.908.423,79	1.191.865,79
21/10	-54,93	-2.810,30	-2.908.478,72	1.191.920,72
22/10	-92,64	-2.902,94	-2.908.571,36	1.192.013,36
23/10	-79,81	-2.982,75	-2.908.651,17	1.192.093,17
23/10	-133,24	-3.115,99	-2.908.784,41	1.192.226,41
24/10	-53,43	-3.169,42	-2.908.837,84	1.192.279,84
24/10	-11,98	-3.181,40	-2.908.849,82	1.192.291,82
25/10	-5,43	-3.186,83	-2.908.855,25	1.192.297,25
30/10	-26,94	-3.213,77	-2.908.882,19	1.192.324,19
30/10	-42,32	-3.256,09	-2.908.924,51	1.192.366,51
01/11	-11,64	-11,64	-2.908.936,15	1.192.378,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2864	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	-55,35	-66,99	-2.908.991,50	1.192.433,50
04/11	-44,40	-111,39	-2.909.035,90	1.192.477,90
05/11	-21,55	-132,94	-2.909.057,45	1.192.499,45
05/11	-4,00	-136,94	-2.909.061,45	1.192.503,45
06/11	-5,87	-142,81	-2.909.067,32	1.192.509,32
06/11	-37,80	-180,61	-2.909.105,12	1.192.547,12
07/11	-14,73	-195,34	-2.909.119,85	1.192.561,85
11/11	-80,78	-276,12	-2.909.200,63	1.192.642,63
12/11	-23,60	-299,72	-2.909.224,23	1.192.666,23
12/11	-13,75	-313,47	-2.909.237,98	1.192.679,98
13/11	-104,14	-417,61	-2.909.342,12	1.192.784,12
13/11	-55,96	-473,57	-2.909.398,08	1.192.840,08
14/11	-7,67	-481,24	-2.909.405,75	1.192.847,75
14/11	-51,66	-532,90	-2.909.457,41	1.192.899,41
18/11	-68,51	-601,41	-2.909.525,92	1.192.967,92
19/11	-33,50	-634,91	-2.909.559,42	1.193.001,42
19/11	-105,73	-740,64	-2.909.665,15	1.193.107,15
21/11	-452,83	-1.193,47	-2.910.117,98	1.193.559,98
21/11	-4,63	-1.198,10	-2.910.122,61	1.193.564,61
21/11	-508,21	-1.706,31	-2.910.630,82	1.194.072,82
22/11	-4,49	-1.710,80	-2.910.635,31	1.194.077,31
25/11	-2,23	-1.713,03	-2.910.637,54	1.194.079,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2865	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	-529,31	-2.242,34	-2.911.166,85	1.194.608,85
26/11	-10,06	-2.252,40	-2.911.176,91	1.194.618,91
26/11	-5,38	-2.257,78	-2.911.182,29	1.194.624,29
27/11	-50,32	-2.308,10	-2.911.232,61	1.194.674,61
29/11	-42,33	-2.350,43	-2.911.274,94	1.194.716,94
02/12	-26,95	-26,95	-2.911.301,89	1.194.743,89
02/12	-9,16	-36,11	-2.911.311,05	1.194.753,05
04/12	-11,57	-47,68	-2.911.322,62	1.194.764,62
05/12	-15,58	-63,26	-2.911.338,20	1.194.780,20
05/12	-2,77	-66,03	-2.911.340,97	1.194.782,97
06/12	-4,71	-70,74	-2.911.345,68	1.194.787,68
09/12	-6,92	-77,66	-2.911.352,60	1.194.794,60
11/12	-4,29	-81,95	-2.911.356,89	1.194.798,89
11/12	-7,84	-89,79	-2.911.364,73	1.194.806,73
12/12	-9,87	-99,66	-2.911.374,60	1.194.816,60
16/12	-7,93	-107,59	-2.911.382,53	1.194.824,53
17/12	-3,32	-110,91	-2.911.385,85	1.194.827,85
17/12	-14,93	-125,84	-2.911.400,78	1.194.842,78
18/12	-465,05	-590,89	-2.911.865,83	1.195.307,83
18/12	-319,06	-909,95	-2.912.184,89	1.195.626,89
19/12	-76,46	-986,41	-2.912.261,35	1.195.703,35
19/12	-25,93	-1.012,34	-2.912.287,28	1.195.729,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	23	2866	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-1.716.558,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	-102,37	-1.114,71	-2.912.389,65	1.195.831,65
20/12	-359,91	-1.474,62	-2.912.749,56	1.196.191,56
20/12	-57,58	-1.532,20	-2.912.807,14	1.196.249,14
20/12	-189,08	-1.721,28	-2.912.996,22	1.196.438,22
23/12	-116,81	-1.838,09	-2.913.113,03	1.196.555,03
23/12	-34,80	-1.872,89	-2.913.147,83	1.196.589,83
23/12	-424,11	-2.297,00	-2.913.571,94	1.197.013,94
24/12	-166,56	-2.463,56	-2.913.738,50	1.197.180,50
24/12	-28,24	-2.491,80	-2.913.766,74	1.197.208,74
24/12	-373,28	-2.865,08	-2.914.140,02	1.197.582,02
26/12	-356,41	-3.221,49	-2.914.496,43	1.197.938,43
26/12	-8,75	-3.230,24	-2.914.505,18	1.197.947,18
26/12	-451,87	-3.682,11	-2.914.957,05	1.198.399,05
27/12	-79,88	-3.761,99	-2.915.036,93	1.198.478,93
27/12	-8,89	-3.770,88	-2.915.045,82	1.198.487,82
30/12	-180,91	-3.951,79	-2.915.226,73	1.198.668,73
30/12	-5,51	-3.957,30	-2.915.232,24	1.198.674,24
30/12	-211,27	-4.168,57	-2.915.443,51	1.198.885,51
31/12	-221,79	-4.390,36	-2.915.665,30	1.199.107,30
31/12	-389,14	-4.779,50	-2.916.054,44	1.199.496,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2867	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	-513,56	-513,56	-513,56	-764.356,44
02/01	-535,42	-1.048,98	-1.048,98	-763.821,02
03/01	-250,77	-1.299,75	-1.299,75	-763.570,25
04/01	-76,61	-1.376,36	-1.376,36	-763.493,64
04/01	-893,71	-2.270,07	-2.270,07	-762.599,93
05/01	-130,02	-2.400,09	-2.400,09	-762.469,91
05/01	-12,49	-2.412,58	-2.412,58	-762.457,42
05/01	-2.172,96	-4.585,54	-4.585,54	-760.284,46
08/01	-968,92	-5.554,46	-5.554,46	-759.315,54
09/01	-64,09	-5.618,55	-5.618,55	-759.251,45
09/01	-1.400,81	-7.019,36	-7.019,36	-757.850,64
09/01	-346,56	-7.365,92	-7.365,92	-757.504,08
10/01	-269,43	-7.635,35	-7.635,35	-757.234,65
10/01	-93,49	-7.728,84	-7.728,84	-757.141,16
10/01	-555,24	-8.284,08	-8.284,08	-756.585,92
11/01	-163,25	-8.447,33	-8.447,33	-756.422,67
11/01	-305,23	-8.752,56	-8.752,56	-756.117,44
12/01	-1.152,88	-9.905,44	-9.905,44	-754.964,56
12/01	-640,65	-10.546,09	-10.546,09	-754.323,91
15/01	-303,37	-10.849,46	-10.849,46	-754.020,54
15/01	-876,91	-11.726,37	-11.726,37	-753.143,63
16/01	-80,07	-11.806,44	-11.806,44	-753.063,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2868	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	-167,02	-11.973,46	-11.973,46	-752.896,54
16/01	-638,91	-12.612,37	-12.612,37	-752.257,63
17/01	-911,18	-13.523,55	-13.523,55	-751.346,45
17/01	-2,92	-13.526,47	-13.526,47	-751.343,53
17/01	-1.227,24	-14.753,71	-14.753,71	-750.116,29
18/01	-393,62	-15.147,33	-15.147,33	-749.722,67
18/01	-2,92	-15.150,25	-15.150,25	-749.719,75
18/01	-785,92	-15.936,17	-15.936,17	-748.933,83
19/01	-718,57	-16.654,74	-16.654,74	-748.215,26
19/01	-462,59	-17.117,33	-17.117,33	-747.752,67
19/01	-977,40	-18.094,73	-18.094,73	-746.775,27
22/01	-59,66	-18.154,39	-18.154,39	-746.715,61
22/01	-2,91	-18.157,30	-18.157,30	-746.712,70
22/01	-413,39	-18.570,69	-18.570,69	-746.299,31
23/01	-281,07	-18.851,76	-18.851,76	-746.018,24
23/01	-48,60	-18.900,36	-18.900,36	-745.969,64
23/01	-3.359,68	-22.260,04	-22.260,04	-742.609,96
24/01	-245,99	-22.506,03	-22.506,03	-742.363,97
24/01	-23,84	-22.529,87	-22.529,87	-742.340,13
24/01	-467,08	-22.996,95	-22.996,95	-741.873,05
25/01	-2.423,05	-25.420,00	-25.420,00	-739.450,00
25/01	-104,78	-25.524,78	-25.524,78	-739.345,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2869	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	-231,61	-25.756,39	-25.756,39	-739.113,61
26/01	-876,30	-26.632,69	-26.632,69	-738.237,31
26/01	-27,08	-26.659,77	-26.659,77	-738.210,23
26/01	-729,19	-27.388,96	-27.388,96	-737.481,04
29/01	-60,78	-27.449,74	-27.449,74	-737.420,26
29/01	-272,55	-27.722,29	-27.722,29	-737.147,71
29/01	-914,77	-28.637,06	-28.637,06	-736.232,94
30/01	-227,43	-28.864,49	-28.864,49	-736.005,51
30/01	-64,72	-28.929,21	-28.929,21	-735.940,79
30/01	-3.577,92	-32.507,13	-32.507,13	-732.362,87
31/01	-445,57	-32.952,70	-32.952,70	-731.917,30
31/01	-65,63	-33.018,33	-33.018,33	-731.851,67
31/01	-310,51	-33.328,84	-33.328,84	-731.541,16
01/02	-39,42	-39,42	-33.368,26	-731.501,74
01/02	-62,98	-102,40	-33.431,24	-731.438,76
01/02	-383,93	-486,33	-33.815,17	-731.054,83
02/02	-64,21	-550,54	-33.879,38	-730.990,62
02/02	-35,89	-586,43	-33.915,27	-730.954,73
02/02	-201,60	-788,03	-34.116,87	-730.753,13
05/02	-94,91	-882,94	-34.211,78	-730.658,22
05/02	-20,39	-903,33	-34.232,17	-730.637,83
05/02	-544,31	-1.447,64	-34.776,48	-730.093,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2870	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	-219,90	-1.667,54	-34.996,38	-729.873,62
06/02	-78,47	-1.746,01	-35.074,85	-729.795,15
06/02	-730,82	-2.476,83	-35.805,67	-729.064,33
07/02	-260,17	-2.737,00	-36.065,84	-728.804,16
07/02	-90,07	-2.827,07	-36.155,91	-728.714,09
07/02	-1.457,63	-4.284,70	-37.613,54	-727.256,46
08/02	-60,46	-4.345,16	-37.674,00	-727.196,00
08/02	-57,69	-4.402,85	-37.731,69	-727.138,31
08/02	-602,77	-5.005,62	-38.334,46	-726.535,54
09/02	-480,46	-5.486,08	-38.814,92	-726.055,08
09/02	-40,43	-5.526,51	-38.855,35	-726.014,65
09/02	-565,02	-6.091,53	-39.420,37	-725.449,63
14/02	-107,94	-6.199,47	-39.528,31	-725.341,69
14/02	-9,45	-6.208,92	-39.537,76	-725.332,24
14/02	-315,72	-6.524,64	-39.853,48	-725.016,52
15/02	-433,30	-6.957,94	-40.286,78	-724.583,22
15/02	-37,94	-6.995,88	-40.324,72	-724.545,28
15/02	-639,88	-7.635,76	-40.964,60	-723.905,40
16/02	-265,24	-7.901,00	-41.229,84	-723.640,16
16/02	-61,29	-7.962,29	-41.291,13	-723.578,87
16/02	-1.812,79	-9.775,08	-43.103,92	-721.766,08
19/02	-138,82	-9.913,90	-43.242,74	-721.627,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2871	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	-46,21	-9.960,11	-43.288,95	-721.581,05
19/02	-460,54	-10.420,65	-43.749,49	-721.120,51
20/02	-776,21	-11.196,86	-44.525,70	-720.344,30
20/02	-126,75	-11.323,61	-44.652,45	-720.217,55
20/02	-541,93	-11.865,54	-45.194,38	-719.675,62
21/02	-884,18	-12.749,72	-46.078,56	-718.791,44
21/02	-174,05	-12.923,77	-46.252,61	-718.617,39
21/02	-1.323,34	-14.247,11	-47.575,95	-717.294,05
22/02	-7.208,46	-21.455,57	-54.784,41	-710.085,59
22/02	-592,80	-22.048,37	-55.377,21	-709.492,79
22/02	-4.637,13	-26.685,50	-60.014,34	-704.855,66
23/02	-198,25	-26.883,75	-60.212,59	-704.657,41
23/02	-373,23	-27.256,98	-60.585,82	-704.284,18
23/02	-619,42	-27.876,40	-61.205,24	-703.664,76
26/02	-551,09	-28.427,49	-61.756,33	-703.113,67
26/02	-347,90	-28.775,39	-62.104,23	-702.765,77
26/02	-2.487,75	-31.263,14	-64.591,98	-700.278,02
27/02	-1.696,14	-32.959,28	-66.288,12	-698.581,88
27/02	-427,46	-33.386,74	-66.715,58	-698.154,42
27/02	-1.530,17	-34.916,91	-68.245,75	-696.624,25
28/02	-1.608,17	-36.525,08	-69.853,92	-695.016,08
28/02	-991,60	-37.516,68	-70.845,52	-694.024,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2872	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	-3.483,08	-40.999,76	-74.328,60	-690.541,40
29/02	-682,49	-41.682,25	-75.011,09	-689.858,91
29/02	-1.458,52	-43.140,77	-76.469,61	-688.400,39
29/02	-3.535,88	-46.676,65	-80.005,49	-684.864,51
01/03	-863,22	-863,22	-80.868,71	-684.001,29
01/03	-757,31	-1.620,53	-81.626,02	-683.243,98
01/03	-5.496,75	-7.117,28	-87.122,77	-677.747,23
04/03	-754,58	-7.871,86	-87.877,35	-676.992,65
04/03	-1.088,96	-8.960,82	-88.966,31	-675.903,69
04/03	-3.811,35	-12.772,17	-92.777,66	-672.092,34
05/03	-3.975,20	-16.747,37	-96.752,86	-668.117,14
05/03	-1.386,70	-18.134,07	-98.139,56	-666.730,44
05/03	-3.985,96	-22.120,03	-102.125,52	-662.744,48
06/03	-6.462,68	-28.582,71	-108.588,20	-656.281,80
06/03	-3.531,75	-32.114,46	-112.119,95	-652.750,05
06/03	-7.988,99	-40.103,45	-120.108,94	-644.761,06
07/03	-5.255,68	-45.359,13	-125.364,62	-639.505,38
07/03	-2.282,36	-47.641,49	-127.646,98	-637.223,02
07/03	-16.996,33	-64.637,82	-144.643,31	-620.226,69
08/03	-3.758,87	-68.396,69	-148.402,18	-616.467,82
08/03	-12.645,17	-81.041,86	-161.047,35	-603.822,65
08/03	-14.302,49	-95.344,35	-175.349,84	-589.520,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2873	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	-5.872,62	-101.216,97	-181.222,46	-583.647,54
11/03	-3.559,06	-104.776,03	-184.781,52	-580.088,48
11/03	-19.750,30	-124.526,33	-204.531,82	-560.338,18
12/03	-5.404,01	-129.930,34	-209.935,83	-554.934,17
12/03	-3.716,46	-133.646,80	-213.652,29	-551.217,71
12/03	-11.675,42	-145.322,22	-225.327,71	-539.542,29
13/03	-21.336,74	-166.658,96	-246.664,45	-518.205,55
13/03	-8.266,98	-174.925,94	-254.931,43	-509.938,57
13/03	-42.761,32	-217.687,26	-297.692,75	-467.177,25
14/03	-14.475,22	-232.162,48	-312.167,97	-452.702,03
14/03	-6.315,17	-238.477,65	-318.483,14	-446.386,86
14/03	-25.646,31	-264.123,96	-344.129,45	-420.740,55
15/03	-10.763,46	-274.887,42	-354.892,91	-409.977,09
15/03	-5.776,32	-280.663,74	-360.669,23	-404.200,77
15/03	-22.211,59	-302.875,33	-382.880,82	-381.989,18
18/03	-25.811,06	-328.686,39	-408.691,88	-356.178,12
18/03	-2.742,70	-331.429,09	-411.434,58	-353.435,42
18/03	-27.100,14	-358.529,23	-438.534,72	-326.335,28
19/03	-5.422,14	-363.951,37	-443.956,86	-320.913,14
19/03	-4.320,17	-368.271,54	-448.277,03	-316.592,97
19/03	-17.265,19	-385.536,73	-465.542,22	-299.327,78
20/03	-9.108,99	-394.645,72	-474.651,21	-290.218,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2874	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-6.464,19	-401.109,91	-481.115,40	-283.754,60
20/03	-33.025,21	-434.135,12	-514.140,61	-250.729,39
21/03	-4.841,57	-438.976,69	-518.982,18	-245.887,82
21/03	-2.718,39	-441.695,08	-521.700,57	-243.169,43
21/03	-14.584,20	-456.279,28	-536.284,77	-228.585,23
22/03	-12.057,77	-468.337,05	-548.342,54	-216.527,46
22/03	-7.190,28	-475.527,33	-555.532,82	-209.337,18
22/03	-15.056,79	-490.584,12	-570.589,61	-194.280,39
25/03	-27.709,50	-518.293,62	-598.299,11	-166.570,89
25/03	-4.597,38	-522.891,00	-602.896,49	-161.973,51
25/03	-23.517,04	-546.408,04	-626.413,53	-138.456,47
26/03	-39.667,32	-586.075,36	-666.080,85	-98.789,15
26/03	-11.710,95	-597.786,31	-677.791,80	-87.078,20
26/03	-70.764,63	-668.550,94	-748.556,43	-16.313,57
27/03	-1.038,50	-669.589,44	-749.594,93	-15.275,07
27/03	-111,74	-669.701,18	-749.706,67	-15.163,33
27/03	-117,98	-669.819,16	-749.824,65	-15.045,35
28/03	-7,35	-669.826,51	-749.832,00	-15.038,00
01/04	-119,09	-119,09	-749.951,09	-14.918,91
02/04	-12,61	-131,70	-749.963,70	-14.906,30
03/04	-7,35	-139,05	-749.971,05	-14.898,95
04/04	-23,11	-162,16	-749.994,16	-14.875,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2875	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	-31,22	-193,38	-750.025,38	-14.844,62
04/04	-15,76	-209,14	-750.041,14	-14.828,86
05/04	-46,22	-255,36	-750.087,36	-14.782,64
05/04	-14,70	-270,06	-750.102,06	-14.767,94
05/04	-137,64	-407,70	-750.239,70	-14.630,30
08/04	-18,74	-426,44	-750.258,44	-14.611,56
08/04	-15,76	-442,20	-750.274,20	-14.595,80
08/04	-45,31	-487,51	-750.319,51	-14.550,49
09/04	-15,75	-503,26	-750.335,26	-14.534,74
10/04	-25,29	-528,55	-750.360,55	-14.509,45
10/04	-16,14	-544,69	-750.376,69	-14.493,31
10/04	-8,41	-553,10	-750.385,10	-14.484,90
11/04	-9,59	-562,69	-750.394,69	-14.475,31
11/04	-69,19	-631,88	-750.463,88	-14.406,12
11/04	-15,76	-647,64	-750.479,64	-14.390,36
12/04	-24,23	-671,87	-750.503,87	-14.366,13
15/04	-9,60	-681,47	-750.513,47	-14.356,53
15/04	-157,89	-839,36	-750.671,36	-14.198,64
16/04	-7,35	-846,71	-750.678,71	-14.191,29
16/04	-296,65	-1.143,36	-750.975,36	-13.894,64
16/04	-15,76	-1.159,12	-750.991,12	-13.878,88
17/04	-1.150,08	-2.309,20	-752.141,20	-12.728,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2876	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	-627,82	-2.937,02	-752.769,02	-12.100,98
17/04	-546,12	-3.483,14	-753.315,14	-11.554,86
18/04	-7,35	-3.490,49	-753.322,49	-11.547,51
18/04	-470,01	-3.960,50	-753.792,50	-11.077,50
19/04	-7,35	-3.967,85	-753.799,85	-11.070,15
19/04	-349,82	-4.317,67	-754.149,67	-10.720,33
19/04	-8,41	-4.326,08	-754.158,08	-10.711,92
22/04	-14,70	-4.340,78	-754.172,78	-10.697,22
22/04	-215,83	-4.556,61	-754.388,61	-10.481,39
22/04	-23,49	-4.580,10	-754.412,10	-10.457,90
23/04	-7,35	-4.587,45	-754.419,45	-10.450,55
23/04	-55,03	-4.642,48	-754.474,48	-10.395,52
24/04	-7,35	-4.649,83	-754.481,83	-10.388,17
24/04	-383,13	-5.032,96	-754.864,96	-10.005,04
24/04	-140,58	-5.173,54	-755.005,54	-9.864,46
25/04	-1.016,56	-6.190,10	-756.022,10	-8.847,90
26/04	-8,41	-6.198,51	-756.030,51	-8.839,49
29/04	-68,36	-6.266,87	-756.098,87	-8.771,13
29/04	-66,81	-6.333,68	-756.165,68	-8.704,32
30/04	-56,57	-6.390,25	-756.222,25	-8.647,75
02/05	-27,65	-27,65	-756.249,90	-8.620,10
