CN-SIFPM

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

CONTEM ESTE LIVRO 02729 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02729 ,
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 2025 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	83.220,36	83.220,36	83.220,36	190.933.485,64
02/01	29.650,99	112.871,35	112.871,35	190.903.834,65
02/01	153.407,35	266.278,70	266.278,70	190.750.427,30
03/01	34.998,61	301.277,31	301.277,31	190.715.428,69
03/01	24.838,63	326.115,94	326.115,94	190.690.590,06
06/01	197.509,98	523.625,92	523.625,92	190.493.080,08
06/01	1.259,02	524.884,94	524.884,94	190.491.821,06
06/01	17.654,31	542.539,25	542.539,25	190.474.166,75
07/01	55.062,01	597.601,26	597.601,26	190.419.104,74
07/01	6.466,02	604.067,28	604.067,28	190.412.638,72
07/01	17.236,56	621.303,84	621.303,84	190.395.402,16
08/01	37.481,64	658.785,48	658.785,48	190.357.920,52
08/01	3.833,73	662.619,21	662.619,21	190.354.086,79
08/01	50.512,63	713.131,84	713.131,84	190.303.574,16
09/01	37.773,25	750.905,09	750.905,09	190.265.800,91
09/01	8.727,42	759.632,51	759.632,51	190.257.073,49
09/01	30.507,90	790.140,41	790.140,41	190.226.565,59
10/01	32.109,87	822.250,28	822.250,28	190.194.455,72
10/01	7.978,32	830.228,60	830.228,60	190.186.477,40
10/01	55.002,40	885.231,00	885.231,00	190.131.475,00
13/01	24.896,61	910.127,61	910.127,61	190.106.578,39
13/01	7.578,70	917.706,31	917.706,31	190.098.999,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	40.487,77	958.194,08	958.194,08	190.058.511,92
14/01	32.119,89	990.313,97	990.313,97	190.026.392,03
14/01	4.571,90	994.885,87	994.885,87	190.021.820,13
14/01	34.343,30	1.029.229,17	1.029.229,17	189.987.476,83
15/01	32.823,28	1.062.052,45	1.062.052,45	189.954.653,55
15/01	7.263,04	1.069.315,49	1.069.315,49	189.947.390,51
15/01	98.197,58	1.167.513,07	1.167.513,07	189.849.192,93
16/01	40.261,09	1.207.774,16	1.207.774,16	189.808.931,84
16/01	6.026,26	1.213.800,42	1.213.800,42	189.802.905,58
16/01	66.342,25	1.280.142,67	1.280.142,67	189.736.563,33
17/01	23.944,30	1.304.086,97	1.304.086,97	189.712.619,03
17/01	10.656,92	1.314.743,89	1.314.743,89	189.701.962,11
17/01	112.710,30	1.427.454,19	1.427.454,19	189.589.251,81
20/01	20.280,42	1.447.734,61	1.447.734,61	189.568.971,39
20/01	2.859,84	1.450.594,45	1.450.594,45	189.566.111,55
20/01	43.274,52	1.493.868,97	1.493.868,97	189.522.837,03
21/01	164.309,56	1.658.178,53	1.658.178,53	189.358.527,47
21/01	1.074,54	1.659.253,07	1.659.253,07	189.357.452,93
21/01	22.906,35	1.682.159,42	1.682.159,42	189.334.546,58
22/01	55.638,82	1.737.798,24	1.737.798,24	189.278.907,76
22/01	27.435,50	1.765.233,74	1.765.233,74	189.251.472,26
22/01	155.779,25	1.921.012,99	1.921.012,99	189.095.693,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 3	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	14.869,66	1.935.882,65	1.935.882,65	189.080.823,35
23/01	2.950,54	1.938.833,19	1.938.833,19	189.077.872,81
23/01	185.209,67	2.124.042,86	2.124.042,86	188.892.663,14
24/01	38.048,15	2.162.091,01	2.162.091,01	188.854.614,99
24/01	3.299,79	2.165.390,80	2.165.390,80	188.851.315,20
24/01	22.769,33	2.188.160,13	2.188.160,13	188.828.545,87
27/01	16.174,61	2.204.334,74	2.204.334,74	188.812.371,26
27/01	2.589,87	2.206.924,61	2.206.924,61	188.809.781,39
27/01	85.927,49	2.292.852,10	2.292.852,10	188.723.853,90
28/01	15.632,78	2.308.484,88	2.308.484,88	188.708.221,12
28/01	2.438,43	2.310.923,31	2.310.923,31	188.705.782,69
28/01	19.514,94	2.330.438,25	2.330.438,25	188.686.267,75
29/01	35.361,92	2.365.800,17	2.365.800,17	188.650.905,83
29/01	9.544,91	2.375.345,08	2.375.345,08	188.641.360,92
29/01	60.063,91	2.435.408,99	2.435.408,99	188.581.297,01
30/01	41.821,95	2.477.230,94	2.477.230,94	188.539.475,06
30/01	30.105,93	2.507.336,87	2.507.336,87	188.509.369,13
30/01	2.418,08	2.509.754,95	2.509.754,95	188.506.951,05
31/01	9.619,53	2.519.374,48	2.519.374,48	188.497.331,52
31/01	8.637,58	2.528.012,06	2.528.012,06	188.488.693,94
31/01	46.846,71	2.574.858,77	2.574.858,77	188.441.847,23
03/02	16.978,63	16.978,63	2.591.837,40	188.424.868,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 4	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	2.091,77	19.070,40	2.593.929,17	188.422.776,83
03/02	67.572,54	86.642,94	2.661.501,71	188.355.204,29
04/02	7.856,43	94.499,37	2.669.358,14	188.347.347,86
04/02	2.442,58	96.941,95	2.671.800,72	188.344.905,28
04/02	23.434,15	120.376,10	2.695.234,87	188.321.471,13
05/02	79.221,22	199.597,32	2.774.456,09	188.242.249,91
05/02	10.547,48	210.144,80	2.785.003,57	188.231.702,43
05/02	89.998,17	300.142,97	2.875.001,74	188.141.704,26
06/02	29.365,29	329.508,26	2.904.367,03	188.112.338,97
06/02	5.163,94	334.672,20	2.909.530,97	188.107.175,03
06/02	35.050,42	369.722,62	2.944.581,39	188.072.124,61
07/02	25.053,49	394.776,11	2.969.634,88	188.047.071,12
07/02	5.790,37	400.566,48	2.975.425,25	188.041.280,75
07/02	34.800,20	435.366,68	3.010.225,45	188.006.480,55
10/02	12.329,71	447.696,39	3.022.555,16	187.994.150,84
10/02	12.032,76	459.729,15	3.034.587,92	187.982.118,08
10/02	32.900,73	492.629,88	3.067.488,65	187.949.217,35
10/02	-39,47	492.590,41	3.067.449,18	187.949.256,82
11/02	17.961,10	510.551,51	3.085.410,28	187.931.295,72
11/02	15.486,51	526.038,02	3.100.896,79	187.915.809,21
11/02	55.060,08	581.098,10	3.155.956,87	187.860.749,13
12/02	28.027,26	609.125,36	3.183.984,13	187.832.721,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 5	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	17.067,46	626.192,82	3.201.051,59	187.815.654,41
12/02	131.936,60	758.129,42	3.332.988,19	187.683.717,81
13/02	45.903,73	804.033,15	3.378.891,92	187.637.814,08
13/02	6.553,40	810.586,55	3.385.445,32	187.631.260,68
13/02	43.638,23	854.224,78	3.429.083,55	187.587.622,45
14/02	59.530,94	913.755,72	3.488.614,49	187.528.091,51
14/02	8.783,14	922.538,86	3.497.397,63	187.519.308,37
14/02	63.275,66	985.814,52	3.560.673,29	187.456.032,71
17/02	51.311,59	1.037.126,11	3.611.984,88	187.404.721,12
17/02	19.425,57	1.056.551,68	3.631.410,45	187.385.295,55
17/02	77.363,20	1.133.914,88	3.708.773,65	187.307.932,35
18/02	36.067,99	1.169.982,87	3.744.841,64	187.271.864,36
18/02	125.637,01	1.295.619,88	3.870.478,65	187.146.227,35
18/02	155.355,37	1.450.975,25	4.025.834,02	186.990.871,98
19/02	165.311,87	1.616.287,12	4.191.145,89	186.825.560,11
19/02	107.277,70	1.723.564,82	4.298.423,59	186.718.282,41
19/02	414.435,64	2.138.000,46	4.712.859,23	186.303.846,77
20/02	195.909,35	2.333.909,81	4.908.768,58	186.107.937,42
20/02	93.830,61	2.427.740,42	5.002.599,19	186.014.106,81
20/02	118.279,82	2.546.020,24	5.120.879,01	185.895.826,99
21/02	77.007,89	2.623.028,13	5.197.886,90	185.818.819,10
21/02	96.850,66	2.719.878,79	5.294.737,56	185.721.968,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 6	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	261.543,60	2.981.422,39	5.556.281,16	185.460.424,84
24/02	119.134,15	3.100.556,54	5.675.415,31	185.341.290,69
24/02	119.877,67	3.220.434,21	5.795.292,98	185.221.413,02
24/02	296.488,95	3.516.923,16	6.091.781,93	184.924.924,07
25/02	102.008,64	3.618.931,80	6.193.790,57	184.822.915,43
25/02	133.131,41	3.752.063,21	6.326.921,98	184.689.784,02
25/02	270.660,86	4.022.724,07	6.597.582,84	184.419.123,16
26/02	238.351,03	4.261.075,10	6.835.933,87	184.180.772,13
26/02	186.931,90	4.448.007,00	7.022.865,77	183.993.840,23
26/02	531.633,54	4.979.640,54	7.554.499,31	183.462.206,69
27/02	174.347,36	5.153.987,90	7.728.846,67	183.287.859,33
27/02	154.572,18	5.308.560,08	7.883.418,85	183.133.287,15
27/02	378.103,38	5.686.663,46	8.261.522,23	182.755.183,77
28/02	139.882,04	5.826.545,50	8.401.404,27	182.615.301,73
28/02	181.419,21	6.007.964,71	8.582.823,48	182.433.882,52
28/02	508.479,48	6.516.444,19	9.091.302,96	181.925.403,04
05/03	163.382,29	163.382,29	9.254.685,25	181.762.020,75
05/03	216.406,17	379.788,46	9.471.091,42	181.545.614,58
05/03	315.089,18	694.877,64	9.786.180,60	181.230.525,40
06/03	222.930,87	917.808,51	10.009.111,47	181.007.594,53
06/03	225.523,96	1.143.332,47	10.234.635,43	180.782.070,57
06/03	459.492,35	1.602.824,82	10.694.127,78	180.322.578,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 7	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	827.179,06	2.430.003,88	11.521.306,84	179.495.399,16
07/03	548.432,90	2.978.436,78	12.069.739,74	178.946.966,26
07/03	1.788.464,37	4.766.901,15	13.858.204,11	177.158.501,89
10/03	562.076,43	5.328.977,58	14.420.280,54	176.596.425,46
10/03	673.424,51	6.002.402,09	15.093.705,05	175.923.000,95
10/03	2.130.626,27	8.133.028,36	17.224.331,32	173.792.374,68
11/03	758.538,79	8.891.567,15	17.982.870,11	173.033.835,89
11/03	805.614,09	9.697.181,24	18.788.484,20	172.228.221,80
11/03	1.801.220,78	11.498.402,02	20.589.704,98	170.427.001,02
12/03	2.963.145,51	14.461.547,53	23.552.850,49	167.463.855,51
12/03	1.484.356,59	15.945.904,12	25.037.207,08	165.979.498,92
12/03	6.452.860,14	22.398.764,26	31.490.067,22	159.526.638,78
13/03	1.470.407,66	23.869.171,92	32.960.474,88	158.056.231,12
13/03	815.693,44	24.684.865,36	33.776.168,32	157.240.537,68
13/03	2.415.436,29	27.100.301,65	36.191.604,61	154.825.101,39
14/03	2.202.159,07	29.302.460,72	38.393.763,68	152.622.942,32
14/03	599.594,50	29.902.055,22	38.993.358,18	152.023.347,82
14/03	2.466.934,78	32.368.990,00	41.460.292,96	149.556.413,04
17/03	620.236,60	32.989.226,60	42.080.529,56	148.936.176,44
17/03	3.546.951,01	36.536.177,61	45.627.480,57	145.389.225,43
17/03	2.111.755,70	38.647.933,31	47.739.236,27	143.277.469,73
18/03	1.027.771,45	39.675.704,76	48.767.007,72	142.249.698,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 8	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	423.815,41	40.099.520,17	49.190.823,13	141.825.882,87
18/03	1.739.998,07	41.839.518,24	50.930.821,20	140.085.884,80
19/03	1.667.616,95	43.507.135,19	52.598.438,15	138.418.267,85
19/03	803.437,36	44.310.572,55	53.401.875,51	137.614.830,49
19/03	2.356.049,46	46.666.622,01	55.757.924,97	135.258.781,03
20/03	635.280,06	47.301.902,07	56.393.205,03	134.623.500,97
20/03	384.089,53	47.685.991,60	56.777.294,56	134.239.411,44
20/03	1.139.928,99	48.825.920,59	57.917.223,55	133.099.482,45
21/03	1.475.764,85	50.301.685,44	59.392.988,40	131.623.717,60
21/03	357.581,63	50.659.267,07	59.750.570,03	131.266.135,97
21/03	625.502,28	51.284.769,35	60.376.072,31	130.640.633,69
24/03	5.333.747,47	56.618.516,82	65.709.819,78	125.306.886,22
24/03	293.242,18	56.911.759,00	66.003.061,96	125.013.644,04
24/03	3.310.837,09	60.222.596,09	69.313.899,05	121.702.806,95
25/03	2.569.807,40	62.792.403,49	71.883.706,45	119.132.999,55
25/03	189.460,15	62.981.863,64	72.073.166,60	118.943.539,40
25/03	4.574.848,84	67.556.712,48	76.648.015,44	114.368.690,56
26/03	167.200,78	67.723.913,26	76.815.216,22	114.201.489,78
26/03	59.438,99	67.783.352,25	76.874.655,21	114.142.050,79
26/03	148.615,29	67.931.967,54	77.023.270,50	113.993.435,50
27/03	56.319,95	67.988.287,49	77.079.590,45	113.937.115,55
27/03	39.127,72	68.027.415,21	77.118.718,17	113.897.987,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 9	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	95.002,56	68.122.417,77	77.213.720,73	113.802.985,27
28/03	38.140,22	68.160.557,99	77.251.860,95	113.764.845,05
28/03	30.950,83	68.191.508,82	77.282.811,78	113.733.894,22
28/03	90.408,70	68.281.917,52	77.373.220,48	113.643.485,52
31/03	89.506,68	68.371.424,20	77.462.727,16	113.553.978,84
31/03	34.709,89	68.406.134,09	77.497.437,05	113.519.268,95
31/03	38.891,54	68.445.025,63	77.536.328,59	113.480.377,41
01/04	48.790,02	48.790,02	77.585.118,61	113.431.587,39
01/04	48.838,79	97.628,81	77.633.957,40	113.382.748,60
01/04	81.756,80	179.385,61	77.715.714,20	113.300.991,80
02/04	112.619,40	292.005,01	77.828.333,60	113.188.372,40
02/04	69.929,62	361.934,63	77.898.263,22	113.118.442,78
02/04	345.197,02	707.131,65	78.243.460,24	112.773.245,76
03/04	68.937,85	776.069,50	78.312.398,09	112.704.307,91
03/04	69.764,25	845.833,75	78.382.162,34	112.634.543,66
03/04	144.642,29	990.476,04	78.526.804,63	112.489.901,37
04/04	59.986,49	1.050.462,53	78.586.791,12	112.429.914,88
04/04	73.469,03	1.123.931,56	78.660.260,15	112.356.445,85
04/04	129.633,04	1.253.564,60	78.789.893,19	112.226.812,81
07/04	70.369,42	1.323.934,02	78.860.262,61	112.156.443,39
07/04	81.343,11	1.405.277,13	78.941.605,72	112.075.100,28
07/04	113.457,21	1.518.734,34	79.055.062,93	111.961.643,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 10	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	99.276,21	1.618.010,55	79.154.339,14	111.862.366,86
08/04	110.451,38	1.728.461,93	79.264.790,52	111.751.915,48
08/04	174.591,62	1.903.053,55	79.439.382,14	111.577.323,86
09/04	258.799,26	2.161.852,81	79.698.181,40	111.318.524,60
09/04	232.450,30	2.394.303,11	79.930.631,70	111.086.074,30
09/04	510.128,60	2.904.431,71	80.440.760,30	110.575.945,70
10/04	129.105,80	3.033.537,51	80.569.866,10	110.446.839,90
10/04	137.241,85	3.170.779,36	80.707.107,95	110.309.598,05
10/04	250.091,79	3.420.871,15	80.957.199,74	110.059.506,26
11/04	120.144,04	3.541.015,19	81.077.343,78	109.939.362,22
11/04	176.197,00	3.717.212,19	81.253.540,78	109.763.165,22
11/04	293.761,23	4.010.973,42	81.547.302,01	109.469.403,99
14/04	571.216,55	4.582.189,97	82.118.518,56	108.898.187,44
14/04	212.638,94	4.794.828,91	82.331.157,50	108.685.548,50
14/04	860.759,04	5.655.587,95	83.191.916,54	107.824.789,46
15/04	541.162,12	6.196.750,07	83.733.078,66	107.283.627,34
15/04	131.361,38	6.328.111,45	83.864.440,04	107.152.265,96
15/04	590.309,87	6.918.421,32	84.454.749,91	106.561.956,09
16/04	1.118.696,12	8.037.117,44	85.573.446,03	105.443.259,97
16/04	277.683,40	8.314.800,84	85.851.129,43	105.165.576,57
16/04	1.948.788,34	10.263.589,18	87.799.917,77	103.216.788,23
17/04	149.672,51	10.413.261,69	87.949.590,28	103.067.115,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	11	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	97.058,89	10.510.320,58	88.046.649,17	102.970.056,83
17/04	299.507,05	10.809.827,63	88.346.156,22	102.670.549,78
22/04	153.087,16	10.962.914,79	88.499.243,38	102.517.462,62
22/04	91.451,38	11.054.366,17	88.590.694,76	102.426.011,24
22/04	319.500,81	11.373.866,98	88.910.195,57	102.106.510,43
23/04	366.774,97	11.740.641,95	89.276.970,54	101.739.735,46
23/04	106.140,15	11.846.782,10	89.383.110,69	101.633.595,31
23/04	448.571,56	12.295.353,66	89.831.682,25	101.185.023,75
24/04	1.780.032,83	14.075.386,49	91.611.715,08	99.404.990,92
24/04	231.428,09	14.306.814,58	91.843.143,17	99.173.562,83
24/04	1.496.327,76	15.803.142,34	93.339.470,93	97.677.235,07
25/04	56.937,58	15.860.079,92	93.396.408,51	97.620.297,49
25/04	36.133,72	15.896.213,64	93.432.542,23	97.584.163,77
25/04	173.532,69	16.069.746,33	93.606.074,92	97.410.631,08
28/04	101.030,60	16.170.776,93	93.707.105,52	97.309.600,48
28/04	23.037,29	16.193.814,22	93.730.142,81	97.286.563,19
28/04	78.312,33	16.272.126,55	93.808.455,14	97.208.250,86
29/04	65.723,68	16.337.850,23	93.874.178,82	97.142.527,18
29/04	25.216,01	16.363.066,24	93.899.394,83	97.117.311,17
29/04	53.044,73	16.416.110,97	93.952.439,56	97.064.266,44
30/04	59.566,89	16.475.677,86	94.012.006,45	97.004.699,55
30/04	44.686,28	16.520.364,14	94.056.692,73	96.960.013,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	12	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	87.799,44	16.608.163,58	94.144.492,17	96.872.213,83
02/05	64.150,48	64.150,48	94.208.642,65	96.808.063,35
02/05	29.480,82	93.631,30	94.238.123,47	96.778.582,53
02/05	26.275,70	119.907,00	94.264.399,17	96.752.306,83
05/05	62.855,98	182.762,98	94.327.255,15	96.689.450,85
05/05	48.964,02	231.727,00	94.376.219,17	96.640.486,83
05/05	101.830,90	333.557,90	94.478.050,07	96.538.655,93
06/05	46.540,18	380.098,08	94.524.590,25	96.492.115,75
06/05	60.616,72	440.714,80	94.585.206,97	96.431.499,03
06/05	104.123,67	544.838,47	94.689.330,64	96.327.375,36
07/05	170.280,76	715.119,23	94.859.611,40	96.157.094,60
07/05	155.755,19	870.874,42	95.015.366,59	96.001.339,41
07/05	261.323,47	1.132.197,89	95.276.690,06	95.740.015,94
08/05	108.455,93	1.240.653,82	95.385.145,99	95.631.560,01
08/05	132.094,72	1.372.748,54	95.517.240,71	95.499.465,29
08/05	214.639,19	1.587.387,73	95.731.879,90	95.284.826,10
09/05	152.661,67	1.740.049,40	95.884.541,57	95.132.164,43
09/05	163.522,55	1.903.571,95	96.048.064,12	94.968.641,88
09/05	298.875,91	2.202.447,86	96.346.940,03	94.669.765,97
12/05	142.214,01	2.344.661,87	96.489.154,04	94.527.551,96
12/05	163.936,34	2.508.598,21	96.653.090,38	94.363.615,62
12/05	334.004,09	2.842.602,30	96.987.094,47	94.029.611,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 13	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	193.582,90	3.036.185,20	97.180.677,37	93.836.028,63
13/05	175.311,21	3.211.496,41	97.355.988,58	93.660.717,42
13/05	327.908,69	3.539.405,10	97.683.897,27	93.332.808,73
14/05	1.940.648,01	5.480.053,11	99.624.545,28	91.392.160,72
14/05	373.055,13	5.853.108,24	99.997.600,41	91.019.105,59
14/05	1.436.404,44	7.289.512,68	101.434.004,85	89.582.701,15
15/05	652.821,75	7.942.334,43	102.086.826,60	88.929.879,40
15/05	162.526,39	8.104.860,82	102.249.352,99	88.767.353,01
15/05	842.041,60	8.946.902,42	103.091.394,59	87.925.311,41
16/05	257.292,90	9.204.195,32	103.348.687,49	87.668.018,51
16/05	100.028,41	9.304.223,73	103.448.715,90	87.567.990,10
16/05	547.757,56	9.851.981,29	103.996.473,46	87.020.232,54
19/05	148.155,52	10.000.136,81	104.144.628,98	86.872.077,02
19/05	78.765,19	10.078.902,00	104.223.394,17	86.793.311,83
19/05	274.383,76	10.353.285,76	104.497.777,93	86.518.928,07
20/05	118.779,75	10.472.065,51	104.616.557,68	86.400.148,32
20/05	78.674,37	10.550.739,88	104.695.232,05	86.321.473,95