02/05	-26,69	-54,34	-756.276,59	-8.593,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2877	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	-32,17	-86,51	-756.308,76	-8.561,24
03/05	-8,47	-94,98	-756.317,23	-8.552,77
03/05	-14,70	-109,68	-756.331,93	-8.538,07
06/05	-16,82	-126,50	-756.348,75	-8.521,25
06/05	-58,60	-185,10	-756.407,35	-8.462,65
07/05	-40,75	-225,85	-756.448,10	-8.421,90
08/05	-36,78	-262,63	-756.484,88	-8.385,12
08/05	-44,89	-307,52	-756.529,77	-8.340,23
08/05	-48,34	-355,86	-756.578,11	-8.291,89
09/05	-32,69	-388,55	-756.610,80	-8.259,20
09/05	-54,61	-443,16	-756.665,41	-8.204,59
10/05	-8,41	-451,57	-756.673,82	-8.196,18
10/05	-24,23	-475,80	-756.698,05	-8.171,95
10/05	-23,11	-498,91	-756.721,16	-8.148,84
13/05	-60,46	-559,37	-756.781,62	-8.088,38
13/05	-40,62	-599,99	-756.822,24	-8.047,76
14/05	-7,35	-607,34	-756.829,59	-8.040,41
14/05	-156,03	-763,37	-756.985,62	-7.884,38
15/05	-103,22	-866,59	-757.088,84	-7.781,16
15/05	-8,41	-875,00	-757.097,25	-7.772,75
15/05	-1.352,75	-2.227,75	-758.450,00	-6.420,00
16/05	-36,99	-2.264,74	-758.486,99	-6.383,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2878	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	-109,94	-2.374,68	-758.596,93	-6.273,07
16/05	-3.706,68	-6.081,36	-762.303,61	-2.566,39
17/05	-74,04	-6.155,40	-762.377,65	-2.492,35
17/05	-269,03	-6.424,43	-762.646,68	-2.223,32
17/05	-262,62	-6.687,05	-762.909,30	-1.960,70
20/05	-2,92	-6.689,97	-762.912,22	-1.957,78
20/05	-2,59	-6.692,56	-762.914,81	-1.955,19
22/05	-86,18	-6.778,74	-763.000,99	-1.869,01
29/05	-31,62	-6.810,36	-763.032,61	-1.837,39
06/06	-116,65	-116,65	-763.149,26	-1.720,74
10/06	-5,32	-121,97	-763.154,58	-1.715,42
19/06	-337,10	-459,07	-763.491,68	-1.378,32
21/06	-10,03	-469,10	-763.501,71	-1.368,29
24/06	-55,05	-524,15	-763.556,76	-1.313,24
25/06	-2,92	-527,07	-763.559,68	-1.310,32
26/06	-6,75	-533,82	-763.566,43	-1.303,57
27/06	-41,63	-575,45	-763.608,06	-1.261,94
27/06	-2,12	-577,57	-763.610,18	-1.259,82
27/06	-60,60	-638,17	-763.670,78	-1.199,22
28/06	-156,53	-794,70	-763.827,31	-1.042,69
28/06	-13,93	-808,63	-763.841,24	-1.028,76
01/07	-63,02	-63,02	-763.904,26	-965,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	13	2879	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	-55,45	-118,47	-763.959,71	-910,29
02/07	-30,50	-148,97	-763.990,21	-879,79
03/07	-28,86	-177,83	-764.019,07	-850,93
03/07	-53,48	-231,31	-764.072,55	-797,45
04/07	-12,49	-243,80	-764.085,04	-784,96
04/07	-14,83	-258,63	-764.099,87	-770,13
08/07	-45,44	-304,07	-764.145,31	-724,69
08/07	-18,84	-322,91	-764.164,15	-705,85
09/07	-59,38	-382,29	-764.223,53	-646,47
10/07	-25,92	-408,21	-764.249,45	-620,55
11/07	-13,03	-421,24	-764.262,48	-607,52
12/07	-14,14	-435,38	-764.276,62	-593,38
12/07	-12,49	-447,87	-764.289,11	-580,89
15/07	-38,66	-486,53	-764.327,77	-542,23
16/07	-7,22	-493,75	-764.334,99	-535,01
17/07	-52,34	-546,09	-764.387,33	-482,67
18/07	-15,49	-561,58	-764.402,82	-467,18
18/07	-202,29	-763,87	-764.605,11	-264,89
19/07	-28,72	-792,59	-764.633,83	-236,17
22/07	-12,70	-805,29	-764.646,53	-223,47
22/07	-104,54	-909,83	-764.751,07	-118,93
23/07	-10,27	-920,10	-764.761,34	-108,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2880	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	-42,51	-962,61	-764.803,85	-66,15
24/07	-10,27	-972,88	-764.814,12	-55,88
24/07	-174,55	-1.147,43	-764.988,67	118,67
25/07	-14,92	-1.162,35	-765.003,59	133,59
25/07	-2,29	-1.164,64	-765.005,88	135,88
26/07	-75,61	-1.240,25	-765.081,49	211,49
26/07	-135,48	-1.375,73	-765.216,97	346,97
29/07	-12,70	-1.388,43	-765.229,67	359,67
30/07	-25,51	-1.413,94	-765.255,18	385,18
31/07	-204,12	-1.618,06	-765.459,30	589,30
02/08	-1,55	-1,55	-765.460,85	590,85
07/08	-127,26	-128,81	-765.588,11	718,11
08/08	-35,92	-164,73	-765.624,03	754,03
09/08	-47,26	-211,99	-765.671,29	801,29
12/08	-28,89	-240,88	-765.700,18	830,18
12/08	-6,35	-247,23	-765.706,53	836,53
13/08	-160,68	-407,91	-765.867,21	997,21
13/08	-12,70	-420,61	-765.879,91	1.009,91
14/08	-14,58	-435,19	-765.894,49	1.024,49
14/08	-11,11	-446,30	-765.905,60	1.035,60
16/08	-12,87	-459,17	-765.918,47	1.048,47
19/08	-63,48	-522,65	-765.981,95	1.111,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2881	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	-11,16	-533,81	-765.993,11	1.123,11
21/08	-253,92	-787,73	-766.247,03	1.377,03
21/08	-36,38	-824,11	-766.283,41	1.413,41
21/08	-3,53	-827,64	-766.286,94	1.416,94
23/08	-0,65	-828,29	-766.287,59	1.417,59
23/08	-46,47	-874,76	-766.334,06	1.464,06
26/08	-11,11	-885,87	-766.345,17	1.475,17
27/08	-19,53	-905,40	-766.364,70	1.494,70
28/08	-22,44	-927,84	-766.387,14	1.517,14
02/09	-34,59	-34,59	-766.421,73	1.551,73
03/09	-6,35	-40,94	-766.428,08	1.558,08
03/09	-7,01	-47,95	-766.435,09	1.565,09
03/09	-47,29	-95,24	-766.482,38	1.612,38
04/09	-19,05	-114,29	-766.501,43	1.631,43
06/09	-12,60	-126,89	-766.514,03	1.644,03
09/09	-12,67	-139,56	-766.526,70	1.656,70
10/09	-13,49	-153,05	-766.540,19	1.670,19
10/09	-20,54	-173,59	-766.560,73	1.690,73
11/09	-30,00	-203,59	-766.590,73	1.720,73
11/09	-12,70	-216,29	-766.603,43	1.733,43
11/09	-28,79	-245,08	-766.632,22	1.762,22
12/09	-23,61	-268,69	-766.655,83	1.785,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2882	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	-102,22	-370,91	-766.758,05	1.888,05
16/09	-26,03	-396,94	-766.784,08	1.914,08
17/09	-58,42	-455,36	-766.842,50	1.972,50
18/09	-12,70	-468,06	-766.855,20	1.985,20
18/09	-23,35	-491,41	-766.878,55	2.008,55
18/09	-315,26	-806,67	-767.193,81	2.323,81
20/09	-52,07	-858,74	-767.245,88	2.375,88
25/09	-12,70	-871,44	-767.258,58	2.388,58
25/09	-29,51	-900,95	-767.288,09	2.418,09
27/09	-106,12	-1.007,07	-767.394,21	2.524,21
30/09	-235,44	-1.242,51	-767.629,65	2.759,65
01/10	-6,35	-6,35	-767.636,00	2.766,00
02/10	-15,41	-21,76	-767.651,41	2.781,41
02/10	-16,69	-38,45	-767.668,10	2.798,10
03/10	-34,39	-72,84	-767.702,49	2.832,49
04/10	-11,96	-84,80	-767.714,45	2.844,45
04/10	-64,77	-149,57	-767.779,22	2.909,22
07/10	-21,48	-171,05	-767.800,70	2.930,70
08/10	-6,35	-177,40	-767.807,05	2.937,05
09/10	-29,51	-206,91	-767.836,56	2.966,56
09/10	-25,40	-232,31	-767.861,96	2.991,96
09/10	-14,82	-247,13	-767.876,78	3.006,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	17	2883	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	-12,70	-259,83	-767.889,48	3.019,48
14/10	-6,35	-266,18	-767.895,83	3.025,83
15/10	-12,70	-278,88	-767.908,53	3.038,53
16/10	-25,42	-304,30	-767.933,95	3.063,95
17/10	-62,76	-367,06	-767.996,71	3.126,71
18/10	-12,70	-379,76	-768.009,41	3.139,41
18/10	-6,36	-386,12	-768.015,77	3.145,77
18/10	-133,08	-519,20	-768.148,85	3.278,85
22/10	-81,10	-600,30	-768.229,95	3.359,95
23/10	-122,36	-722,66	-768.352,31	3.482,31
24/10	-15,92	-738,58	-768.368,23	3.498,23
25/10	-54,85	-793,43	-768.423,08	3.553,08
28/10	-70,29	-863,72	-768.493,37	3.623,37
29/10	-52,07	-915,79	-768.545,44	3.675,44
30/10	-20,91	-936,70	-768.566,35	3.696,35
30/10	-52,07	-988,77	-768.618,42	3.748,42
04/11	-26,03	-26,03	-768.644,45	3.774,45
05/11	-89,39	-115,42	-768.733,84	3.863,84
05/11	-52,07	-167,49	-768.785,91	3.915,91
06/11	-69,15	-236,64	-768.855,06	3.985,06
06/11	-135,87	-372,51	-768.990,93	4.120,93
07/11	-26,03	-398,54	-769.016,96	4.146,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2884	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	-53,16	-451,70	-769.070,12	4.200,12
11/11	-3,99	-455,69	-769.074,11	4.204,11
11/11	-72,24	-527,93	-769.146,35	4.276,35
12/11	-28,22	-556,15	-769.174,57	4.304,57
13/11	-104,13	-660,28	-769.278,70	4.408,70
13/11	-187,99	-848,27	-769.466,69	4.596,69
14/11	-78,10	-926,37	-769.544,79	4.674,79
14/11	-60,45	-986,82	-769.605,24	4.735,24
18/11	-52,07	-1.038,89	-769.657,31	4.787,31
19/11	-78,26	-1.117,15	-769.735,57	4.865,57
19/11	-89,66	-1.206,81	-769.825,23	4.955,23
21/11	-238,38	-1.445,19	-770.063,61	5.193,61
21/11	-120,97	-1.566,16	-770.184,58	5.314,58
21/11	-642,12	-2.208,28	-770.826,70	5.956,70
26/11	-0,58	-2.208,86	-770.827,28	5.957,28
27/11	-157,53	-2.366,39	-770.984,81	6.114,81
02/12	-20,90	-20,90	-771.005,71	6.135,71
17/12	-2,33	-23,23	-771.008,04	6.138,04
18/12	-18,10	-41,33	-771.026,14	6.156,14
18/12	-48,41	-89,74	-771.074,55	6.204,55
19/12	-7,03	-96,77	-771.081,58	6.211,58
20/12	-154,78	-251,55	-771.236,36	6.366,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2885	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-764.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	-28,30	-279,85	-771.264,66	6.394,66
20/12	-72,54	-352,39	-771.337,20	6.467,20
23/12	-132,50	-484,89	-771.469,70	6.599,70
24/12	-88,57	-573,46	-771.558,27	6.688,27
24/12	-581,66	-1.155,12	-772.139,93	7.269,93
26/12	-583,71	-1.738,83	-772.723,64	7.853,64
30/12	-38,24	-1.777,07	-772.761,88	7.891,88
30/12	-121,38	-1.898,45	-772.883,26	8.013,26
31/12	-98,30	-1.996,75	-772.981,56	8.111,56
31/12	-97,19	-2.093,94	-773.078,75	8.208,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2886	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	-11,33	-11,33	-11,33	11,33
04/01	-47,04	-58,37	-58,37	58,37
24/01	-1,86	-60,23	-60,23	60,23
29/07	-21,77	-21,77	-82,00	82,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2887	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-4.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	-9,72	-9,72	-9,72	-4.656,28
05/01	-23,61	-33,33	-33,33	-4.632,67
09/01	-27,78	-61,11	-61,11	-4.604,89
15/01	-13,89	-75,00	-75,00	-4.591,00
16/01	-13,89	-88,89	-88,89	-4.577,11
18/01	-13,89	-102,78	-102,78	-4.563,22
22/01	-58,26	-161,04	-161,04	-4.504,96
24/01	-40,78	-201,82	-201,82	-4.464,18
26/01	-58,26	-260,08	-260,08	-4.405,92
30/01	-0,53	-260,61	-260,61	-4.405,39
31/01	-13,89	-274,50	-274,50	-4.391,50
31/01	-6,94	-281,44	-281,44	-4.384,56
05/02	-139,82	-139,82	-421,26	-4.244,74
08/02	-58,26	-198,08	-479,52	-4.186,48
15/02	-58,26	-256,34	-537,78	-4.128,22
16/02	-58,26	-314,60	-596,04	-4.069,96
21/02	-58,26	-372,86	-654,30	-4.011,70
23/02	-58,26	-431,12	-712,56	-3.953,44
26/02	-58,26	-489,38	-770,82	-3.895,18
28/02	-116,52	-605,90	-887,34	-3.778,66
01/03	-58,26	-58,26	-945,60	-3.720,40
04/03	-58,26	-116,52	-1.003,86	-3.662,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2888	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-4.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	-58,26	-174,78	-1.062,12	-3.603,88
06/03	-40,78	-215,56	-1.102,90	-3.563,10
07/03	-58,26	-273,82	-1.161,16	-3.504,84
07/03	-99,04	-372,86	-1.260,20	-3.405,80
08/03	-58,26	-431,12	-1.318,46	-3.347,54
08/03	-291,30	-722,42	-1.609,76	-3.056,24
11/03	-291,30	-1.013,72	-1.901,06	-2.764,94
11/03	-116,52	-1.130,24	-2.017,58	-2.648,42
12/03	-215,56	-1.345,80	-2.233,14	-2.432,86
12/03	-407,82	-1.753,62	-2.640,96	-2.025,04
13/03	-757,38	-2.511,00	-3.398,34	-1.267,66
13/03	-1.456,50	-3.967,50	-4.854,84	188,84
14/03	-116,52	-4.084,02	-4.971,36	305,36
14/03	-58,26	-4.142,28	-5.029,62	363,62
14/03	-466,08	-4.608,36	-5.495,70	829,70
15/03	-116,52	-4.724,88	-5.612,22	946,22
15/03	-58,26	-4.783,14	-5.670,48	1.004,48
15/03	-582,59	-5.365,73	-6.253,07	1.587,07
18/03	-58,26	-5.423,99	-6.311,33	1.645,33
18/03	-58,25	-5.482,24	-6.369,58	1.703,58
18/03	-466,07	-5.948,31	-6.835,65	2.169,65
19/03	-407,82	-6.356,13	-7.243,47	2.577,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2889	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-4.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	-116,52	-6.472,65	-7.359,99	2.693,99
19/03	-349,56	-6.822,21	-7.709,55	3.043,55
20/03	-681,64	-7.503,85	-8.391,19	3.725,19
20/03	-233,04	-7.736,89	-8.624,23	3.958,23
20/03	-1.106,93	-8.843,82	-9.731,16	5.065,16
21/03	-407,82	-9.251,64	-10.138,98	5.472,98
21/03	-58,26	-9.309,90	-10.197,24	5.531,24
21/03	-955,45	-10.265,35	-11.152,69	6.486,69
22/03	-233,01	-10.498,36	-11.385,70	6.719,70
22/03	-699,09	-11.197,45	-12.084,79	7.418,79
22/03	-1.339,97	-12.537,42	-13.424,76	8.758,76
25/03	-757,38	-13.294,80	-14.182,14	9.516,14
25/03	-116,52	-13.411,32	-14.298,66	9.632,66
25/03	-1.596,32	-15.007,64	-15.894,98	11.228,98
26/03	-699,11	-15.706,75	-16.594,09	11.928,09
26/03	-58,26	-15.765,01	-16.652,35	11.986,35
26/03	-1.281,72	-17.046,73	-17.934,07	13.268,07
27/03	-4.060,71	-21.107,44	-21.994,78	17.328,78
27/03	-506,86	-21.614,30	-22.501,64	17.835,64
27/03	-6.041,52	-27.655,82	-28.543,16	23.877,16
28/03	-2.312,90	-29.968,72	-30.856,06	26.190,06
28/03	-291,30	-30.260,02	-31.147,36	26.481,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2890	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-4.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	-5.220,06	-35.480,08	-36.367,42	31.701,42
01/04	-873,90	-873,90	-37.241,32	32.575,32
01/04	-58,25	-932,15	-37.299,57	32.633,57
01/04	-1.497,26	-2.429,41	-38.796,83	34.130,83
02/04	-99,04	-2.528,45	-38.895,87	34.229,87
23/05	-40,78	-40,78	-38.936,65	34.270,65
10/06	-40,78	-40,78	-38.977,43	34.311,43
12/06	-58,26	-99,04	-39.035,69	34.369,69
27/06	-5,81	-104,85	-39.041,50	34.375,50
03/07	-30,58	-30,58	-39.072,08	34.406,08
09/07	-30,58	-61,16	-39.102,66	34.436,66
17/07	-30,58	-91,74	-39.133,24	34.467,24
20/08	-43,69	-43,69	-39.176,93	34.510,93
27/09	-30,58	-30,58	-39.207,51	34.541,51
07/10	-43,69	-43,69	-39.251,20	34.585,20
08/10	-30,58	-74,27	-39.281,78	34.615,78
09/10	-0,06	-74,33	-39.281,84	34.615,84
09/10	-43,69	-118,02	-39.325,53	34.659,53
10/10	-20,39	-138,41	-39.345,92	34.679,92
14/10	-0,02	-138,43	-39.345,94	34.679,94
16/10	-29,13	-167,56	-39.375,07	34.709,07
17/10	-20,39	-187,95	-39.395,46	34.729,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2891	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-4.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	-14,56	-202,51	-39.410,02	34.744,02
21/10	-58,26	-260,77	-39.468,28	34.802,28
22/10	-20,39	-281,16	-39.488,67	34.822,67
22/10	-49,52	-330,68	-39.538,19	34.872,19
23/10	-58,26	-388,94	-39.596,45	34.930,45
06/12	-20,39	-20,39	-39.616,84	34.950,84
10/12	-29,12	-49,51	-39.645,96	34.979,96
18/12	-14,56	-64,07	-39.660,52	34.994,52
20/12	-14,56	-78,63	-39.675,08	35.009,08
23/12	-14,56	-93,19	-39.689,64	35.023,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2892	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	-3,95	-3,95	-3,95	3,95
04/01	-70,47	-74,42	-74,42	74,42
30/01	-2,21	-76,63	-76,63	76,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2893	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	-16,47	-16,47	-16,47	-571.329,53
02/01	-10,98	-27,45	-27,45	-571.318,55
03/01	-10,98	-38,43	-38,43	-571.307,57
04/01	-26,50	-64,93	-64,93	-571.281,07
04/01	-21,80	-86,73	-86,73	-571.259,27
04/01	-199,97	-286,70	-286,70	-571.059,30
05/01	-164,86	-451,56	-451,56	-570.894,44
05/01	-32,96	-484,52	-484,52	-570.861,48
05/01	-224,85	-709,37	-709,37	-570.636,63
08/01	-5,49	-714,86	-714,86	-570.631,14
08/01	-27,46	-742,32	-742,32	-570.603,68
08/01	-104,33	-846,65	-846,65	-570.499,35
09/01	-32,94	-879,59	-879,59	-570.466,41
09/01	-16,47	-896,06	-896,06	-570.449,94
09/01	-87,85	-983,91	-983,91	-570.362,09
10/01	-74,12	-1.058,03	-1.058,03	-570.287,97
10/01	-142,79	-1.200,82	-1.200,82	-570.145,18
11/01	-198,94	-1.399,76	-1.399,76	-569.946,24
11/01	-10,98	-1.410,74	-1.410,74	-569.935,26
11/01	-273,71	-1.684,45	-1.684,45	-569.661,55
12/01	-51,15	-1.735,60	-1.735,60	-569.610,40
12/01	-103,04	-1.838,64	-1.838,64	-569.507,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2894	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	-21,96	-1.860,60	-1.860,60	-569.485,40
15/01	-217,52	-2.078,12	-2.078,12	-569.267,88
16/01	-173,83	-2.251,95	-2.251,95	-569.094,05
16/01	-10,98	-2.262,93	-2.262,93	-569.083,07
16/01	-667,34	-2.930,27	-2.930,27	-568.415,73
17/01	-10,98	-2.941,25	-2.941,25	-568.404,75
17/01	-65,90	-3.007,15	-3.007,15	-568.338,85
17/01	-71,37	-3.078,52	-3.078,52	-568.267,48
18/01	-5,49	-3.084,01	-3.084,01	-568.261,99
18/01	-5,49	-3.089,50	-3.089,50	-568.256,50
18/01	-71,37	-3.160,87	-3.160,87	-568.185,13
19/01	-57,04	-3.217,91	-3.217,91	-568.128,09
19/01	-953,70	-4.171,61	-4.171,61	-567.174,39
19/01	-87,53	-4.259,14	-4.259,14	-567.086,86
22/01	-239,69	-4.498,83	-4.498,83	-566.847,17
22/01	-51,55	-4.550,38	-4.550,38	-566.795,62
22/01	-289,62	-4.840,00	-4.840,00	-566.506,00
23/01	-330,83	-5.170,83	-5.170,83	-566.175,17
23/01	-5,49	-5.176,32	-5.176,32	-566.169,68
23/01	-350,25	-5.526,57	-5.526,57	-565.819,43
24/01	-118,82	-5.645,39	-5.645,39	-565.700,61
24/01	-865,93	-6.511,32	-6.511,32	-564.834,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2895	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	-6.400,47	-12.911,79	-12.911,79	-558.434,21
25/01	-115,16	-13.026,95	-13.026,95	-558.319,05
25/01	-338,29	-13.365,24	-13.365,24	-557.980,76
25/01	-240,21	-13.605,45	-13.605,45	-557.740,55
26/01	-81,37	-13.686,82	-13.686,82	-557.659,18
26/01	-3.851,88	-17.538,70	-17.538,70	-553.807,30
29/01	-137,26	-17.675,96	-17.675,96	-553.670,04
29/01	-3.277,46	-20.953,42	-20.953,42	-550.392,58
29/01	-217,19	-21.170,61	-21.170,61	-550.175,39
30/01	-23,03	-21.193,64	-21.193,64	-550.152,36
30/01	-23,03	-21.216,67	-21.216,67	-550.129,33
30/01	-218,25	-21.434,92	-21.434,92	-549.911,08
31/01	-219,28	-21.654,20	-21.654,20	-549.691,80
31/01	-46,06	-21.700,26	-21.700,26	-549.645,74
31/01	-840,56	-22.540,82	-22.540,82	-548.805,18
01/02	-242,10	-242,10	-22.782,92	-548.563,08
01/02	-62,46	-304,56	-22.845,38	-548.500,62
01/02	-473,92	-778,48	-23.319,30	-548.026,70
02/02	-159,55	-938,03	-23.478,85	-547.867,15
02/02	-33,42	-971,45	-23.512,27	-547.833,73
02/02	-427,16	-1.398,61	-23.939,43	-547.406,57
05/02	-202,42	-1.601,03	-24.141,85	-547.204,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2896	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	-16,47	-1.617,50	-24.158,32	-547.187,68
05/02	-1.149,40	-2.766,90	-25.307,72	-546.038,28
06/02	-193,30	-2.960,20	-25.501,02	-545.844,98
06/02	-115,47	-3.075,67	-25.616,49	-545.729,51
06/02	-619,91	-3.695,58	-26.236,40	-545.109,60
07/02	-480,74	-4.176,32	-26.717,14	-544.628,86
07/02	-126,58	-4.302,90	-26.843,72	-544.502,28
07/02	-799,84	-5.102,74	-27.643,56	-543.702,44
08/02	-125,72	-5.228,46	-27.769,28	-543.576,72
08/02	-126,13	-5.354,59	-27.895,41	-543.450,59
09/02	-404,28	-5.758,87	-28.299,69	-543.046,31
09/02	-46,07	-5.804,94	-28.345,76	-543.000,24
09/02	-2.004,04	-7.808,98	-30.349,80	-540.996,20
14/02	-172,16	-7.981,14	-30.521,96	-540.824,04
14/02	-5,49	-7.986,63	-30.527,45	-540.818,55
14/02	-1.067,99	-9.054,62	-31.595,44	-539.750,56
15/02	-212,76	-9.267,38	-31.808,20	-539.537,80
15/02	-23,03	-9.290,41	-31.831,23	-539.514,77
15/02	-649,35	-9.939,76	-32.480,58	-538.865,42
16/02	-186,95	-10.126,71	-32.667,53	-538.678,47
16/02	-23,03	-10.149,74	-32.690,56	-538.655,44
16/02	-508,56	-10.658,30	-33.199,12	-538.146,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2897	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	-206,23	-10.864,53	-33.405,35	-537.940,65
19/02	-23,03	-10.887,56	-33.428,38	-537.917,62
19/02	-1.967,83	-12.855,39	-35.396,21	-535.949,79
20/02	-46,06	-12.901,45	-35.442,27	-535.903,73
20/02	-121,99	-13.023,44	-35.564,26	-535.781,74
20/02	-440,93	-13.464,37	-36.005,19	-535.340,81
21/02	-237,32	-13.701,69	-36.242,51	-535.103,49
21/02	-5,49	-13.707,18	-36.248,00	-535.098,00
21/02	-832,88	-14.540,06	-37.080,88	-534.265,12
22/02	-417,40	-14.957,46	-37.498,28	-533.847,72
22/02	-23,03	-14.980,49	-37.521,31	-533.824,69
22/02	-825,95	-15.806,44	-38.347,26	-532.998,74
23/02	-12.473,62	-28.280,06	-50.820,88	-520.525,12
23/02	-207,29	-28.487,35	-51.028,17	-520.317,83
23/02	-477,11	-28.964,46	-51.505,28	-519.840,72
26/02	-487,05	-29.451,51	-51.992,33	-519.353,67
26/02	-97,97	-29.549,48	-52.090,30	-519.255,70
26/02	-997,86	-30.547,34	-53.088,16	-518.257,84
27/02	-263,27	-30.810,61	-53.351,43	-517.994,57
27/02	-10,98	-30.821,59	-53.362,41	-517.983,59
27/02	-1.754,01	-32.575,60	-55.116,42	-516.229,58
28/02	-14.667,54	-47.243,14	-69.783,96	-501.562,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2898	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	-62,53	-47.305,67	-69.846,49	-501.499,51
28/02	-2.443,09	-49.748,76	-72.289,58	-499.056,42
29/02	-1.502,29	-51.251,05	-73.791,87	-497.554,13
29/02	-69,09	-51.320,14	-73.860,96	-497.485,04
29/02	-532,59	-51.852,73	-74.393,55	-496.952,45
01/03	-578,13	-578,13	-74.971,68	-496.374,32
01/03	-69,10	-647,23	-75.040,78	-496.305,22
01/03	-763,06	-1.410,29	-75.803,84	-495.542,16
04/03	-2.785,70	-4.195,99	-78.589,54	-492.756,46
04/03	-92,12	-4.288,11	-78.681,66	-492.664,34
04/03	-703,76	-4.991,87	-79.385,42	-491.960,58
05/03	-316,29	-5.308,16	-79.701,71	-491.644,29
05/03	-23,03	-5.331,19	-79.724,74	-491.621,26
05/03	-1.763,37	-7.094,56	-81.488,11	-489.857,89
06/03	-276,36	-7.370,92	-81.764,47	-489.581,53
06/03	-1.930,95	-9.301,87	-83.695,42	-487.650,58
07/03	-685,92	-9.987,79	-84.381,34	-486.964,66
07/03	-953,69	-10.941,48	-85.335,03	-486.010,97
07/03	-1.243,39	-12.184,87	-86.578,42	-484.767,58
08/03	-395,45	-12.580,32	-86.973,87	-484.372,13
08/03	-1.080,20	-13.660,52	-88.054,07	-483.291,93
08/03	-2.102,21	-15.762,73	-90.156,28	-481.189,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2899	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	-1.117,60	-16.880,33	-91.273,88	-480.072,12
11/03	-284,65	-17.164,98	-91.558,53	-479.787,47
11/03	-2.444,26	-19.609,24	-94.002,79	-477.343,21
12/03	-979,94	-20.589,18	-94.982,73	-476.363,27
12/03	-230,32	-20.819,50	-95.213,05	-476.132,95
12/03	-2.717,54	-23.537,04	-97.930,59	-473.415,41
13/03	-3.407,58	-26.944,62	-101.338,17	-470.007,83
13/03	-529,73	-27.474,35	-101.867,90	-469.478,10
13/03	-6.769,03	-34.243,38	-108.636,93	-462.709,07
14/03	-2.350,29	-36.593,67	-110.987,22	-460.358,78
14/03	-566,63	-37.160,30	-111.553,85	-459.792,15
14/03	-5.453,01	-42.613,31	-117.006,86	-454.339,14
15/03	-1.954,96	-44.568,27	-118.961,82	-452.384,18
15/03	-567,37	-45.135,64	-119.529,19	-451.816,81
15/03	-3.957,64	-49.093,28	-123.486,83	-447.859,17
18/03	-5.612,36	-54.705,64	-129.099,19	-442.246,81
18/03	-2.068,45	-56.774,09	-131.167,64	-440.178,36
18/03	-4.957,88	-61.731,97	-136.125,52	-435.220,48
19/03	-15.476,39	-77.208,36	-151.601,91	-419.744,09
19/03	-1.068,75	-78.277,11	-152.670,66	-418.675,34
19/03	-5.332,80	-83.609,91	-158.003,46	-413.342,54
20/03	-5.977,95	-89.587,86	-163.981,41	-407.364,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2900	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-1.392,06	-90.979,92	-165.373,47	-405.972,53
20/03	-10.772,63	-101.752,55	-176.146,10	-395.199,90
21/03	-6.187,40	-107.939,95	-182.333,50	-389.012,50
21/03	-1.221,94	-109.161,89	-183.555,44	-387.790,56
21/03	-13.999,72	-123.161,61	-197.555,16	-373.790,84
22/03	-11.527,58	-134.689,19	-209.082,74	-362.263,26
22/03	-1.314,72	-136.003,91	-210.397,46	-360.948,54
22/03	-9.551,57	-145.555,48	-219.949,03	-351.396,97
25/03	-28.587,11	-174.142,59	-248.536,14	-322.809,86
25/03	-14.482,91	-188.625,50	-263.019,05	-308.326,95
25/03	-9.363,27	-197.988,77	-272.382,32	-298.963,68
26/03	-7.101,02	-205.089,79	-279.483,34	-291.862,66
26/03	-2.963,86	-208.053,65	-282.447,20	-288.898,80
26/03	-15.112,00	-223.165,65	-297.559,20	-273.786,80
27/03	-51.524,41	-274.690,06	-349.083,61	-222.262,39
27/03	-6.165,36	-280.855,42	-355.248,97	-216.097,03
27/03	-112.517,76	-393.373,18	-467.766,73	-103.579,27
28/03	-47.805,68	-441.178,86	-515.572,41	-55.773,59
28/03	-5.513,10	-446.691,96	-521.085,51	-50.260,49
28/03	-73.919,49	-520.611,45	-595.005,00	23.659,00
01/04	-46.780,04	-46.780,04	-641.785,04	70.439,04
01/04	-1.826,62	-48.606,66	-643.611,66	72.265,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2901	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	-61.391,71	-109.998,37	-705.003,37	133.657,37
02/04	-9.971,65	-119.970,02	-714.975,02	143.629,02
02/04	-375,26	-120.345,28	-715.350,28	144.004,28
02/04	-25.504,79	-145.850,07	-740.855,07	169.509,07
03/04	-47,07	-145.897,14	-740.902,14	169.556,14
04/04	-23,03	-145.920,17	-740.925,17	169.579,17
05/04	-51,82	-145.971,99	-740.976,99	169.630,99
08/04	-966,71	-146.938,70	-741.943,70	170.597,70
09/04	-5,75	-146.944,45	-741.949,45	170.603,45
10/04	-5,49	-146.949,94	-741.954,94	170.608,94
12/04	-208,32	-147.158,26	-742.163,26	170.817,26
16/04	-13.130,05	-160.288,31	-755.293,31	183.947,31
17/04	-264,14	-160.552,45	-755.557,45	184.211,45
22/04	-1.268,91	-161.821,36	-756.826,36	185.480,36
23/04	-2.096,66	-163.918,02	-758.923,02	187.577,02
26/04	-56,63	-163.974,65	-758.979,65	187.633,65
26/04	-23,03	-163.997,68	-759.002,68	187.656,68
29/04	-202,14	-164.199,82	-759.204,82	187.858,82
30/04	-195,08	-164.394,90	-759.399,90	188.053,90
02/05	-5,75	-5,75	-759.405,65	188.059,65
02/05	-34,54	-40,29	-759.440,19	188.094,19
03/05	-23,03	-63,32	-759.463,22	188.117,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2902	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	-16,73	-80,05	-759.479,95	188.133,95
06/05	-5,75	-85,80	-759.485,70	188.139,70
07/05	-5,75	-91,55	-759.491,45	188.145,45
07/05	-40,28	-131,83	-759.531,73	188.185,73
08/05	-6.476,12	-6.607,95	-766.007,85	194.661,85
08/05	-46,07	-6.654,02	-766.053,92	194.707,92
10/05	-59,65	-6.713,67	-766.113,57	194.767,57
10/05	-23,03	-6.736,70	-766.136,60	194.790,60
13/05	-79,28	-6.815,98	-766.215,88	194.869,88
13/05	-5,75	-6.821,73	-766.221,63	194.875,63
14/05	-69,10	-6.890,83	-766.290,73	194.944,73
14/05	-23,03	-6.913,86	-766.313,76	194.967,76
15/05	-46,06	-6.959,92	-766.359,82	195.013,82
15/05	-148,37	-7.108,29	-766.508,19	195.162,19
16/05	-70,25	-7.178,54	-766.578,44	195.232,44
16/05	-107,71	-7.286,25	-766.686,15	195.340,15
17/05	-74,59	-7.360,84	-766.760,74	195.414,74
20/05	-23,03	-7.383,87	-766.783,77	195.437,77
20/05	-102,31	-7.486,18	-766.886,08	195.540,08
21/05	-95,84	-7.582,02	-766.981,92	195.635,92
21/05	-73,21	-7.655,23	-767.055,13	195.709,13
21/05	-237,30	-7.892,53	-767.292,43	195.946,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2903	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	-203,71	-8.096,24	-767.496,14	196.150,14
23/05	-45,00	-8.141,24	-767.541,14	196.195,14
23/05	-242,76	-8.384,00	-767.783,90	196.437,90
24/05	-176,55	-8.560,55	-767.960,45	196.614,45
24/05	-79,28	-8.639,83	-768.039,73	196.693,73
24/05	-602,23	-9.242,06	-768.641,96	197.295,96
27/05	-23,03	-9.265,09	-768.664,99	197.318,99
28/05	-1.268,95	-10.534,04	-769.933,94	198.587,94
28/05	-147,71	-10.681,75	-770.081,65	198.735,65
29/05	-28,52	-10.710,27	-770.110,17	198.764,17
29/05	-102,57	-10.812,84	-770.212,74	198.866,74
31/05	-46,06	-10.858,90	-770.258,80	198.912,80
03/06	-46,06	-46,06	-770.304,86	198.958,86
03/06	-92,12	-138,18	-770.396,98	199.050,98
04/06	-63,19	-201,37	-770.460,17	199.114,17
04/06	-143,67	-345,04	-770.603,84	199.257,84
05/06	-46,06	-391,10	-770.649,90	199.303,90
05/06	-23,03	-414,13	-770.672,93	199.326,93
05/06	-267,42	-681,55	-770.940,35	199.594,35
06/06	-134,30	-815,85	-771.074,65	199.728,65
06/06	-184,24	-1.000,09	-771.258,89	199.912,89
07/06	-103,37	-1.103,46	-771.362,26	200.016,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	12	2904	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	-138,18	-1.241,64	-771.500,44	200.154,44
10/06	-184,24	-1.425,88	-771.684,68	200.338,68
10/06	-92,13	-1.518,01	-771.776,81	200.430,81
11/06	-212,76	-1.730,77	-771.989,57	200.643,57
11/06	-78,78	-1.809,55	-772.068,35	200.722,35
11/06	-795,45	-2.605,00	-772.863,80	201.517,80
12/06	-298,59	-2.903,59	-773.162,39	201.816,39
12/06	-23,03	-2.926,62	-773.185,42	201.839,42
12/06	-660,04	-3.586,66	-773.845,46	202.499,46
13/06	-107,41	-3.694,07	-773.952,87	202.606,87
13/06	-138,18	-3.832,25	-774.091,05	202.745,05
14/06	-81,82	-3.914,07	-774.172,87	202.826,87
14/06	-246,85	-4.160,92	-774.419,72	203.073,72
17/06	-97,61	-4.258,53	-774.517,33	203.171,33
17/06	-69,09	-4.327,62	-774.586,42	203.240,42
17/06	-549,84	-4.877,46	-775.136,26	203.790,26
18/06	-46,07	-4.923,53	-775.182,33	203.836,33
18/06	-23,03	-4.946,56	-775.205,36	203.859,36
19/06	-69,09	-5.015,65	-775.274,45	203.928,45
20/06	-21,97	-5.037,62	-775.296,42	203.950,42
20/06	-40,30	-5.077,92	-775.336,72	203.990,72
21/06	-73,73	-5.151,65	-775.410,45	204.064,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2905	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	-17,27	-5.168,92	-775.427,72	204.081,72
24/06	-17,27	-5.186,19	-775.444,99	204.098,99
24/06	-69,09	-5.255,28	-775.514,08	204.168,08
25/06	-51,81	-5.307,09	-775.565,89	204.219,89
26/06	-16,48	-5.323,57	-775.582,37	204.236,37
26/06	-46,06	-5.369,63	-775.628,43	204.282,43
27/06	-87,11	-5.456,74	-775.715,54	204.369,54
27/06	-23,03	-5.479,77	-775.738,57	204.392,57
27/06	-103,63	-5.583,40	-775.842,20	204.496,20
28/06	-142,61	-5.726,01	-775.984,81	204.638,81
01/07	-57,57	-57,57	-776.042,38	204.696,38
02/07	-120,90	-178,47	-776.163,28	204.817,28
03/07	-46,07	-224,54	-776.209,35	204.863,35
03/07	-109,39	-333,93	-776.318,74	204.972,74
04/07	-130,11	-464,04	-776.448,85	205.102,85
04/07	-126,66	-590,70	-776.575,51	205.229,51
05/07	-92,12	-682,82	-776.667,63	205.321,63
05/07	-74,84	-757,66	-776.742,47	205.396,47
08/07	-290,78	-1.048,44	-777.033,25	205.687,25
08/07	-69,09	-1.117,53	-777.102,34	205.756,34
08/07	-908,91	-2.026,44	-778.011,25	206.665,25
09/07	-51,02	-2.077,46	-778.062,27	206.716,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2906	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	-69,35	-2.146,81	-778.131,62	206.785,62
10/07	-17,27	-2.164,08	-778.148,89	206.802,89
11/07	-17,27	-2.181,35	-778.166,16	206.820,16
11/07	-40,30	-2.221,65	-778.206,46	206.860,46
12/07	-125,34	-2.346,99	-778.331,80	206.985,80
12/07	-17,27	-2.364,26	-778.349,07	207.003,07
12/07	-23,71	-2.387,97	-778.372,78	207.026,78
15/07	-34,54	-2.422,51	-778.407,32	207.061,32
16/07	-57,57	-2.480,08	-778.464,89	207.118,89
17/07	-34,55	-2.514,63	-778.499,44	207.153,44
17/07	-131,35	-2.645,98	-778.630,79	207.284,79
18/07	-205,15	-2.851,13	-778.835,94	207.489,94
19/07	-182,68	-3.033,81	-779.018,62	207.672,62
19/07	-102,31	-3.136,12	-779.120,93	207.774,93
19/07	-172,71	-3.308,83	-779.293,64	207.947,64
22/07	-64,44	-3.373,27	-779.358,08	208.012,08
23/07	-17,27	-3.390,54	-779.375,35	208.029,35
24/07	-17,27	-3.407,81	-779.392,62	208.046,62
24/07	-103,62	-3.511,43	-779.496,24	208.150,24
25/07	-76,28	-3.587,71	-779.572,52	208.226,52
25/07	-226,43	-3.814,14	-779.798,95	208.452,95
26/07	-17,27	-3.831,41	-779.816,22	208.470,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2907	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	-17,27	-3.848,68	-779.833,49	208.487,49
29/07	-108,33	-3.957,01	-779.941,82	208.595,82
30/07	-51,82	-4.008,83	-779.993,64	208.647,64
30/07	-74,57	-4.083,40	-780.068,21	208.722,21
31/07	-207,31	-4.290,71	-780.275,52	208.929,52
31/07	-80,09	-4.370,80	-780.355,61	209.009,61
01/08	-17,27	-17,27	-780.372,88	209.026,88
01/08	-56,78	-74,05	-780.429,66	209.083,66
02/08	-34,54	-108,59	-780.464,20	209.118,20
02/08	-69,08	-177,67	-780.533,28	209.187,28
05/08	-124,64	-302,31	-780.657,92	209.311,92
05/08	-17,27	-319,58	-780.675,19	209.329,19
05/08	-34,54	-354,12	-780.709,73	209.363,73
06/08	-51,81	-405,93	-780.761,54	209.415,54
06/08	-253,34	-659,27	-781.014,88	209.668,88
07/08	-69,08	-728,35	-781.083,96	209.737,96
08/08	-34,55	-762,90	-781.118,51	209.772,51
08/08	-34,54	-797,44	-781.153,05	209.807,05
09/08	-17,27	-814,71	-781.170,32	209.824,32
09/08	-17,27	-831,98	-781.187,59	209.841,59
09/08	-22,76	-854,74	-781.210,35	209.864,35