20/05	143.500,21	10.694.240,09	104.838.732,26	86.177.973,74
21/05	568.992,80	11.263.232,89	105.407.725,06	85.608.980,94
21/05	210.413,86	11.473.646,75	105.618.138,92	85.398.567,08
21/05	859.603,00	12.333.249,75	106.477.741,92	84.538.964,08
22/05	657.687,88	12.990.937,63	107.135.429,80	83.881.276,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	14	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	89.036,05	13.079.973,68	107.224.465,85	83.792.240,15
22/05	845.438,05	13.925.411,73	108.069.903,90	82.946.802,10
23/05	651.439,84	14.576.851,57	108.721.343,74	82.295.362,26
23/05	66.667,32	14.643.518,89	108.788.011,06	82.228.694,94
23/05	599.879,90	15.243.398,79	109.387.890,96	81.628.815,04
26/05	104.613,69	15.348.012,48	109.492.504,65	81.524.201,35
26/05	25.497,37	15.373.509,85	109.518.002,02	81.498.703,98
26/05	76.921,80	15.450.431,65	109.594.923,82	81.421.782,18
27/05	40.795,83	15.491.227,48	109.635.719,65	81.380.986,35
27/05	25.255,17	15.516.482,65	109.660.974,82	81.355.731,18
27/05	69.099,45	15.585.582,10	109.730.074,27	81.286.631,73
28/05	83.840,77	15.669.422,87	109.813.915,04	81.202.790,96
28/05	33.046,47	15.702.469,34	109.846.961,51	81.169.744,49
28/05	101.543,34	15.804.012,68	109.948.504,85	81.068.201,15
29/05	135.226,30	15.939.238,98	110.083.731,15	80.932.974,85
29/05	23.772,20	15.963.011,18	110.107.503,35	80.909.202,65
29/05	54.350,59	16.017.361,77	110.161.853,94	80.854.852,06
30/05	43.479,91	16.060.841,68	110.205.333,85	80.811.372,15
30/05	29.198,38	16.090.040,06	110.234.532,23	80.782.173,77
30/05	46.419,48	16.136.459,54	110.280.951,71	80.735.754,29
02/06	25.911,45	25.911,45	110.306.863,16	80.709.842,84
02/06	33.715,69	59.627,14	110.340.578,85	80.676.127,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 15	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	51.023,11	110.650,25	110.391.601,96	80.625.104,04
03/06	49.590,81	160.241,06	110.441.192,77	80.575.513,23
03/06	45.332,77	205.573,83	110.486.525,54	80.530.180,46
03/06	104.447,31	310.021,14	110.590.972,85	80.425.733,15
04/06	90.606,20	400.627,34	110.681.579,05	80.335.126,95
04/06	91.704,50	492.331,84	110.773.283,55	80.243.422,45
04/06	157.929,17	650.261,01	110.931.212,72	80.085.493,28
05/06	58.286,59	708.547,60	110.989.499,31	80.027.206,69
05/06	77.443,02	785.990,62	111.066.942,33	79.949.763,67
05/06	109.631,74	895.622,36	111.176.574,07	79.840.131,93
06/06	94.844,42	990.466,78	111.271.418,49	79.745.287,51
06/06	85.374,13	1.075.840,91	111.356.792,62	79.659.913,38
06/06	112.224,23	1.188.065,14	111.469.016,85	79.547.689,15
09/06	86.414,48	1.274.479,62	111.555.431,33	79.461.274,67
09/06	105.630,17	1.380.109,79	111.661.061,50	79.355.644,50
09/06	161.477,21	1.541.587,00	111.822.538,71	79.194.167,29
10/06	88.928,72	1.630.515,72	111.911.467,43	79.105.238,57
10/06	131.906,44	1.762.422,16	112.043.373,87	78.973.332,13
10/06	276.773,22	2.039.195,38	112.320.147,09	78.696.558,91
11/06	223.433,90	2.262.629,28	112.543.580,99	78.473.125,01
11/06	211.890,09	2.474.519,37	112.755.471,08	78.261.234,92
11/06	479.562,54	2.954.081,91	113.235.033,62	77.781.672,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 16	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	473.915,97	3.427.997,88	113.708.949,59	77.307.756,41
12/06	232.958,52	3.660.956,40	113.941.908,11	77.074.797,89
12/06	641.695,58	4.302.651,98	114.583.603,69	76.433.102,31
13/06	307.411,77	4.610.063,75	114.891.015,46	76.125.690,54
13/06	101.007,29	4.711.071,04	114.992.022,75	76.024.683,25
13/06	438.773,28	5.149.844,32	115.430.796,03	75.585.909,97
16/06	296.868,50	5.446.712,82	115.727.664,53	75.289.041,47
16/06	104.281,45	5.550.994,27	115.831.945,98	75.184.760,02
16/06	530.927,86	6.081.922,13	116.362.873,84	74.653.832,16
17/06	505.470,65	6.587.392,78	116.868.344,49	74.148.361,51
17/06	106.054,02	6.693.446,80	116.974.398,51	74.042.307,49
17/06	557.241,04	7.250.687,84	117.531.639,55	73.485.066,45
18/06	347.813,93	7.598.501,77	117.879.453,48	73.137.252,52
18/06	137.870,28	7.736.372,05	118.017.323,76	72.999.382,24
18/06	624.002,53	8.360.374,58	118.641.326,29	72.375.379,71
20/06	177.021,17	8.537.395,75	118.818.347,46	72.198.358,54
20/06	93.839,50	8.631.235,25	118.912.186,96	72.104.519,04
20/06	349.743,14	8.980.978,39	119.261.930,10	71.754.775,90
23/06	195.050,79	9.176.029,18	119.456.980,89	71.559.725,11
23/06	95.328,03	9.271.357,21	119.552.308,92	71.464.397,08
23/06	316.310,61	9.587.667,82	119.868.619,53	71.148.086,47
24/06	459.993,64	10.047.661,46	120.328.613,17	70.688.092,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	17	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	73.708,46	10.121.369,92	120.402.321,63	70.614.384,37
24/06	699.312,13	10.820.682,05	121.101.633,76	69.915.072,24
25/06	736.127,78	11.556.809,83	121.837.761,54	69.178.944,46
25/06	73.991,28	11.630.801,11	121.911.752,82	69.104.953,18
25/06	685.347,75	12.316.148,86	122.597.100,57	68.419.605,43
26/06	35.688,74	12.351.837,60	122.632.789,31	68.383.916,69
26/06	24.823,78	12.376.661,38	122.657.613,09	68.359.092,91
26/06	89.015,54	12.465.676,92	122.746.628,63	68.270.077,37
27/06	42.062,04	12.507.738,96	122.788.690,67	68.228.015,33
27/06	23.949,65	12.531.688,61	122.812.640,32	68.204.065,68
27/06	61.501,62	12.593.190,23	122.874.141,94	68.142.564,06
30/06	24.871,74	12.618.061,97	122.899.013,68	68.117.692,32
30/06	29.078,02	12.647.139,99	122.928.091,70	68.088.614,30
30/06	47.363,02	12.694.503,01	122.975.454,72	68.041.251,28
01/07	29.743,71	29.743,71	123.005.198,43	68.011.507,57
01/07	31.341,19	61.084,90	123.036.539,62	67.980.166,38
01/07	58.580,26	119.665,16	123.095.119,88	67.921.586,12
02/07	78.358,68	198.023,84	123.173.478,56	67.843.227,44
02/07	56.078,27	254.102,11	123.229.556,83	67.787.149,17
02/07	158.914,96	413.017,07	123.388.471,79	67.628.234,21
03/07	62.115,45	475.132,52	123.450.587,24	67.566.118,76
03/07	72.232,30	547.364,82	123.522.819,54	67.493.886,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 18	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	113.250,43	660.615,25	123.636.069,97	67.380.636,03
04/07	56.011,09	716.626,34	123.692.081,06	67.324.624,94
04/07	62.114,67	778.741,01	123.754.195,73	67.262.510,27
04/07	185.265,36	964.006,37	123.939.461,09	67.077.244,91
07/07	50.870,29	1.014.876,66	123.990.331,38	67.026.374,62
07/07	66.957,68	1.081.834,34	124.057.289,06	66.959.416,94
07/07	99.183,86	1.181.018,20	124.156.472,92	66.860.233,08
08/07	73.535,08	1.254.553,28	124.230.008,00	66.786.698,00
08/07	97.321,38	1.351.874,66	124.327.329,38	66.689.376,62
08/07	155.717,28	1.507.591,94	124.483.046,66	66.533.659,34
08/07	-4.824,05	1.502.767,89	124.478.222,61	66.538.483,39
09/07	190.087,94	1.692.855,83	124.668.310,55	66.348.395,45
09/07	204.935,72	1.897.791,55	124.873.246,27	66.143.459,73
09/07	396.235,53	2.294.027,08	125.269.481,80	65.747.224,20
10/07	88.523,21	2.382.550,29	125.358.005,01	65.658.700,99
10/07	121.765,91	2.504.316,20	125.479.770,92	65.536.935,08
10/07	212.565,34	2.716.881,54	125.692.336,26	65.324.369,74
11/07	40.957,00	2.757.838,54	125.733.293,26	65.283.412,74
11/07	242.493,15	3.000.331,69	125.975.786,41	65.040.919,59
11/07	79.821,22	3.080.152,91	126.055.607,63	64.961.098,37
14/07	420.441,42	3.500.594,33	126.476.049,05	64.540.656,95
14/07	117.567,09	3.618.161,42	126.593.616,14	64.423.089,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 19	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	713.008,50	4.331.169,92	127.306.624,64	63.710.081,36
15/07	329.500,00	4.660.669,92	127.636.124,64	63.380.581,36
15/07	213.971,81	4.874.641,73	127.850.096,45	63.166.609,55
15/07	382.768,95	5.257.410,68	128.232.865,40	62.783.840,60
16/07	942.211,29	6.199.621,97	129.175.076,69	61.841.629,31
16/07	76.260,69	6.275.882,66	129.251.337,38	61.765.368,62
16/07	1.294.770,40	7.570.653,06	130.546.107,78	60.470.598,22
17/07	99.046,93	7.669.699,99	130.645.154,71	60.371.551,29
17/07	63.288,87	7.732.988,86	130.708.443,58	60.308.262,42
17/07	331.760,55	8.064.749,41	131.040.204,13	59.976.501,87
18/07	114.233,13	8.178.982,54	131.154.437,26	59.862.268,74
18/07	74.823,31	8.253.805,85	131.229.260,57	59.787.445,43
18/07	137.576,19	8.391.382,04	131.366.836,76	59.649.869,24
21/07	165.153,77	8.556.535,81	131.531.990,53	59.484.715,47
21/07	68.822,98	8.625.358,79	131.600.813,51	59.415.892,49
21/07	336.921,60	8.962.280,39	131.937.735,11	59.078.970,89
22/07	196.427,37	9.158.707,76	132.134.162,48	58.882.543,52
22/07	265.307,38	9.424.015,14	132.399.469,86	58.617.236,14
23/07	1.116.239,68	10.540.254,82	133.515.709,54	57.500.996,46
23/07	138.622,42	10.678.877,24	133.654.331,96	57.362.374,04
23/07	1.197.502,58	11.876.379,82	134.851.834,54	56.164.871,46
24/07	109.783,25	11.986.163,07	134.961.617,79	56.055.088,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 20	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	23.668,55	12.009.831,62	134.985.286,34	56.031.419,66
24/07	149.751,67	12.159.583,29	135.135.038,01	55.881.667,99
25/07	45.545,39	12.205.128,68	135.180.583,40	55.836.122,60
25/07	21.921,16	12.227.049,84	135.202.504,56	55.814.201,44
25/07	75.259,93	12.302.309,77	135.277.764,49	55.738.941,51
28/07	21.046,21	12.323.355,98	135.298.810,70	55.717.895,30
28/07	15.482,52	12.338.838,50	135.314.293,22	55.702.412,78
28/07	46.149,95	12.384.988,45	135.360.443,17	55.656.262,83
29/07	39.012,95	12.424.001,40	135.399.456,12	55.617.249,88
29/07	16.750,76	12.440.752,16	135.416.206,88	55.600.499,12
29/07	41.061,16	12.481.813,32	135.457.268,04	55.559.437,96
30/07	63.510,52	12.545.323,84	135.520.778,56	55.495.927,44
30/07	33.857,39	12.579.181,23	135.554.635,95	55.462.070,05
30/07	78.524,82	12.657.706,05	135.633.160,77	55.383.545,23
31/07	28.530,12	12.686.236,17	135.661.690,89	55.355.015,11
31/07	24.556,40	12.710.792,57	135.686.247,29	55.330.458,71
31/07	61.629,87	12.772.422,44	135.747.877,16	55.268.828,84
01/08	34.503,80	34.503,80	135.782.380,96	55.234.325,04
01/08	30.223,53	64.727,33	135.812.604,49	55.204.101,51
01/08	57.829,69	122.557,02	135.870.434,18	55.146.271,82
04/08	112.111,37	234.668,39	135.982.545,55	55.034.160,45
04/08	46.942,81	281.611,20	136.029.488,36	54.987.217,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 21	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	86.066,98	367.678,18	136.115.555,34	54.901.150,66
05/08	44.523,36	412.201,54	136.160.078,70	54.856.627,30
05/08	57.145,96	469.347,50	136.217.224,66	54.799.481,34
05/08	92.924,41	562.271,91	136.310.149,07	54.706.556,93
06/08	88.933,17	651.205,08	136.399.082,24	54.617.623,76
06/08	103.648,85	754.853,93	136.502.731,09	54.513.974,91
06/08	204.180,59	959.034,52	136.706.911,68	54.309.794,32
07/08	71.005,31	1.030.039,83	136.777.916,99	54.238.789,01
07/08	95.308,56	1.125.348,39	136.873.225,55	54.143.480,45
07/08	140.820,40	1.266.168,79	137.014.045,95	54.002.660,05
08/08	98.074,46	1.364.243,25	137.112.120,41	53.904.585,59
08/08	100.074,59	1.464.317,84	137.212.195,00	53.804.511,00
08/08	227.726,28	1.692.044,12	137.439.921,28	53.576.784,72
11/08	98.872,92	1.790.917,04	137.538.794,20	53.477.911,80
11/08	119.342,33	1.910.259,37	137.658.136,53	53.358.569,47
11/08	251.616,40	2.161.875,77	137.909.752,93	53.106.953,07
12/08	109.355,95	2.271.231,72	138.019.108,88	52.997.597,12
12/08	150.004,58	2.421.236,30	138.169.113,46	52.847.592,54
12/08	187.292,36	2.608.528,66	138.356.405,82	52.660.300,18
13/08	714.544,53	3.323.073,19	139.070.950,35	51.945.755,65
13/08	276.101,97	3.599.175,16	139.347.052,32	51.669.653,68
13/08	1.123.933,08	4.723.108,24	140.470.985,40	50.545.720,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	22	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	269.929,58	4.993.037,82	140.740.914,98	50.275.791,02
14/08	100.839,63	5.093.877,45	140.841.754,61	50.174.951,39
14/08	526.398,05	5.620.275,50	141.368.152,66	49.648.553,34
15/08	529.597,77	6.149.873,27	141.897.750,43	49.118.955,57
15/08	112.391,39	6.262.264,66	142.010.141,82	49.006.564,18
15/08	641.488,84	6.903.753,50	142.651.630,66	48.365.075,34
18/08	198.175,44	7.101.928,94	142.849.806,10	48.166.899,90
18/08	71.350,75	7.173.279,69	142.921.156,85	48.095.549,15
18/08	347.495,70	7.520.775,39	143.268.652,55	47.748.053,45
19/08	45.153,76	7.565.929,15	143.313.806,31	47.702.899,69
19/08	11.127,50	7.577.056,65	143.324.933,81	47.691.772,19
19/08	79.881,96	7.656.938,61	143.404.815,77	47.611.890,23
20/08	468.389,43	8.125.328,04	143.873.205,20	47.143.500,80
20/08	156.885,02	8.282.213,06	144.030.090,22	46.986.615,78
20/08	635.184,69	8.917.397,75	144.665.274,91	46.351.431,09
21/08	184.787,42	9.102.185,17	144.850.062,33	46.166.643,67
21/08	62.249,63	9.164.434,80	144.912.311,96	46.104.394,04
21/08	243.519,88	9.407.954,68	145.155.831,84	45.860.874,16
22/08	462.740,54	9.870.695,22	145.618.572,38	45.398.133,62
22/08	72.437,07	9.943.132,29	145.691.009,45	45.325.696,55
22/08	686.173,94	10.629.306,23	146.377.183,39	44.639.522,61
25/08	584.225,58	11.213.531,81	146.961.408,97	44.055.297,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23	23 IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	53.390,39	11.266.922,20	147.014.799,36	44.001.906,64
25/08	493.044,46	11.759.966,66	147.507.843,82	43.508.862,18
26/08	57.535,81	11.817.502,47	147.565.379,63	43.451.326,37
26/08	18.423,32	11.835.925,79	147.583.802,95	43.432.903,05
26/08	72.209,01	11.908.134,80	147.656.011,96	43.360.694,04
27/08	67.003,04	11.975.137,84	147.723.015,00	43.293.691,00
27/08	35.670,81	12.010.808,65	147.758.685,81	43.258.020,19
27/08	120.499,32	12.131.307,97	147.879.185,13	43.137.520,87
28/08	29.108,40	12.160.416,37	147.908.293,53	43.108.412,47
28/08	25.546,15	12.185.962,52	147.933.839,68	43.082.866,32
28/08	46.522,81	12.232.485,33	147.980.362,49	43.036.343,51
29/08	23.072,05	12.255.557,38	148.003.434,54	43.013.271,46
29/08	27.846,96	12.283.404,34	148.031.281,50	42.985.424,50
29/08	44.327,62	12.327.731,96	148.075.609,12	42.941.096,88
01/09	28.073,04	28.073,04	148.103.682,16	42.913.023,84
01/09	25.419,11	53.492,15	148.129.101,27	42.887.604,73
01/09	56.500,63	109.992,78	148.185.601,90	42.831.104,10
02/09	39.601,26	149.594,04	148.225.203,16	42.791.502,84
02/09	26.657,34	176.251,38	148.251.860,50	42.764.845,50
02/09	83.265,39	259.516,77	148.335.125,89	42.681.580,11
03/09	72.541,67	332.058,44	148.407.667,56	42.609.038,44
03/09	71.555,96	403.614,40	148.479.223,52	42.537.482,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	24	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	144.713,49	548.327,89	148.623.937,01	42.392.768,99
04/09	49.615,82	597.943,71	148.673.552,83	42.343.153,17
04/09	59.896,34	657.840,05	148.733.449,17	42.283.256,83
04/09	101.202,92	759.042,97	148.834.652,09	42.182.053,91
05/09	54.980,04	814.023,01	148.889.632,13	42.127.073,87
05/09	79.292,89	893.315,90	148.968.925,02	42.047.780,98
05/09	94.065,28	987.381,18	149.062.990,30	41.953.715,70
08/09	45.801,62	1.033.182,80	149.108.791,92	41.907.914,08
08/09	79.250,26	1.112.433,06	149.188.042,18	41.828.663,82
08/09	100.313,98	1.212.747,04	149.288.356,16	41.728.349,84
09/09	84.463,92	1.297.210,96	149.372.820,08	41.643.885,92
09/09	104.837,48	1.402.048,44	149.477.657,56	41.539.048,44
09/09	244.498,67	1.646.547,11	149.722.156,23	41.294.549,77
10/09	185.691,77	1.832.238,88	149.907.848,00	41.108.858,00
10/09	182.536,78	2.014.775,66	150.090.384,78	40.926.321,22
10/09	403.370,18	2.418.145,84	150.493.754,96	40.522.951,04
11/09	153.438,14	2.571.583,98	150.647.193,10	40.369.512,90
11/09	107.616,93	2.679.200,91	150.754.810,03	40.261.895,97
11/09	196.581,58	2.875.782,49	150.951.391,61	40.065.314,39
12/09	373.022,18	3.248.804,67	151.324.413,79	39.692.292,21
12/09	159.524,33	3.408.329,00	151.483.938,12	39.532.767,88
12/09	622.458,84	4.030.787,84	152.106.396,96	38.910.309,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 25	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	356.212,67	4.387.000,51	152.462.609,63	38.554.096,37
15/09	86.523,06	4.473.523,57	152.549.132,69	38.467.573,31
15/09	397.896,79	4.871.420,36	152.947.029,48	38.069.676,52
16/09	211.803,96	5.083.224,32	153.158.833,44	37.857.872,56
16/09	91.444,52	5.174.668,84	153.250.277,96	37.766.428,04
16/09	437.573,20	5.612.242,04	153.687.851,16	37.328.854,84
17/09	695.422,40	6.307.664,44	154.383.273,56	36.633.432,44
17/09	172.820,49	6.480.484,93	154.556.094,05	36.460.611,95
17/09	976.477,77	7.456.962,70	155.532.571,82	35.484.134,18
18/09	94.140,28	7.551.102,98	155.626.712,10	35.389.993,90
18/09	59.671,62	7.610.774,60	155.686.383,72	35.330.322,28
18/09	192.997,74	7.803.772,34	155.879.381,46	35.137.324,54
19/09	180.303,67	7.984.076,01	156.059.685,13	34.957.020,87
19/09	71.685,98	8.055.761,99	156.131.371,11	34.885.334,89
19/09	308.421,04	8.364.183,03	156.439.792,15	34.576.913,85
22/09	129.715,24	8.493.898,27	156.569.507,39	34.447.198,61
22/09	54.912,63	8.548.810,90	156.624.420,02	34.392.285,98
22/09	228.427,72	8.777.238,62	156.852.847,74	34.163.858,26
23/09	105.358,41	8.882.597,03	156.958.206,15	34.058.499,85
23/09	47.982,21	8.930.579,24	157.006.188,36	34.010.517,64
23/09	241.597,70	9.172.176,94	157.247.786,06	33.768.919,94
24/09	1.109.474,91	10.281.651,85	158.357.260,97	32.659.445,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	26	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	95.397,90	10.377.049,75	158.452.658,87	32.564.047,13
24/09	1.072.223,35	11.449.273,10	159.524.882,22	31.491.823,78
25/09	38.357,94	11.487.631,04	159.563.240,16	31.453.465,84
25/09	17.710,94	11.505.341,98	159.580.951,10	31.435.754,90
25/09	68.325,39	11.573.667,37	159.649.276,49	31.367.429,51
26/09	16.345,96	11.590.013,33	159.665.622,45	31.351.083,55
26/09	18.146,80	11.608.160,13	159.683.769,25	31.332.936,75
26/09	34.454,38	11.642.614,51	159.718.223,63	31.298.482,37
29/09	45.068,73	11.687.683,24	159.763.292,36	31.253.413,64