12/08	-44,41	-899,15	-781.254,76	209.908,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	16	2908	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	-5,49	-904,64	-781.260,25	209.914,25
13/08	-51,81	-956,45	-781.312,06	209.966,06
14/08	-34,54	-990,99	-781.346,60	210.000,60
14/08	-69,08	-1.060,07	-781.415,68	210.069,68
15/08	-34,55	-1.094,62	-781.450,23	210.104,23
16/08	-34,54	-1.129,16	-781.484,77	210.138,77
16/08	-34,55	-1.163,71	-781.519,32	210.173,32
19/08	-24,97	-1.188,68	-781.544,29	210.198,29
19/08	-97,76	-1.286,44	-781.642,05	210.296,05
20/08	-216,72	-1.503,16	-781.858,77	210.512,77
20/08	-34,54	-1.537,70	-781.893,31	210.547,31
20/08	-293,64	-1.831,34	-782.186,95	210.840,95
21/08	-34,55	-1.865,89	-782.221,50	210.875,50
22/08	-38,65	-1.904,54	-782.260,15	210.914,15
28/08	-119,95	-2.024,49	-782.380,10	211.034,10
02/09	-23,03	-23,03	-782.403,13	211.057,13
12/09	-17,27	-40,30	-782.420,40	211.074,40
13/09	-76,02	-116,32	-782.496,42	211.150,42
16/09	-53,23	-169,55	-782.549,65	211.203,65
17/09	-17,27	-186,82	-782.566,92	211.220,92
17/09	-57,57	-244,39	-782.624,49	211.278,49
18/09	-17,27	-261,66	-782.641,76	211.295,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2909	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	-51,81	-313,47	-782.693,57	211.347,57
20/09	-51,81	-365,28	-782.745,38	211.399,38
23/09	-17,27	-382,55	-782.762,65	211.416,65
23/09	-97,86	-480,41	-782.860,51	211.514,51
24/09	-11,51	-491,92	-782.872,02	211.526,02
24/09	-86,35	-578,27	-782.958,37	211.612,37
25/09	-51,81	-630,08	-783.010,18	211.664,18
25/09	-17,27	-647,35	-783.027,45	211.681,45
25/09	-91,32	-738,67	-783.118,77	211.772,77
26/09	-17,27	-755,94	-783.136,04	211.790,04
26/09	-28,52	-784,46	-783.164,56	211.818,56
26/09	-105,24	-889,70	-783.269,80	211.923,80
27/09	-251,04	-1.140,74	-783.520,84	212.174,84
30/09	-46,05	-1.186,79	-783.566,89	212.220,89
30/09	-115,12	-1.301,91	-783.682,01	212.336,01
01/10	-23,02	-23,02	-783.705,03	212.359,03
01/10	-289,30	-312,32	-783.994,33	212.648,33
02/10	-97,87	-410,19	-784.092,20	212.746,20
02/10	-317,66	-727,85	-784.409,86	213.063,86
03/10	-63,06	-790,91	-784.472,92	213.126,92
03/10	-315,29	-1.106,20	-784.788,21	213.442,21
04/10	-138,16	-1.244,36	-784.926,37	213.580,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	18	2910	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	-46,05	-1.290,41	-784.972,42	213.626,42
04/10	-195,71	-1.486,12	-785.168,13	213.822,13
07/10	-103,14	-1.589,26	-785.271,27	213.925,27
07/10	-57,56	-1.646,82	-785.328,83	213.982,83
07/10	-435,41	-2.082,23	-785.764,24	214.418,24
08/10	-836,28	-2.918,51	-786.600,52	215.254,52
08/10	-11,51	-2.930,02	-786.612,03	215.266,03
08/10	-960,65	-3.890,67	-787.572,68	216.226,68
09/10	-270,37	-4.161,04	-787.843,05	216.497,05
09/10	-11,51	-4.172,55	-787.854,56	216.508,56
09/10	-1.228,89	-5.401,44	-789.083,45	217.737,45
10/10	-92,11	-5.493,55	-789.175,56	217.829,56
10/10	-138,14	-5.631,69	-789.313,70	217.967,70
11/10	-86,34	-5.718,03	-789.400,04	218.054,04
11/10	-28,78	-5.746,81	-789.428,82	218.082,82
11/10	-282,69	-6.029,50	-789.711,51	218.365,51
14/10	-477,87	-6.507,37	-790.189,38	218.843,38
14/10	-17,27	-6.524,64	-790.206,65	218.860,65
14/10	-686,32	-7.210,96	-790.892,97	219.546,97
15/10	-69,07	-7.280,03	-790.962,04	219.616,04
15/10	-138,12	-7.418,15	-791.100,16	219.754,16
16/10	-80,59	-7.498,74	-791.180,75	219.834,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	19	2911	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	-11,51	-7.510,25	-791.192,26	219.846,26
16/10	-540,64	-8.050,89	-791.732,90	220.386,90
17/10	-86,34	-8.137,23	-791.819,24	220.473,24
17/10	-34,54	-8.171,77	-791.853,78	220.507,78
17/10	-200,27	-8.372,04	-792.054,05	220.708,05
18/10	-155,69	-8.527,73	-792.209,74	220.863,74
18/10	-11,51	-8.539,24	-792.221,25	220.875,25
18/10	-201,45	-8.740,69	-792.422,70	221.076,70
21/10	-269,41	-9.010,10	-792.692,11	221.346,11
21/10	-123,24	-9.133,34	-792.815,35	221.469,35
21/10	-656,77	-9.790,11	-793.472,12	222.126,12
22/10	-726,75	-10.516,86	-794.198,87	222.852,87
22/10	-69,31	-10.586,17	-794.268,18	222.922,18
22/10	-833,64	-11.419,81	-795.101,82	223.755,82
23/10	-23,02	-11.442,83	-795.124,84	223.778,84
23/10	-113,31	-11.556,14	-795.238,15	223.892,15
24/10	-11,51	-11.567,65	-795.249,66	223.903,66
24/10	-34,54	-11.602,19	-795.284,20	223.938,20
25/10	-57,55	-11.659,74	-795.341,75	223.995,75
25/10	-67,78	-11.727,52	-795.409,53	224.063,53
25/10	-80,60	-11.808,12	-795.490,13	224.144,13
28/10	-289,31	-12.097,43	-795.779,44	224.433,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2912	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	-2.428,80	-14.526,23	-798.208,24	226.862,24
28/10	-389,09	-14.915,32	-798.597,33	227.251,33
30/10	-102,31	-15.017,63	-798.699,64	227.353,64
31/10	-0,70	-15.018,33	-798.700,34	227.354,34
08/11	-69,68	-69,68	-798.770,02	227.424,02
11/11	-102,31	-171,99	-798.872,33	227.526,33
13/11	-84,96	-256,95	-798.957,29	227.611,29
14/11	-23,03	-279,98	-798.980,32	227.634,32
18/11	-100,02	-380,00	-799.080,34	227.734,34
26/11	-28,92	-408,92	-799.109,26	227.763,26
27/11	-23,03	-431,95	-799.132,29	227.786,29
28/11	-11,51	-443,46	-799.143,80	227.797,80
02/12	-72,09	-72,09	-799.215,89	227.869,89
02/12	-11,51	-83,60	-799.227,40	227.881,40
03/12	-11,51	-95,11	-799.238,91	227.892,91
04/12	-119,58	-214,69	-799.358,49	228.012,49
04/12	-11,51	-226,20	-799.370,00	228.024,00
04/12	-80,90	-307,10	-799.450,90	228.104,90
05/12	-42,31	-349,41	-799.493,21	228.147,21
06/12	-80,33	-429,74	-799.573,54	228.227,54
06/12	-55,22	-484,96	-799.628,76	228.282,76
09/12	-191,51	-676,47	-799.820,27	228.474,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	21	2913	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	-46,04	-722,51	-799.866,31	228.520,31
10/12	-127,87	-850,38	-799.994,18	228.648,18
11/12	-160,53	-1.010,91	-800.154,71	228.808,71
11/12	-23,02	-1.033,93	-800.177,73	228.831,73
11/12	-98,86	-1.132,79	-800.276,59	228.930,59
12/12	-104,94	-1.237,73	-800.381,53	229.035,53
12/12	-135,06	-1.372,79	-800.516,59	229.170,59
13/12	-137,89	-1.510,68	-800.654,48	229.308,48
16/12	-210,37	-1.721,05	-800.864,85	229.518,85
16/12	-57,31	-1.778,36	-800.922,16	229.576,16
16/12	-88,74	-1.867,10	-801.010,90	229.664,90
17/12	-49,46	-1.916,56	-801.060,36	229.714,36
17/12	-46,04	-1.962,60	-801.106,40	229.760,40
18/12	-286,10	-2.248,70	-801.392,50	230.046,50
18/12	-116,36	-2.365,06	-801.508,86	230.162,86
18/12	-136,85	-2.501,91	-801.645,71	230.299,71
19/12	-140,54	-2.642,45	-801.786,25	230.440,25
19/12	-46,04	-2.688,49	-801.832,29	230.486,29
19/12	-40,28	-2.728,77	-801.872,57	230.526,57
20/12	-63,98	-2.792,75	-801.936,55	230.590,55
20/12	-17,26	-2.810,01	-801.953,81	230.607,81
20/12	-516,06	-3.326,07	-802.469,87	231.123,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	22	2914	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-571.346,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	-299,18	-3.625,25	-802.769,05	231.423,05
23/12	-491,10	-4.116,35	-803.260,15	231.914,15
24/12	-11,50	-4.127,85	-803.271,65	231.925,65
26/12	-26,89	-4.154,74	-803.298,54	231.952,54
30/12	-57,31	-4.212,05	-803.355,85	232.009,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2915	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-29.610,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	-5,22	-5,22	-5,22	-29.604,78
22/01	-21,22	-26,44	-26,44	-29.583,56
22/01	-21,22	-47,66	-47,66	-29.562,34
23/01	-21,22	-68,88	-68,88	-29.541,12
24/01	-42,44	-111,32	-111,32	-29.498,68
25/01	-21,22	-132,54	-132,54	-29.477,46
26/01	-63,66	-196,20	-196,20	-29.413,80
29/01	-21,22	-217,42	-217,42	-29.392,58
30/01	-21,22	-238,64	-238,64	-29.371,36
31/01	-21,22	-259,86	-259,86	-29.350,14
01/02	-21,22	-21,22	-281,08	-29.328,92
01/02	-21,22	-42,44	-302,30	-29.307,70
01/02	-42,44	-84,88	-344,74	-29.265,26
02/02	-21,22	-106,10	-365,96	-29.244,04
05/02	-21,22	-127,32	-387,18	-29.222,82
06/02	-21,22	-148,54	-408,40	-29.201,60
07/02	-21,22	-169,76	-429,62	-29.180,38
08/02	-21,22	-190,98	-450,84	-29.159,16
09/02	-21,22	-212,20	-472,06	-29.137,94
09/02	-63,66	-275,86	-535,72	-29.074,28
14/02	-21,22	-297,08	-556,94	-29.053,06
19/02	-21,22	-318,30	-578,16	-29.031,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2916	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-29.610,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	-21,22	-339,52	-599,38	-29.010,62
21/02	-21,22	-360,74	-620,60	-28.989,40
21/02	-63,66	-424,40	-684,26	-28.925,74
22/02	-21,22	-445,62	-705,48	-28.904,52
22/02	-21,22	-466,84	-726,70	-28.883,30
23/02	-63,66	-530,50	-790,36	-28.819,64
23/02	-63,66	-594,16	-854,02	-28.755,98
26/02	-63,66	-657,82	-917,68	-28.692,32
26/02	-21,21	-679,03	-938,89	-28.671,11
26/02	-41,78	-720,81	-980,67	-28.629,33
27/02	-63,66	-784,47	-1.044,33	-28.565,67
28/02	-148,54	-933,01	-1.192,87	-28.417,13
28/02	-190,98	-1.123,99	-1.383,85	-28.226,15
29/02	-42,44	-1.166,43	-1.426,29	-28.183,71
29/02	-42,44	-1.208,87	-1.468,73	-28.141,27
01/03	-21,22	-21,22	-1.489,95	-28.120,05
01/03	-21,22	-42,44	-1.511,17	-28.098,83
04/03	-63,66	-106,10	-1.574,83	-28.035,17
05/03	-63,66	-169,76	-1.638,49	-27.971,51
06/03	-21,22	-190,98	-1.659,71	-27.950,29
06/03	-42,44	-233,42	-1.702,15	-27.907,85
07/03	-42,44	-275,86	-1.744,59	-27.865,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2917	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-29.610,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	-42,44	-318,30	-1.787,03	-27.822,97
07/03	-21,22	-339,52	-1.808,25	-27.801,75
08/03	-21,22	-360,74	-1.829,47	-27.780,53
08/03	-21,22	-381,96	-1.850,69	-27.759,31
08/03	-127,32	-509,28	-1.978,01	-27.631,99
11/03	-84,88	-594,16	-2.062,89	-27.547,11
11/03	-127,32	-721,48	-2.190,21	-27.419,79
12/03	-127,31	-848,79	-2.317,52	-27.292,48
12/03	-84,87	-933,66	-2.402,39	-27.207,61
13/03	-169,76	-1.103,42	-2.572,15	-27.037,85
13/03	-42,44	-1.145,86	-2.614,59	-26.995,41
13/03	-233,42	-1.379,28	-2.848,01	-26.761,99
14/03	-212,20	-1.591,48	-3.060,21	-26.549,79
14/03	-21,22	-1.612,70	-3.081,43	-26.528,57
14/03	-254,63	-1.867,33	-3.336,06	-26.273,94
15/03	-127,32	-1.994,65	-3.463,38	-26.146,62
15/03	-42,44	-2.037,09	-3.505,82	-26.104,18
15/03	-212,19	-2.249,28	-3.718,01	-25.891,99
18/03	-233,42	-2.482,70	-3.951,43	-25.658,57
18/03	-148,54	-2.631,24	-4.099,97	-25.510,03
18/03	-297,08	-2.928,32	-4.397,05	-25.212,95
19/03	-657,80	-3.586,12	-5.054,85	-24.555,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2918	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-29.610,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	-106,10	-3.692,22	-5.160,95	-24.449,05
19/03	-318,29	-4.010,51	-5.479,24	-24.130,76
20/03	-445,59	-4.456,10	-5.924,83	-23.685,17
20/03	-233,40	-4.689,50	-6.158,23	-23.451,77
20/03	-742,70	-5.432,20	-6.900,93	-22.709,07
21/03	-445,60	-5.877,80	-7.346,53	-22.263,47
21/03	-169,76	-6.047,56	-7.516,29	-22.093,71
21/03	-403,15	-6.450,71	-7.919,44	-21.690,56
22/03	-679,03	-7.129,74	-8.598,47	-21.011,53
22/03	-233,42	-7.363,16	-8.831,89	-20.778,11
22/03	-721,46	-8.084,62	-9.553,35	-20.056,65
25/03	-360,74	-8.445,36	-9.914,09	-19.695,91
25/03	-233,41	-8.678,77	-10.147,50	-19.462,50
25/03	-806,36	-9.485,13	-10.953,86	-18.656,14
26/03	-445,61	-9.930,74	-11.399,47	-18.210,53
26/03	-212,20	-10.142,94	-11.611,67	-17.998,33
26/03	-721,46	-10.864,40	-12.333,13	-17.276,87
27/03	-3.034,43	-13.898,83	-15.367,56	-14.242,44
27/03	-848,77	-14.747,60	-16.216,33	-13.393,67
27/03	-5.814,19	-20.561,79	-22.030,52	-7.579,48
28/03	-2.015,86	-22.577,65	-24.046,38	-5.563,62
28/03	-339,52	-22.917,17	-24.385,90	-5.224,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2919	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-29.610,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	-3.416,36	-26.333,53	-27.802,26	-1.807,74
01/04	-1.485,38	-1.485,38	-29.287,64	-322,36
01/04	-84,87	-1.570,25	-29.372,51	-237,49
01/04	-2.270,52	-3.840,77	-31.643,03	2.033,03
02/04	-275,86	-4.116,63	-31.918,89	2.308,89
02/04	-21,22	-4.137,85	-31.940,11	2.330,11
02/04	-403,18	-4.541,03	-32.343,29	2.733,29
08/04	-41,78	-4.582,81	-32.385,07	2.775,07
12/04	-21,22	-4.604,03	-32.406,29	2.796,29
16/04	-254,64	-4.858,67	-32.660,93	3.050,93
08/05	-21,22	-21,22	-32.682,15	3.072,15
16/05	-21,22	-42,44	-32.703,37	3.093,37
28/05	-21,22	-63,66	-32.724,59	3.114,59
03/06	-21,22	-21,22	-32.745,81	3.135,81
03/09	-36,63	-36,63	-32.782,44	3.172,44
05/12	-4,14	-4,14	-32.786,58	3.176,58
12/12	-34,02	-38,16	-32.820,60	3.210,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2920	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	-24,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	-1,30	-1,30	-1,30	-22,70
04/01	-0,20	-1,50	-1,50	-22,50
05/02	-5,06	-5,06	-6,56	-17,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2921	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-446,80	-446,80	-446,80	-749.097,20
02/01	-28,15	-474,95	-474,95	-749.069,05
02/01	-607,82	-1.082,77	-1.082,77	-748.461,23
03/01	-9,12	-1.091,89	-1.091,89	-748.452,11
03/01	-19,08	-1.110,97	-1.110,97	-748.433,03
04/01	-239,22	-1.350,19	-1.350,19	-748.193,81
04/01	-98,28	-1.448,47	-1.448,47	-748.095,53
04/01	-595,53	-2.044,00	-2.044,00	-747.500,00
05/01	-393,08	-2.437,08	-2.437,08	-747.106,92
05/01	-114,82	-2.551,90	-2.551,90	-746.992,10
05/01	-1.388,91	-3.940,81	-3.940,81	-745.603,19
08/01	-274,46	-4.215,27	-4.215,27	-745.328,73
08/01	-53,88	-4.269,15	-4.269,15	-745.274,85
08/01	-4.536,38	-8.805,53	-8.805,53	-740.738,47
09/01	-356,74	-9.162,27	-9.162,27	-740.381,73
09/01	-126,68	-9.288,95	-9.288,95	-740.255,05
09/01	-1.035,78	-10.324,73	-10.324,73	-739.219,27
10/01	-684,34	-11.009,07	-11.009,07	-738.534,93
10/01	-269,21	-11.278,28	-11.278,28	-738.265,72
10/01	-2.054,62	-13.332,90	-13.332,90	-736.211,10
11/01	-650,18	-13.983,08	-13.983,08	-735.560,92
11/01	-66,58	-14.049,66	-14.049,66	-735.494,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2922	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	-1.235,08	-15.284,74	-15.284,74	-734.259,26
12/01	-165,48	-15.450,22	-15.450,22	-734.093,78
12/01	-170,70	-15.620,92	-15.620,92	-733.923,08
12/01	-1.572,24	-17.193,16	-17.193,16	-732.350,84
15/01	-540,12	-17.733,28	-17.733,28	-731.810,72
15/01	-62,29	-17.795,57	-17.795,57	-731.748,43
15/01	-2.406,86	-20.202,43	-20.202,43	-729.341,57
16/01	-218,72	-20.421,15	-20.421,15	-729.122,85
16/01	-80,55	-20.501,70	-20.501,70	-729.042,30
16/01	-491,20	-20.992,90	-20.992,90	-728.551,10
17/01	-1.378,94	-22.371,84	-22.371,84	-727.172,16
17/01	-596,64	-22.968,48	-22.968,48	-726.575,52
17/01	-2.208,20	-25.176,68	-25.176,68	-724.367,32
18/01	-323,76	-25.500,44	-25.500,44	-724.043,56
18/01	-41,30	-25.541,74	-25.541,74	-724.002,26
18/01	-718,98	-26.260,72	-26.260,72	-723.283,28
19/01	-538,47	-26.799,19	-26.799,19	-722.744,81
19/01	-74,03	-26.873,22	-26.873,22	-722.670,78
19/01	-625,24	-27.498,46	-27.498,46	-722.045,54
22/01	-82,57	-27.581,03	-27.581,03	-721.962,97
22/01	-255,24	-27.836,27	-27.836,27	-721.707,73
22/01	-413,42	-28.249,69	-28.249,69	-721.294,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2923	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	-957,92	-29.207,61	-29.207,61	-720.336,39
23/01	-60,49	-29.268,10	-29.268,10	-720.275,90
23/01	-855,57	-30.123,67	-30.123,67	-719.420,33
24/01	-1.072,18	-31.195,85	-31.195,85	-718.348,15
24/01	-174,16	-31.370,01	-31.370,01	-718.173,99
24/01	-2.121,81	-33.491,82	-33.491,82	-716.052,18
25/01	-623,93	-34.115,75	-34.115,75	-715.428,25
25/01	-204,84	-34.320,59	-34.320,59	-715.223,41
25/01	-1.008,12	-35.328,71	-35.328,71	-714.215,29
26/01	-1.994,52	-37.323,23	-37.323,23	-712.220,77
26/01	-106,49	-37.429,72	-37.429,72	-712.114,28
26/01	-454,23	-37.883,95	-37.883,95	-711.660,05
29/01	-248,58	-38.132,53	-38.132,53	-711.411,47