29/09	23.255,10	11.710.938,34	159.786.547,46	31.230.158,54
29/09	48.739,27	11.759.677,61	159.835.286,73	31.181.419,27
30/09	25.228,73	11.784.906,34	159.860.515,46	31.156.190,54
30/09	19.266,00	11.804.172,34	159.879.781,46	31.136.924,54
30/09	53.515,91	11.857.688,25	159.933.297,37	31.083.408,63
01/10	41.082,59	41.082,59	159.974.379,96	31.042.326,04
01/10	36.877,10	77.959,69	160.011.257,06	31.005.448,94
01/10	158.323,85	236.283,54	160.169.580,91	30.847.125,09
02/10	56.252,41	292.535,95	160.225.833,32	30.790.872,68
02/10	32.923,76	325.459,71	160.258.757,08	30.757.948,92
02/10	85.536,79	410.996,50	160.344.293,87	30.672.412,13
03/10	57.743,83	468.740,33	160.402.037,70	30.614.668,30
03/10	44.105,90	512.846,23	160.446.143,60	30.570.562,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 27	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	91.200,39	604.046,62	160.537.343,99	30.479.362,01
06/10	46.548,92	650.595,54	160.583.892,91	30.432.813,09
06/10	52.844,19	703.439,73	160.636.737,10	30.379.968,90
06/10	91.118,48	794.558,21	160.727.855,58	30.288.850,42
07/10	47.007,40	841.565,61	160.774.862,98	30.241.843,02
07/10	61.880,01	903.445,62	160.836.742,99	30.179.963,01
07/10	111.086,69	1.014.532,31	160.947.829,68	30.068.876,32
08/10	115.509,62	1.130.041,93	161.063.339,30	29.953.366,70
08/10	129.349,27	1.259.391,20	161.192.688,57	29.824.017,43
08/10	273.769,07	1.533.160,27	161.466.457,64	29.550.248,36
09/10	100.319,09	1.633.479,36	161.566.776,73	29.449.929,27
09/10	133.708,50	1.767.187,86	161.700.485,23	29.316.220,77
09/10	199.222,67	1.966.410,53	161.899.707,90	29.116.998,10
10/10	101.908,00	2.068.318,53	162.001.615,90	29.015.090,10
10/10	99.893,02	2.168.211,55	162.101.508,92	28.915.197,08
10/10	215.033,79	2.383.245,34	162.316.542,71	28.700.163,29
13/10	175.952,49	2.559.197,83	162.492.495,20	28.524.210,80
13/10	80.650,25	2.639.848,08	162.573.145,45	28.443.560,55
13/10	205.925,15	2.845.773,23	162.779.070,60	28.237.635,40
14/10	417.097,87	3.262.871,10	163.196.168,47	27.820.537,53
14/10	155.193,88	3.418.064,98	163.351.362,35	27.665.343,65
14/10	610.299,79	4.028.364,77	163.961.662,14	27.055.043,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 28	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	911.795,78	4.940.160,55	164.873.457,92	26.143.248,08
15/10	1.353.463,19	6.293.623,74	166.226.921,11	24.789.784,89
15/10	199.801,75	6.493.425,49	166.426.722,86	24.589.983,14
16/10	65.757,09	6.559.182,58	166.492.479,95	24.524.226,05
16/10	291.998,89	6.851.181,47	166.784.478,84	24.232.227,16
16/10	188.887,48	7.040.068,95	166.973.366,32	24.043.339,68
17/10	101.030,33	7.141.099,28	167.074.396,65	23.942.309,35
17/10	190.791,99	7.331.891,27	167.265.188,64	23.751.517,36
17/10	60.467,90	7.392.359,17	167.325.656,54	23.691.049,46
20/10	76.429,98	7.468.789,15	167.402.086,52	23.614.619,48
20/10	161.524,78	7.630.313,93	167.563.611,30	23.453.094,70
20/10	44.736,88	7.675.050,81	167.608.348,18	23.408.357,82
21/10	188.520,01	7.863.570,82	167.796.868,19	23.219.837,81
21/10	325.362,89	8.188.933,71	168.122.231,08	22.894.474,92
21/10	69.071,48	8.258.005,19	168.191.302,56	22.825.403,44
22/10	633.933,67	8.891.938,86	168.825.236,23	22.191.469,77
22/10	972.833,67	9.864.772,53	169.798.069,90	21.218.636,10
22/10	122.208,76	9.986.981,29	169.920.278,66	21.096.427,34
23/10	591.988,72	10.578.970,01	170.512.267,38	20.504.438,62
23/10	489.164,23	11.068.134,24	171.001.431,61	20.015.274,39
23/10	57.495,10	11.125.629,34	171.058.926,71	19.957.779,29
24/10	22.879,18	11.148.508,52	171.081.805,89	19.934.900,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 29	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	46.256,91	11.194.765,43	171.128.062,80	19.888.643,20
24/10	14.739,85	11.209.505,28	171.142.802,65	19.873.903,35
27/10	29.986,65	11.239.491,93	171.172.789,30	19.843.916,70
27/10	53.170,65	11.292.662,58	171.225.959,95	19.790.746,05
27/10	15.727,23	11.308.389,81	171.241.687,18	19.775.018,82
28/10	110.016,51	11.418.406,32	171.351.703,69	19.665.002,31
28/10	57.449,39	11.475.855,71	171.409.153,08	19.607.552,92
28/10	13.106,33	11.488.962,04	171.422.259,41	19.594.446,59
29/10	54.745,56	11.543.707,60	171.477.004,97	19.539.701,03
29/10	61.010,42	11.604.718,02	171.538.015,39	19.478.690,61
29/10	17.740,71	11.622.458,73	171.555.756,10	19.460.949,90
30/10	15.020,37	11.637.479,10	171.570.776,47	19.445.929,53
30/10	42.972,62	11.680.451,72	171.613.749,09	19.402.956,91
30/10	14.097,11	11.694.548,83	171.627.846,20	19.388.859,80
31/10	20.899,16	11.715.447,99	171.648.745,36	19.367.960,64
31/10	42.176,17	11.757.624,16	171.690.921,53	19.325.784,47
31/10	19.164,23	11.776.788,39	171.710.085,76	19.306.620,24
03/11	64.653,03	64.653,03	171.774.738,79	19.241.967,21
03/11	63.777,35	128.430,38	171.838.516,14	19.178.189,86
03/11	28.762,04	157.192,42	171.867.278,18	19.149.427,82
04/11	39.397,03	196.589,45	171.906.675,21	19.110.030,79
04/11	69.536,78	266.126,23	171.976.211,99	19.040.494,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 30	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	26.295,84	292.422,07	172.002.507,83	19.014.198,17
05/11	80.997,00	373.419,07	172.083.504,83	18.933.201,17
05/11	144.322,48	517.741,55	172.227.827,31	18.788.878,69
05/11	65.539,26	583.280,81	172.293.366,57	18.723.339,43
06/11	45.777,68	629.058,49	172.339.144,25	18.677.561,75
06/11	100.788,20	729.846,69	172.439.932,45	18.576.773,55
06/11	68.177,74	798.024,43	172.508.110,19	18.508.595,81
07/11	55.638,95	853.663,38	172.563.749,14	18.452.956,86
07/11	109.973,78	963.637,16	172.673.722,92	18.342.983,08
07/11	79.480,77	1.043.117,93	172.753.203,69	18.263.502,31
10/11	62.146,79	1.105.264,72	172.815.350,48	18.201.355,52
10/11	154.971,64	1.260.236,36	172.970.322,12	18.046.383,88
10/11	90.018,87	1.350.255,23	173.060.340,99	17.956.365,01
11/11	109.957,96	1.460.213,19	173.170.298,95	17.846.407,05
11/11	190.345,08	1.650.558,27	173.360.644,03	17.656.061,97
11/11	109.648,38	1.760.206,65	173.470.292,41	17.546.413,59
12/11	510.140,16	2.270.346,81	173.980.432,57	17.036.273,43
12/11	886.324,23	3.156.671,04	174.866.756,80	16.149.949,20
12/11	270.046,84	3.426.717,88	175.136.803,64	15.879.902,36
13/11	326.820,14	3.753.538,02	175.463.623,78	15.553.082,22
13/11	455.851,39	4.209.389,41	175.919.475,17	15.097.230,83
13/11	105.111,39	4.314.500,80	176.024.586,56	14.992.119,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 31	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	255.955,63	4.570.456,43	176.280.542,19	14.736.163,81
14/11	470.000,13	5.040.456,56	176.750.542,32	14.266.163,68
14/11	82.067,04	5.122.523,60	176.832.609,36	14.184.096,64
17/11	451.844,49	5.574.368,09	177.284.453,85	13.732.252,15
17/11	612.177,35	6.186.545,44	177.896.631,20	13.120.074,80
17/11	88.629,18	6.275.174,62	177.985.260,38	13.031.445,62
18/11	225.265,08	6.500.439,70	178.210.525,46	12.806.180,54
18/11	363.129,42	6.863.569,12	178.573.654,88	12.443.051,12
18/11	68.872,87	6.932.441,99	178.642.527,75	12.374.178,25
19/11	217.614,15	7.150.056,14	178.860.141,90	12.156.564,10
19/11	540.623,83	7.690.679,97	179.400.765,73	11.615.940,27
19/11	103.038,96	7.793.718,93	179.503.804,69	11.512.901,31
21/11	144.897,81	7.938.616,74	179.648.702,50	11.368.003,50
21/11	250.942,73	8.189.559,47	179.899.645,23	11.117.060,77
21/11	58.769,09	8.248.328,56	179.958.414,32	11.058.291,68
24/11	207.600,28	8.455.928,84	180.166.014,60	10.850.691,40
24/11	347.572,38	8.803.501,22	180.513.586,98	10.503.119,02
24/11	59.335,86	8.862.837,08	180.572.922,84	10.443.783,16
25/11	889.956,56	9.752.793,64	181.462.879,40	9.553.826,60
25/11	848.485,31	10.601.278,95	182.311.364,71	8.705.341,29
25/11	70.678,41	10.671.957,36	182.382.043,12	8.634.662,88
26/11	121.833,11	10.793.790,47	182.503.876,23	8.512.829,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32	32 IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	96.517,91	10.890.308,38	182.600.394,14	8.416.311,86
26/11	27.976,23	10.918.284,61	182.628.370,37	8.388.335,63
27/11	65.605,40	10.983.890,01	182.693.975,77	8.322.730,23
27/11	63.346,54	11.047.236,55	182.757.322,31	8.259.383,69
27/11	22.838,99	11.070.075,54	182.780.161,30	8.236.544,70
28/11	37.064,52	11.107.140,06	182.817.225,82	8.199.480,18
28/11	47.944,26	11.155.084,32	182.865.170,08	8.151.535,92
28/11	20.422,46	11.175.506,78	182.885.592,54	8.131.113,46
01/12	26.540,14	26.540,14	182.912.132,68	8.104.573,32
01/12	49.964,45	76.504,59	182.962.097,13	8.054.608,87
01/12	23.827,77	100.332,36	182.985.924,90	8.030.781,10
02/12	76.964,93	177.297,29	183.062.889,83	7.953.816,17
02/12	116.661,07	293.958,36	183.179.550,90	7.837.155,10
02/12	28.462,36	322.420,72	183.208.013,26	7.808.692,74
03/12	74.728,16	397.148,88	183.282.741,42	7.733.964,58
03/12	142.472,50	539.621,38	183.425.213,92	7.591.492,08
03/12	59.908,67	599.530,05	183.485.122,59	7.531.583,41
04/12	61.609,84	661.139,89	183.546.732,43	7.469.973,57
04/12	102.902,29	764.042,18	183.649.634,72	7.367.071,28
04/12	55.674,57	819.716,75	183.705.309,29	7.311.396,71
05/12	62.192,15	881.908,90	183.767.501,44	7.249.204,56
05/12	103.990,00	985.898,90	183.871.491,44	7.145.214,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 33	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	62.761,86	1.048.660,76	183.934.253,30	7.082.452,70
08/12	46.925,27	1.095.586,03	183.981.178,57	7.035.527,43
08/12	110.870,16	1.206.456,19	184.092.048,73	6.924.657,27
08/12	68.025,81	1.274.482,00	184.160.074,54	6.856.631,46
09/12	83.475,90	1.357.957,90	184.243.550,44	6.773.155,56
09/12	230.233,56	1.588.191,46	184.473.784,00	6.542.922,00
09/12	89.249,39	1.677.440,85	184.563.033,39	6.453.672,61
10/12	156.575,17	1.834.016,02	184.719.608,56	6.297.097,44
10/12	324.621,53	2.158.637,55	185.044.230,09	5.972.475,91
10/12	131.052,66	2.289.690,21	185.175.282,75	5.841.423,25
11/12	118.672,91	2.408.363,12	185.293.955,66	5.722.750,34
11/12	214.403,94	2.622.767,06	185.508.359,60	5.508.346,40
11/12	103.206,52	2.725.973,58	185.611.566,12	5.405.139,88
12/12	384.807,41	3.110.780,99	185.996.373,53	5.020.332,47
12/12	594.498,93	3.705.279,92	186.590.872,46	4.425.833,54
12/12	141.706,24	3.846.986,16	186.732.578,70	4.284.127,30
15/12	271.330,29	4.118.316,45	187.003.908,99	4.012.797,01
15/12	398.789,03	4.517.105,48	187.402.698,02	3.614.007,98
15/12	78.945,57	4.596.051,05	187.481.643,59	3.535.062,41
16/12	216.809,11	4.812.860,16	187.698.452,70	3.318.253,30
16/12	407.690,40	5.220.550,56	188.106.143,10	2.910.562,90
16/12	78.979,61	5.299.530,17	188.185.122,71	2.831.583,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 34	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	135.075,85	5.434.606,02	188.320.198,56	2.696.507,44
17/12	964.399,48	6.399.005,50	189.284.598,04	1.732.107,96
17/12	664.608,07	7.063.613,57	189.949.206,11	1.067.499,89
17/12	-11,82	7.063.601,75	189.949.194,29	1.067.511,71
17/12	-168,48	7.063.433,27	189.949.025,81	1.067.680,19
17/12	-218,21	7.063.215,06	189.948.807,60	1.067.898,40
17/12	-507,97	7.062.707,09	189.948.299,63	1.068.406,37
18/12	73.059,41	7.135.766,50	190.021.359,04	995.346,96
18/12	178.351,84	7.314.118,34	190.199.710,88	816.995,12
18/12	44.804,50	7.358.922,84	190.244.515,38	772.190,62
19/12	196.816,76	7.555.739,60	190.441.332,14	575.373,86
19/12	279.714,70	7.835.454,30	190.721.046,84	295.659,16
19/12	65.803,73	7.901.258,03	190.786.850,57	229.855,43
22/12	230.970,69	8.132.228,72	191.017.821,26	-1.115,26
22/12	208.802,92	8.341.031,64	191.226.624,18	-209.918,18
22/12	44.725,64	8.385.757,28	191.271.349,82	-254.643,82
23/12	159.910,58	8.545.667,86	191.431.260,40	-414.554,40
23/12	283.921,39	8.829.589,25	191.715.181,79	-698.475,79
23/12	49.456,93	8.879.046,18	191.764.638,72	-747.932,72
24/12	983.599,36	9.862.645,54	192.748.238,08	-1.731.532,08
24/12	983.810,33	10.846.455,87	193.732.048,41	-2.715.342,41
24/12	85.940,85	10.932.396,72	193.817.989,26	-2.801.283,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 35	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	191.016.706,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	42.236,82	10.974.633,54	193.860.226,08	-2.843.520,08
26/12	59.715,63	11.034.349,17	193.919.941,71	-2.903.235,71
26/12	20.330,85	11.054.680,02	193.940.272,56	-2.923.566,56
29/12	15.537,75	11.070.217,77	193.955.810,31	-2.939.104,31
29/12	15.608,05	11.085.825,82	193.971.418,36	-2.954.712,36
29/12	3.030,47	11.088.856,29	193.974.448,83	-2.957.742,83
30/12	58.778,04	11.147.634,33	194.033.226,87	-3.016.520,87
30/12	58.183,60	11.205.817,93	194.091.410,47	-3.074.704,47
30/12	9.410,42	11.215.228,35	194.100.820,89	-3.084.114,89
31/12	66.551,34	11.281.779,69	194.167.372,23	-3.150.666,23
31/12	128.536,34	11.410.316,03	194.295.908,57	-3.279.202,57
31/12	27.680,00	11.437.996,03	194.323.588,57	-3.306.882,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 36	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	26.773,72	26.773,72	26.773,72	61.673.226,28
02/01	2.377,38	29.151,10	29.151,10	61.670.848,90
02/01	25.199,50	54.350,60	54.350,60	61.645.649,40
03/01	8.439,22	62.789,82	62.789,82	61.637.210,18
03/01	5.076,84	67.866,66	67.866,66	61.632.133,34
06/01	31.060,99	98.927,65	98.927,65	61.601.072,35
06/01	3.463,23	102.390,88	102.390,88	61.597.609,12
07/01	17.584,17	119.975,05	119.975,05	61.580.024,95
07/01	284,53	120.259,58	120.259,58	61.579.740,42
07/01	3.572,88	123.832,46	123.832,46	61.576.167,54
08/01	8.877,07	132.709,53	132.709,53	61.567.290,47
08/01	164,05	132.873,58	132.873,58	61.567.126,42
08/01	6.773,39	139.646,97	139.646,97	61.560.353,03
09/01	5.110,86	144.757,83	144.757,83	61.555.242,17
09/01	86,65	144.844,48	144.844,48	61.555.155,52
09/01	9.813,97	154.658,45	154.658,45	61.545.341,55
10/01	5.993,16	160.651,61	160.651,61	61.539.348,39
10/01	192,18	160.843,79	160.843,79	61.539.156,21
10/01	9.937,01	170.780,80	170.780,80	61.529.219,20
13/01	9.319,36	180.100,16	180.100,16	61.519.899,84
13/01	2.591,40	182.691,56	182.691,56	61.517.308,44
13/01	8.373,33	191.064,89	191.064,89	61.508.935,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 37	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	3.355,09	194.419,98	194.419,98	61.505.580,02
14/01	1.423,14	195.843,12	195.843,12	61.504.156,88
14/01	1.783,08	197.626,20	197.626,20	61.502.373,80
15/01	4.586,78	202.212,98	202.212,98	61.497.787,02
15/01	3.138,60	205.351,58	205.351,58	61.494.648,42
15/01	46.418,37	251.769,95	251.769,95	61.448.230,05
16/01	23.280,32	275.050,27	275.050,27	61.424.949,73
16/01	430,89	275.481,16	275.481,16	61.424.518,84
16/01	4.816,03	280.297,19	280.297,19	61.419.702,81
17/01	9.538,60	289.835,79	289.835,79	61.410.164,21
17/01	1.255,49	291.091,28	291.091,28	61.408.908,72
17/01	28.284,99	319.376,27	319.376,27	61.380.623,73
20/01	1.508,51	320.884,78	320.884,78	61.379.115,22
20/01	1.817,25	322.702,03	322.702,03	61.377.297,97
20/01	22.027,02	344.729,05	344.729,05	61.355.270,95
21/01	1.878,31	346.607,36	346.607,36	61.353.392,64
21/01	306,29	346.913,65	346.913,65	61.353.086,35
21/01	11.197,14	358.110,79	358.110,79	61.341.889,21
22/01	14.221,28	372.332,07	372.332,07	61.327.667,93
22/01	600,26	372.932,33	372.932,33	61.327.067,67
22/01	17.812,54	390.744,87	390.744,87	61.309.255,13
23/01	2.850,08	393.594,95	393.594,95	61.306.405,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 38	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	417,05	394.012,00	394.012,00	61.305.988,00
23/01	31.403,62	425.415,62	425.415,62	61.274.584,38
24/01	75.440,26	500.855,88	500.855,88	61.199.144,12
24/01	401,26	501.257,14	501.257,14	61.198.742,86
24/01	6.432,87	507.690,01	507.690,01	61.192.309,99
27/01	838,12	508.528,13	508.528,13	61.191.471,87
27/01	1.452,71	509.980,84	509.980,84	61.190.019,16
27/01	86.292,19	596.273,03	596.273,03	61.103.726,97
28/01	2.392,14	598.665,17	598.665,17	61.101.334,83
28/01	1.440,97	600.106,14	600.106,14	61.099.893,86
28/01	4.145,80	604.251,94	604.251,94	61.095.748,06
29/01	4.553,77	608.805,71	608.805,71	61.091.194,29
29/01	244,20	609.049,91	609.049,91	61.090.950,09
29/01	11.283,07	620.332,98	620.332,98	61.079.667,02
30/01	8.534,79	628.867,77	628.867,77	61.071.132,23
30/01	4.775,00	633.642,77	633.642,77	61.066.357,23
31/01	1.128,75	634.771,52	634.771,52	61.065.228,48
31/01	1.382,81	636.154,33	636.154,33	61.063.845,67
31/01	2.697,28	638.851,61	638.851,61	61.061.148,39
03/02	7.737,66	7.737,66	646.589,27	61.053.410,73
03/02	3.928,77	11.666,43	650.518,04	61.049.481,96
03/02	8.322,55	19.988,98	658.840,59	61.041.159,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 39	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	748,66	20.737,64	659.589,25	61.040.410,75
04/02	6.142,65	26.880,29	665.731,90	61.034.268,10
05/02	11.199,07	38.079,36	676.930,97	61.023.069,03
05/02	10.468,43	48.547,79	687.399,40	61.012.600,60
05/02	19.264,32	67.812,11	706.663,72	60.993.336,28
06/02	13.551,09	81.363,20	720.214,81	60.979.785,19
06/02	3.077,75	84.440,95	723.292,56	60.976.707,44
06/02	14.910,18	99.351,13	738.202,74	60.961.797,26
07/02	686,93	100.038,06	738.889,67	60.961.110,33
07/02	2.263,96	102.302,02	741.153,63	60.958.846,37
07/02	5.372,75	107.674,77	746.526,38	60.953.473,62
10/02	11.205,61	118.880,38	757.731,99	60.942.268,01
10/02	682,41	119.562,79	758.414,40	60.941.585,60
10/02	4.141,07	123.703,86	762.555,47	60.937.444,53
11/02	16.587,86	140.291,72	779.143,33	60.920.856,67
11/02	710,60	141.002,32	779.853,93	60.920.146,07
11/02	40.371,23	181.373,55	820.225,16	60.879.774,84
12/02	9.793,65	191.167,20	830.018,81	60.869.981,19
12/02	4.609,69	195.776,89	834.628,50	60.865.371,50
12/02	37.952,38	233.729,27	872.580,88	60.827.419,12
13/02	4.416,71	238.145,98	876.997,59	60.823.002,41
13/02	289,63	238.435,61	877.287,22	60.822.712,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 40	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	3.389,10	241.824,71	880.676,32	60.819.323,68
14/02	3.680,38	245.505,09	884.356,70	60.815.643,30
14/02	9.872,27	255.377,36	894.228,97	60.805.771,03
14/02	9.702,64	265.080,00	903.931,61	60.796.068,39
17/02	5.640,77	270.720,77	909.572,38	60.790.427,62
17/02	3.989,78	274.710,55	913.562,16	60.786.437,84
17/02	37.639,18	312.349,73	951.201,34	60.748.798,66
18/02	5.484,78	317.834,51	956.686,12	60.743.313,88
18/02	5.204,69	323.039,20	961.890,81	60.738.109,19
18/02	29.300,84	352.340,04	991.191,65	60.708.808,35
19/02	12.136,94	364.476,98	1.003.328,59	60.696.671,41
19/02	6.797,44	371.274,42	1.010.126,03	60.689.873,97
19/02	45.692,35	416.966,77	1.055.818,38	60.644.181,62
20/02	21.298,64	438.265,41	1.077.117,02	60.622.882,98
20/02	14.484,38	452.749,79	1.091.601,40	60.608.398,60
20/02	8.496,52	461.246,31	1.100.097,92	60.599.902,08
21/02	22.423,55	483.669,86	1.122.521,47	60.577.478,53
21/02	12.093,27	495.763,13	1.134.614,74	60.565.385,26
21/02	48.785,24	544.548,37	1.183.399,98	60.516.600,02
24/02	40.368,23	584.916,60	1.223.768,21	60.476.231,79
24/02	10.496,37	595.412,97	1.234.264,58	60.465.735,42
24/02	64.326,12	659.739,09	1.298.590,70	60.401.409,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 41	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	35.565,63	695.304,72	1.334.156,33	60.365.843,67
25/02	15.934,16	711.238,88	1.350.090,49	60.349.909,51
25/02	152.182,90	863.421,78	1.502.273,39	60.197.726,61
26/02	33.392,87	896.814,65	1.535.666,26	60.164.333,74
26/02	32.155,70	928.970,35	1.567.821,96	60.132.178,04
26/02	69.190,74	998.161,09	1.637.012,70	60.062.987,30
27/02	28.599,55	1.026.760,64	1.665.612,25	60.034.387,75
27/02	35.452,36	1.062.213,00	1.701.064,61	59.998.935,39
27/02	108.695,99	1.170.908,99	1.809.760,60	59.890.239,40
28/02	36.386,90	1.207.295,89	1.846.147,50	59.853.852,50
28/02	43.807,39	1.251.103,28	1.889.954,89	59.810.045,11
28/02	47.256,14	1.298.359,42	1.937.211,03	59.762.788,97
05/03	35.702,33	35.702,33	1.972.913,36	59.727.086,64
05/03	23.374,17	59.076,50	1.996.287,53	59.703.712,47
05/03	78.165,07	137.241,57	2.074.452,60	59.625.547,40
06/03	47.660,73	184.902,30	2.122.113,33	59.577.886,67
06/03	29.684,77	214.587,07	2.151.798,10	59.548.201,90
06/03	96.709,46	311.296,53	2.248.507,56	59.451.492,44
07/03	138.384,30	449.680,83	2.386.891,86	59.313.108,14
07/03	75.056,72	524.737,55	2.461.948,58	59.238.051,42
07/03	248.006,84	772.744,39	2.709.955,42	58.990.044,58
10/03	142.082,97	914.827,36	2.852.038,39	58.847.961,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 42	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	69.539,31	984.366,67	2.921.577,70	58.778.422,30
10/03	284.119,68	1.268.486,35	3.205.697,38	58.494.302,62
11/03	116.249,66	1.384.736,01	3.321.947,04	58.378.052,96
11/03	91.006,31	1.475.742,32	3.412.953,35	58.287.046,65
11/03	456.304,34	1.932.046,66	3.869.257,69	57.830.742,31
12/03	2.164,86	1.934.211,52	3.871.422,55	57.828.577,45
12/03	609.886,14	2.544.097,66	4.481.308,69	57.218.691,31
12/03	278.899,22	2.822.996,88	4.760.207,91	56.939.792,09
12/03	1.498.270,10	4.321.266,98	6.258.478,01	55.441.521,99
13/03	372.785,02	4.694.052,00	6.631.263,03	55.068.736,97
13/03	168.441,44	4.862.493,44	6.799.704,47	54.900.295,53
13/03	731.665,96	5.594.159,40	7.531.370,43	54.168.629,57
14/03	380.800,49	5.974.959,89	7.912.170,92	53.787.829,08
14/03	139.044,85	6.114.004,74	8.051.215,77	53.648.784,23
14/03	746.087,22	6.860.091,96	8.797.302,99	52.902.697,01
17/03	632,32	6.860.724,28	8.797.935,31	52.902.064,69
17/03	818,11	6.861.542,39	8.798.753,42	52.901.246,58
17/03	317,94	6.861.860,33	8.799.071,36	52.900.928,64
17/03	476.313,56	7.338.173,89	9.275.384,92	52.424.615,08
17/03	231.022,59	7.569.196,48	9.506.407,51	52.193.592,49
17/03	696.993,01	8.266.189,49	10.203.400,52	51.496.599,48
18/03	199.528,76	8.465.718,25	10.402.929,28	51.297.070,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 43	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	195.071,29	8.660.789,54	10.598.000,57	51.101.999,43
18/03	257.291,74	8.918.081,28	10.855.292,31	50.844.707,69
19/03	475.632,21	9.393.713,49	11.330.924,52	50.369.075,48
19/03	190.223,74	9.583.937,23	11.521.148,26	50.178.851,74
19/03	614.989,29	10.198.926,52	12.136.137,55	49.563.862,45
20/03	162.407,71	10.361.334,23	12.298.545,26	49.401.454,74
20/03	103.078,68	10.464.412,91	12.401.623,94	49.298.376,06
20/03	375.416,07	10.839.828,98	12.777.040,01	48.922.959,99
21/03	461.656,03	11.301.485,01	13.238.696,04	48.461.303,96
21/03	103.083,05	11.404.568,06	13.341.779,09	48.358.220,91
21/03	357.749,77	11.762.317,83	13.699.528,86	48.000.471,14
24/03	1.012.201,01	12.774.518,84	14.711.729,87	46.988.270,13
24/03	114.261,45	12.888.780,29	14.825.991,32	46.874.008,68
24/03	993.317,60	13.882.097,89	15.819.308,92	45.880.691,08
25/03	1.009.095,24	14.891.193,13	16.828.404,16	44.871.595,84
25/03	113.451,47	15.004.644,60	16.941.855,63	44.758.144,37
25/03	1.844.618,39	16.849.262,99	18.786.474,02	42.913.525,98
26/03	37.002,11	16.886.265,10	18.823.476,13	42.876.523,87
26/03	19.484,15	16.905.749,25	18.842.960,28	42.857.039,72
26/03	48.193,19	16.953.942,44	18.891.153,47	42.808.846,53
27/03	16.300,23	16.970.242,67	18.907.453,70	42.792.546,30
27/03	32.759,44	17.003.002,11	18.940.213,14	42.759.786,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 44	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	16.988,57	17.019.990,68	18.957.201,71	42.742.798,29
28/03	15.129,36	17.035.120,04	18.972.331,07	42.727.668,93
28/03	5.856,02	17.040.976,06	18.978.187,09	42.721.812,91
28/03	22.001,67	17.062.977,73	19.000.188,76	42.699.811,24
31/03	1.325,94	17.064.303,67	19.001.514,70	42.698.485,30
31/03	18.837,30	17.083.140,97	19.020.352,00	42.679.648,00
31/03	6.649,46	17.089.790,43	19.027.001,46	42.672.998,54
31/03	11.055,62	17.100.846,05	19.038.057,08	42.661.942,92
01/04	26.759,89	26.759,89	19.064.816,97	42.635.183,03
01/04	14.299,16	41.059,05	19.079.116,13	42.620.883,87
01/04	27.735,68	68.794,73	19.106.851,81	42.593.148,19
02/04	136.758,91	205.553,64	19.243.610,72	42.456.389,28
02/04	8.627,23	214.180,87	19.252.237,95	42.447.762,05
02/04	34.420,89	248.601,76	19.286.658,84	42.413.341,16
03/04	13.580,65	262.182,41	19.300.239,49	42.399.760,51
03/04	8.152,88	270.335,29	19.308.392,37	42.391.607,63
03/04	32.975,25	303.310,54	19.341.367,62	42.358.632,38
04/04	13.869,68	317.180,22	19.355.237,30	42.344.762,70
04/04	8.983,17	326.163,39	19.364.220,47	42.335.779,53
04/04	32.679,89	358.843,28	19.396.900,36	42.303.099,64
07/04	14.656,66	373.499,94	19.411.557,02	42.288.442,98
07/04	15.679,31	389.179,25	19.427.236,33	42.272.763,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 45	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	15.116,51	404.295,76	19.442.352,84	42.257.647,16
08/04	42.609,90	446.905,66	19.484.962,74	42.215.037,26
08/04	13.737,67	460.643,33	19.498.700,41	42.201.299,59
08/04	35.133,97	495.777,30	19.533.834,38	42.166.165,62
09/04	107.259,21	603.036,51	19.641.093,59	42.058.906,41
09/04	25.567,89	628.604,40	19.666.661,48	42.033.338,52
09/04	143.021,22	771.625,62	19.809.682,70	41.890.317,30
10/04	71.315,66	842.941,28	19.880.998,36	41.819.001,64
10/04	18.127,78	861.069,06	19.899.126,14	41.800.873,86
10/04	32.362,96	893.432,02	19.931.489,10	41.768.510,90
11/04	35.246,33	928.678,35	19.966.735,43	41.733.264,57
11/04	18.809,15	947.487,50	19.985.544,58	41.714.455,42
11/04	144.473,74	1.091.961,24	20.130.018,32	41.569.981,68
14/04	156.859,55	1.248.820,79	20.286.877,87	41.413.122,13
14/04	81.272,02	1.330.092,81	20.368.149,89	41.331.850,11
14/04	286.144,07	1.616.236,88	20.654.293,96	41.045.706,04
15/04	195.186,72	1.811.423,60	20.849.480,68	40.850.519,32
15/04	26.872,05	1.838.295,65	20.876.352,73	40.823.647,27
15/04	160.763,43	1.999.059,08	21.037.116,16	40.662.883,84
16/04	328.090,32	2.327.149,40	21.365.206,48	40.334.793,52
16/04	82.985,33	2.410.134,73	21.448.191,81	40.251.808,19
16/04	481.937,52	2.892.072,25	21.930.129,33	39.769.870,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 46	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	43.266,83	2.935.339,08	21.973.396,16	39.726.603,84
17/04	20.287,63	2.955.626,71	21.993.683,79	39.706.316,21
17/04	41.547,49	2.997.174,20	22.035.231,28	39.664.768,72
22/04	37.446,78	3.034.620,98	22.072.678,06	39.627.321,94
22/04	22.007,35	3.056.628,33	22.094.685,41	39.605.314,59
22/04	44.297,00	3.100.925,33	22.138.982,41	39.561.017,59
23/04	114.744,27	3.215.669,60	22.253.726,68	39.446.273,32
23/04	51.828,57	3.267.498,17	22.305.555,25	39.394.444,75
23/04	149.276,73	3.416.774,90	22.454.831,98	39.245.168,02
24/04	546.951,78	3.963.726,68	23.001.783,76	38.698.216,24
24/04	79.729,57	4.043.456,25	23.081.513,33	38.618.486,67
24/04	737.935,31	4.781.391,56	23.819.448,64	37.880.551,36
25/04	25.603,78	4.806.995,34	23.845.052,42	37.854.947,58
25/04	23.648,62	4.830.643,96	23.868.701,04	37.831.298,96
25/04	67.730,68	4.898.374,64	23.936.431,72	37.763.568,28
28/04	14.368,31	4.912.742,95	23.950.800,03	37.749.199,97
28/04	9.101,23	4.921.844,18	23.959.901,26	37.740.098,74
28/04	24.093,85	4.945.938,03	23.983.995,11	37.716.004,89
29/04	36.083,30	4.982.021,33	24.020.078,41	37.679.921,59
29/04	6.219,61	4.988.240,94	24.026.298,02	37.673.701,98
29/04	10.697,44	4.998.938,38	24.036.995,46	37.663.004,54
30/04	21.237,69	5.020.176,07	24.058.233,15	37.641.766,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	47	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	11.274,44	5.031.450,51	24.069.507,59	37.630.492,41
30/04	17.911,23	5.049.361,74	24.087.418,82	37.612.581,18
02/05	24.392,69	24.392,69	24.111.811,51	37.588.188,49
02/05	4.170,28	28.562,97	24.115.981,79	37.584.018,21
02/05	10.967,82	39.530,79	24.126.949,61	37.573.050,39
05/05	31.679,71	71.210,50	24.158.629,32	37.541.370,68
05/05	6.090,73	77.301,23	24.164.720,05	37.535.279,95
05/05	16.775,17	94.076,40	24.181.495,22	37.518.504,78
06/05	5.917,96	99.994,36	24.187.413,18	37.512.586,82
06/05	3.728,87	103.723,23	24.191.142,05	37.508.857,95
06/05	13.536,99	117.260,22	24.204.679,04	37.495.320,96
07/05	61.896,41	179.156,63	24.266.575,45	37.433.424,55
07/05	21.290,94	200.447,57	24.287.866,39	37.412.133,61
07/05	66.828,17	267.275,74	24.354.694,56	37.345.305,44
08/05	57.989,65	325.265,39	24.412.684,21	37.287.315,79
08/05	22.701,01	347.966,40	24.435.385,22	37.264.614,78
08/05	36.946,20	384.912,60	24.472.331,42	37.227.668,58
09/05	28.415,77	413.328,37	24.500.747,19	37.199.252,81
09/05	22.607,41	435.935,78	24.523.354,60	37.176.645,40
09/05	33.643,32	469.579,10	24.556.997,92	37.143.002,08
12/05	20.848,50	490.427,60	24.577.846,42	37.122.153,58
12/05	21.389,90	511.817,50	24.599.236,32	37.100.763,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	48	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	107.041,98	618.859,48	24.706.278,30	36.993.721,70
13/05	70.757,17	689.616,65	24.777.035,47	36.922.964,53
13/05	39.869,12	729.485,77	24.816.904,59	36.883.095,41
13/05	160.331,32	889.817,09	24.977.235,91	36.722.764,09
14/05	128.056,50	1.017.873,59	25.105.292,41	36.594.707,59
14/05	433.010,84	1.450.884,43	25.538.303,25	36.161.696,75
14/05	633.857,01	2.084.741,44	26.172.160,26	35.527.839,74
15/05	160.588,74	2.245.330,18	26.332.749,00	35.367.251,00
15/05	45.457,46	2.290.787,64	26.378.206,46	35.321.793,54
15/05	266.677,06	2.557.464,70	26.644.883,52	35.055.116,48
16/05	57.003,59	2.614.468,29	26.701.887,11	34.998.112,89
16/05	14.778,47	2.629.246,76	26.716.665,58	34.983.334,42
16/05	88.429,19	2.717.675,95	26.805.094,77	34.894.905,23
19/05	23.537,14	2.741.213,09	26.828.631,91	34.871.368,09
19/05	25.226,87	2.766.439,96	26.853.858,78	34.846.141,22
19/05	92.875,27	2.859.315,23	26.946.734,05	34.753.265,95
20/05	42.400,55	2.901.715,78	26.989.134,60	34.710.865,40
20/05	8.580,24	2.910.296,02	26.997.714,84	34.702.285,16
20/05	65.204,99	2.975.501,01	27.062.919,83	34.637.080,17
21/05	190.193,75	3.165.694,76	27.253.113,58	34.446.886,42
21/05	54.811,69	3.220.506,45	27.307.925,27	34.392.074,73
21/05	271.032,53	3.491.538,98	27.578.957,80	34.121.042,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 49	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	205.762,36	3.697.301,34	27.784.720,16	33.915.279,84
22/05	55.294,14	3.752.595,48	27.840.014,30	33.859.985,70
22/05	237.050,60	3.989.646,08	28.077.064,90	33.622.935,10
23/05	299.405,20	4.289.051,28	28.376.470,10	33.323.529,90
23/05	26.498,89	4.315.550,17	28.402.968,99	33.297.031,01
23/05	398.054,80	4.713.604,97	28.801.023,79	32.898.976,21
26/05	14.809,25	4.728.414,22	28.815.833,04	32.884.166,96
26/05	5.871,52	4.734.285,74	28.821.704,56	32.878.295,44
26/05	38.552,69	4.772.838,43	28.860.257,25	32.839.742,75
27/05	8.049,54	4.780.887,97	28.868.306,79	32.831.693,21
27/05	4.600,25	4.785.488,22	28.872.907,04	32.827.092,96
27/05	14.630,50	4.800.118,72	28.887.537,54	32.812.462,46
28/05	14.565,12	4.814.683,84	28.902.102,66	32.797.897,34
28/05	6.459,48	4.821.143,32	28.908.562,14	32.791.437,86
28/05	22.536,91	4.843.680,23	28.931.099,05	32.768.900,95
29/05	125.083,04	4.968.763,27	29.056.182,09	32.643.817,91
29/05	3.683,61	4.972.446,88	29.059.865,70	32.640.134,30
29/05	22.594,00	4.995.040,88	29.082.459,70	32.617.540,30
30/05	39.306,00	5.034.346,88	29.121.765,70	32.578.234,30
30/05	3.240,60	5.037.587,48	29.125.006,30	32.574.993,70
30/05	18.389,64	5.055.977,12	29.143.395,94	32.556.604,06
02/06	101.800,87	101.800,87	29.245.196,81	32.454.803,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 50	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	3.030,54	104.831,41	29.248.227,35	32.451.772,65
02/06	12.591,58	117.422,99	29.260.818,93	32.439.181,07
03/06	54.924,59	172.347,58	29.315.743,52	32.384.256,48
03/06	4.308,21	176.655,79	29.320.051,73	32.379.948,27
03/06	16.842,54	193.498,33	29.336.894,27	32.363.105,73
04/06	22.511,14	216.009,47	29.359.405,41	32.340.594,59
04/06	9.811,60	225.821,07	29.369.217,01	32.330.782,99
04/06	25.297,63	251.118,70	29.394.514,64	32.305.485,36
05/06	13.680,71	264.799,41	29.408.195,35	32.291.804,65
05/06	8.682,26	273.481,67	29.416.877,61	32.283.122,39
05/06	22.875,95	296.357,62	29.439.753,56	32.260.246,44
06/06	42.565,22	338.922,84	29.482.318,78	32.217.681,22
06/06	7.943,77	346.866,61	29.490.262,55	32.209.737,45
06/06	22.790,30	369.656,91	29.513.052,85	32.186.947,15
09/06	21.105,26	390.762,17	29.534.158,11	32.165.841,89
09/06	12.358,73	403.120,90	29.546.516,84	32.153.483,16
09/06	22.155,07	425.275,97	29.568.671,91	32.131.328,09
10/06	31.068,10	456.344,07	29.599.740,01	32.100.259,99
10/06	35.896,60	492.240,67	29.635.636,61	32.064.363,39
10/06	63.114,01	555.354,68	29.698.750,62	32.001.249,38
11/06	53.659,36	609.014,04	29.752.409,98	31.947.590,02
11/06	31.797,20	640.811,24	29.784.207,18	31.915.792,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 51	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	75.889,76	716.701,00	29.860.096,94	31.839.903,06
12/06	132.998,92	849.699,92	29.993.095,86	31.706.904,14
12/06	40.180,05	889.879,97	30.033.275,91	31.666.724,09
12/06	198.568,37	1.088.448,34	30.231.844,28	31.468.155,72
13/06	107.524,26	1.195.972,60	30.339.368,54	31.360.631,46
13/06	84.803,69	1.280.776,29	30.424.172,23	31.275.827,77
13/06	163.700,91	1.444.477,20	30.587.873,14	31.112.126,86
16/06	117.707,90	1.562.185,10	30.705.581,04	30.994.418,96
16/06	30.483,92	1.592.669,02	30.736.064,96	30.963.935,04
16/06	120.791,68	1.713.460,70	30.856.856,64	30.843.143,36
17/06	160.754,73	1.874.215,43	31.017.611,37	30.682.388,63
17/06	21.185,52	1.895.400,95	31.038.796,89	30.661.203,11
17/06	164.241,98	2.059.642,93	31.203.038,87	30.496.961,13
18/06	87.378,07	2.147.021,00	31.290.416,94	30.409.583,06
18/06	33.703,29	2.180.724,29	31.324.120,23	30.375.879,77
18/06	119.799,23	2.300.523,52	31.443.919,46	30.256.080,54
20/06	70.448,12	2.370.971,64	31.514.367,58	30.185.632,42
20/06	16.877,78	2.387.849,42	31.531.245,36	30.168.754,64
20/06	138.857,19	2.526.706,61	31.670.102,55	30.029.897,45
23/06	40.215,99	2.566.922,60	31.710.318,54	29.989.681,46
23/06	22.077,97	2.589.000,57	31.732.396,51	29.967.603,49
23/06	80.775,00	2.669.775,57	31.813.171,51	29.886.828,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	52	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	498,12	2.670.273,69	31.813.669,63	29.886.330,37
24/06	133.876,95	2.804.150,64	31.947.546,58	29.752.453,42
24/06	20.270,29	2.824.420,93	31.967.816,87	29.732.183,13
24/06	167.905,84	2.992.326,77	32.135.722,71	29.564.277,29
25/06	301.788,02	3.294.114,79	32.437.510,73	29.262.489,27
25/06	67.933,95	3.362.048,74	32.505.444,68	29.194.555,32
25/06	407.468,53	3.769.517,27	32.912.913,21	28.787.086,79
26/06	11.003,93	3.780.521,20	32.923.917,14	28.776.082,86
26/06	5.018,60	3.785.539,80	32.928.935,74	28.771.064,26
26/06	25.797,16	3.811.336,96	32.954.732,90	28.745.267,10
27/06	17.601,83	3.828.938,79	32.972.334,73	28.727.665,27
27/06	3.997,37	3.832.936,16	32.976.332,10	28.723.667,90
27/06	19.272,91	3.852.209,07	32.995.605,01	28.704.394,99
30/06	5.736,79	3.857.945,86	33.001.341,80	28.698.658,20
30/06	8.024,68	3.865.970,54	33.009.366,48	28.690.633,52
30/06	8.474,39	3.874.444,93	33.017.840,87	28.682.159,13
01/07	5.607,11	5.607,11	33.023.447,98	28.676.552,02
01/07	4.299,84	9.906,95	33.027.747,82	28.672.252,18
01/07	9.423,54	19.330,49	33.037.171,36	28.662.828,64
02/07	19.056,42	38.386,91	33.056.227,78	28.643.772,22
02/07	5.422,23	43.809,14	33.061.650,01	28.638.349,99
02/07	24.309,29	68.118,43	33.085.959,30	28.614.040,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	53	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	18.738,50	86.856,93	33.104.697,80	28.595.302,20
03/07	10.056,15	96.913,08	33.114.753,95	28.585.246,05
03/07	17.501,43	114.414,51	33.132.255,38	28.567.744,62
04/07	12.365,39	126.779,90	33.144.620,77	28.555.379,23