29/01	-1.255,51	-39.388,04	-39.388,04	-710.155,96
29/01	-982,70	-40.370,74	-40.370,74	-709.173,26
30/01	-1.365,30	-41.736,04	-41.736,04	-707.807,96
30/01	-79,87	-41.815,91	-41.815,91	-707.728,09
30/01	-2.399,14	-44.215,05	-44.215,05	-705.328,95
31/01	-442,79	-44.657,84	-44.657,84	-704.886,16
31/01	-123,45	-44.781,29	-44.781,29	-704.762,71
31/01	-1.378,65	-46.159,94	-46.159,94	-703.384,06
01/02	-215,00	-215,00	-46.374,94	-703.169,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2924	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	-49,80	-264,80	-46.424,74	-703.119,26
01/02	-979,07	-1.243,87	-47.403,81	-702.140,19
02/02	-955,31	-2.199,18	-48.359,12	-701.184,88
02/02	-172,70	-2.371,88	-48.531,82	-701.012,18
02/02	-889,02	-3.260,90	-49.420,84	-700.123,16
05/02	-348,69	-3.609,59	-49.769,53	-699.774,47
05/02	-98,64	-3.708,23	-49.868,17	-699.675,83
05/02	-1.462,28	-5.170,51	-51.330,45	-698.213,55
06/02	-670,78	-5.841,29	-52.001,23	-697.542,77
06/02	-176,28	-6.017,57	-52.177,51	-697.366,49
06/02	-939,12	-6.956,69	-53.116,63	-696.427,37
07/02	-1.429,37	-8.386,06	-54.546,00	-694.998,00
07/02	-387,89	-8.773,95	-54.933,89	-694.610,11
07/02	-1.506,58	-10.280,53	-56.440,47	-693.103,53
08/02	-415,82	-10.696,35	-56.856,29	-692.687,71
08/02	-130,21	-10.826,56	-56.986,50	-692.557,50
08/02	-1.411,32	-12.237,88	-58.397,82	-691.146,18
09/02	-1.168,88	-13.406,76	-59.566,70	-689.977,30
09/02	-82,73	-13.489,49	-59.649,43	-689.894,57
09/02	-2.475,64	-15.965,13	-62.125,07	-687.418,93
14/02	-906,46	-16.871,59	-63.031,53	-686.512,47
14/02	-90,16	-16.961,75	-63.121,69	-686.422,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2925	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	-1.602,76	-18.564,51	-64.724,45	-684.819,55
15/02	-302,26	-18.866,77	-65.026,71	-684.517,29
15/02	-182,54	-19.049,31	-65.209,25	-684.334,75
15/02	-2.935,59	-21.984,90	-68.144,84	-681.399,16
16/02	-3.258,43	-25.243,33	-71.403,27	-678.140,73
16/02	-328,67	-25.572,00	-71.731,94	-677.812,06
16/02	-3.325,01	-28.897,01	-75.056,95	-674.487,05
19/02	-744,77	-29.641,78	-75.801,72	-673.742,28
19/02	-373,57	-30.015,35	-76.175,29	-673.368,71
19/02	-1.422,06	-31.437,41	-77.597,35	-671.946,65
20/02	-969,79	-32.407,20	-78.567,14	-670.976,86
20/02	-376,35	-32.783,55	-78.943,49	-670.600,51
20/02	-1.752,21	-34.535,76	-80.695,70	-668.848,30
21/02	-2.174,53	-36.710,29	-82.870,23	-666.673,77
21/02	-1.286,36	-37.996,65	-84.156,59	-665.387,41
21/02	-4.190,86	-42.187,51	-88.347,45	-661.196,55
22/02	-1.607,16	-43.794,67	-89.954,61	-659.589,39
22/02	-1.138,27	-44.932,94	-91.092,88	-658.451,12
22/02	-4.045,04	-48.977,98	-95.137,92	-654.406,08
23/02	-1.830,97	-50.808,95	-96.968,89	-652.575,11
23/02	-1.303,36	-52.112,31	-98.272,25	-651.271,75
23/02	-3.804,97	-55.917,28	-102.077,22	-647.466,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2926	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	-2.181,54	-58.098,82	-104.258,76	-645.285,24
26/02	-2.412,05	-60.510,87	-106.670,81	-642.873,19
26/02	-4.997,61	-65.508,48	-111.668,42	-637.875,58
27/02	-2.886,29	-68.394,77	-114.554,71	-634.989,29
27/02	-2.715,06	-71.109,83	-117.269,77	-632.274,23
27/02	-4.438,84	-75.548,67	-121.708,61	-627.835,39
28/02	-3.599,04	-79.147,71	-125.307,65	-624.236,35
28/02	-6.142,23	-85.289,94	-131.449,88	-618.094,12
28/02	-13.910,76	-99.200,70	-145.360,64	-604.183,36
29/02	-2.448,43	-101.649,13	-147.809,07	-601.734,93
29/02	-5.017,09	-106.666,22	-152.826,16	-596.717,84
29/02	-7.536,05	-114.202,27	-160.362,21	-589.181,79
01/03	-3.773,31	-3.773,31	-164.135,52	-585.408,48
01/03	-4.387,39	-8.160,70	-168.522,91	-581.021,09
01/03	-9.402,71	-17.563,41	-177.925,62	-571.618,38
04/03	-4.331,34	-21.894,75	-182.256,96	-567.287,04
04/03	-5.405,27	-27.300,02	-187.662,23	-561.881,77
04/03	-8.476,27	-35.776,29	-196.138,50	-553.405,50
05/03	-5.628,55	-41.404,84	-201.767,05	-547.776,95
05/03	-8.180,31	-49.585,15	-209.947,36	-539.596,64
05/03	-14.193,78	-63.778,93	-224.141,14	-525.402,86
06/03	-20.042,07	-83.821,00	-244.183,21	-505.360,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2927	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	-15.335,30	-99.156,30	-259.518,51	-490.025,49
06/03	-30.011,82	-129.168,12	-289.530,33	-460.013,67
07/03	-8.792,81	-137.960,93	-298.323,14	-451.220,86
07/03	-11.371,73	-149.332,66	-309.694,87	-439.849,13
07/03	-25.600,86	-174.933,52	-335.295,73	-414.248,27
08/03	-13.006,57	-187.940,09	-348.302,30	-401.241,70
08/03	-15.756,35	-203.696,44	-364.058,65	-385.485,35
08/03	-43.206,92	-246.903,36	-407.265,57	-342.278,43
11/03	-12.237,10	-259.140,46	-419.502,67	-330.041,33
11/03	-14.381,78	-273.522,24	-433.884,45	-315.659,55
11/03	-37.277,95	-310.800,19	-471.162,40	-278.381,60
12/03	-13.327,73	-324.127,92	-484.490,13	-265.053,87
12/03	-15.604,47	-339.732,39	-500.094,60	-249.449,40
12/03	-43.915,81	-383.648,20	-544.010,41	-205.533,59
13/03	-60.549,17	-444.197,37	-604.559,58	-144.984,42
13/03	-31.742,95	-475.940,32	-636.302,53	-113.241,47
13/03	-113.627,60	-589.567,92	-749.930,13	386,13
14/03	-29.724,62	-619.292,54	-779.654,75	30.110,75
14/03	-19.847,42	-639.139,96	-799.502,17	49.958,17
14/03	-77.020,41	-716.160,37	-876.522,58	126.978,58
15/03	-27.057,79	-743.218,16	-903.580,37	154.036,37
15/03	-13.505,96	-756.724,12	-917.086,33	167.542,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	8 2928	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	-62.496,48	-819.220,60	-979.582,81	230.038,81
18/03	-34.127,16	-853.347,76	-1.013.709,97	264.165,97
18/03	-11.530,17	-864.877,93	-1.025.240,14	275.696,14
18/03	-58.677,22	-923.555,15	-1.083.917,36	334.373,36
19/03	-14.168,59	-937.723,74	-1.098.085,95	348.541,95
19/03	-10.873,91	-948.597,65	-1.108.959,86	359.415,86
19/03	-33.381,12	-981.978,77	-1.142.340,98	392.796,98
20/03	-23.938,07	-1.005.916,84	-1.166.279,05	416.735,05
20/03	-18.329,58	-1.024.246,42	-1.184.608,63	435.064,63
20/03	-45.254,55	-1.069.500,97	-1.229.863,18	480.319,18
21/03	-10.174,92	-1.079.675,89	-1.240.038,10	490.494,10
21/03	-7.180,99	-1.086.856,88	-1.247.219,09	497.675,09
21/03	-52.196,03	-1.139.052,91	-1.299.415,12	549.871,12
22/03	-8.512,43	-1.147.565,34	-1.307.927,55	558.383,55
22/03	-17.178,10	-1.164.743,44	-1.325.105,65	575.561,65
22/03	-31.001,01	-1.195.744,45	-1.356.106,66	606.562,66
25/03	-24.963,11	-1.220.707,56	-1.381.069,77	631.525,77
25/03	-6.962,82	-1.227.670,38	-1.388.032,59	638.488,59
25/03	-41.818,46	-1.269.488,84	-1.429.851,05	680.307,05
26/03	-31.110,56	-1.300.599,40	-1.460.961,61	711.417,61
26/03	-4.397,74	-1.304.997,14	-1.465.359,35	715.815,35
26/03	-41.935,79	-1.346.932,93	-1.507.295,14	757.751,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	9 2929	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	-149,40	-1.347.082,33	-1.507.444,54	757.900,54
27/03	-2,66	-1.347.084,99	-1.507.447,20	757.903,20
27/03	-24,52	-1.347.109,51	-1.507.471,72	757.927,72
28/03	-55,18	-1.347.164,69	-1.507.526,90	757.982,90
28/03	-48,72	-1.347.213,41	-1.507.575,62	758.031,62
01/04	-456,33	-456,33	-1.508.031,95	758.487,95
02/04	-5,21	-461,54	-1.508.037,16	758.493,16
02/04	-111,43	-572,97	-1.508.148,59	758.604,59
03/04	-13,51	-586,48	-1.508.162,10	758.618,10
03/04	-18,88	-605,36	-1.508.180,98	758.636,98
03/04	-76,53	-681,89	-1.508.257,51	758.713,51
04/04	-12,42	-694,31	-1.508.269,93	758.725,93
04/04	-81,07	-775,38	-1.508.351,00	758.807,00
05/04	-10,96	-786,34	-1.508.361,96	758.817,96
05/04	-12,69	-799,03	-1.508.374,65	758.830,65
05/04	-28,26	-827,29	-1.508.402,91	758.858,91
08/04	-11,28	-838,57	-1.508.414,19	758.870,19
08/04	-5,21	-843,78	-1.508.419,40	758.875,40
09/04	-4,32	-848,10	-1.508.423,72	758.879,72
09/04	-12,42	-860,52	-1.508.436,14	758.892,14
09/04	-13,20	-873,72	-1.508.449,34	758.905,34
10/04	-23,12	-896,84	-1.508.472,46	758.928,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	10 2930	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	-6,28	-903,12	-1.508.478,74	758.934,74
11/04	-101,41	-1.004,53	-1.508.580,15	759.036,15
11/04	-21,14	-1.025,67	-1.508.601,29	759.057,29
12/04	-26,28	-1.051,95	-1.508.627,57	759.083,57
15/04	-5,37	-1.057,32	-1.508.632,94	759.088,94
15/04	-604,19	-1.661,51	-1.509.237,13	759.693,13
16/04	-14,21	-1.675,72	-1.509.251,34	759.707,34
16/04	-22,46	-1.698,18	-1.509.273,80	759.729,80
16/04	-5,21	-1.703,39	-1.509.279,01	759.735,01
17/04	-2.248,40	-3.951,79	-1.511.527,41	761.983,41
17/04	-40,28	-3.992,07	-1.511.567,69	762.023,69
17/04	-1.821,43	-5.813,50	-1.513.389,12	763.845,12
18/04	-130,93	-5.944,43	-1.513.520,05	763.976,05
18/04	-5,43	-5.949,86	-1.513.525,48	763.981,48
18/04	-28,99	-5.978,85	-1.513.554,47	764.010,47
19/04	-3,38	-5.982,23	-1.513.557,85	764.013,85
19/04	-7,18	-5.989,41	-1.513.565,03	764.021,03
19/04	-373,42	-6.362,83	-1.513.938,45	764.394,45
22/04	-28,57	-6.391,40	-1.513.967,02	764.423,02
22/04	-19,53	-6.410,93	-1.513.986,55	764.442,55
22/04	-330,91	-6.741,84	-1.514.317,46	764.773,46
23/04	-9,50	-6.751,34	-1.514.326,96	764.782,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	11 2931	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/04	-12,49	-6.763,83	-1.514.339,45	764.795,45
23/04	-18,32	-6.782,15	-1.514.357,77	764.813,77
24/04	-77,75	-6.859,90	-1.514.435,52	764.891,52
24/04	-24,92	-6.884,82	-1.514.460,44	764.916,44
24/04	-4.998,68	-11.883,50	-1.519.459,12	769.915,12
25/04	-18,00	-11.901,50	-1.519.477,12	769.933,12
25/04	-10,24	-11.911,74	-1.519.487,36	769.943,36
25/04	-26,44	-11.938,18	-1.519.513,80	769.969,80
26/04	-143,70	-12.081,88	-1.519.657,50	770.113,50
26/04	-12,78	-12.094,66	-1.519.670,28	770.126,28
26/04	-40,73	-12.135,39	-1.519.711,01	770.167,01
29/04	-5,40	-12.140,79	-1.519.716,41	770.172,41
29/04	-14,33	-12.155,12	-1.519.730,74	770.186,74
30/04	-40,39	-12.195,51	-1.519.771,13	770.227,13
30/04	-24,42	-12.219,93	-1.519.795,55	770.251,55
02/05	-2,97	-2,97	-1.519.798,52	770.254,52
02/05	-2,27	-5,24	-1.519.800,79	770.256,79
02/05	-9,39	-14,63	-1.519.810,18	770.266,18
03/05	-4,48	-19,11	-1.519.814,66	770.270,66
03/05	-36,93	-56,04	-1.519.851,59	770.307,59
03/05	-45,84	-101,88	-1.519.897,43	770.353,43
06/05	-13,08	-114,96	-1.519.910,51	770.366,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	12 2932	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	-4,99	-119,95	-1.519.915,50	770.371,50
06/05	-21,93	-141,88	-1.519.937,43	770.393,43
07/05	-5,68	-147,56	-1.519.943,11	770.399,11
07/05	-28,11	-175,67	-1.519.971,22	770.427,22
08/05	-3,59	-179,26	-1.519.974,81	770.430,81
08/05	-52,33	-231,59	-1.520.027,14	770.483,14
08/05	-12,61	-244,20	-1.520.039,75	770.495,75
09/05	-25,96	-270,16	-1.520.065,71	770.521,71
09/05	-14,92	-285,08	-1.520.080,63	770.536,63
09/05	-3,59	-288,67	-1.520.084,22	770.540,22
10/05	-5,25	-293,92	-1.520.089,47	770.545,47
10/05	-5,22	-299,14	-1.520.094,69	770.550,69
10/05	-89,39	-388,53	-1.520.184,08	770.640,08
13/05	-61,50	-450,03	-1.520.245,58	770.701,58
13/05	-10,66	-460,69	-1.520.256,24	770.712,24
13/05	-94,54	-555,23	-1.520.350,78	770.806,78
14/05	-74,79	-630,02	-1.520.425,57	770.881,57
14/05	-15,38	-645,40	-1.520.440,95	770.896,95
14/05	-49,97	-695,37	-1.520.490,92	770.946,92
15/05	-40,95	-736,32	-1.520.531,87	770.987,87
15/05	-82,37	-818,69	-1.520.614,24	771.070,24
15/05	-228,00	-1.046,69	-1.520.842,24	771.298,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	13 2933	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	-61,13	-1.107,82	-1.520.903,37	771.359,37
16/05	-5,21	-1.113,03	-1.520.908,58	771.364,58
16/05	-86,89	-1.199,92	-1.520.995,47	771.451,47
17/05	-37,31	-1.237,23	-1.521.032,78	771.488,78
17/05	-80,00	-1.317,23	-1.521.112,78	771.568,78
17/05	-387,95	-1.705,18	-1.521.500,73	771.956,73
20/05	-10,00	-1.715,18	-1.521.510,73	771.966,73
20/05	-2,91	-1.718,09	-1.521.513,64	771.969,64
20/05	-335,04	-2.053,13	-1.521.848,68	772.304,68
21/05	-17,96	-2.071,09	-1.521.866,64	772.322,64
21/05	-40,57	-2.111,66	-1.521.907,21	772.363,21
22/05	-43,68	-2.155,34	-1.521.950,89	772.406,89
22/05	-42,17	-2.197,51	-1.521.993,06	772.449,06
22/05	-13,72	-2.211,23	-1.522.006,78	772.462,78
23/05	-6,65	-2.217,88	-1.522.013,43	772.469,43
23/05	-5,25	-2.223,13	-1.522.018,68	772.474,68
23/05	-20,39	-2.243,52	-1.522.039,07	772.495,07
24/05	-12,49	-2.256,01	-1.522.051,56	772.507,56
24/05	-385,95	-2.641,96	-1.522.437,51	772.893,51
27/05	-2,89	-2.644,85	-1.522.440,40	772.896,40
27/05	-7,65	-2.652,50	-1.522.448,05	772.904,05
27/05	-17,30	-2.669,80	-1.522.465,35	772.921,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	14 2934	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	-12,49	-2.682,29	-1.522.477,84	772.933,84
28/05	-196,39	-2.878,68	-1.522.674,23	773.130,23
29/05	-67,20	-2.945,88	-1.522.741,43	773.197,43
31/05	-22,95	-2.968,83	-1.522.764,38	773.220,38
31/05	-3,59	-2.972,42	-1.522.767,97	773.223,97
31/05	-5,25	-2.977,67	-1.522.773,22	773.229,22
03/06	-147,50	-147,50	-1.522.920,72	773.376,72
03/06	-15,97	-163,47	-1.522.936,69	773.392,69
04/06	-7,92	-171,39	-1.522.944,61	773.400,61
05/06	-19,48	-190,87	-1.522.964,09	773.420,09
05/06	-39,36	-230,23	-1.523.003,45	773.459,45
05/06	-46,70	-276,93	-1.523.050,15	773.506,15
06/06	-18,00	-294,93	-1.523.068,15	773.524,15
06/06	-32,14	-327,07	-1.523.100,29	773.556,29
07/06	-17,47	-344,54	-1.523.117,76	773.573,76
07/06	-12,49	-357,03	-1.523.130,25	773.586,25
10/06	-20,42	-377,45	-1.523.150,67	773.606,67
10/06	-227,92	-605,37	-1.523.378,59	773.834,59
11/06	-7,82	-613,19	-1.523.386,41	773.842,41
11/06	-3,59	-616,78	-1.523.390,00	773.846,00
12/06	-30,80	-647,58	-1.523.420,80	773.876,80
12/06	-13,82	-661,40	-1.523.434,62	773.890,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	15 2935	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	-44,93	-706,33	-1.523.479,55	773.935,55
13/06	-2,18	-708,51	-1.523.481,73	773.937,73
13/06	-300,39	-1.008,90	-1.523.782,12	774.238,12
14/06	-5,22	-1.014,12	-1.523.787,34	774.243,34
14/06	-39,73	-1.053,85	-1.523.827,07	774.283,07
14/06	-92,97	-1.146,82	-1.523.920,04	774.376,04
17/06	-7,64	-1.154,46	-1.523.927,68	774.383,68
17/06	-3,59	-1.158,05	-1.523.931,27	774.387,27
17/06	-26,01	-1.184,06	-1.523.957,28	774.413,28
18/06	-12,30	-1.196,36	-1.523.969,58	774.425,58
18/06	-12,80	-1.209,16	-1.523.982,38	774.438,38
18/06	-81,43	-1.290,59	-1.524.063,81	774.519,81
19/06	-312,49	-1.603,08	-1.524.376,30	774.832,30
19/06	-87,88	-1.690,96	-1.524.464,18	774.920,18
19/06	-963,52	-2.654,48	-1.525.427,70	775.883,70
20/06	-97,36	-2.751,84	-1.525.525,06	775.981,06
21/06	-6,38	-2.758,22	-1.525.531,44	775.987,44
21/06	-27,16	-2.785,38	-1.525.558,60	776.014,60
24/06	-29,85	-2.815,23	-1.525.588,45	776.044,45
24/06	-48,69	-2.863,92	-1.525.637,14	776.093,14
25/06	-12,41	-2.876,33	-1.525.649,55	776.105,55
25/06	-24,48	-2.900,81	-1.525.674,03	776.130,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	16 2936	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	-7,20	-2.908,01	-1.525.681,23	776.137,23
26/06	-975,28	-3.883,29	-1.526.656,51	777.112,51
27/06	-17,28	-3.900,57	-1.526.673,79	777.129,79
27/06	-11,10	-3.911,67	-1.526.684,89	777.140,89
27/06	-37,83	-3.949,50	-1.526.722,72	777.178,72
28/06	-41,67	-3.991,17	-1.526.764,39	777.220,39
28/06	-2,92	-3.994,09	-1.526.767,31	777.223,31
01/07	-19,15	-19,15	-1.526.786,46	777.242,46
01/07	-10,37	-29,52	-1.526.796,83	777.252,83
02/07	-129,47	-158,99	-1.526.926,30	777.382,30
02/07	-4,81	-163,80	-1.526.931,11	777.387,11
03/07	-3,66	-167,46	-1.526.934,77	777.390,77
03/07	-13,99	-181,45	-1.526.948,76	777.404,76
03/07	-122,99	-304,44	-1.527.071,75	777.527,75
04/07	-2,92	-307,36	-1.527.074,67	777.530,67
04/07	-16,53	-323,89	-1.527.091,20	777.547,20
05/07	-5,46	-329,35	-1.527.096,66	777.552,66
05/07	-15,54	-344,89	-1.527.112,20	777.568,20
08/07	-3,02	-347,91	-1.527.115,22	777.571,22