04/07	4.477,02	131.256,92	33.149.097,79	28.550.902,21
04/07	25.661,28	156.918,20	33.174.759,07	28.525.240,93
07/07	63.925,51	220.843,71	33.238.684,58	28.461.315,42
07/07	8.506,01	229.349,72	33.247.190,59	28.452.809,41
07/07	16.424,81	245.774,53	33.263.615,40	28.436.384,60
08/07	14.644,16	260.418,69	33.278.259,56	28.421.740,44
08/07	70.126,58	330.545,27	33.348.386,14	28.351.613,86
08/07	21.122,48	351.667,75	33.369.508,62	28.330.491,38
09/07	38.285,15	389.952,90	33.407.793,77	28.292.206,23
09/07	32.005,40	421.958,30	33.439.799,17	28.260.200,83
09/07	53.672,47	475.630,77	33.493.471,64	28.206.528,36
10/07	17.118,13	492.748,90	33.510.589,77	28.189.410,23
10/07	14.282,98	507.031,88	33.524.872,75	28.175.127,25
10/07	25.831,44	532.863,32	33.550.704,19	28.149.295,81
11/07	7.219,05	540.082,37	33.557.923,24	28.142.076,76
11/07	53.597,58	593.679,95	33.611.520,82	28.088.479,18
11/07	10.077,28	603.757,23	33.621.598,10	28.078.401,90
14/07	121.350,39	725.107,62	33.742.948,49	27.957.051,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	54	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	59.151,75	784.259,37	33.802.100,24	27.897.899,76
14/07	222.928,19	1.007.187,56	34.025.028,43	27.674.971,57
15/07	163.034,94	1.170.222,50	34.188.063,37	27.511.936,63
15/07	68.119,14	1.238.341,64	34.256.182,51	27.443.817,49
15/07	157.230,00	1.395.571,64	34.413.412,51	27.286.587,49
16/07	300.778,94	1.696.350,58	34.714.191,45	26.985.808,55
16/07	19.496,29	1.715.846,87	34.733.687,74	26.966.312,26
16/07	293.337,87	2.009.184,74	35.027.025,61	26.672.974,39
17/07	23.372,90	2.032.557,64	35.050.398,51	26.649.601,49
17/07	10.700,50	2.043.258,14	35.061.099,01	26.638.900,99
17/07	90.489,20	2.133.747,34	35.151.588,21	26.548.411,79
18/07	18.284,70	2.152.032,04	35.169.872,91	26.530.127,09
18/07	15.049,66	2.167.081,70	35.184.922,57	26.515.077,43
18/07	50.471,08	2.217.552,78	35.235.393,65	26.464.606,35
21/07	66.835,62	2.284.388,40	35.302.229,27	26.397.770,73
21/07	13.787,82	2.298.176,22	35.316.017,09	26.383.982,91
21/07	95.845,56	2.394.021,78	35.411.862,65	26.288.137,35
22/07	78.703,47	2.472.725,25	35.490.566,12	26.209.433,88
22/07	122.465,03	2.595.190,28	35.613.031,15	26.086.968,85
23/07	405.575,63	3.000.765,91	36.018.606,78	25.681.393,22
23/07	68.423,70	3.069.189,61	36.087.030,48	25.612.969,52
23/07	553.731,11	3.622.920,72	36.640.761,59	25.059.238,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 55	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	11.214,04	3.634.134,76	36.651.975,63	25.048.024,37
24/07	8.911,95	3.643.046,71	36.660.887,58	25.039.112,42
24/07	66.925,69	3.709.972,40	36.727.813,27	24.972.186,73
25/07	1.952,85	3.711.925,25	36.729.766,12	24.970.233,88
25/07	20.509,47	3.732.434,72	36.750.275,59	24.949.724,41
25/07	20.724,10	3.753.158,82	36.770.999,69	24.929.000,31
25/07	22.934,99	3.776.093,81	36.793.934,68	24.906.065,32
28/07	4.404,71	3.780.498,52	36.798.339,39	24.901.660,61
28/07	7.067,29	3.787.565,81	36.805.406,68	24.894.593,32
28/07	11.291,42	3.798.857,23	36.816.698,10	24.883.301,90
29/07	2.565,46	3.801.422,69	36.819.263,56	24.880.736,44
29/07	1.980,34	3.803.403,03	36.821.243,90	24.878.756,10
29/07	17.040,64	3.820.443,67	36.838.284,54	24.861.715,46
30/07	839,20	3.821.282,87	36.839.123,74	24.860.876,26
30/07	549,17	3.821.832,04	36.839.672,91	24.860.327,09
30/07	21.270,10	3.843.102,14	36.860.943,01	24.839.056,99
30/07	3.154,82	3.846.256,96	36.864.097,83	24.835.902,17
30/07	26.765,35	3.873.022,31	36.890.863,18	24.809.136,82
31/07	9.905,59	3.882.927,90	36.900.768,77	24.799.231,23
31/07	1.736,61	3.884.664,51	36.902.505,38	24.797.494,62
31/07	18.036,30	3.902.700,81	36.920.541,68	24.779.458,32
01/08	8.568,23	8.568,23	36.929.109,91	24.770.890,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	56	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	4.231,08	12.799,31	36.933.340,99	24.766.659,01
01/08	16.215,00	29.014,31	36.949.555,99	24.750.444,01
04/08	16.767,96	45.782,27	36.966.323,95	24.733.676,05
04/08	3.410,40	49.192,67	36.969.734,35	24.730.265,65
04/08	19.518,71	68.711,38	36.989.253,06	24.710.746,94
05/08	12.631,76	81.343,14	37.001.884,82	24.698.115,18
05/08	5.103,91	86.447,05	37.006.988,73	24.693.011,27
05/08	17.245,33	103.692,38	37.024.234,06	24.675.765,94
06/08	52.031,01	155.723,39	37.076.265,07	24.623.734,93
06/08	12.899,10	168.622,49	37.089.164,17	24.610.835,83
06/08	28.878,48	197.500,97	37.118.042,65	24.581.957,35
07/08	17.475,60	214.976,57	37.135.518,25	24.564.481,75
07/08	9.005,39	223.981,96	37.144.523,64	24.555.476,36
07/08	24.105,06	248.087,02	37.168.628,70	24.531.371,30
08/08	22.477,44	270.564,46	37.191.106,14	24.508.893,86
08/08	22.854,26	293.418,72	37.213.960,40	24.486.039,60
08/08	29.601,21	323.019,93	37.243.561,61	24.456.438,39
11/08	32.839,60	355.859,53	37.276.401,21	24.423.598,79
11/08	13.035,85	368.895,38	37.289.437,06	24.410.562,94
11/08	45.252,99	414.148,37	37.334.690,05	24.365.309,95
12/08	19.996,28	434.144,65	37.354.686,33	24.345.313,67
12/08	26.435,54	460.580,19	37.381.121,87	24.318.878,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	57	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	44.624,80	505.204,99	37.425.746,67	24.274.253,33
13/08	245.936,35	751.141,34	37.671.683,02	24.028.316,98
13/08	73.444,35	824.585,69	37.745.127,37	23.954.872,63
13/08	346.655,62	1.171.241,31	38.091.782,99	23.608.217,01
14/08	144.099,81	1.315.341,12	38.235.882,80	23.464.117,20
14/08	27.920,18	1.343.261,30	38.263.802,98	23.436.197,02
14/08	123.721,79	1.466.983,09	38.387.524,77	23.312.475,23
15/08	135.453,21	1.602.436,30	38.522.977,98	23.177.022,02
15/08	43.259,20	1.645.695,50	38.566.237,18	23.133.762,82
15/08	192.939,62	1.838.635,12	38.759.176,80	22.940.823,20
18/08	70.612,51	1.909.247,63	38.829.789,31	22.870.210,69
18/08	14.930,34	1.924.177,97	38.844.719,65	22.855.280,35
18/08	51.461,51	1.975.639,48	38.896.181,16	22.803.818,84
19/08	9.278,40	1.984.917,88	38.905.459,56	22.794.540,44
19/08	2.685,60	1.987.603,48	38.908.145,16	22.791.854,84
19/08	20.875,86	2.008.479,34	38.929.021,02	22.770.978,98
20/08	118.732,31	2.127.211,65	39.047.753,33	22.652.246,67
20/08	36.166,48	2.163.378,13	39.083.919,81	22.616.080,19
20/08	154.010,92	2.317.389,05	39.237.930,73	22.462.069,27
21/08	45.366,85	2.362.755,90	39.283.297,58	22.416.702,42
21/08	13.936,77	2.376.692,67	39.297.234,35	22.402.765,65
21/08	62.141,94	2.438.834,61	39.359.376,29	22.340.623,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	58	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	145.332,97	2.584.167,58	39.504.709,26	22.195.290,74
22/08	28.692,84	2.612.860,42	39.533.402,10	22.166.597,90
22/08	314.386,73	2.927.247,15	39.847.788,83	21.852.211,17
25/08	290.646,88	3.217.894,03	40.138.435,71	21.561.564,29
25/08	60.147,65	3.278.041,68	40.198.583,36	21.501.416,64
25/08	250.198,31	3.528.239,99	40.448.781,67	21.251.218,33
26/08	11.855,40	3.540.095,39	40.460.637,07	21.239.362,93
26/08	3.272,58	3.543.367,97	40.463.909,65	21.236.090,35
26/08	17.787,51	3.561.155,48	40.481.697,16	21.218.302,84
27/08	6.773,70	3.567.929,18	40.488.470,86	21.211.529,14
27/08	30.630,38	3.598.559,56	40.519.101,24	21.180.898,76
27/08	50.815,35	3.649.374,91	40.569.916,59	21.130.083,41
28/08	8.262,74	3.657.637,65	40.578.179,33	21.121.820,67
28/08	2.463,82	3.660.101,47	40.580.643,15	21.119.356,85
28/08	74.663,50	3.734.764,97	40.655.306,65	21.044.693,35
29/08	7.896,22	3.742.661,19	40.663.202,87	21.036.797,13
29/08	4.531,23	3.747.192,42	40.667.734,10	21.032.265,90
29/08	22.606,57	3.769.798,99	40.690.340,67	21.009.659,33
01/09	30.931,11	30.931,11	40.721.271,78	20.978.728,22
01/09	5.556,62	36.487,73	40.726.828,40	20.973.171,60
01/09	17.080,39	53.568,12	40.743.908,79	20.956.091,21
02/09	16.010,21	69.578,33	40.759.919,00	20.940.081,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 59	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	5.922,43	75.500,76	40.765.841,43	20.934.158,57
02/09	30.255,37	105.756,13	40.796.096,80	20.903.903,20
03/09	16.511,74	122.267,87	40.812.608,54	20.887.391,46
03/09	9.091,97	131.359,84	40.821.700,51	20.878.299,49
03/09	27.642,81	159.002,65	40.849.343,32	20.850.656,68
04/09	35.379,42	194.382,07	40.884.722,74	20.815.277,26
04/09	9.050,95	203.433,02	40.893.773,69	20.806.226,31
04/09	20.916,02	224.349,04	40.914.689,71	20.785.310,29
05/09	20.421,15	244.770,19	40.935.110,86	20.764.889,14
05/09	9.455,33	254.225,52	40.944.566,19	20.755.433,81
05/09	14.035,04	268.260,56	40.958.601,23	20.741.398,77
08/09	10.133,28	278.393,84	40.968.734,51	20.731.265,49
08/09	6.996,45	285.390,29	40.975.730,96	20.724.269,04
08/09	19.576,19	304.966,48	40.995.307,15	20.704.692,85
09/09	18.567,31	323.533,79	41.013.874,46	20.686.125,54
09/09	25.394,76	348.928,55	41.039.269,22	20.660.730,78
09/09	21.755,96	370.684,51	41.061.025,18	20.638.974,82
10/09	92.398,40	463.082,91	41.153.423,58	20.546.576,42
10/09	23.156,56	486.239,47	41.176.580,14	20.523.419,86
10/09	48.533,73	534.773,20	41.225.113,87	20.474.886,13
11/09	22.926,70	557.699,90	41.248.040,57	20.451.959,43
11/09	42.748,58	600.448,48	41.290.789,15	20.409.210,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	60	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	74.232,15	674.680,63	41.365.021,30	20.334.978,70
12/09	114.985,70	789.666,33	41.480.007,00	20.219.993,00
12/09	37.708,81	827.375,14	41.517.715,81	20.182.284,19
12/09	201.098,40	1.028.473,54	41.718.814,21	19.981.185,79
15/09	134.348,62	1.162.822,16	41.853.162,83	19.846.837,17
15/09	36.306,49	1.199.128,65	41.889.469,32	19.810.530,68
15/09	110.793,57	1.309.922,22	42.000.262,89	19.699.737,11
16/09	111.427,88	1.421.350,10	42.111.690,77	19.588.309,23
16/09	23.700,05	1.445.050,15	42.135.390,82	19.564.609,18
16/09	95.685,79	1.540.735,94	42.231.076,61	19.468.923,39
17/09	236.344,05	1.777.079,99	42.467.420,66	19.232.579,34
17/09	41.352,73	1.818.432,72	42.508.773,39	19.191.226,61
17/09	249.574,83	2.068.007,55	42.758.348,22	18.941.651,78
18/09	12.477,55	2.080.485,10	42.770.825,77	18.929.174,23
18/09	9.044,70	2.089.529,80	42.779.870,47	18.920.129,53
18/09	52.359,46	2.141.889,26	42.832.229,93	18.867.770,07
19/09	53.396,69	2.195.285,95	42.885.626,62	18.814.373,38
19/09	18.770,22	2.214.056,17	42.904.396,84	18.795.603,16
19/09	79.498,19	2.293.554,36	42.983.895,03	18.716.104,97
22/09	26.709,34	2.320.263,70	43.010.604,37	18.689.395,63
22/09	53.996,11	2.374.259,81	43.064.600,48	18.635.399,52
22/09	36.966,25	2.411.226,06	43.101.566,73	18.598.433,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	61	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	38.326,71	2.449.552,77	43.139.893,44	18.560.106,56
23/09	25.646,31	2.475.199,08	43.165.539,75	18.534.460,25
23/09	120.151,37	2.595.350,45	43.285.691,12	18.414.308,88
24/09	398.555,51	2.993.905,96	43.684.246,63	18.015.753,37
24/09	61.807,99	3.055.713,95	43.746.054,62	17.953.945,38
24/09	545.480,83	3.601.194,78	44.291.535,45	17.408.464,55
25/09	13.290,27	3.614.485,05	44.304.825,72	17.395.174,28
25/09	3.504,43	3.617.989,48	44.308.330,15	17.391.669,85
25/09	29.982,97	3.647.972,45	44.338.313,12	17.361.686,88
26/09	9.474,86	3.657.447,31	44.347.787,98	17.352.212,02
26/09	2.415,54	3.659.862,85	44.350.203,52	17.349.796,48
26/09	10.968,13	3.670.830,98	44.361.171,65	17.338.828,35
29/09	5.521,09	3.676.352,07	44.366.692,74	17.333.307,26
29/09	1.212,90	3.677.564,97	44.367.905,64	17.332.094,36
29/09	17.605,54	3.695.170,51	44.385.511,18	17.314.488,82
30/09	19.863,86	3.715.034,37	44.405.375,04	17.294.624,96
30/09	8.877,28	3.723.911,65	44.414.252,32	17.285.747,68
30/09	24.132,16	3.748.043,81	44.438.384,48	17.261.615,52
01/10	18.373,03	18.373,03	44.456.757,51	17.243.242,49
01/10	4.787,74	23.160,77	44.461.545,25	17.238.454,75
01/10	256.258,72	279.419,49	44.717.803,97	16.982.196,03
02/10	11.561,23	290.980,72	44.729.365,20	16.970.634,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	62	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2.285,02	293.265,74	44.731.650,22	16.968.349,78
02/10	14.600,02	307.865,76	44.746.250,24	16.953.749,76
03/10	67.174,74	375.040,50	44.813.424,98	16.886.575,02
03/10	4.720,64	379.761,14	44.818.145,62	16.881.854,38
03/10	18.586,57	398.347,71	44.836.732,19	16.863.267,81
06/10	7.585,66	405.933,37	44.844.317,85	16.855.682,15
06/10	10.696,82	416.630,19	44.855.014,67	16.844.985,33
06/10	119.821,54	536.451,73	44.974.836,21	16.725.163,79
07/10	20.243,11	556.694,84	44.995.079,32	16.704.920,68
07/10	6.018,71	562.713,55	45.001.098,03	16.698.901,97
07/10	21.245,03	583.958,58	45.022.343,06	16.677.656,94
08/10	30.308,47	614.267,05	45.052.651,53	16.647.348,47
08/10	20.862,86	635.129,91	45.073.514,39	16.626.485,61
08/10	42.071,72	677.201,63	45.115.586,11	16.584.413,89
09/10	29.027,24	706.228,87	45.144.613,35	16.555.386,65
09/10	16.022,61	722.251,48	45.160.635,96	16.539.364,04
09/10	46.157,23	768.408,71	45.206.793,19	16.493.206,81
10/10	25.858,93	794.267,64	45.232.652,12	16.467.347,88
10/10	24.887,03	819.154,67	45.257.539,15	16.442.460,85
10/10	47.547,12	866.701,79	45.305.086,27	16.394.913,73
13/10	30.189,07	896.890,86	45.335.275,34	16.364.724,66
13/10	11.962,98	908.853,84	45.347.238,32	16.352.761,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 63	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	80.738,45	989.592,29	45.427.976,77	16.272.023,23
14/10	127.311,91	1.116.904,20	45.555.288,68	16.144.711,32
14/10	39.244,50	1.156.148,70	45.594.533,18	16.105.466,82
14/10	150.842,09	1.306.990,79	45.745.375,27	15.954.624,73
15/10	340.435,38	1.647.426,17	46.085.810,65	15.614.189,35
15/10	368.775,61	2.016.201,78	46.454.586,26	15.245.413,74
15/10	87.090,55	2.103.292,33	46.541.676,81	15.158.323,19
16/10	16.588,64	2.119.880,97	46.558.265,45	15.141.734,55
16/10	52.344,37	2.172.225,34	46.610.609,82	15.089.390,18
16/10	78.189,63	2.250.414,97	46.688.799,45	15.011.200,55
17/10	21.638,53	2.272.053,50	46.710.437,98	14.989.562,02
17/10	58.241,97	2.330.295,47	46.768.679,95	14.931.320,05
17/10	9.947,14	2.340.242,61	46.778.627,09	14.921.372,91
20/10	16.056,63	2.356.299,24	46.794.683,72	14.905.316,28
20/10	30.123,52	2.386.422,76	46.824.807,24	14.875.192,76
20/10	12.463,49	2.398.886,25	46.837.270,73	14.862.729,27
21/10	82.069,20	2.480.955,45	46.919.339,93	14.780.660,07
21/10	87.534,51	2.568.489,96	47.006.874,44	14.693.125,56
21/10	21.305,81	2.589.795,77	47.028.180,25	14.671.819,75
22/10	215.375,25	2.805.171,02	47.243.555,50	14.456.444,50
22/10	406.481,91	3.211.652,93	47.650.037,41	14.049.962,59
22/10	32.060,92	3.243.713,85	47.682.098,33	14.017.901,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 64	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	274.681,63	3.518.395,48	47.956.779,96	13.743.220,04
23/10	261.997,24	3.780.392,72	48.218.777,20	13.481.222,80
23/10	68.010,55	3.848.403,27	48.286.787,75	13.413.212,25
24/10	5.572,64	3.853.975,91	48.292.360,39	13.407.639,61
24/10	13.905,86	3.867.881,77	48.306.266,25	13.393.733,75
24/10	3.613,74	3.871.495,51	48.309.879,99	13.390.120,01
27/10	11.492,89	3.882.988,40	48.321.372,88	13.378.627,12
27/10	13.661,15	3.896.649,55	48.335.034,03	13.364.965,97
27/10	11.107,31	3.907.756,86	48.346.141,34	13.353.858,66
28/10	4.467,27	3.912.224,13	48.350.608,61	13.349.391,39
28/10	25.619,53	3.937.843,66	48.376.228,14	13.323.771,86
28/10	9.275,09	3.947.118,75	48.385.503,23	13.314.496,77
29/10	3.767,65	3.950.886,40	48.389.270,88	13.310.729,12
29/10	21.772,73	3.972.659,13	48.411.043,61	13.288.956,39
29/10	2.000,58	3.974.659,71	48.413.044,19	13.286.955,81
30/10	2.955,76	3.977.615,47	48.415.999,95	13.284.000,05
30/10	11.683,67	3.989.299,14	48.427.683,62	13.272.316,38
30/10	983,12	3.990.282,26	48.428.666,74	13.271.333,26
31/10	14.231,29	4.004.513,55	48.442.898,03	13.257.101,97
31/10	15.462,03	4.019.975,58	48.458.360,06	13.241.639,94
31/10	5.385,45	4.025.361,03	48.463.745,51	13.236.254,49
03/11	12.826,32	12.826,32	48.476.571,83	13.223.428,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 65	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	34.492,01	47.318,33	48.511.063,84	13.188.936,16
03/11	2.344,64	49.662,97	48.513.408,48	13.186.591,52
04/11	61.541,50	111.204,47	48.574.949,98	13.125.050,02
04/11	13.668,84	124.873,31	48.588.618,82	13.111.381,18
04/11	4.797,74	129.671,05	48.593.416,56	13.106.583,44
05/11	48.984,17	178.655,22	48.642.400,73	13.057.599,27
05/11	23.554,19	202.209,41	48.665.954,92	13.034.045,08
05/11	14.194,57	216.403,98	48.680.149,49	13.019.850,51
06/11	16.472,71	232.876,69	48.696.622,20	13.003.377,80
06/11	17.951,40	250.828,09	48.714.573,60	12.985.426,40
06/11	12.881,67	263.709,76	48.727.455,27	12.972.544,73
07/11	7.167,10	270.876,86	48.734.622,37	12.965.377,63
07/11	17.632,96	288.509,82	48.752.255,33	12.947.744,67
07/11	6.047,94	294.557,76	48.758.303,27	12.941.696,73
10/11	14.411,96	308.969,72	48.772.715,23	12.927.284,77
10/11	30.229,88	339.199,60	48.802.945,11	12.897.054,89
10/11	14.514,52	353.714,12	48.817.459,63	12.882.540,37
11/11	12.435,54	366.149,66	48.829.895,17	12.870.104,83
11/11	44.803,31	410.952,97	48.874.698,48	12.825.301,52
11/11	13.841,05	424.794,02	48.888.539,53	12.811.460,47
12/11	172.995,42	597.789,44	49.061.534,95	12.638.465,05
12/11	235.010,85	832.800,29	49.296.545,80	12.403.454,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 66	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	52.642,96	885.443,25	49.349.188,76	12.350.811,24
13/11	116.018,94	1.001.462,19	49.465.207,70	12.234.792,30
13/11	117.206,96	1.118.669,15	49.582.414,66	12.117.585,34
13/11	31.509,53	1.150.178,68	49.613.924,19	12.086.075,81
14/11	115.568,08	1.265.746,76	49.729.492,27	11.970.507,73
14/11	111.101,27	1.376.848,03	49.840.593,54	11.859.406,46
14/11	24.068,00	1.400.916,03	49.864.661,54	11.835.338,46
17/11	135.696,59	1.536.612,62	50.000.358,13	11.699.641,87
17/11	195.292,14	1.731.904,76	50.195.650,27	11.504.349,73
17/11	64.710,70	1.796.615,46	50.260.360,97	11.439.639,03
18/11	71.462,41	1.868.077,87	50.331.823,38	11.368.176,62
18/11	37.727,75	1.905.805,62	50.369.551,13	11.330.448,87
18/11	10.695,25	1.916.500,87	50.380.246,38	11.319.753,62
19/11	94.273,55	2.010.774,42	50.474.519,93	11.225.480,07
19/11	181.124,85	2.191.899,27	50.655.644,78	11.044.355,22
19/11	20.131,62	2.212.030,89	50.675.776,40	11.024.223,60
21/11	49.216,84	2.261.247,73	50.724.993,24	10.975.006,76
21/11	54.046,58	2.315.294,31	50.779.039,82	10.920.960,18
21/11	18.902,15	2.334.196,46	50.797.941,97	10.902.058,03
24/11	103.897,67	2.438.094,13	50.901.839,64	10.798.160,36
24/11	265.371,00	2.703.465,13	51.167.210,64	10.532.789,36
24/11	43.165,98	2.746.631,11	51.210.376,62	10.489.623,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	67	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	320.708,27	3.067.339,38	51.531.084,89	10.168.915,11
25/11	325.326,62	3.392.666,00	51.856.411,51	9.843.588,49
25/11	45.523,00	3.438.189,00	51.901.934,51	9.798.065,49
26/11	26.952,60	3.465.141,60	51.928.887,11	9.771.112,89
26/11	23.596,50	3.488.738,10	51.952.483,61	9.747.516,39
26/11	4.704,29	3.493.442,39	51.957.187,90	9.742.812,10
27/11	6.110,08	3.499.552,47	51.963.297,98	9.736.702,02
27/11	81.221,00	3.580.773,47	52.044.518,98	9.655.481,02
27/11	3.809,47	3.584.582,94	52.048.328,45	9.651.671,55
28/11	8.623,96	3.593.206,90	52.056.952,41	9.643.047,59
28/11	8.911,68	3.602.118,58	52.065.864,09	9.634.135,91
28/11	1.369,66	3.603.488,24	52.067.233,75	9.632.766,25
01/12	7.215,10	7.215,10	52.074.448,85	9.625.551,15
01/12	25.232,37	32.447,47	52.099.681,22	9.600.318,78
01/12	1.586,63	34.034,10	52.101.267,85	9.598.732,15
02/12	12.285,69	46.319,79	52.113.553,54	9.586.446,46
02/12	30.988,19	77.307,98	52.144.541,73	9.555.458,27
02/12	2.657,37	79.965,35	52.147.199,10	9.552.800,90
03/12	14.176,01	94.141,36	52.161.375,11	9.538.624,89
03/12	24.873,80	119.015,16	52.186.248,91	9.513.751,09
03/12	7.222,83	126.237,99	52.193.471,74	9.506.528,26
04/12	23.499,95	149.737,94	52.216.971,69	9.483.028,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	68	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	22.484,34	172.222,28	52.239.456,03	9.460.543,97
04/12	6.957,08	179.179,36	52.246.413,11	9.453.586,89
05/12	16.709,09	195.888,45	52.263.122,20	9.436.877,80
05/12	11.441,20	207.329,65	52.274.563,40	9.425.436,60
05/12	12.433,53	219.763,18	52.286.996,93	9.413.003,07
08/12	6.546,77	226.309,95	52.293.543,70	9.406.456,30
08/12	19.398,09	245.708,04	52.312.941,79	9.387.058,21
08/12	6.038,58	251.746,62	52.318.980,37	9.381.019,63
09/12	41.566,07	293.312,69	52.360.546,44	9.339.453,56
09/12	20.230,43	313.543,12	52.380.776,87	9.319.223,13
09/12	23.869,55	337.412,67	52.404.646,42	9.295.353,58
10/12	23.747,83	361.160,50	52.428.394,25	9.271.605,75
10/12	147.185,59	508.346,09	52.575.579,84	9.124.420,16
10/12	17.328,82	525.674,91	52.592.908,66	9.107.091,34
11/12	50.808,41	576.483,32	52.643.717,07	9.056.282,93
11/12	52.099,99	628.583,31	52.695.817,06	9.004.182,94
11/12	15.932,55	644.515,86	52.711.749,61	8.988.250,39
12/12	423,48	644.939,34	52.712.173,09	8.987.826,91
12/12	115.638,49	760.577,83	52.827.811,58	8.872.188,42
12/12	210.664,30	971.242,13	53.038.475,88	8.661.524,12
12/12	27.770,63	999.012,76	53.066.246,51	8.633.753,49
15/12	125.862,33	1.124.875,09	53.192.108,84	8.507.891,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	69	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	120.962,58	1.245.837,67	53.313.071,42	8.386.928,58
15/12	22.043,21	1.267.880,88	53.335.114,63	8.364.885,37
16/12	1.338,99	1.269.219,87	53.336.453,62	8.363.546,38
16/12	98.788,48	1.368.008,35	53.435.242,10	8.264.757,90
16/12	87.880,82	1.455.889,17	53.523.122,92	8.176.877,08
16/12	16.897,01	1.472.786,18	53.540.019,93	8.159.980,07
17/12	224.854,86	1.697.641,04	53.764.874,79	7.935.125,21
17/12	235.490,78	1.933.131,82	54.000.365,57	7.699.634,43
17/12	66.490,86	1.999.622,68	54.066.856,43	7.633.143,57
18/12	15.781,09	2.015.403,77	54.082.637,52	7.617.362,48
18/12	31.996,58	2.047.400,35	54.114.634,10	7.585.365,90
18/12	9.288,98	2.056.689,33	54.123.923,08	7.576.076,92
19/12	111.268,10	2.167.957,43	54.235.191,18	7.464.808,82
19/12	81.442,16	2.249.399,59	54.316.633,34	7.383.366,66
19/12	10.983,70	2.260.383,29	54.327.617,04	7.372.382,96
22/12	63.206,86	2.323.590,15	54.390.823,90	7.309.176,10
22/12	46.076,93	2.369.667,08	54.436.900,83	7.263.099,17
22/12	5.808,19	2.375.475,27	54.442.709,02	7.257.290,98
23/12	50.833,48	2.426.308,75	54.493.542,50	7.206.457,50
23/12	92.059,09	2.518.367,84	54.585.601,59	7.114.398,41
23/12	19.537,93	2.537.905,77	54.605.139,52	7.094.860,48
24/12	317.166,08	2.855.071,85	54.922.305,60	6.777.694,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	70	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	61.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	525.165,52	3.380.237,37	55.447.471,12	6.252.528,88
24/12	165.103,39	3.545.340,76	55.612.574,51	6.087.425,49
26/12	35.895,38	3.581.236,14	55.648.469,89	6.051.530,11
26/12	13.416,43	3.594.652,57	55.661.886,32	6.038.113,68
26/12	5.660,40	3.600.312,97	55.667.546,72	6.032.453,28
29/12	5.043,00	3.605.355,97	55.672.589,72	6.027.410,28
29/12	4.300,64	3.609.656,61	55.676.890,36	6.023.109,64
29/12	2.247,82	3.611.904,43	55.679.138,18	6.020.861,82
30/12	6.288,63	3.618.193,06	55.685.426,81	6.014.573,19
30/12	15.133,94	3.633.327,00	55.700.560,75	5.999.439,25
30/12	308,40	3.633.635,40	55.700.869,15	5.999.130,85
31/12	12.722,83	3.646.358,23	55.713.591,98	5.986.408,02
31/12	16.544,20	3.662.902,43	55.730.136,18	5.969.863,82
31/12	2.914,49	3.665.816,92	55.733.050,67	5.966.949,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 71	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	19.217,60	19.217,60	19.217,60	2.680.782,40
02/01	5.258,35	24.475,95	24.475,95	2.675.524,05
02/01	29.266,26	53.742,21	53.742,21	2.646.257,79
03/01	5.906,94	59.649,15	59.649,15	2.640.350,85
03/01	4.952,37	64.601,52	64.601,52	2.635.398,48
07/01	121,01	64.722,53	64.722,53	2.635.277,47
07/01	24,85	64.747,38	64.747,38	2.635.252,62
07/01	72,47	64.819,85	64.819,85	2.635.180,15
08/01	107,83	64.927,68	64.927,68	2.635.072,32
08/01	60,21	64.987,89	64.987,89	2.635.012,11
09/01	129,34	65.117,23	65.117,23	2.634.882,77
09/01	12,31	65.129,54	65.129,54	2.634.870,46
09/01	132,03	65.261,57	65.261,57	2.634.738,43
10/01	147,79	65.409,36	65.409,36	2.634.590,64
10/01	39,52	65.448,88	65.448,88	2.634.551,12
10/01	274,62	65.723,50	65.723,50	2.634.276,50
13/01	45,69	65.769,19	65.769,19	2.634.230,81
13/01	22,68	65.791,87	65.791,87	2.634.208,13
13/01	306,75	66.098,62	66.098,62	2.633.901,38
14/01	137,68	66.236,30	66.236,30	2.633.763,70
14/01	60,11	66.296,41	66.296,41	2.633.703,59
14/01	2.064,52	68.360,93	68.360,93	2.631.639,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 72	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	32,93	68.393,86	68.393,86	2.631.606,14
15/01	114,44	68.508,30	68.508,30	2.631.491,70
15/01	1.591,22	70.099,52	70.099,52	2.629.900,48
16/01	73,44	70.172,96	70.172,96	2.629.827,04
16/01	10,69	70.183,65	70.183,65	2.629.816,35
16/01	41,15	70.224,80	70.224,80	2.629.775,20
17/01	32,26	70.257,06	70.257,06	2.629.742,94
17/01	72,70	70.329,76	70.329,76	2.629.670,24
20/01	4,42	70.334,18	70.334,18	2.629.665,82
20/01	16,66	70.350,84	70.350,84	2.629.649,16
20/01	594,66	70.945,50	70.945,50	2.629.054,50
21/01	28,92	70.974,42	70.974,42	2.629.025,58
21/01	4,83	70.979,25	70.979,25	2.629.020,75
21/01	381,92	71.361,17	71.361,17	2.628.638,83
22/01	229,73	71.590,90	71.590,90	2.628.409,10
22/01	81,45	71.672,35	71.672,35	2.628.327,65
22/01	3.010,66	74.683,01	74.683,01	2.625.316,99
23/01	79,48	74.762,49	74.762,49	2.625.237,51
23/01	53,38	74.815,87	74.815,87	2.625.184,13
23/01	156,50	74.972,37	74.972,37	2.625.027,63
24/01	235,26	75.207,63	75.207,63	2.624.792,37
24/01	1,22	75.208,85	75.208,85	2.624.791,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 73	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	149,61	75.358,46	75.358,46	2.624.641,54
27/01	27,63	75.386,09	75.386,09	2.624.613,91
27/01	12,68	75.398,77	75.398,77	2.624.601,23
27/01	305,07	75.703,84	75.703,84	2.624.296,16
28/01	18,91	75.722,75	75.722,75	2.624.277,25
28/01	15,66	75.738,41	75.738,41	2.624.261,59
28/01	735,10	76.473,51	76.473,51	2.623.526,49
29/01	261,85	76.735,36	76.735,36	2.623.264,64
29/01	28,45	76.763,81	76.763,81	2.623.236,19
29/01	17,96	76.781,77	76.781,77	2.623.218,23
30/01	92,06	76.873,83	76.873,83	2.623.126,17
30/01	35,33	76.909,16	76.909,16	2.623.090,84
30/01	728,98	77.638,14	77.638,14	2.622.361,86
31/01	6,53	77.644,67	77.644,67	2.622.355,33
31/01	83,49	77.728,16	77.728,16	2.622.271,84
31/01	92,24	77.820,40	77.820,40	2.622.179,60
03/02	153,79	153,79	77.974,19	2.622.025,81
03/02	16,30	170,09	77.990,49	2.622.009,51
03/02	930,04	1.100,13	78.920,53	2.621.079,47
04/02	40,20	1.140,33	78.960,73	2.621.039,27
05/02	246,96	1.387,29	79.207,69	2.620.792,31
05/02	1.993,22	3.380,51	81.200,91	2.618.799,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 74	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	781,52	4.162,03	81.982,43	2.618.017,57
06/02	245,49	4.407,52	82.227,92	2.617.772,08
06/02	572,15	4.979,67	82.800,07	2.617.199,93
06/02	1.070,26	6.049,93	83.870,33	2.616.129,67
07/02	64,51	6.114,44	83.934,84	2.616.065,16
07/02	233,21	6.347,65	84.168,05	2.615.831,95
10/02	1,66	6.349,31	84.169,71	2.615.830,29
10/02	46,54	6.395,85	84.216,25	2.615.783,75
10/02	98,13	6.493,98	84.314,38	2.615.685,62
11/02	20,58	6.514,56	84.334,96	2.615.665,04
11/02	9,56	6.524,12	84.344,52	2.615.655,48
11/02	2.914,17	9.438,29	87.258,69	2.612.741,31
12/02	21,88	9.460,17	87.280,57	2.612.719,43
12/02	24,50	9.484,67	87.305,07	2.612.694,93
12/02	1.347,14	10.831,81	88.652,21	2.611.347,79
13/02	663,51	11.495,32	89.315,72	2.610.684,28
13/02	303,09	11.798,41	89.618,81	2.610.381,19
14/02	151,37	11.949,78	89.770,18	2.610.229,82
14/02	60,79	12.010,57	89.830,97	2.610.169,03
14/02	27,55	12.038,12	89.858,52	2.610.141,48
17/02	7,84	12.045,96	89.866,36	2.610.133,64
17/02	57,25	12.103,21	89.923,61	2.610.076,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 75	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	162,60	12.265,81	90.086,21	2.609.913,79
18/02	198,33	12.464,14	90.284,54	2.609.715,46
18/02	9,50	12.473,64	90.294,04	2.609.705,96
18/02	47,63	12.521,27	90.341,67	2.609.658,33
19/02	101,34	12.622,61	90.443,01	2.609.556,99
19/02	3,26	12.625,87	90.446,27	2.609.553,73
19/02	190,64	12.816,51	90.636,91	2.609.363,09
20/02	184,12	13.000,63	90.821,03	2.609.178,97
20/02	0,50	13.001,13	90.821,53	2.609.178,47
20/02	2.142,09	15.143,22	92.963,62	2.607.036,38
21/02	20,52	15.163,74	92.984,14	2.607.015,86
21/02	1.213,07	16.376,81	94.197,21	2.605.802,79
24/02	18,58	16.395,39	94.215,79	2.605.784,21
24/02	281,50	16.676,89	94.497,29	2.605.502,71
24/02	490,78	17.167,67	94.988,07	2.605.011,93
25/02	89,41	17.257,08	95.077,48	2.604.922,52
25/02	46,44	17.303,52	95.123,92	2.604.876,08
25/02	383,53	17.687,05	95.507,45	2.604.492,55
26/02	13,66	17.700,71	95.521,11	2.604.478,89
26/02	2.056,65	19.757,36	97.577,76	2.602.422,24
26/02	46,08	19.803,44	97.623,84	2.602.376,16
27/02	1.028,66	20.832,10	98.652,50	2.601.347,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 76	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	60,07	20.892,17	98.712,57	2.601.287,43
27/02	118,40	21.010,57	98.830,97	2.601.169,03
28/02	384,09	21.394,66	99.215,06	2.600.784,94
28/02	40,03	21.434,69	99.255,09	2.600.744,91
28/02	836,02	22.270,71	100.091,11	2.599.908,89
05/03	235,24	235,24	100.326,35	2.599.673,65
05/03	120,23	355,47	100.446,58	2.599.553,42
05/03	2.131,59	2.487,06	102.578,17	2.597.421,83
06/03	138,16	2.625,22	102.716,33	2.597.283,67
06/03	7,93	2.633,15	102.724,26	2.597.275,74
06/03	528,63	3.161,78	103.252,89	2.596.747,11
07/03	4,27	3.166,05	103.257,16	2.596.742,84
10/03	12,40	3.178,45	103.269,56	2.596.730,44
10/03	20,45	3.198,90	103.290,01	2.596.709,99
10/03	360,18	3.559,08	103.650,19	2.596.349,81
11/03	33,31	3.592,39	103.683,50	2.596.316,50
11/03	157,47	3.749,86	103.840,97	2.596.159,03
11/03	96,99	3.846,85	103.937,96	2.596.062,04
12/03	2.727,84	6.574,69	106.665,80	2.593.334,20
12/03	325,97	6.900,66	106.991,77	2.593.008,23
12/03	107,36	7.008,02	107.099,13	2.592.900,87
12/03	1.511,81	8.519,83	108.610,94	2.591.389,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 77	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	665,44	9.185,27	109.276,38	2.590.723,62
13/03	151,44	9.336,71	109.427,82	2.590.572,18
13/03	1.334,00	10.670,71	110.761,82	2.589.238,18
14/03	309,88	10.980,59	111.071,70	2.588.928,30
14/03	122,89	11.103,48	111.194,59	2.588.805,41
14/03	715,85	11.819,33	111.910,44	2.588.089,56
17/03	1.054,28	12.873,61	112.964,72	2.587.035,28
17/03	1.269,76	14.143,37	114.234,48	2.585.765,52
17/03	340,01	14.483,38	114.574,49	2.585.425,51
17/03	169,57	14.652,95	114.744,06	2.585.255,94
17/03	1.541,82	16.194,77	116.285,88	2.583.714,12
17/03	582,86	16.777,63	116.868,74	2.583.131,26
18/03	586,13	17.363,76	117.454,87	2.582.545,13
18/03	372,79	17.736,55	117.827,66	2.582.172,34
18/03	1.689,28	19.425,83	119.516,94	2.580.483,06
19/03	1.378,31	20.804,14	120.895,25	2.579.104,75
19/03	403,87	21.208,01	121.299,12	2.578.700,88
19/03	2.855,99	24.064,00	124.155,11	2.575.844,89
20/03	1.072,90	25.136,90	125.228,01	2.574.771,99
20/03	343,64	25.480,54	125.571,65	2.574.428,35
20/03	3.437,28	28.917,82	129.008,93	2.570.991,07
21/03	2.120,09	31.037,91	131.129,02	2.568.870,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 78	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	426,10	31.464,01	131.555,12	2.568.444,88
21/03	1.002,11	32.466,12	132.557,23	2.567.442,77
24/03	2.016,17	34.482,29	134.573,40	2.565.426,60
24/03	509,64	34.991,93	135.083,04	2.564.916,96
24/03	1.531,99	36.523,92	136.615,03	2.563.384,97
25/03	1.025,00	37.548,92	137.640,03	2.562.359,97
25/03	387,05	37.935,97	138.027,08	2.561.972,92
25/03	992,98	38.928,95	139.020,06	2.560.979,94
26/03	2.085,63	41.014,58	141.105,69	2.558.894,31
26/03	1.032,48	42.047,06	142.138,17	2.557.861,83
26/03	2.032,02	44.079,08	144.170,19	2.555.829,81
27/03	1.103,75	45.182,83	145.273,94	2.554.726,06
27/03	1.066,57	46.249,40	146.340,51	2.553.659,49
27/03	1.755,80	48.005,20	148.096,31	2.551.903,69
28/03	895,10	48.900,30	148.991,41	2.551.008,59
28/03	409,41	49.309,71	149.400,82	2.550.599,18
28/03	1.742,69	51.052,40	151.143,51	2.548.856,49
31/03	2.392,59	53.444,99	153.536,10	2.546.463,90
31/03	1.203,06	54.648,05	154.739,16	2.545.260,84
31/03	350,71	54.998,76	155.089,87	2.544.910,13
31/03	714,83	55.713,59	155.804,70	2.544.195,30
01/04	995,19	995,19	156.799,89	2.543.200,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 79	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	2.065,17	3.060,36	158.865,06	2.541.134,94
01/04	1.331,83	4.392,19	160.196,89	2.539.803,11
02/04	2.240,03	6.632,22	162.436,92	2.537.563,08
02/04	861,92	7.494,14	163.298,84	2.536.701,16
02/04	3.467,31	10.961,45	166.766,15	2.533.233,85
03/04	757,88	11.719,33	167.524,03	2.532.475,97
03/04	642,41	12.361,74	168.166,44	2.531.833,56
03/04	2.112,60	14.474,34	170.279,04	2.529.720,96
04/04	1.342,20	15.816,54	171.621,24	2.528.378,76
04/04	443,36	16.259,90	172.064,60	2.527.935,40
04/04	2.017,48	18.277,38	174.082,08	2.525.917,92
07/04	894,17	19.171,55	174.976,25	2.525.023,75
07/04	596,29	19.767,84	175.572,54	2.524.427,46
07/04	1.037,53	20.805,37	176.610,07	2.523.389,93
08/04	2.380,05	23.185,42	178.990,12	2.521.009,88
08/04	458,39	23.643,81	179.448,51	2.520.551,49
08/04	2.053,99	25.697,80	181.502,50	2.518.497,50
09/04	2.928,39	28.626,19	184.430,89	2.515.569,11
09/04	799,26	29.425,45	185.230,15	2.514.769,85
09/04	3.666,83	33.092,28	188.896,98	2.511.103,02
10/04	1.302,73	34.395,01	190.199,71	2.509.800,29
10/04	662,56	35.057,57	190.862,27	2.509.137,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 80	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	2.806,18	37.863,75	193.668,45	2.506.331,55
11/04	1.352,75	39.216,50	195.021,20	2.504.978,80
11/04	553,67	39.770,17	195.574,87	2.504.425,13
11/04	2.349,61	42.119,78	197.924,48	2.502.075,52
14/04	1.003,29	43.123,07	198.927,77	2.501.072,23
14/04	562,97	43.686,04	199.490,74	2.500.509,26
14/04	2.225,82	45.911,86	201.716,56	2.498.283,44
15/04	1.023,74	46.935,60	202.740,30	2.497.259,70
15/04	563,73	47.499,33	203.304,03	2.496.695,97
15/04	1.771,04	49.270,37	205.075,07	2.494.924,93
16/04	1.729,46	50.999,83	206.804,53	2.493.195,47
16/04	898,46	51.898,29	207.702,99	2.492.297,01
16/04	4.464,15	56.362,44	212.167,14	2.487.832,86
17/04	2.177,20	58.539,64	214.344,34	2.485.655,66
17/04	709,79	59.249,43	215.054,13	2.484.945,87
17/04	2.632,10	61.881,53	217.686,23	2.482.313,77
22/04	1.739,65	63.621,18	219.425,88	2.480.574,12
22/04	607,36	64.228,54	220.033,24	2.479.966,76
22/04	1.908,88	66.137,42	221.942,12	2.478.057,88
23/04	1.037,40	67.174,82	222.979,52	2.477.020,48
23/04	654,56	67.829,38	223.634,08	2.476.365,92
23/04	3.429,64	71.259,02	227.063,72	2.472.936,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 81	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2.848,04	74.107,06	229.911,76	2.470.088,24
24/04	1.201,58	75.308,64	231.113,34	2.468.886,66
24/04	8.562,99	83.871,63	239.676,33	2.460.323,67
25/04	1.755,75	85.627,38	241.432,08	2.458.567,92
25/04	1.313,75	86.941,13	242.745,83	2.457.254,17
25/04	3.047,04	89.988,17	245.792,87	2.454.207,13
28/04	1.354,81	91.342,98	247.147,68	2.452.852,32
28/04	798,36	92.141,34	247.946,04	2.452.053,96
28/04	2.720,15	94.861,49	250.666,19	2.449.333,81
29/04	2.663,64	97.525,13	253.329,83	2.446.670,17
29/04	630,15	98.155,28	253.959,98	2.446.040,02