08/07	-13,55	-361,46	-1.527.128,77	777.584,77
09/07	-0,94	-362,40	-1.527.129,71	777.585,71
09/07	-12,60	-375,00	-1.527.142,31	777.598,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	17 2937	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	-84,85	-459,85	-1.527.227,16	777.683,16
10/07	-5,84	-465,69	-1.527.233,00	777.689,00
11/07	-6,94	-472,63	-1.527.239,94	777.695,94
11/07	-2,92	-475,55	-1.527.242,86	777.698,86
12/07	-1,64	-477,19	-1.527.244,50	777.700,50
12/07	-2,92	-480,11	-1.527.247,42	777.703,42
12/07	-40,35	-520,46	-1.527.287,77	777.743,77
15/07	-19,71	-540,17	-1.527.307,48	777.763,48
15/07	-6,22	-546,39	-1.527.313,70	777.769,70
15/07	-298,54	-844,93	-1.527.612,24	778.068,24
16/07	-1,69	-846,62	-1.527.613,93	778.069,93
16/07	-2,19	-848,81	-1.527.616,12	778.072,12
17/07	-347,65	-1.196,46	-1.527.963,77	778.419,77
17/07	-111,05	-1.307,51	-1.528.074,82	778.530,82
18/07	-2,92	-1.310,43	-1.528.077,74	778.533,74
18/07	-319,06	-1.629,49	-1.528.396,80	778.852,80
19/07	-8,70	-1.638,19	-1.528.405,50	778.861,50
19/07	-230,42	-1.868,61	-1.528.635,92	779.091,92
22/07	-23,19	-1.891,80	-1.528.659,11	779.115,11
22/07	-6,33	-1.898,13	-1.528.665,44	779.121,44
23/07	-2,92	-1.901,05	-1.528.668,36	779.124,36
24/07	-30,67	-1.931,72	-1.528.699,03	779.155,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	18 2938	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	-2,92	-1.934,64	-1.528.701,95	779.157,95
24/07	-505,64	-2.440,28	-1.529.207,59	779.663,59
25/07	-2,92	-2.443,20	-1.529.210,51	779.666,51
25/07	-157,27	-2.600,47	-1.529.367,78	779.823,78
26/07	-11,94	-2.612,41	-1.529.379,72	779.835,72
26/07	-6,14	-2.618,55	-1.529.385,86	779.841,86
26/07	-180,04	-2.798,59	-1.529.565,90	780.021,90
29/07	-2,92	-2.801,51	-1.529.568,82	780.024,82
30/07	-9,59	-2.811,10	-1.529.578,41	780.034,41
31/07	-3,46	-2.814,56	-1.529.581,87	780.037,87
31/07	-0,94	-2.815,50	-1.529.582,81	780.038,81
31/07	-27,97	-2.843,47	-1.529.610,78	780.066,78
02/08	-105,37	-105,37	-1.529.716,15	780.172,15
06/08	-38,92	-144,29	-1.529.755,07	780.211,07
07/08	-39,93	-184,22	-1.529.795,00	780.251,00
07/08	-0,55	-184,77	-1.529.795,55	780.251,55
08/08	-1,57	-186,34	-1.529.797,12	780.253,12
08/08	-19,78	-206,12	-1.529.816,90	780.272,90
09/08	-5,40	-211,52	-1.529.822,30	780.278,30
09/08	-87,15	-298,67	-1.529.909,45	780.365,45
12/08	-8,76	-307,43	-1.529.918,21	780.374,21
12/08	-5,18	-312,61	-1.529.923,39	780.379,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	19 2939	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	-168,13	-480,74	-1.530.091,52	780.547,52
14/08	-1,16	-481,90	-1.530.092,68	780.548,68
14/08	-2,92	-484,82	-1.530.095,60	780.551,60
14/08	-5,84	-490,66	-1.530.101,44	780.557,44
15/08	-32,67	-523,33	-1.530.134,11	780.590,11
15/08	-26,40	-549,73	-1.530.160,51	780.616,51
16/08	-7,71	-557,44	-1.530.168,22	780.624,22
16/08	-2,78	-560,22	-1.530.171,00	780.627,00
19/08	-5,40	-565,62	-1.530.176,40	780.632,40
20/08	-7,68	-573,30	-1.530.184,08	780.640,08
20/08	-9,19	-582,49	-1.530.193,27	780.649,27
20/08	-497,45	-1.079,94	-1.530.690,72	781.146,72
21/08	-2,92	-1.082,86	-1.530.693,64	781.149,64
21/08	-18,54	-1.101,40	-1.530.712,18	781.168,18
21/08	-11,56	-1.112,96	-1.530.723,74	781.179,74
22/08	-0,91	-1.113,87	-1.530.724,65	781.180,65
23/08	-0,14	-1.114,01	-1.530.724,79	781.180,79
23/08	-6,09	-1.120,10	-1.530.730,88	781.186,88
26/08	-21,27	-1.141,37	-1.530.752,15	781.208,15
26/08	-6,27	-1.147,64	-1.530.758,42	781.214,42
26/08	-2,92	-1.150,56	-1.530.761,34	781.217,34
27/08	-7,30	-1.157,86	-1.530.768,64	781.224,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	20 2940	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	-5,70	-1.163,56	-1.530.774,34	781.230,34
28/08	-232,04	-1.395,60	-1.531.006,38	781.462,38
29/08	-2,92	-1.398,52	-1.531.009,30	781.465,30
02/09	-2,92	-2,92	-1.531.012,22	781.468,22
03/09	-2,92	-5,84	-1.531.015,14	781.471,14
03/09	-2,92	-8,76	-1.531.018,06	781.474,06
03/09	-5,84	-14,60	-1.531.023,90	781.479,90
04/09	-5,84	-20,44	-1.531.029,74	781.485,74
05/09	-5,76	-26,20	-1.531.035,50	781.491,50
05/09	-47,45	-73,65	-1.531.082,95	781.538,95
06/09	-2,92	-76,57	-1.531.085,87	781.541,87
06/09	-13,62	-90,19	-1.531.099,49	781.555,49
09/09	-259,81	-350,00	-1.531.359,30	781.815,30
09/09	-10,77	-360,77	-1.531.370,07	781.826,07
09/09	-16,43	-377,20	-1.531.386,50	781.842,50
10/09	-59,48	-436,68	-1.531.445,98	781.901,98
10/09	-2,92	-439,60	-1.531.448,90	781.904,90
10/09	-16,53	-456,13	-1.531.465,43	781.921,43
11/09	-35,25	-491,38	-1.531.500,68	781.956,68
11/09	-2,92	-494,30	-1.531.503,60	781.959,60
11/09	-25,24	-519,54	-1.531.528,84	781.984,84
12/09	-80,09	-599,63	-1.531.608,93	782.064,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	21 2941	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	-9,49	-609,12	-1.531.618,42	782.074,42
12/09	-29,86	-638,98	-1.531.648,28	782.104,28
13/09	-21,37	-660,35	-1.531.669,65	782.125,65
16/09	-25,57	-685,92	-1.531.695,22	782.151,22
16/09	-2,92	-688,84	-1.531.698,14	782.154,14
17/09	-31,55	-720,39	-1.531.729,69	782.185,69
17/09	-180,59	-900,98	-1.531.910,28	782.366,28
17/09	-5,84	-906,82	-1.531.916,12	782.372,12
18/09	-5,09	-911,91	-1.531.921,21	782.377,21
18/09	-8,48	-920,39	-1.531.929,69	782.385,69
18/09	-192,85	-1.113,24	-1.532.122,54	782.578,54
19/09	-16,52	-1.129,76	-1.532.139,06	782.595,06
19/09	-13,49	-1.143,25	-1.532.152,55	782.608,55
20/09	-6,74	-1.149,99	-1.532.159,29	782.615,29
23/09	-0,01	-1.150,00	-1.532.159,30	782.615,30
24/09	-3,40	-1.153,40	-1.532.162,70	782.618,70
24/09	-4,06	-1.157,46	-1.532.166,76	782.622,76
24/09	-2,62	-1.160,08	-1.532.169,38	782.625,38
25/09	-2,52	-1.162,60	-1.532.171,90	782.627,90
25/09	-2,92	-1.165,52	-1.532.174,82	782.630,82
25/09	-18,33	-1.183,85	-1.532.193,15	782.649,15
26/09	-4,89	-1.188,74	-1.532.198,04	782.654,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	22 2942	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	-15,24	-1.203,98	-1.532.213,28	782.669,28
30/09	-122,46	-1.326,44	-1.532.335,74	782.791,74
30/09	-95,16	-1.421,60	-1.532.430,90	782.886,90
01/10	-38,71	-38,71	-1.532.469,61	782.925,61
01/10	-58,31	-97,02	-1.532.527,92	782.983,92
02/10	-16,46	-113,48	-1.532.544,38	783.000,38
02/10	-9,06	-122,54	-1.532.553,44	783.009,44
03/10	-4,58	-127,12	-1.532.558,02	783.014,02
03/10	-9,87	-136,99	-1.532.567,89	783.023,89
03/10	-80,84	-217,83	-1.532.648,73	783.104,73
04/10	-0,36	-218,19	-1.532.649,09	783.105,09
04/10	-1,36	-219,55	-1.532.650,45	783.106,45
04/10	-105,94	-325,49	-1.532.756,39	783.212,39
07/10	-2,35	-327,84	-1.532.758,74	783.214,74
07/10	-2,73	-330,57	-1.532.761,47	783.217,47
08/10	-18,11	-348,68	-1.532.779,58	783.235,58
09/10	-17,42	-366,10	-1.532.797,00	783.253,00
09/10	-35,53	-401,63	-1.532.832,53	783.288,53
09/10	-27,08	-428,71	-1.532.859,61	783.315,61
10/10	-54,72	-483,43	-1.532.914,33	783.370,33
11/10	-0,86	-484,29	-1.532.915,19	783.371,19
11/10	-2,92	-487,21	-1.532.918,11	783.374,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	23 2943	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	-412,49	-899,70	-1.533.330,60	783.786,60
14/10	-34,06	-933,76	-1.533.364,66	783.820,66
15/10	-9,11	-942,87	-1.533.373,77	783.829,77
15/10	-10,52	-953,39	-1.533.384,29	783.840,29
16/10	-7,90	-961,29	-1.533.392,19	783.848,19
16/10	-63,25	-1.024,54	-1.533.455,44	783.911,44
17/10	-30,75	-1.055,29	-1.533.486,19	783.942,19
17/10	-88,10	-1.143,39	-1.533.574,29	784.030,29
17/10	-417,43	-1.560,82	-1.533.991,72	784.447,72
18/10	-6,07	-1.566,89	-1.533.997,79	784.453,79
18/10	-2,93	-1.569,82	-1.534.000,72	784.456,72
18/10	-828,66	-2.398,48	-1.534.829,38	785.285,38
21/10	-23,21	-2.421,69	-1.534.852,59	785.308,59
21/10	-46,17	-2.467,86	-1.534.898,76	785.354,76
22/10	-22,85	-2.490,71	-1.534.921,61	785.377,61
23/10	-34,50	-2.525,21	-1.534.956,11	785.412,11
23/10	-30,89	-2.556,10	-1.534.987,00	785.443,00
24/10	-12,36	-2.568,46	-1.534.999,36	785.455,36
24/10	-3,28	-2.571,74	-1.535.002,64	785.458,64
25/10	-9,29	-2.581,03	-1.535.011,93	785.467,93
28/10	-5,40	-2.586,43	-1.535.017,33	785.473,33
29/10	-2,92	-2.589,35	-1.535.020,25	785.476,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	24 2944	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	-6,70	-2.596,05	-1.535.026,95	785.482,95
30/10	-22,34	-2.618,39	-1.535.049,29	785.505,29
01/11	-2,47	-2,47	-1.535.051,76	785.507,76
04/11	-10,88	-13,35	-1.535.062,64	785.518,64
04/11	-14,31	-27,66	-1.535.076,95	785.532,95
05/11	-34,58	-62,24	-1.535.111,53	785.567,53
05/11	-4,40	-66,64	-1.535.115,93	785.571,93
06/11	-6,48	-73,12	-1.535.122,41	785.578,41
06/11	-14,94	-88,06	-1.535.137,35	785.593,35
07/11	-2,92	-90,98	-1.535.140,27	785.596,27
07/11	-8,39	-99,37	-1.535.148,66	785.604,66
08/11	-6,98	-106,35	-1.535.155,64	785.611,64
11/11	-21,91	-128,26	-1.535.177,55	785.633,55
11/11	-67,19	-195,45	-1.535.244,74	785.700,74
12/11	-39,91	-235,36	-1.535.284,65	785.740,65
12/11	-5,80	-241,16	-1.535.290,45	785.746,45
13/11	-14,60	-255,76	-1.535.305,05	785.761,05
13/11	-124,51	-380,27	-1.535.429,56	785.885,56
14/11	-11,46	-391,73	-1.535.441,02	785.897,02
14/11	-40,88	-432,61	-1.535.481,90	785.937,90
18/11	-17,38	-449,99	-1.535.499,28	785.955,28
19/11	-12,42	-462,41	-1.535.511,70	785.967,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	25 2945	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	-85,52	-547,93	-1.535.597,22	786.053,22
21/11	-228,57	-776,50	-1.535.825,79	786.281,79
21/11	-10,89	-787,39	-1.535.836,68	786.292,68
21/11	-195,11	-982,50	-1.536.031,79	786.487,79
22/11	-2,18	-984,68	-1.536.033,97	786.489,97
25/11	-0,99	-985,67	-1.536.034,96	786.490,96
25/11	-423,17	-1.408,84	-1.536.458,13	786.914,13
26/11	-13,02	-1.421,86	-1.536.471,15	786.927,15
26/11	-2,05	-1.423,91	-1.536.473,20	786.929,20
27/11	-22,87	-1.446,78	-1.536.496,07	786.952,07
27/11	-440,79	-1.887,57	-1.536.936,86	787.392,86
29/11	-19,41	-1.906,98	-1.536.956,27	787.412,27
02/12	-6,70	-6,70	-1.536.962,97	787.418,97
02/12	-16,39	-23,09	-1.536.979,36	787.435,36
02/12	-1,66	-24,75	-1.536.981,02	787.437,02
04/12	-172,31	-197,06	-1.537.153,33	787.609,33
05/12	-1,33	-198,39	-1.537.154,66	787.610,66
05/12	-3,01	-201,40	-1.537.157,67	787.613,67
06/12	-2,88	-204,28	-1.537.160,55	787.616,55
09/12	-4,19	-208,47	-1.537.164,74	787.620,74
11/12	-1,33	-209,80	-1.537.166,07	787.622,07
11/12	-2,11	-211,91	-1.537.168,18	787.624,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	26 2946	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	-4,16	-216,07	-1.537.172,34	787.628,34
12/12	-2,91	-218,98	-1.537.175,25	787.631,25
12/12	-2,30	-221,28	-1.537.177,55	787.633,55
16/12	-14,94	-236,22	-1.537.192,49	787.648,49
16/12	-4,80	-241,02	-1.537.197,29	787.653,29
17/12	-1,75	-242,77	-1.537.199,04	787.655,04
17/12	-7,94	-250,71	-1.537.206,98	787.662,98
18/12	-4,08	-254,79	-1.537.211,06	787.667,06
18/12	-240,63	-495,42	-1.537.451,69	787.907,69
19/12	-32,80	-528,22	-1.537.484,49	787.940,49
19/12	-12,65	-540,87	-1.537.497,14	787.953,14
19/12	-39,55	-580,42	-1.537.536,69	787.992,69
20/12	-388,41	-968,83	-1.537.925,10	788.381,10
20/12	-26,25	-995,08	-1.537.951,35	788.407,35
20/12	-683,55	-1.678,63	-1.538.634,90	789.090,90
23/12	-64,55	-1.743,18	-1.538.699,45	789.155,45
23/12	-29,49	-1.772,67	-1.538.728,94	789.184,94
23/12	-168,22	-1.940,89	-1.538.897,16	789.353,16
24/12	-96,08	-2.036,97	-1.538.993,24	789.449,24
24/12	-90,69	-2.127,66	-1.539.083,93	789.539,93
24/12	-366,66	-2.494,32	-1.539.450,59	789.906,59
26/12	-329,98	-2.824,30	-1.539.780,57	790.236,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	27 2947	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-749.544,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	-3,06	-2.827,36	-1.539.783,63	790.239,63
26/12	-338,92	-3.166,28	-1.540.122,55	790.578,55
27/12	-35,60	-3.201,88	-1.540.158,15	790.614,15
27/12	-3,73	-3.205,61	-1.540.161,88	790.617,88
30/12	-148,24	-3.353,85	-1.540.310,12	790.766,12
30/12	-3,51	-3.357,36	-1.540.313,63	790.769,63
30/12	-270,99	-3.628,35	-1.540.584,62	791.040,62
31/12	-108,06	-3.736,41	-1.540.692,68	791.148,68
31/12	-175,94	-3.912,35	-1.540.868,62	791.324,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2948	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	-245,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	-9,75	-9,75	-9,75	-235,25
04/01	-5,43	-15,18	-15,18	-229,82
09/01	-0,01	-15,19	-15,19	-229,81
24/01	-0,12	-15,31	-15,31	-229,69
29/07	-11,63	-11,63	-26,94	-218,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2949	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	-50.212,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	-570,58	-570,58	-570,58	-49.641,42
24/01	-570,58	-1.141,16	-1.141,16	-49.070,84
26/01	-285,29	-1.426,45	-1.426,45	-48.785,55
02/02	-1.141,16	-1.141,16	-2.567,61	-47.644,39
16/02	-285,29	-1.426,45	-2.852,90	-47.359,10
16/02	-285,29	-1.711,74	-3.138,19	-47.073,81
19/02	-570,58	-2.282,32	-3.708,77	-46.503,23
19/02	-285,29	-2.567,61	-3.994,06	-46.217,94
19/02	-1.711,74	-4.279,35	-5.705,80	-44.506,20
20/02	-285,29	-4.564,64	-5.991,09	-44.220,91
10/06	-598,19	-598,19	-6.589,28	-43.622,72
26/06	-299,09	-897,28	-6.888,37	-43.323,63
27/06	-598,19	-1.495,47	-7.486,56	-42.725,44
28/06	-897,28	-2.392,75	-8.383,84	-41.828,16
28/06	-1.794,56	-4.187,31	-10.178,40	-40.033,60
02/07	-598,18	-598,18	-10.776,58	-39.435,42
31/07	-598,19	-1.196,37	-11.374,77	-38.837,23
31/07	-598,19	-1.794,56	-11.972,96	-38.239,04
02/08	-598,19	-598,19	-12.571,15	-37.640,85
17/09	-598,19	-598,19	-13.169,34	-37.042,66
24/09	-598,19	-1.196,38	-13.767,53	-36.444,47
18/10	-299,09	-299,09	-14.066,62	-36.145,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2950	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	-50.212,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	-299,09	-299,09	-14.365,71	-35.846,29
21/11	-299,09	-598,18	-14.664,80	-35.547,20
25/11	-299,09	-897,27	-14.963,89	-35.248,11
02/12	-598,19	-598,19	-15.562,08	-34.649,92
02/12	-897,28	-1.495,47	-16.459,36	-33.752,64
23/12	-598,19	-2.093,66	-17.057,55	-33.154,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2951	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2952	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2953	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	-2,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2954	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	9.3.1.0.00.0.0.0015	-1,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2955	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	9.3.1.0.00.0.0.0016	-1,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2956	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	9.3.1.0.00.0.0.0017	-1,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2957	D.A. MULTA LEI 11.354/2016 ART 9	9.3.1.0.00.0.0.0018	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2958	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	9.3.1.0.00.0.0.0019	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2959	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-219,34	-219,34	-219,34	219,34
05/02	-417,43	-417,43	-636,77	636,77
08/02	-243,78	-661,21	-880,55	880,55
09/02	-13.567,26	-14.228,47	-14.447,81	14.447,81
16/02	-378,97	-14.607,44	-14.826,78	14.826,78
23/02	-510,94	-15.118,38	-15.337,72	15.337,72
28/02	-825,57	-15.943,95	-16.163,29	16.163,29
05/03	-495,66	-495,66	-16.658,95	16.658,95
07/03	-495,66	-991,32	-17.154,61	17.154,61
13/03	-253,39	-1.244,71	-17.408,00	17.408,00
19/03	-466,85	-1.711,56	-17.874,85	17.874,85
20/03	-495,66	-2.207,22	-18.370,51	18.370,51
27/03	-962,51	-3.169,73	-19.333,02	19.333,02
15/04	-495,66	-495,66	-19.828,68	19.828,68
24/04	-406,78	-902,44	-20.235,46	20.235,46
08/05	-495,66	-495,66	-20.731,12	20.731,12
21/05	-314,42	-810,08	-21.045,54	21.045,54