29/04	2.982,86	101.138,14	256.942,84	2.443.057,16
30/04	1.746,92	102.885,06	258.689,76	2.441.310,24
30/04	953,93	103.838,99	259.643,69	2.440.356,31
30/04	2.974,87	106.813,86	262.618,56	2.437.381,44
02/05	2.207,37	2.207,37	264.825,93	2.435.174,07
02/05	699,49	2.906,86	265.525,42	2.434.474,58
02/05	1.074,73	3.981,59	266.600,15	2.433.399,85
05/05	4.021,03	8.002,62	270.621,18	2.429.378,82
05/05	921,99	8.924,61	271.543,17	2.428.456,83
05/05	3.782,53	12.707,14	275.325,70	2.424.674,30
07/05	2.677,74	15.384,88	278.003,44	2.421.996,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 82	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2.054,25	17.439,13	280.057,69	2.419.942,31
07/05	3.610,01	21.049,14	283.667,70	2.416.332,30
08/05	2.923,52	23.972,66	286.591,22	2.413.408,78
08/05	1.923,90	25.896,56	288.515,12	2.411.484,88
08/05	3.540,78	29.437,34	292.055,90	2.407.944,10
09/05	2.935,91	32.373,25	294.991,81	2.405.008,19
09/05	1.457,09	33.830,34	296.448,90	2.403.551,10
09/05	3.504,69	37.335,03	299.953,59	2.400.046,41
12/05	1.804,70	39.139,73	301.758,29	2.398.241,71
12/05	2.788,03	41.927,76	304.546,32	2.395.453,68
12/05	8.852,93	50.780,69	313.399,25	2.386.600,75
13/05	1.991,61	52.772,30	315.390,86	2.384.609,14
13/05	1.506,06	54.278,36	316.896,92	2.383.103,08
13/05	2.177,29	56.455,65	319.074,21	2.380.925,79
14/05	3.361,22	59.816,87	322.435,43	2.377.564,57
14/05	7.402,56	67.219,43	329.837,99	2.370.162,01
14/05	1.538,49	68.757,92	331.376,48	2.368.623,52
15/05	2.101,31	70.859,23	333.477,79	2.366.522,21
15/05	2.703,84	73.563,07	336.181,63	2.363.818,37
15/05	3.344,17	76.907,24	339.525,80	2.360.474,20
16/05	1.971,33	78.878,57	341.497,13	2.358.502,87
16/05	933,82	79.812,39	342.430,95	2.357.569,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 83	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	5.094,12	84.906,51	347.525,07	2.352.474,93
19/05	2.160,74	87.067,25	349.685,81	2.350.314,19
19/05	1.040,62	88.107,87	350.726,43	2.349.273,57
19/05	4.477,74	92.585,61	355.204,17	2.344.795,83
20/05	2.339,96	94.925,57	357.544,13	2.342.455,87
20/05	1.018,54	95.944,11	358.562,67	2.341.437,33
20/05	3.044,72	98.988,83	361.607,39	2.338.392,61
21/05	4.326,26	103.315,09	365.933,65	2.334.066,35
21/05	1.676,67	104.991,76	367.610,32	2.332.389,68
21/05	7.295,41	112.287,17	374.905,73	2.325.094,27
22/05	2.483,30	114.770,47	377.389,03	2.322.610,97
22/05	1.398,00	116.168,47	378.787,03	2.321.212,97
22/05	5.097,92	121.266,39	383.884,95	2.316.115,05
23/05	5.276,07	126.542,46	389.161,02	2.310.838,98
23/05	1.045,10	127.587,56	390.206,12	2.309.793,88
23/05	3.604,29	131.191,85	393.810,41	2.306.189,59
26/05	1.832,92	133.024,77	395.643,33	2.304.356,67
26/05	760,30	133.785,07	396.403,63	2.303.596,37
26/05	4.626,40	138.411,47	401.030,03	2.298.969,97
27/05	3.048,99	141.460,46	404.079,02	2.295.920,98
27/05	928,02	142.388,48	405.007,04	2.294.992,96
27/05	3.539,32	145.927,80	408.546,36	2.291.453,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 84	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	5.541,38	151.469,18	414.087,74	2.285.912,26
28/05	1.067,98	152.537,16	415.155,72	2.284.844,28
28/05	5.821,28	158.358,44	420.977,00	2.279.023,00
29/05	14.009,60	172.368,04	434.986,60	2.265.013,40
29/05	626,73	172.994,77	435.613,33	2.264.386,67
29/05	4.078,36	177.073,13	439.691,69	2.260.308,31
30/05	3.923,28	180.996,41	443.614,97	2.256.385,03
30/05	963,23	181.959,64	444.578,20	2.255.421,80
30/05	3.023,31	184.982,95	447.601,51	2.252.398,49
02/06	19.849,30	19.849,30	467.450,81	2.232.549,19
02/06	1.039,67	20.888,97	468.490,48	2.231.509,52
02/06	2.747,81	23.636,78	471.238,29	2.228.761,71
03/06	6.037,63	29.674,41	477.275,92	2.222.724,08
03/06	1.045,29	30.719,70	478.321,21	2.221.678,79
03/06	5.464,30	36.184,00	483.785,51	2.216.214,49
04/06	4.039,56	40.223,56	487.825,07	2.212.174,93
04/06	1.267,99	41.491,55	489.093,06	2.210.906,94
04/06	3.761,30	45.252,85	492.854,36	2.207.145,64
05/06	2.739,79	47.992,64	495.594,15	2.204.405,85
05/06	997,38	48.990,02	496.591,53	2.203.408,47
05/06	4.011,75	53.001,77	500.603,28	2.199.396,72
06/06	1.986,33	54.988,10	502.589,61	2.197.410,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 85	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	810,06	55.798,16	503.399,67	2.196.600,33
06/06	3.899,28	59.697,44	507.298,95	2.192.701,05
09/06	1.863,17	61.560,61	509.162,12	2.190.837,88
09/06	1.338,06	62.898,67	510.500,18	2.189.499,82
09/06	3.905,76	66.804,43	514.405,94	2.185.594,06
10/06	2.035,34	68.839,77	516.441,28	2.183.558,72
10/06	1.370,36	70.210,13	517.811,64	2.182.188,36
10/06	5.491,17	75.701,30	523.302,81	2.176.697,19
11/06	3.522,40	79.223,70	526.825,21	2.173.174,79
11/06	1.853,04	81.076,74	528.678,25	2.171.321,75
11/06	8.701,83	89.778,57	537.380,08	2.162.619,92
12/06	1.376,32	91.154,89	538.756,40	2.161.243,60
12/06	1.041,08	92.195,97	539.797,48	2.160.202,52
12/06	2.814,15	95.010,12	542.611,63	2.157.388,37
13/06	2.002,85	97.012,97	544.614,48	2.155.385,52
13/06	1.654,46	98.667,43	546.268,94	2.153.731,06
13/06	3.643,32	102.310,75	549.912,26	2.150.087,74
16/06	2.600,48	104.911,23	552.512,74	2.147.487,26
16/06	866,88	105.778,11	553.379,62	2.146.620,38
16/06	3.033,49	108.811,60	556.413,11	2.143.586,89
17/06	7.119,29	115.930,89	563.532,40	2.136.467,60
17/06	902,34	116.833,23	564.434,74	2.135.565,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 86	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	3.321,66	120.154,89	567.756,40	2.132.243,60
18/06	3.752,46	123.907,35	571.508,86	2.128.491,14
18/06	1.816,93	125.724,28	573.325,79	2.126.674,21
18/06	6.808,24	132.532,52	580.134,03	2.119.865,97
20/06	1.969,83	134.502,35	582.103,86	2.117.896,14
20/06	1.036,68	135.539,03	583.140,54	2.116.859,46
20/06	3.415,09	138.954,12	586.555,63	2.113.444,37
23/06	1.889,00	140.843,12	588.444,63	2.111.555,37
23/06	1.380,63	142.223,75	589.825,26	2.110.174,74
23/06	6.461,01	148.684,76	596.286,27	2.103.713,73
24/06	754,28	149.439,04	597.040,55	2.102.959,45
24/06	2.154,90	151.593,94	599.195,45	2.100.804,55
24/06	762,67	152.356,61	599.958,12	2.100.041,88
24/06	4.676,84	157.033,45	604.634,96	2.095.365,04
25/06	3.908,71	160.942,16	608.543,67	2.091.456,33
25/06	1.795,25	162.737,41	610.338,92	2.089.661,08
25/06	8.537,71	171.275,12	618.876,63	2.081.123,37
26/06	2.089,97	173.365,09	620.966,60	2.079.033,40
26/06	1.303,00	174.668,09	622.269,60	2.077.730,40
26/06	5.223,81	179.891,90	627.493,41	2.072.506,59
27/06	1.355,89	181.247,79	628.849,30	2.071.150,70
27/06	1.081,10	182.328,89	629.930,40	2.070.069,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 87	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	4.468,56	186.797,45	634.398,96	2.065.601,04
30/06	2.263,21	189.060,66	636.662,17	2.063.337,83
30/06	1.981,21	191.041,87	638.643,38	2.061.356,62
30/06	3.499,87	194.541,74	642.143,25	2.057.856,75
01/07	1.642,86	1.642,86	643.786,11	2.056.213,89
01/07	1.078,87	2.721,73	644.864,98	2.055.135,02
01/07	4.440,61	7.162,34	649.305,59	2.050.694,41
02/07	3.815,70	10.978,04	653.121,29	2.046.878,71
02/07	1.944,91	12.922,95	655.066,20	2.044.933,80
02/07	10.273,51	23.196,46	665.339,71	2.034.660,29
03/07	3.415,18	26.611,64	668.754,89	2.031.245,11
03/07	1.446,44	28.058,08	670.201,33	2.029.798,67
03/07	4.214,99	32.273,07	674.416,32	2.025.583,68
04/07	2.657,44	34.930,51	677.073,76	2.022.926,24
04/07	1.032,99	35.963,50	678.106,75	2.021.893,25
04/07	5.090,78	41.054,28	683.197,53	2.016.802,47
07/07	1.955,81	43.010,09	685.153,34	2.014.846,66
07/07	955,03	43.965,12	686.108,37	2.013.891,63
07/07	3.263,93	47.229,05	689.372,30	2.010.627,70
08/07	1.733,29	48.962,34	691.105,59	2.008.894,41
08/07	1.622,63	50.584,97	692.728,22	2.007.271,78
08/07	5.615,06	56.200,03	698.343,28	2.001.656,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 88	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	4.563,80	60.763,83	702.907,08	1.997.092,92
09/07	2.444,84	63.208,67	705.351,92	1.994.648,08
09/07	7.388,07	70.596,74	712.739,99	1.987.260,01
10/07	2.263,79	72.860,53	715.003,78	1.984.996,22
10/07	1.242,84	74.103,37	716.246,62	1.983.753,38
10/07	3.203,65	77.307,02	719.450,27	1.980.549,73
11/07	538,28	77.845,30	719.988,55	1.980.011,45
11/07	1.176,82	79.022,12	721.165,37	1.978.834,63
11/07	1.422,43	80.444,55	722.587,80	1.977.412,20
14/07	3.531,80	83.976,35	726.119,60	1.973.880,40
14/07	900,83	84.877,18	727.020,43	1.972.979,57
14/07	6.517,74	91.394,92	733.538,17	1.966.461,83
15/07	6.095,51	97.490,43	739.633,68	1.960.366,32
15/07	3.208,08	100.698,51	742.841,76	1.957.158,24
15/07	9.609,30	110.307,81	752.451,06	1.947.548,94
16/07	4.279,96	114.587,77	756.731,02	1.943.268,98
16/07	1.850,79	116.438,56	758.581,81	1.941.418,19
16/07	11.026,24	127.464,80	769.608,05	1.930.391,95
17/07	3.592,07	131.056,87	773.200,12	1.926.799,88
17/07	1.187,32	132.244,19	774.387,44	1.925.612,56
17/07	5.574,45	137.818,64	779.961,89	1.920.038,11
18/07	2.340,82	140.159,46	782.302,71	1.917.697,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 89	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	1.255,03	141.414,49	783.557,74	1.916.442,26
18/07	5.749,78	147.164,27	789.307,52	1.910.692,48
21/07	1.657,48	148.821,75	790.965,00	1.909.035,00
21/07	1.072,88	149.894,63	792.037,88	1.907.962,12
21/07	3.648,76	153.543,39	795.686,64	1.904.313,36
22/07	1.789,45	155.332,84	797.476,09	1.902.523,91
22/07	9.634,28	164.967,12	807.110,37	1.892.889,63
23/07	4.556,99	169.524,11	811.667,36	1.888.332,64
23/07	1.860,48	171.384,59	813.527,84	1.886.472,16
23/07	8.027,44	179.412,03	821.555,28	1.878.444,72
24/07	2.863,96	182.275,99	824.419,24	1.875.580,76
24/07	1.515,46	183.791,45	825.934,70	1.874.065,30
24/07	5.626,64	189.418,09	831.561,34	1.868.438,66
25/07	1.819,79	191.237,88	833.381,13	1.866.618,87
25/07	3.860,59	195.098,47	837.241,72	1.862.758,28
25/07	1.653,60	196.752,07	838.895,32	1.861.104,68
25/07	5.860,13	202.612,20	844.755,45	1.855.244,55
28/07	1.775,51	204.387,71	846.530,96	1.853.469,04
28/07	1.099,58	205.487,29	847.630,54	1.852.369,46
28/07	2.864,77	208.352,06	850.495,31	1.849.504,69
29/07	1.255,17	209.607,23	851.750,48	1.848.249,52
29/07	737,90	210.345,13	852.488,38	1.847.511,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 90	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	3.873,73	214.218,86	856.362,11	1.843.637,89
30/07	1.155,57	215.374,43	857.517,68	1.842.482,32
30/07	544,48	215.918,91	858.062,16	1.841.937,84
30/07	9.547,56	225.466,47	867.609,72	1.832.390,28
30/07	1.423,74	226.890,21	869.033,46	1.830.966,54
30/07	8.939,70	235.829,91	877.973,16	1.822.026,84
31/07	2.992,23	238.822,14	880.965,39	1.819.034,61
31/07	975,44	239.797,58	881.940,83	1.818.059,17
31/07	6.698,62	246.496,20	888.639,45	1.811.360,55
01/08	3.364,86	3.364,86	892.004,31	1.807.995,69
01/08	1.204,06	4.568,92	893.208,37	1.806.791,63
01/08	6.877,74	11.446,66	900.086,11	1.799.913,89
04/08	14.914,24	26.360,90	915.000,35	1.784.999,65
04/08	2.361,71	28.722,61	917.362,06	1.782.637,94
04/08	7.476,66	36.199,27	924.838,72	1.775.161,28
05/08	2.678,10	38.877,37	927.516,82	1.772.483,18
05/08	1.008,05	39.885,42	928.524,87	1.771.475,13
05/08	4.426,42	44.311,84	932.951,29	1.767.048,71
06/08	4.265,60	48.577,44	937.216,89	1.762.783,11
06/08	2.050,70	50.628,14	939.267,59	1.760.732,41
06/08	9.296,42	59.924,56	948.564,01	1.751.435,99
07/08	3.336,54	63.261,10	951.900,55	1.748.099,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 91	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	1.434,75	64.695,85	953.335,30	1.746.664,70
07/08	5.894,96	70.590,81	959.230,26	1.740.769,74
08/08	6.666,24	77.257,05	965.896,50	1.734.103,50
08/08	1.624,35	78.881,40	967.520,85	1.732.479,15
08/08	6.728,07	85.609,47	974.248,92	1.725.751,08
11/08	3.243,46	88.852,93	977.492,38	1.722.507,62
11/08	1.235,13	90.088,06	978.727,51	1.721.272,49
11/08	13.593,74	103.681,80	992.321,25	1.707.678,75
12/08	1.932,97	105.614,77	994.254,22	1.705.745,78
12/08	1.786,92	107.401,69	996.041,14	1.703.958,86
12/08	5.000,01	112.401,70	1.001.041,15	1.698.958,85
13/08	4.933,06	117.334,76	1.005.974,21	1.694.025,79
13/08	2.508,50	119.843,26	1.008.482,71	1.691.517,29
13/08	10.642,84	130.486,10	1.019.125,55	1.680.874,45
14/08	6.385,29	136.871,39	1.025.510,84	1.674.489,16
14/08	1.122,14	137.993,53	1.026.632,98	1.673.367,02
14/08	6.130,16	144.123,69	1.032.763,14	1.667.236,86
15/08	3.049,12	147.172,81	1.035.812,26	1.664.187,74
15/08	1.171,73	148.344,54	1.036.983,99	1.663.016,01
15/08	6.169,86	154.514,40	1.043.153,85	1.656.846,15
18/08	2.496,52	157.010,92	1.045.650,37	1.654.349,63
18/08	833,34	157.844,26	1.046.483,71	1.653.516,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 92	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	7.831,14	165.675,40	1.054.314,85	1.645.685,15
19/08	1.034,12	166.709,52	1.055.348,97	1.644.651,03
19/08	122,44	166.831,96	1.055.471,41	1.644.528,59
19/08	2.894,39	169.726,35	1.058.365,80	1.641.634,20
20/08	10.978,10	180.704,45	1.069.343,90	1.630.656,10
20/08	1.766,89	182.471,34	1.071.110,79	1.628.889,21
20/08	7.433,08	189.904,42	1.078.543,87	1.621.456,13
21/08	7.234,42	197.138,84	1.085.778,29	1.614.221,71
21/08	1.732,35	198.871,19	1.087.510,64	1.612.489,36
21/08	5.708,45	204.579,64	1.093.219,09	1.606.780,91
22/08	3.696,07	208.275,71	1.096.915,16	1.603.084,84
22/08	2.170,20	210.445,91	1.099.085,36	1.600.914,64
22/08	6.913,01	217.358,92	1.105.998,37	1.594.001,63
25/08	2.539,74	219.898,66	1.108.538,11	1.591.461,89
25/08	1.287,07	221.185,73	1.109.825,18	1.590.174,82
25/08	6.542,55	227.728,28	1.116.367,73	1.583.632,27
26/08	6.669,45	234.397,73	1.123.037,18	1.576.962,82
26/08	993,80	235.391,53	1.124.030,98	1.575.969,02
26/08	7.146,97	242.538,50	1.131.177,95	1.568.822,05
27/08	3.083,86	245.622,36	1.134.261,81	1.565.738,19
27/08	6.532,63	252.154,99	1.140.794,44	1.559.205,56
27/08	12.593,98	264.748,97	1.153.388,42	1.546.611,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 93	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	3.265,45	268.014,42	1.156.653,87	1.543.346,13
28/08	1.648,29	269.662,71	1.158.302,16	1.541.697,84
28/08	12.171,32	281.834,03	1.170.473,48	1.529.526,52
29/08	2.472,01	284.306,04	1.172.945,49	1.527.054,51
29/08	3.676,59	287.982,63	1.176.622,08	1.523.377,92
29/08	5.828,19	293.810,82	1.182.450,27	1.517.549,73
01/09	4.771,81	4.771,81	1.187.222,08	1.512.777,92
01/09	1.566,65	6.338,46	1.188.788,73	1.511.211,27
01/09	6.588,16	12.926,62	1.195.376,89	1.504.623,11
02/09	3.811,94	16.738,56	1.199.188,83	1.500.811,17
02/09	2.122,43	18.860,99	1.201.311,26	1.498.688,74
02/09	8.555,96	27.416,95	1.209.867,22	1.490.132,78
03/09	3.219,43	30.636,38	1.213.086,65	1.486.913,35
03/09	1.964,80	32.601,18	1.215.051,45	1.484.948,55
03/09	6.082,20	38.683,38	1.221.133,65	1.478.866,35
04/09	3.627,85	42.311,23	1.224.761,50	1.475.238,50
04/09	1.550,92	43.862,15	1.226.312,42	1.473.687,58
04/09	7.089,14	50.951,29	1.233.401,56	1.466.598,44
05/09	2.796,23	53.747,52	1.236.197,79	1.463.802,21
05/09	2.991,25	56.738,77	1.239.189,04	1.460.810,96
05/09	5.605,00	62.343,77	1.244.794,04	1.455.205,96
08/09	1.575,39	63.919,16	1.246.369,43	1.453.630,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 94	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	1.630,41	65.549,57	1.247.999,84	1.452.000,16
08/09	5.527,84	71.077,41	1.253.527,68	1.446.472,32
09/09	3.014,68	74.092,09	1.256.542,36	1.443.457,64
09/09	2.338,42	76.430,51	1.258.880,78	1.441.119,22
09/09	6.748,55	83.179,06	1.265.629,33	1.434.370,67
10/09	5.962,06	89.141,12	1.271.591,39	1.428.408,61
10/09	1.688,54	90.829,66	1.273.279,93	1.426.720,07
10/09	10.184,34	101.014,00	1.283.464,27	1.416.535,73
11/09	6.160,53	107.174,53	1.289.624,80	1.410.375,20
11/09	1.432,10	108.606,63	1.291.056,90	1.408.943,10
11/09	9.207,87	117.814,50	1.300.264,77	1.399.735,23
12/09	4.446,14	122.260,64	1.304.710,91	1.395.289,09
12/09	2.133,24	124.393,88	1.306.844,15	1.393.155,85
12/09	7.658,96	132.052,84	1.314.503,11	1.385.496,89
15/09	3.271,97	135.324,81	1.317.775,08	1.382.224,92
15/09	1.503,14	136.827,95	1.319.278,22	1.380.721,78
15/09	5.254,20	142.082,15	1.324.532,42	1.375.467,58
16/09	6.353,07	148.435,22	1.330.885,49	1.369.114,51
16/09	2.188,03	150.623,25	1.333.073,52	1.366.926,48
16/09	8.078,77	158.702,02	1.341.152,29	1.358.847,71
17/09	5.380,63	164.082,65	1.346.532,92	1.353.467,08
17/09	2.476,95	166.559,60	1.349.009,87	1.350.990,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 95	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	9.618,93	176.178,53	1.358.628,80	1.341.371,20
18/09	2.892,40	179.070,93	1.361.521,20	1.338.478,80
18/09	1.202,03	180.272,96	1.362.723,23	1.337.276,77
18/09	5.360,65	185.633,61	1.368.083,88	1.331.916,12
19/09	3.354,12	188.987,73	1.371.438,00	1.328.562,00
19/09	1.459,77	190.447,50	1.372.897,77	1.327.102,23
19/09	5.571,46	196.018,96	1.378.469,23	1.321.530,77
22/09	2.621,94	198.640,90	1.381.091,17	1.318.908,83
22/09	9.045,87	207.686,77	1.390.137,04	1.309.862,96
22/09	6.790,02	214.476,79	1.396.927,06	1.303.072,94
23/09	2.854,05	217.330,84	1.399.781,11	1.300.218,89
23/09	733,35	218.064,19	1.400.514,46	1.299.485,54
23/09	6.115,91	224.180,10	1.406.630,37	1.293.369,63
24/09	4.364,97	228.545,07	1.410.995,34	1.289.004,66
24/09	2.389,80	230.934,87	1.413.385,14	1.286.614,86
24/09	10.442,63	241.377,50	1.423.827,77	1.276.172,23
25/09	2.813,35	244.190,85	1.426.641,12	1.273.358,88
25/09	1.416,65	245.607,50	1.428.057,77	1.271.942,23
25/09	6.646,45	252.253,95	1.434.704,22	1.265.295,78
26/09	1.863,88	254.117,83	1.436.568,10	1.263.431,90
26/09	1.203,38	255.321,21	1.437.771,48	1.262.228,52
26/09	4.581,03	259.902,24	1.442.352,51	1.257.647,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 96	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	1.985,89	261.888,13	1.444.338,40	1.255.661,60
29/09	1.654,86	263.542,99	1.445.993,26	1.254.006,74