24/05	-417,43	-1.227,51	-21.462,97	21.462,97
03/06	-368,63	-368,63	-21.831,60	21.831,60
05/06	-314,42	-683,05	-22.146,02	22.146,02
06/06	-330,76	-1.013,81	-22.476,78	22.476,78
27/06	-495,66	-1.509,47	-22.972,44	22.972,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2960	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	-859,02	-859,02	-23.831,46	23.831,46
10/07	-466,85	-1.325,87	-24.298,31	24.298,31
15/07	-548,53	-1.874,40	-24.846,84	24.846,84
28/08	-495,66	-495,66	-25.342,50	25.342,50
25/09	-495,66	-495,66	-25.838,16	25.838,16
13/11	-69,50	-69,50	-25.907,66	25.907,66
19/11	-1.300,69	-1.370,19	-27.208,35	27.208,35
19/11	-950,06	-2.320,25	-28.158,41	28.158,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2961	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	-614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	-0,32	-0,32	-0,32	-613,68
04/01	-0,19	-0,51	-0,51	-613,49
04/01	-2,44	-2,95	-2,95	-611,05
02/02	-26,34	-26,34	-29,29	-584,71
06/02	-4,35	-30,69	-33,64	-580,36
04/03	-22,11	-22,11	-55,75	-558,25
13/03	-82,84	-104,95	-138,59	-475,41
14/03	-153,51	-258,46	-292,10	-321,90
15/03	-160,28	-418,74	-452,38	-161,62
20/03	-2,41	-421,15	-454,79	-159,21
21/03	-157,64	-578,79	-612,43	-1,57
22/03	-58,83	-637,62	-671,26	57,26
25/03	-28,73	-666,35	-699,99	85,99
26/03	-189,12	-855,47	-889,11	275,11
27/03	-0,63	-856,10	-889,74	275,74
28/03	-18,93	-875,03	-908,67	294,67
02/04	-640,56	-640,56	-1.549,23	935,23
03/04	-4,40	-644,96	-1.553,63	939,63
09/04	-2,63	-647,59	-1.556,26	942,26
03/05	-1.109,27	-1.109,27	-2.665,53	2.051,53
04/06	-26,45	-26,45	-2.691,98	2.077,98
10/06	-3.439,23	-3.465,68	-6.131,21	5.517,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2962	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	-614,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	-40,06	-40,06	-6.171,27	5.557,27
01/08	-302,76	-302,76	-6.474,03	5.860,03
02/08	-9,75	-312,51	-6.483,78	5.869,78
05/08	-6,26	-318,77	-6.490,04	5.876,04
03/09	-24,84	-24,84	-6.514,88	5.900,88
02/10	-47,51	-47,51	-6.562,39	5.948,39
04/11	-10,23	-10,23	-6.572,62	5.958,62
03/12	-268,96	-268,96	-6.841,58	6.227,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2963	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	9.3.1.0.00.0.0.0022	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	-0,88	-0,88	-0,88	0,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2964	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	9.3.1.0.00.0.0.0023	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	-14,36	-14,36	-14,36	14,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2965	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	9.3.1.0.00.0.0.0024	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2966	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	9.3.1.0.00.0.0.0025	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2967	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	9.3.1.0.00.0.0.0026	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2968	MULTA ART 38-B LEI COMPL 123/06	9.3.1.0.00.0.0.0027	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2969	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	9.3.1.0.00.0.0.0028	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2970	RECEITA DIVIDA ATIVA FAMA	9.3.1.0.00.0.0.0029	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2971	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	9.3.1.0.00.0.0.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	-50,62	-50,62	-50,62	50,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2972	TAXA DE CEMITERIOS	9.3.1.0.00.0.0.0031	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	-0,02	-0,02	-0,02	0,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2973	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-61.521,09	-61.521,09	-61.521,09	-1.506.278,91
10/01	-3.875,33	-65.396,42	-65.396,42	-1.502.403,58
10/01	-1.438,85	-66.835,27	-66.835,27	-1.500.964,73
10/01	-4.630,99	-71.466,26	-71.466,26	-1.496.333,74
19/01	-58.738,34	-130.204,60	-130.204,60	-1.437.595,40
19/01	-44,77	-130.249,37	-130.249,37	-1.437.550,63
19/01	-859,01	-131.108,38	-131.108,38	-1.436.691,62
19/01	-6.196,16	-137.304,54	-137.304,54	-1.430.495,46
31/01	-41.276,01	-178.580,55	-178.580,55	-1.389.219,45
31/01	-6,89	-178.587,44	-178.587,44	-1.389.212,56
31/01	-753,24	-179.340,68	-179.340,68	-1.388.459,32
31/01	-3.747,20	-183.087,88	-183.087,88	-1.384.712,12
31/01	-2.012,21	-185.100,09	-185.100,09	-1.382.699,91
09/02	-29.968,80	-29.968,80	-215.068,89	-1.352.731,11
09/02	-2.066,57	-32.035,37	-217.135,46	-1.350.664,54
09/02	-827,82	-32.863,19	-217.963,28	-1.349.836,72
20/02	-23.023,01	-55.886,20	-240.986,29	-1.326.813,71
20/02	-421,11	-56.307,31	-241.407,40	-1.326.392,60
20/02	-1.718,05	-58.025,36	-243.125,45	-1.324.674,55
29/02	-25.958,34	-83.983,70	-269.083,79	-1.298.716,21
29/02	-501,63	-84.485,33	-269.585,42	-1.298.214,58
29/02	-2.391,04	-86.876,37	-271.976,46	-1.295.823,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2974	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/02	-2.903,16	-89.779,53	-274.879,62	-1.292.920,38
08/03	-22.837,41	-22.837,41	-297.717,03	-1.270.082,97
08/03	-1.447,11	-24.284,52	-299.164,14	-1.268.635,86
08/03	-571,61	-24.856,13	-299.735,75	-1.268.064,25
20/03	-35.529,41	-60.385,54	-335.265,16	-1.232.534,84
20/03	-2.123,63	-62.509,17	-337.388,79	-1.230.411,21
20/03	-1.281,70	-63.790,87	-338.670,49	-1.229.129,51
20/03	-7,49	-63.798,36	-338.677,98	-1.229.122,02
28/03	-18.024,80	-81.823,16	-356.702,78	-1.211.097,22
28/03	-673,97	-82.497,13	-357.376,75	-1.210.423,25
28/03	-1.452,67	-83.949,80	-358.829,42	-1.208.970,58
28/03	-7.348,86	-91.298,66	-366.178,28	-1.201.621,72
28/03	-14,75	-91.313,41	-366.193,03	-1.201.606,97
10/04	-30.290,31	-30.290,31	-396.483,34	-1.171.316,66
10/04	-1.397,19	-31.687,50	-397.880,53	-1.169.919,47
10/04	-1.525,36	-33.212,86	-399.405,89	-1.168.394,11
10/04	-24,74	-33.237,60	-399.430,63	-1.168.369,37
19/04	-21.405,22	-54.642,82	-420.835,85	-1.146.964,15
19/04	-1.352,98	-55.995,80	-422.188,83	-1.145.611,17
19/04	-521,35	-56.517,15	-422.710,18	-1.145.089,82
30/04	-22.479,84	-78.996,99	-445.190,02	-1.122.609,98
30/04	-1.327,71	-80.324,70	-446.517,73	-1.121.282,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2975	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	-856,32	-81.181,02	-447.374,05	-1.120.425,95
30/04	-8.036,33	-89.217,35	-455.410,38	-1.112.389,62
10/05	-24.636,79	-24.636,79	-480.047,17	-1.087.752,83
10/05	-1.812,70	-26.449,49	-481.859,87	-1.085.940,13
10/05	-896,67	-27.346,16	-482.756,54	-1.085.043,46
20/05	-19.523,02	-46.869,18	-502.279,56	-1.065.520,44
20/05	-1.284,93	-48.154,11	-503.564,49	-1.064.235,51
20/05	-444,45	-48.598,56	-504.008,94	-1.063.791,06
31/05	-26.185,42	-74.783,98	-530.194,36	-1.037.605,64
31/05	-1.731,05	-76.515,03	-531.925,41	-1.035.874,59
31/05	-746,66	-77.261,69	-532.672,07	-1.035.127,93
31/05	-1.987,34	-79.249,03	-534.659,41	-1.033.140,59
31/05	-46,56	-79.295,59	-534.705,97	-1.033.094,03
10/06	-23.140,53	-23.140,53	-557.846,50	-1.009.953,50
10/06	-1.557,36	-24.697,89	-559.403,86	-1.008.396,14
10/06	-781,05	-25.478,94	-560.184,91	-1.007.615,09
20/06	-69,20	-25.548,14	-560.254,11	-1.007.545,89
20/06	-31.255,01	-56.803,15	-591.509,12	-976.290,88
20/06	-2.347,91	-59.151,06	-593.857,03	-973.942,97
20/06	-974,54	-60.125,60	-594.831,57	-972.968,43
28/06	-24.685,30	-84.810,90	-619.516,87	-948.283,13
28/06	-898,64	-85.709,54	-620.415,51	-947.384,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	4 2976	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	-669,63	-86.379,17	-621.085,14	-946.714,86
28/06	-5.071,39	-91.450,56	-626.156,53	-941.643,47
10/07	-31.004,20	-31.004,20	-657.160,73	-910.639,27
10/07	-1.251,34	-32.255,54	-658.412,07	-909.387,93
10/07	-932,00	-33.187,54	-659.344,07	-908.455,93
19/07	-32.570,25	-65.757,79	-691.914,32	-875.885,68
19/07	-2.152,74	-67.910,53	-694.067,06	-873.732,94
19/07	-722,59	-68.633,12	-694.789,65	-873.010,35
31/07	-34,17	-68.667,29	-694.823,82	-872.976,18
31/07	-35.627,49	-104.294,78	-730.451,31	-837.348,69
31/07	-2.160,47	-106.455,25	-732.611,78	-835.188,22
31/07	-765,76	-107.221,01	-733.377,54	-834.422,46
31/07	-5.655,83	-112.876,84	-739.033,37	-828.766,63
09/08	-38.078,19	-38.078,19	-777.111,56	-790.688,44
09/08	-2.251,19	-40.329,38	-779.362,75	-788.437,25
09/08	-1.130,04	-41.459,42	-780.492,79	-787.307,21
20/08	-33.083,34	-74.542,76	-813.576,13	-754.223,87
20/08	-2.007,68	-76.550,44	-815.583,81	-752.216,19
20/08	-795,23	-77.345,67	-816.379,04	-751.420,96
30/08	-6,78	-77.352,45	-816.385,82	-751.414,18
30/08	-40.249,54	-117.601,99	-856.635,36	-711.164,64
30/08	-2.285,30	-119.887,29	-858.920,66	-708.879,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	5 2977	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	-1.017,99	-120.905,28	-859.938,65	-707.861,35
30/08	-3.205,25	-124.110,53	-863.143,90	-704.656,10
10/09	-46.455,46	-46.455,46	-909.599,36	-658.200,64
10/09	-2.929,83	-49.385,29	-912.529,19	-655.270,81
10/09	-1.203,66	-50.588,95	-913.732,85	-654.067,15
10/09	-22,50	-50.611,45	-913.755,35	-654.044,65
20/09	-40.924,28	-91.535,73	-954.679,63	-613.120,37
20/09	-2.988,25	-94.523,98	-957.667,88	-610.132,12
20/09	-769,85	-95.293,83	-958.437,73	-609.362,27
30/09	-29.800,25	-125.094,08	-988.237,98	-579.562,02
30/09	-1.959,18	-127.053,26	-990.197,16	-577.602,84
30/09	-144,14	-127.197,40	-990.341,30	-577.458,70
30/09	-13,95	-127.211,35	-990.355,25	-577.444,75
30/09	-619,11	-127.830,46	-990.974,36	-576.825,64
10/10	-56.018,91	-56.018,91	-1.046.993,27	-520.806,73
10/10	-3.927,85	-59.946,76	-1.050.921,12	-516.878,88
10/10	-1.155,93	-61.102,69	-1.052.077,05	-515.722,95
10/10	-26,78	-61.129,47	-1.052.103,83	-515.696,17
18/10	-33.829,46	-94.958,93	-1.085.933,29	-481.866,71
18/10	-2.242,43	-97.201,36	-1.088.175,72	-479.624,28
18/10	-1.023,09	-98.224,45	-1.089.198,81	-478.601,19
18/10	-25,91	-98.250,36	-1.089.224,72	-478.575,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	6 2978	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	-47.630,36	-145.880,72	-1.136.855,08	-430.944,92
31/10	-3.432,95	-149.313,67	-1.140.288,03	-427.511,97
31/10	-5.899,45	-155.213,12	-1.146.187,48	-421.612,52
31/10	-931,25	-156.144,37	-1.147.118,73	-420.681,27
11/11	-40.956,49	-40.956,49	-1.188.075,22	-379.724,78
11/11	-3.094,91	-44.051,40	-1.191.170,13	-376.629,87
11/11	-868,07	-44.919,47	-1.192.038,20	-375.761,80
19/11	-36.841,02	-81.760,49	-1.228.879,22	-338.920,78
19/11	-2.158,35	-83.918,84	-1.231.037,57	-336.762,43
19/11	-810,65	-84.729,49	-1.231.848,22	-335.951,78
19/11	-25,04	-84.754,53	-1.231.873,26	-335.926,74
29/11	-41.535,92	-126.290,45	-1.273.409,18	-294.390,82
29/11	-3.128,89	-129.419,34	-1.276.538,07	-291.261,93
29/11	-2.945,04	-132.364,38	-1.279.483,11	-288.316,89
29/11	-970,77	-133.335,15	-1.280.453,88	-287.346,12
10/12	-53.842,37	-53.842,37	-1.334.296,25	-233.503,75
10/12	-4.046,41	-57.888,78	-1.338.342,66	-229.457,34
10/12	-13,11	-57.901,89	-1.338.355,77	-229.444,23
10/12	-1.240,08	-59.141,97	-1.339.595,85	-228.204,15
20/12	-49.754,48	-108.896,45	-1.389.350,33	-178.449,67
20/12	-3.006,21	-111.902,66	-1.392.356,54	-175.443,46
20/12	-6,50	-111.909,16	-1.392.363,04	-175.436,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	7 2979	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.567.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	-1.074,62	-112.983,78	-1.393.437,66	-174.362,34
31/12	-41.094,68	-154.078,46	-1.434.532,34	-133.267,66
31/12	-16,88	-154.095,34	-1.434.549,22	-133.250,78
31/12	-577,24	-154.672,58	-1.435.126,46	-132.673,54
31/12	-2.531,32	-157.203,90	-1.437.657,78	-130.142,22
31/12	-1.807,62	-159.011,52	-1.439.465,40	-128.334,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2980	DEDUCOES POR COMPENSACAO - ICMS	9.4.1.0.00.0.0.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2981	DEDUCOES POR RETIFICACAO - FPM	9.4.1.0.00.0.0.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2982	RENDIMENTOS DE TRANSFERENCIAS ESPECIAIS-FONTE 02	9.4.1.0.00.0.0.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	-16.519,77	-16.519,77	-16.519,77	16.519,77
13/05	-59.330,97	-75.850,74	-75.850,74	75.850,74
13/05	-1.567,31	-77.418,05	-77.418,05	77.418,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2983	RENDIMENTOS TRANSFERENCIAS ESPECIAIS-FONTE 05	9.4.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	-36.315,01	-36.315,01	-36.315,01	36.315,01
13/05	-191.138,65	-227.453,66	-227.453,66	227.453,66
13/05	-415.193,46	-642.647,12	-642.647,12	642.647,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2984	DEDUCAO P/ AJUSTES FUNDEB	9.4.1.0.00.0.0.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	-135.536,44	-135.536,44	-135.536,44	135.536,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2985	DEDUCAO P/ AJUSTES VAAR FUNDEB	9.4.1.0.00.0.0.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	-1.157.463,43	-1.157.463,43	-1.157.463,43	1.157.463,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2986	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-7.080.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	-300.000,00	-300.000,00	-300.000,00	-6.780.000,00
30/01	-400.000,00	-700.000,00	-700.000,00	-6.380.000,00
09/02	-200.000,00	-200.000,00	-900.000,00	-6.180.000,00
26/02	-500.000,00	-700.000,00	-1.400.000,00	-5.680.000,00
11/03	-500.000,00	-500.000,00	-1.900.000,00	-5.180.000,00
26/03	-300.000,00	-800.000,00	-2.200.000,00	-4.880.000,00
09/04	-1.000.000,00	-1.000.000,00	-3.200.000,00	-3.880.000,00
29/04	-300.000,00	-1.300.000,00	-3.500.000,00	-3.580.000,00
10/05	-400.000,00	-400.000,00	-3.900.000,00	-3.180.000,00
22/05	-1.000.000,00	-1.400.000,00	-4.900.000,00	-2.180.000,00
18/06	-300.000,00	-300.000,00	-5.200.000,00	-1.880.000,00
10/07	-700.000,00	-700.000,00	-5.900.000,00	-1.180.000,00
23/07	-200.000,00	-900.000,00	-6.100.000,00	-980.000,00
31/07	-500.000,00	-1.400.000,00	-6.600.000,00	-480.000,00
27/08	-20.000,00	-20.000,00	-6.620.000,00	-460.000,00
03/09	-500.000,00	-500.000,00	-7.120.000,00	40.000,00
16/09	-300.000,00	-800.000,00	-7.420.000,00	340.000,00
23/09	-200.000,00	-1.000.000,00	-7.620.000,00	540.000,00
24/09	-200.000,00	-1.200.000,00	-7.820.000,00	740.000,00
09/10	-500.000,00	-500.000,00	-8.320.000,00	1.240.000,00
22/10	-500.000,00	-1.000.000,00	-8.820.000,00	1.740.000,00
31/10	-300.000,00	-1.300.000,00	-9.120.000,00	2.040.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2987	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-7.080.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	-200.000,00	-200.000,00	-9.320.000,00	2.240.000,00
21/11	-500.000,00	-700.000,00	-9.820.000,00	2.740.000,00
10/12	-500.000,00	-500.000,00	-10.320.000,00	3.240.000,00
23/12	-500.000,00	-1.000.000,00	-10.820.000,00	3.740.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	2988	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-24.870.377,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-976.304,63	-976.304,63	-976.304,63	-23.894.072,77
19/01	-325.529,44	-1.301.834,07	-1.301.834,07	-23.568.543,33
30/01	-913.019,88	-2.214.853,95	-2.214.853,95	-22.655.523,45
09/02	-2.070.044,48	-2.070.044,48	-4.284.898,43	-20.585.478,97
20/02	-295.840,69	-2.365.885,17	-4.580.739,12	-20.289.638,28
29/02	-638.188,49	-3.004.073,66	-5.218.927,61	-19.651.449,79
08/03	-921.012,34	-921.012,34	-6.139.939,95	-18.730.437,45
20/03	-145.490,99	-1.066.503,33	-6.285.430,94	-18.584.946,46
28/03	-806.371,80	-1.872.875,13	-7.091.802,74	-17.778.574,66
10/04	-930.084,04	-930.084,04	-8.021.886,78	-16.848.490,62
19/04	-225.583,11	-1.155.667,15	-8.247.469,89	-16.622.907,51
30/04	-806.278,09	-1.961.945,24	-9.053.747,98	-15.816.629,42
10/05	-1.286.722,08	-1.286.722,08	-10.340.470,06	-14.529.907,34
20/05	-212.626,17	-1.499.348,25	-10.553.096,23	-14.317.281,17
29/05	-783.124,97	-2.282.473,22	-11.336.221,20	-13.534.156,20
10/06	-1.099.564,37	-1.099.564,37	-12.435.785,57	-12.434.591,83
20/06	-560.071,37	-1.659.635,74	-12.995.856,94	-11.874.520,46
28/06	-791.359,91	-2.450.995,65	-13.787.216,85	-11.083.160,55
10/07	-574.525,57	-574.525,57	-14.361.742,42	-10.508.634,98
19/07	-309.763,83	-884.289,40	-14.671.506,25	-10.198.871,15
30/07	-704.130,47	-1.588.419,87	-15.375.636,72	-9.494.740,68
09/08	-1.182.185,94	-1.182.185,94	-16.557.822,66	-8.312.554,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	2	2989	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-24.870.377,40

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	-244.862,27	-1.427.048,21	-16.802.684,93	-8.067.692,47
30/08	-650.560,86	-2.077.609,07	-17.453.245,79	-7.417.131,61
10/09	-706.769,62	-706.769,62	-18.160.015,41	-6.710.361,99
20/09	-229.275,99	-936.045,61	-18.389.291,40	-6.481.086,00
30/09	-761.603,07	-1.697.648,68	-19.150.894,47	-5.719.482,93
10/10	-810.160,44	-810.160,44	-19.961.054,91	-4.909.322,49
18/10	-308.935,58	-1.119.096,02	-20.269.990,49	-4.600.386,91
30/10	-690.670,67	-1.809.766,69	-20.960.661,16	-3.909.716,24
08/11	-1.410.154,66	-1.410.154,66	-22.370.815,82	-2.499.561,58
19/11	-236.927,71	-1.647.082,37	-22.607.743,53	-2.262.633,87
29/11	-669.501,63	-2.316.584,00	-23.277.245,16	-1.593.132,24
10/12	-961.147,13	-961.147,13	-24.238.392,29	-631.985,11
20/12	-693.460,87	-1.654.608,00	-24.931.853,16	61.475,76
30/12	-945.986,20	-2.600.594,20	-25.877.839,36	1.007.461,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2990	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-47.924,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	-3.767,39	-3.767,39	-3.767,39	-44.157,21
19/01	-22.865,23	-26.632,62	-26.632,62	-21.291,98
30/01	-1.038,38	-27.671,00	-27.671,00	-20.253,60
09/02	-809,50	-809,50	-28.480,50	-19.444,10
20/02	-315,55	-1.125,05	-28.796,05	-19.128,55
29/02	-245,56	-1.370,61	-29.041,61	-18.882,99
08/03	-523,10	-523,10	-29.564,71	-18.359,89
20/03	-250,23	-773,33	-29.814,94	-18.109,66
28/03	-5.966,88	-6.740,21	-35.781,82	-12.142,78
10/04	-1.010,16	-1.010,16	-36.791,98	-11.132,62
19/04	-739,33	-1.749,49	-37.531,31	-10.393,29
30/04	-184,77	-1.934,26	-37.716,08	-10.208,52
10/05	-678,88	-678,88	-38.394,96	-9.529,64
20/05	-703,55	-1.382,43	-39.098,51	-8.826,09
29/05	-1.467,68	-2.850,11	-40.566,19	-7.358,41
10/06	-848,57	-848,57	-41.414,76	-6.509,84
20/06	-381,56	-1.230,13	-41.796,32	-6.128,28
28/06	-71,48	-1.301,61	-41.867,80	-6.056,80
10/07	-297,82	-297,82	-42.165,62	-5.758,98
19/07	-1.264,54	-1.562,36	-43.430,16	-4.494,44
30/07	-1.970,82	-3.533,18	-45.400,98	-2.523,62
09/08	-445,69	-445,69	-45.846,67	-2.077,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2991	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-47.924,60

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	-1.652,66	-2.098,35	-47.499,33	-425,27
30/08	-999,32	-3.097,67	-48.498,65	574,05
10/09	-1.764,81	-1.764,81	-50.263,46	2.338,86
20/09	-3.342,60	-5.107,41	-53.606,06	5.681,46
30/09	-6.277,58	-11.384,99	-59.883,64	11.959,04
10/10	-52.732,53	-52.732,53	-112.616,17	64.691,57
18/10	-2.062,19	-54.794,72	-114.678,36	66.753,76
30/10	-457,74	-55.252,46	-115.136,10	67.211,50
08/11	-5.827,05	-5.827,05	-120.963,15	73.038,55
19/11	-722,04	-6.549,09	-121.685,19	73.760,59
29/11	-894,98	-7.444,07	-122.580,17	74.655,57
10/12	-1.797,56	-1.797,56	-124.377,73	76.453,13
20/12	-443,22	-2.240,78	-124.820,95	76.896,35
30/12	-459,57	-2.700,35	-125.280,52	77.355,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2992	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	-1.960.073,58	-1.960.073,58	-1.960.073,58	-165.099.887,42
09/01	-2.813.071,46	-4.773.145,04	-4.773.145,04	-162.286.815,96
16/01	-1.538.608,78	-6.311.753,82	-6.311.753,82	-160.748.207,18
23/01	-1.771.704,23	-8.083.458,05	-8.083.458,05	-158.976.502,95
30/01	-6.261.343,29	-14.344.801,34	-14.344.801,34	-152.715.159,66
06/02	-1.332.215,15	-1.332.215,15	-15.677.016,49	-151.382.944,51
14/02	-2.772.230,90	-4.104.446,05	-18.449.247,39	-148.610.713,61
20/02	-1.540.776,05	-5.645.222,10	-19.990.023,44	-147.069.937,56
27/02	-5.470.213,85	-11.115.435,95	-25.460.237,29	-141.599.723,71
05/03	-2.469.908,97	-2.469.908,97	-27.930.146,26	-139.129.814,74
12/03	-2.846.153,47	-5.316.062,44	-30.776.299,73	-136.283.661,27
19/03	-1.418.223,13	-6.734.285,57	-32.194.522,86	-134.865.438,14
26/03	-5.720.208,02	-12.454.493,59	-37.914.730,88	-129.145.230,12
02/04	-1.815.425,45	-1.815.425,45	-39.730.156,33	-127.329.804,67
09/04	-3.374.005,73	-5.189.431,18	-43.104.162,06	-123.955.798,94
16/04	-1.590.897,33	-6.780.328,51	-44.695.059,39	-122.364.901,61
23/04	-1.885.956,27	-8.666.284,78	-46.581.015,66	-120.478.945,34
30/04	-6.462.151,03	-15.128.435,81	-53.043.166,69	-114.016.794,31
07/05	-1.232.469,07	-1.232.469,07	-54.275.635,76	-112.784.325,24
14/05	-3.355.584,03	-4.588.053,10	-57.631.219,79	-109.428.741,21
21/05	-1.739.612,54	-6.327.665,64	-59.370.832,33	-107.689.128,67
28/05	-5.571.443,29	-11.899.108,93	-64.942.275,62	-102.117.685,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2993	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	-2.308.191,23	-2.308.191,23	-67.250.466,85	-99.809.494,15
11/06	-3.267.355,03	-5.575.546,26	-70.517.821,88	-96.542.139,12
18/06	-1.723.385,97	-7.298.932,23	-72.241.207,85	-94.818.753,15
25/06	-6.170.846,15	-13.469.778,38	-78.412.054,00	-88.647.907,00
02/07	-2.347.743,72	-2.347.743,72	-80.759.797,72	-86.300.163,28
08/07	-3.453.303,08	-5.801.046,80	-84.213.100,80	-82.846.860,20
16/07	-1.577.438,32	-7.378.485,12	-85.790.539,12	-81.269.421,88
23/07	-2.023.892,72	-9.402.377,84	-87.814.431,84	-79.245.529,16
30/07	-6.495.146,74	-15.897.524,58	-94.309.578,58	-72.750.382,42
06/08	-1.517.073,77	-1.517.073,77	-95.826.652,35	-71.233.308,65
13/08	-3.056.124,13	-4.573.197,90	-98.882.776,48	-68.177.184,52
20/08	-2.153.946,72	-6.727.144,62	-101.036.723,20	-66.023.237,80
27/08	-5.854.767,72	-12.581.912,34	-106.891.490,92	-60.168.470,08
03/09	-2.246.122,44	-2.246.122,44	-109.137.613,36	-57.922.347,64
10/09	-3.460.752,59	-5.706.875,03	-112.598.365,95	-54.461.595,05
17/09	-1.644.447,92	-7.351.322,95	-114.242.813,87	-52.817.147,13
24/09	-2.515.477,23	-9.866.800,18	-116.758.291,10	-50.301.669,90
01/10	-6.628.913,18	-6.628.913,18	-123.387.204,28	-43.672.756,72
08/10	-3.358.461,29	-9.987.374,47	-126.745.665,57	-40.314.295,43
15/10	-1.717.069,39	-11.704.443,86	-128.462.734,96	-38.597.226,04
22/10	-1.937.654,39	-13.642.098,25	-130.400.389,35	-36.659.571,65
29/10	-5.838.522,16	-19.480.620,41	-136.238.911,51	-30.821.049,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	3	2994	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	-2.700.450,45	-2.700.450,45	-138.939.361,96	-28.120.599,04
12/11	-3.171.127,50	-5.871.577,95	-142.110.489,46	-24.949.471,54
19/11	-1.657.894,44	-7.529.472,39	-143.768.383,90	-23.291.577,10
26/11	-6.318.132,04	-13.847.604,43	-150.086.515,94	-16.973.445,06
03/12	-2.613.234,80	-2.613.234,80	-152.699.750,74	-14.360.210,26
10/12	-3.621.968,75	-6.235.203,55	-156.321.719,49	-10.738.241,51
17/12	-1.928.060,85	-8.163.264,40	-158.249.780,34	-8.810.180,66
24/12	-2.854.223,68	-11.017.488,08	-161.104.004,02	-5.955.956,98
30/12	-6.215.418,47	-17.232.906,55	-167.319.422,49	259.461,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2995	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-54.107.073,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-841.286,18	-841.286,18	-841.286,18	-53.265.787,42
10/01	-3.733.945,30	-4.575.231,48	-4.575.231,48	-49.531.842,12
19/01	-1.387.333,09	-5.962.564,57	-5.962.564,57	-48.144.509,03
19/01	-7.222.380,45	-13.184.945,02	-13.184.945,02	-40.922.128,58
31/01	-526.485,62	-13.711.430,64	-13.711.430,64	-40.395.642,96
31/01	-4.414.674,40	-18.126.105,04	-18.126.105,04	-35.980.968,56
31/01	-1.498,27	-18.127.603,31	-18.127.603,31	-35.979.470,29
09/02	-198.714,95	-198.714,95	-18.326.318,26	-35.780.755,34
09/02	-1.252.283,67	-1.450.998,62	-19.578.601,93	-34.528.471,67
20/02	-429.900,36	-1.880.898,98	-20.008.502,29	-34.098.571,31
20/02	-2.833.098,35	-4.713.997,33	-22.841.600,64	-31.265.472,96
29/02	-285.192,68	-4.999.190,01	-23.126.793,32	-30.980.280,28
29/02	-2.857.089,43	-7.856.279,44	-25.983.882,75	-28.123.190,85
08/03	-141.665,02	-141.665,02	-26.125.547,77	-27.981.525,83
08/03	-975.963,10	-1.117.628,12	-27.101.510,87	-27.005.562,73
20/03	-2.326.617,44	-3.444.245,56	-29.428.128,31	-24.678.945,29
20/03	-366.685,89	-3.810.931,45	-29.794.814,20	-24.312.259,40
28/03	-153.092,01	-3.964.023,46	-29.947.906,21	-24.159.167,39
28/03	-1.725.450,31	-5.689.473,77	-31.673.356,52	-22.433.717,08
10/04	-190.334,27	-190.334,27	-31.863.690,79	-22.243.382,81
10/04	-1.152.491,48	-1.342.825,75	-33.016.182,27	-21.090.891,33
19/04	-248.260,11	-1.591.085,86	-33.264.442,38	-20.842.631,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 2996	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-54.107.073,60

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	-1.787.826,81	-3.378.912,67	-35.052.269,19	-19.054.804,41
30/04	-158.460,92	-3.537.373,59	-35.210.730,11	-18.896.343,49
30/04	-1.826.865,14	-5.364.238,73	-37.037.595,25	-17.069.478,35
10/05	-155.275,61	-155.275,61	-37.192.870,86	-16.914.202,74
10/05	-915.593,22	-1.070.868,83	-38.108.464,08	-15.998.609,52
20/05	-200.120,11	-1.270.988,94	-38.308.584,19	-15.798.489,41
20/05	-1.365.430,17	-2.636.419,11	-39.674.014,36	-14.433.059,24
31/05	-167.180,32	-2.803.599,43	-39.841.194,68	-14.265.878,92
31/05	-1.888.162,89	-4.691.762,32	-41.729.357,57	-12.377.716,03
10/06	-47.599,70	-47.599,70	-41.776.957,27	-12.330.116,33
10/06	-507.076,73	-554.676,43	-42.284.034,00	-11.823.039,60
20/06	-53.156,13	-607.832,56	-42.337.190,13	-11.769.883,47
20/06	-557.059,51	-1.164.892,07	-42.894.249,64	-11.212.823,96
28/06	-43.475,79	-1.208.367,86	-42.937.725,43	-11.169.348,17
28/06	-428.547,96	-1.636.915,82	-43.366.273,39	-10.740.800,21
10/07	-55.977,35	-55.977,35	-43.422.250,74	-10.684.822,86
10/07	-523.447,93	-579.425,28	-43.945.698,67	-10.161.374,93
19/07	-51.520,14	-630.945,42	-43.997.218,81	-10.109.854,79
19/07	-448.682,19	-1.079.627,61	-44.445.901,00	-9.661.172,60
31/07	-58.671,80	-1.138.299,41	-44.504.572,80	-9.602.500,80
31/07	-598.155,22	-1.736.454,63	-45.102.728,02	-9.004.345,58
09/08	-61.781,89	-61.781,89	-45.164.509,91	-8.942.563,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	3 2997	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-54.107.073,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	-530.054,03	-591.835,92	-45.694.563,94	-8.412.509,66
20/08	-32.534,29	-624.370,21	-45.727.098,23	-8.379.975,37
20/08	-414.015,94	-1.038.386,15	-46.141.114,17	-7.965.959,43
30/08	-46.181,22	-1.084.567,37	-46.187.295,39	-7.919.778,21
30/08	-553.975,82	-1.638.543,19	-46.741.271,21	-7.365.802,39
10/09	-50.984,26	-50.984,26	-46.792.255,47	-7.314.818,13
10/09	-532.663,30	-583.647,56	-47.324.918,77	-6.782.154,83
20/09	-56.592,84	-640.240,40	-47.381.511,61	-6.725.561,99
20/09	-491.628,48	-1.131.868,88	-47.873.140,09	-6.233.933,51
30/09	-36.858,38	-1.168.727,26	-47.909.998,47	-6.197.075,13
30/09	-444.815,95	-1.613.543,21	-48.354.814,42	-5.752.259,18
10/10	-60.396,18	-60.396,18	-48.415.210,60	-5.691.863,00
10/10	-618.020,91	-678.417,09	-49.033.231,51	-5.073.842,09
18/10	-34.967,57	-713.384,66	-49.068.199,08	-5.038.874,52
18/10	-342.855,03	-1.056.239,69	-49.411.054,11	-4.696.019,49
18/10	-1.245,81	-1.057.485,50	-49.412.299,92	-4.694.773,68
31/10	-46.849,21	-1.104.334,71	-49.459.149,13	-4.647.924,47
31/10	-537.264,48	-1.641.599,19	-49.996.413,61	-4.110.659,99
11/11	-44.119,52	-44.119,52	-50.040.533,13	-4.066.540,47
11/11	-447.078,71	-491.198,23	-50.487.611,84	-3.619.461,76
19/11	-29.723,13	-520.921,36	-50.517.334,97	-3.589.738,63
19/11	-326.704,98	-847.626,34	-50.844.039,95	-3.263.033,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	4	2998	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-54.107.073,60

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	-34.423,69	-882.050,03	-50.878.463,64	-3.228.609,96
29/11	-8.804,43	-890.854,46	-50.887.268,07	-3.219.805,53
29/11	-413.841,22	-1.304.695,68	-51.301.109,29	-2.805.964,31
10/12	-44.458,83	-44.458,83	-51.345.568,12	-2.761.505,48
10/12	-527.225,78	-571.684,61	-51.872.793,90	-2.234.279,70
20/12	-42.911,17	-614.595,78	-51.915.705,07	-2.191.368,53
20/12	-475.169,93	-1.089.765,71	-52.390.875,00	-1.716.198,60
31/12	-49.606,96	-1.139.372,67	-52.440.481,96	-1.666.591,64
31/12	-8.395,62	-1.147.768,29	-52.448.877,58	-1.658.196,02
31/12	-550.675,94	-1.698.444,23	-52.999.553,52	-1.107.520,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	1 2999	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-797.676,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	-17.031,41	-17.031,41	-17.031,41	-780.644,79
16/01	-54.313,88	-71.345,29	-71.345,29	-726.330,91
23/01	-23.158,05	-94.503,34	-94.503,34	-703.172,86
06/02	-3.022,21	-3.022,21	-97.525,55	-700.150,65
14/02	-51.046,42	-54.068,63	-148.571,97	-649.104,23
27/02	-20.515,67	-74.584,30	-169.087,64	-628.588,56
05/03	-12.156,18	-12.156,18	-181.243,82	-616.432,38
12/03	-48.582,18	-60.738,36	-229.826,00	-567.850,20
26/03	-19.452,85	-80.191,21	-249.278,85	-548.397,35
02/04	-30.318,66	-30.318,66	-279.597,51	-518.078,69
16/04	-54.127,24	-84.445,90	-333.724,75	-463.951,45
23/04	-25.259,42	-109.705,32	-358.984,17	-438.692,03
07/05	-5.669,53	-5.669,53	-364.653,70	-433.022,50
14/05	-59.524,57	-65.194,10	-424.178,27	-373.497,93
28/05	-16.605,01	-81.799,11	-440.783,28	-356.892,92
04/06	-13.394,93	-13.394,93	-454.178,21	-343.497,99
18/06	-68.777,88	-82.172,81	-522.956,09	-274.720,11
25/06	-21.411,67	-103.584,48	-544.367,76	-253.308,44
02/07	-22.304,11	-22.304,11	-566.671,87	-231.004,33
16/07	-59.149,11	-81.453,22	-625.820,98	-171.855,22
23/07	-34.829,85	-116.283,07	-660.650,83	-137.025,37
06/08	-5.455,78	-5.455,78	-666.106,61	-131.569,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2024	2 3000	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-797.676,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	-93.881,88	-99.337,66	-759.988,49	-37.687,71
27/08	-26.154,62	-125.492,28	-786.143,11	-11.533,09
03/09	-14.531,91	-14.531,91	-800.675,02	2.998,82
17/09	-64.399,64	-78.931,55	-865.074,66	67.398,46
24/09	-26.026,22	-104.957,77	-891.100,88	93.424,68
08/10	-56.469,14	-56.469,14	-947.570,02	149.893,82
15/10	-60.823,58	-117.292,72	-1.008.393,60	210.717,40
22/10	-29.580,47	-146.873,19	-1.037.974,07	240.297,87
05/11	-9.327,43	-9.327,43	-1.047.301,50	249.625,30
12/11	-67.328,00	-76.655,43	-1.114.629,50	316.953,30
26/11	-28.732,07	-105.387,50	-1.143.361,57	345.685,37
03/12	-14.694,97	-14.694,97	-1.158.056,54	360.380,34
17/12	-72.721,65	-87.416,62	-1.230.778,19	433.101,99
24/12	-31.279,84	-118.696,46	-1.262.058,03	464.381,83
30/12	-26.025,19	-144.721,65	-1.288.083,22	490.407,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	3001	DEDUCOES DE RECEITAS P/O FUNDEB - OUT C TRIB ICMS	9.5.1.0.00.0.0.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2024	1	3002	DEDUCOES DE COTA PARTE ICMS - COMP LC 194/2022	9.5.1.0.00.0.0.0008	0,00

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

Menu Sistema: 4-4-2-2-3-1

CN-SIFPM

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 03002 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 03002 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2024 .

RODRIGO MAGANHATO
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Dados: 2025.04.07 10:18:25 -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