29/09	4.527,11	268.070,10	1.450.520,37	1.249.479,63
30/09	4.077,93	272.148,03	1.454.598,30	1.245.401,70
30/09	2.135,61	274.283,64	1.456.733,91	1.243.266,09
30/09	5.912,88	280.196,52	1.462.646,79	1.237.353,21
01/10	6.060,82	6.060,82	1.468.707,61	1.231.292,39
01/10	2.786,38	8.847,20	1.471.493,99	1.228.506,01
01/10	52.671,38	61.518,58	1.524.165,37	1.175.834,63
02/10	6.161,45	67.680,03	1.530.326,82	1.169.673,18
02/10	2.109,86	69.789,89	1.532.436,68	1.167.563,32
02/10	8.737,53	78.527,42	1.541.174,21	1.158.825,79
03/10	3.173,50	81.700,92	1.544.347,71	1.155.652,29
03/10	935,25	82.636,17	1.545.282,96	1.154.717,04
03/10	5.886,81	88.522,98	1.551.169,77	1.148.830,23
06/10	2.598,47	91.121,45	1.553.768,24	1.146.231,76
06/10	1.356,36	92.477,81	1.555.124,60	1.144.875,40
06/10	23.748,99	116.226,80	1.578.873,59	1.121.126,41
07/10	3.607,48	119.834,28	1.582.481,07	1.117.518,93
07/10	1.412,45	121.246,73	1.583.893,52	1.116.106,48
07/10	7.131,66	128.378,39	1.591.025,18	1.108.974,82
08/10	6.016,91	134.395,30	1.597.042,09	1.102.957,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 97	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	2.253,44	136.648,74	1.599.295,53	1.100.704,47
08/10	11.055,64	147.704,38	1.610.351,17	1.089.648,83
09/10	3.535,86	151.240,24	1.613.887,03	1.086.112,97
09/10	1.387,75	152.627,99	1.615.274,78	1.084.725,22
09/10	6.767,53	159.395,52	1.622.042,31	1.077.957,69
10/10	5.863,32	165.258,84	1.627.905,63	1.072.094,37
10/10	2.558,07	167.816,91	1.630.463,70	1.069.536,30
10/10	7.742,47	175.559,38	1.638.206,17	1.061.793,83
13/10	5.808,88	181.368,26	1.644.015,05	1.055.984,95
13/10	1.215,85	182.584,11	1.645.230,90	1.054.769,10
13/10	5.353,48	187.937,59	1.650.584,38	1.049.415,62
14/10	2.859,92	190.797,51	1.653.444,30	1.046.555,70
14/10	1.861,18	192.658,69	1.655.305,48	1.044.694,52
14/10	5.838,07	198.496,76	1.661.143,55	1.038.856,45
15/10	3.831,47	202.328,23	1.664.975,02	1.035.024,98
15/10	9.080,31	211.408,54	1.674.055,33	1.025.944,67
15/10	3.214,55	214.623,09	1.677.269,88	1.022.730,12
16/10	2.076,77	216.699,86	1.679.346,65	1.020.653,35
16/10	6.302,72	223.002,58	1.685.649,37	1.014.350,63
16/10	2.996,50	225.999,08	1.688.645,87	1.011.354,13
17/10	3.543,78	229.542,86	1.692.189,65	1.007.810,35
17/10	9.240,91	238.783,77	1.701.430,56	998.569,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 98	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	2.070,15	240.853,92	1.703.500,71	996.499,29
20/10	3.016,56	243.870,48	1.706.517,27	993.482,73
20/10	5.689,86	249.560,34	1.712.207,13	987.792,87
20/10	2.602,74	252.163,08	1.714.809,87	985.190,13
21/10	7.225,52	259.388,60	1.722.035,39	977.964,61
21/10	8.438,67	267.827,27	1.730.474,06	969.525,94
21/10	1.619,38	269.446,65	1.732.093,44	967.906,56
22/10	5.278,73	274.725,38	1.737.372,17	962.627,83
22/10	10.273,37	284.998,75	1.747.645,54	952.354,46
22/10	1.021,30	286.020,05	1.748.666,84	951.333,16
23/10	4.085,36	290.105,41	1.752.752,20	947.247,80
23/10	6.705,44	296.810,85	1.759.457,64	940.542,36
23/10	2.174,62	298.985,47	1.761.632,26	938.367,74
24/10	1.857,88	300.843,35	1.763.490,14	936.509,86
24/10	4.740,86	305.584,21	1.768.231,00	931.769,00
24/10	936,25	306.520,46	1.769.167,25	930.832,75
27/10	5.220,40	311.740,86	1.774.387,65	925.612,35
27/10	6.722,64	318.463,50	1.781.110,29	918.889,71
27/10	2.695,43	321.158,93	1.783.805,72	916.194,28
28/10	2.574,54	323.733,47	1.786.380,26	913.619,74
28/10	4.609,49	328.342,96	1.790.989,75	909.010,25
28/10	2.062,15	330.405,11	1.793.051,90	906.948,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 99	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	2.092,40	332.497,51	1.795.144,30	904.855,70
29/10	6.300,51	338.798,02	1.801.444,81	898.555,19
29/10	742,52	339.540,54	1.802.187,33	897.812,67
30/10	1.831,07	341.371,61	1.804.018,40	895.981,60
30/10	7.216,91	348.588,52	1.811.235,31	888.764,69
30/10	365,04	348.953,56	1.811.600,35	888.399,65
31/10	3.705,99	352.659,55	1.815.306,34	884.693,66
31/10	5.628,01	358.287,56	1.820.934,35	879.065,65
31/10	2.250,84	360.538,40	1.823.185,19	876.814,81
03/11	7.127,46	7.127,46	1.830.312,65	869.687,35
03/11	11.227,33	18.354,79	1.841.539,98	858.460,02
03/11	1.782,77	20.137,56	1.843.322,75	856.677,25
04/11	5.611,60	25.749,16	1.848.934,35	851.065,65
04/11	7.581,83	33.330,99	1.856.516,18	843.483,82
04/11	2.475,28	35.806,27	1.858.991,46	841.008,54
05/11	4.887,79	40.694,06	1.863.879,25	836.120,75
05/11	6.934,23	47.628,29	1.870.813,48	829.186,52
05/11	2.787,64	50.415,93	1.873.601,12	826.398,88
06/11	4.664,08	55.080,01	1.878.265,20	821.734,80
06/11	6.740,81	61.820,82	1.885.006,01	814.993,99
06/11	1.999,91	63.820,73	1.887.005,92	812.994,08
07/11	2.730,05	66.550,78	1.889.735,97	810.264,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 100	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	5.289,31	71.840,09	1.895.025,28	804.974,72
07/11	1.604,32	73.444,41	1.896.629,60	803.370,40
10/11	3.398,67	76.843,08	1.900.028,27	799.971,73
10/11	9.489,23	86.332,31	1.909.517,50	790.482,50
10/11	1.997,86	88.330,17	1.911.515,36	788.484,64
11/11	3.392,17	91.722,34	1.914.907,53	785.092,47
11/11	7.477,66	99.200,00	1.922.385,19	777.614,81
11/11	2.408,16	101.608,16	1.924.793,35	775.206,65
12/11	5.482,19	107.090,35	1.930.275,54	769.724,46
12/11	11.031,08	118.121,43	1.941.306,62	758.693,38
12/11	2.385,19	120.506,62	1.943.691,81	756.308,19
13/11	3.333,37	123.839,99	1.947.025,18	752.974,82
13/11	6.638,65	130.478,64	1.953.663,83	746.336,17
13/11	1.744,33	132.222,97	1.955.408,16	744.591,84
14/11	3.836,84	136.059,81	1.959.245,00	740.755,00
14/11	5.764,45	141.824,26	1.965.009,45	734.990,55
14/11	1.494,46	143.318,72	1.966.503,91	733.496,09
17/11	2.781,54	146.100,26	1.969.285,45	730.714,55
17/11	5.107,70	151.207,96	1.974.393,15	725.606,85
17/11	2.402,11	153.610,07	1.976.795,26	723.204,74
18/11	4.242,18	157.852,25	1.981.037,44	718.962,56
18/11	8.214,45	166.066,70	1.989.251,89	710.748,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 101	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	2.199,07	168.265,77	1.991.450,96	708.549,04
19/11	5.360,34	173.626,11	1.996.811,30	703.188,70
19/11	17.320,66	190.946,77	2.014.131,96	685.868,04
19/11	1.983,90	192.930,67	2.016.115,86	683.884,14
21/11	4.277,46	197.208,13	2.020.393,32	679.606,68
21/11	6.374,69	203.582,82	2.026.768,01	673.231,99
21/11	1.755,80	205.338,62	2.028.523,81	671.476,19
24/11	3.547,21	208.885,83	2.032.071,02	667.928,98
24/11	6.157,89	215.043,72	2.038.228,91	661.771,09
24/11	1.628,29	216.672,01	2.039.857,20	660.142,80
25/11	4.833,34	221.505,35	2.044.690,54	655.309,46
25/11	6.777,97	228.283,32	2.051.468,51	648.531,49
25/11	1.785,44	230.068,76	2.053.253,95	646.746,05
26/11	7.294,55	237.363,31	2.060.548,50	639.451,50
26/11	10.079,90	247.443,21	2.070.628,40	629.371,60
26/11	1.746,41	249.189,62	2.072.374,81	627.625,19
27/11	7.163,39	256.353,01	2.079.538,20	620.461,80
27/11	7.364,75	263.717,76	2.086.902,95	613.097,05
27/11	2.106,63	265.824,39	2.089.009,58	610.990,42
28/11	6.372,95	272.197,34	2.095.382,53	604.617,47
28/11	6.106,25	278.303,59	2.101.488,78	598.511,22
28/11	2.131,25	280.434,84	2.103.620,03	596.379,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 102	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	4.269,86	4.269,86	2.107.889,89	592.110,11
01/12	10.349,78	14.619,64	2.118.239,67	581.760,33
01/12	2.292,20	16.911,84	2.120.531,87	579.468,13
02/12	13.765,57	30.677,41	2.134.297,44	565.702,56
02/12	18.926,74	49.604,15	2.153.224,18	546.775,82
02/12	2.478,52	52.082,67	2.155.702,70	544.297,30
03/12	7.483,62	59.566,29	2.163.186,32	536.813,68
03/12	12.297,39	71.863,68	2.175.483,71	524.516,29
03/12	3.384,25	75.247,93	2.178.867,96	521.132,04
04/12	9.037,63	84.285,56	2.187.905,59	512.094,41
04/12	9.136,05	93.421,61	2.197.041,64	502.958,36
04/12	2.311,37	95.732,98	2.199.353,01	500.646,99
05/12	7.140,11	102.873,09	2.206.493,12	493.506,88
05/12	10.632,27	113.505,36	2.217.125,39	482.874,61
05/12	2.611,24	116.116,60	2.219.736,63	480.263,37
08/12	3.857,12	119.973,72	2.223.593,75	476.406,25
08/12	10.855,62	130.829,34	2.234.449,37	465.550,63
08/12	3.203,01	134.032,35	2.237.652,38	462.347,62
09/12	4.843,60	138.875,95	2.242.495,98	457.504,02
09/12	12.217,71	151.093,66	2.254.713,69	445.286,31
09/12	2.991,21	154.084,87	2.257.704,90	442.295,10
10/12	9.572,31	163.657,18	2.267.277,21	432.722,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 103	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	34.056,78	197.713,96	2.301.333,99	398.666,01
10/12	4.016,62	201.730,58	2.305.350,61	394.649,39
11/12	5.623,80	207.354,38	2.310.974,41	389.025,59
11/12	16.126,75	223.481,13	2.327.101,16	372.898,84
11/12	2.066,61	225.547,74	2.329.167,77	370.832,23
12/12	601,32	226.149,06	2.329.769,09	370.230,91
12/12	9.225,96	235.375,02	2.338.995,05	361.004,95
12/12	12.280,22	247.655,24	2.351.275,27	348.724,73
12/12	3.087,92	250.743,16	2.354.363,19	345.636,81
15/12	7.688,30	258.431,46	2.362.051,49	337.948,51
15/12	15.206,32	273.637,78	2.377.257,81	322.742,19
15/12	2.162,91	275.800,69	2.379.420,72	320.579,28
16/12	1.306,14	277.106,83	2.380.726,86	319.273,14
16/12	5.179,31	282.286,14	2.385.906,17	314.093,83
16/12	7.463,68	289.749,82	2.393.369,85	306.630,15
16/12	2.104,86	291.854,68	2.395.474,71	304.525,29
17/12	15.003,72	306.858,40	2.410.478,43	289.521,57
17/12	21.787,08	328.645,48	2.432.265,51	267.734,49
17/12	5.116,39	333.761,87	2.437.381,90	262.618,10
17/12	-21,02	333.740,85	2.437.360,88	262.639,12
18/12	8.156,09	341.896,94	2.445.516,97	254.483,03
18/12	14.955,82	356.852,76	2.460.472,79	239.527,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 104	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	3.226,97	360.079,73	2.463.699,76	236.300,24
19/12	7.100,75	367.180,48	2.470.800,51	229.199,49
19/12	14.019,05	381.199,53	2.484.819,56	215.180,44
19/12	2.640,50	383.840,03	2.487.460,06	212.539,94
22/12	13.165,08	397.005,11	2.500.625,14	199.374,86
22/12	12.069,33	409.074,44	2.512.694,47	187.305,53
22/12	3.926,59	413.001,03	2.516.621,06	183.378,94
23/12	11.811,86	424.812,89	2.528.432,92	171.567,08
23/12	23.965,65	448.778,54	2.552.398,57	147.601,43
23/12	3.837,99	452.616,53	2.556.236,56	143.763,44
24/12	18.409,06	471.025,59	2.574.645,62	125.354,38
24/12	27.399,45	498.425,04	2.602.045,07	97.954,93
24/12	35.826,15	534.251,19	2.637.871,22	62.128,78
26/12	11.398,49	545.649,68	2.649.269,71	50.730,29
26/12	11.431,56	557.081,24	2.660.701,27	39.298,73
26/12	3.631,01	560.712,25	2.664.332,28	35.667,72
29/12	3.319,98	564.032,23	2.667.652,26	32.347,74
29/12	3.137,62	567.169,85	2.670.789,88	29.210,12
29/12	905,17	568.075,02	2.671.695,05	28.304,95
30/12	6.615,08	574.690,10	2.678.310,13	21.689,87
30/12	11.195,38	585.885,48	2.689.505,51	10.494,49
30/12	1.128,16	587.013,64	2.690.633,67	9.366,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 105	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/12	13.943,14	600.956,78	2.704.576,81	-4.576,81
31/12	25.875,39	626.832,17	2.730.452,20	-30.452,20
31/12	5.444,92	632.277,09	2.735.897,12	-35.897,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 106	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	22.068,18	22.068,18	22.068,18	31.977.931,82
02/01	8.424,13	30.492,31	30.492,31	31.969.507,69
02/01	41.873,40	72.365,71	72.365,71	31.927.634,29
03/01	5.581,05	77.946,76	77.946,76	31.922.053,24
03/01	7.951,82	85.898,58	85.898,58	31.914.101,42
06/01	8.831,55	94.730,13	94.730,13	31.905.269,87
06/01	2.294,92	97.025,05	97.025,05	31.902.974,95
06/01	7.517,87	104.542,92	104.542,92	31.895.457,08
07/01	32.598,54	137.141,46	137.141,46	31.862.858,54
07/01	19.391,78	156.533,24	156.533,24	31.843.466,76
07/01	15.226,86	171.760,10	171.760,10	31.828.239,90
08/01	58.713,38	230.473,48	230.473,48	31.769.526,52
08/01	30.972,36	261.445,84	261.445,84	31.738.554,16
08/01	48.831,87	310.277,71	310.277,71	31.689.722,29
09/01	63.680,24	373.957,95	373.957,95	31.626.042,05
09/01	32.960,47	406.918,42	406.918,42	31.593.081,58
09/01	76.144,88	483.063,30	483.063,30	31.516.936,70
10/01	56.403,64	539.466,94	539.466,94	31.460.533,06
10/01	27.176,88	566.643,82	566.643,82	31.433.356,18
10/01	91.795,60	658.439,42	658.439,42	31.341.560,58
13/01	73.996,53	732.435,95	732.435,95	31.267.564,05
13/01	29.775,45	762.211,40	762.211,40	31.237.788,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 107	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	98.779,73	860.991,13	860.991,13	31.139.008,87
14/01	42.714,80	903.705,93	903.705,93	31.096.294,07
14/01	24.842,66	928.548,59	928.548,59	31.071.451,41
14/01	77.339,79	1.005.888,38	1.005.888,38	30.994.111,62
15/01	50.274,04	1.056.162,42	1.056.162,42	30.943.837,58
15/01	21.892,11	1.078.054,53	1.078.054,53	30.921.945,47
15/01	85.506,46	1.163.560,99	1.163.560,99	30.836.439,01
16/01	55.076,35	1.218.637,34	1.218.637,34	30.781.362,66
16/01	27.472,12	1.246.109,46	1.246.109,46	30.753.890,54
16/01	120.373,97	1.366.483,43	1.366.483,43	30.633.516,57
17/01	134.665,21	1.501.148,64	1.501.148,64	30.498.851,36
17/01	17.124,07	1.518.272,71	1.518.272,71	30.481.727,29
17/01	96.369,78	1.614.642,49	1.614.642,49	30.385.357,51
20/01	27.480,62	1.642.123,11	1.642.123,11	30.357.876,89
20/01	16.106,66	1.658.229,77	1.658.229,77	30.341.770,23
20/01	55.934,61	1.714.164,38	1.714.164,38	30.285.835,62
21/01	38.574,05	1.752.738,43	1.752.738,43	30.247.261,57
21/01	14.269,71	1.767.008,14	1.767.008,14	30.232.991,86
21/01	58.063,68	1.825.071,82	1.825.071,82	30.174.928,18
22/01	43.864,25	1.868.936,07	1.868.936,07	30.131.063,93
22/01	28.602,27	1.897.538,34	1.897.538,34	30.102.461,66
22/01	164.702,44	2.062.240,78	2.062.240,78	29.937.759,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 108	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	34.622,32	2.096.863,10	2.096.863,10	29.903.136,90
23/01	18.827,26	2.115.690,36	2.115.690,36	29.884.309,64
23/01	53.540,70	2.169.231,06	2.169.231,06	29.830.768,94
24/01	65.977,64	2.235.208,70	2.235.208,70	29.764.791,30
24/01	30.732,66	2.265.941,36	2.265.941,36	29.734.058,64
24/01	22.521,78	2.288.463,14	2.288.463,14	29.711.536,86
27/01	25.279,93	2.313.743,07	2.313.743,07	29.686.256,93
27/01	16.540,79	2.330.283,86	2.330.283,86	29.669.716,14
27/01	121.438,96	2.451.722,82	2.451.722,82	29.548.277,18
28/01	19.723,88	2.471.446,70	2.471.446,70	29.528.553,30
28/01	39.182,70	2.510.629,40	2.510.629,40	29.489.370,60
28/01	57.662,41	2.568.291,81	2.568.291,81	29.431.708,19
29/01	37.884,12	2.606.175,93	2.606.175,93	29.393.824,07
29/01	57.187,15	2.663.363,08	2.663.363,08	29.336.636,92
29/01	118.117,03	2.781.480,11	2.781.480,11	29.218.519,89
30/01	52.438,30	2.833.918,41	2.833.918,41	29.166.081,59
30/01	42.736,39	2.876.654,80	2.876.654,80	29.123.345,20
30/01	15.369,23	2.892.024,03	2.892.024,03	29.107.975,97
31/01	20.295,03	2.912.319,06	2.912.319,06	29.087.680,94
31/01	14.151,10	2.926.470,16	2.926.470,16	29.073.529,84
31/01	54.739,56	2.981.209,72	2.981.209,72	29.018.790,28
03/02	17.300,30	17.300,30	2.998.510,02	29.001.489,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 109	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	22.177,71	39.478,01	3.020.687,73	28.979.312,27
03/02	71.439,88	110.917,89	3.092.127,61	28.907.872,39
04/02	17.685,84	128.603,73	3.109.813,45	28.890.186,55
04/02	6.705,07	135.308,80	3.116.518,52	28.883.481,48
04/02	26.429,85	161.738,65	3.142.948,37	28.857.051,63
05/02	45.108,50	206.847,15	3.188.056,87	28.811.943,13
05/02	15.875,73	222.722,88	3.203.932,60	28.796.067,40
05/02	58.036,09	280.758,97	3.261.968,69	28.738.031,31
06/02	38.394,44	319.153,41	3.300.363,13	28.699.636,87
06/02	10.885,02	330.038,43	3.311.248,15	28.688.751,85
06/02	35.629,46	365.667,89	3.346.877,61	28.653.122,39
07/02	13.687,09	379.354,98	3.360.564,70	28.639.435,30
07/02	14.271,34	393.626,32	3.374.836,04	28.625.163,96
07/02	66.001,56	459.627,88	3.440.837,60	28.559.162,40
10/02	15.687,67	475.315,55	3.456.525,27	28.543.474,73
10/02	15.168,87	490.484,42	3.471.694,14	28.528.305,86
10/02	70.356,82	560.841,24	3.542.050,96	28.457.949,04
10/02	3.068,30	563.909,54	3.545.119,26	28.454.880,74
11/02	41.314,99	605.224,53	3.586.434,25	28.413.565,75
11/02	16.317,05	621.541,58	3.602.751,30	28.397.248,70
11/02	72.567,91	694.109,49	3.675.319,21	28.324.680,79
11/02	49,40	694.158,89	3.675.368,61	28.324.631,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 110	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	97.336,50	791.495,39	3.772.705,11	28.227.294,89
12/02	27.008,42	818.503,81	3.799.713,53	28.200.286,47
12/02	78.917,07	897.420,88	3.878.630,60	28.121.369,40
12/02	63,53	897.484,41	3.878.694,13	28.121.305,87
13/02	18.411,99	915.896,40	3.897.106,12	28.102.893,88
13/02	15.799,06	931.695,46	3.912.905,18	28.087.094,82
13/02	71.299,88	1.002.995,34	3.984.205,06	28.015.794,94
13/02	2.178,00	1.005.173,34	3.986.383,06	28.013.616,94
14/02	21.878,83	1.027.052,17	4.008.261,89	27.991.738,11
14/02	16.204,81	1.043.256,98	4.024.466,70	27.975.533,30
14/02	56.254,95	1.099.511,93	4.080.721,65	27.919.278,35
14/02	496,99	1.100.008,92	4.081.218,64	27.918.781,36
17/02	24.725,74	1.124.734,66	4.105.944,38	27.894.055,62
17/02	13.800,94	1.138.535,60	4.119.745,32	27.880.254,68
17/02	32.583,20	1.171.118,80	4.152.328,52	27.847.671,48
18/02	26.861,70	1.197.980,50	4.179.190,22	27.820.809,78
18/02	15.855,01	1.213.835,51	4.195.045,23	27.804.954,77
18/02	66.543,30	1.280.378,81	4.261.588,53	27.738.411,47
18/02	616,04	1.280.994,85	4.262.204,57	27.737.795,43
19/02	96.721,34	1.377.716,19	4.358.925,91	27.641.074,09
19/02	18.480,42	1.396.196,61	4.377.406,33	27.622.593,67
19/02	91.650,82	1.487.847,43	4.469.057,15	27.530.942,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 111	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	180,32	1.488.027,75	4.469.237,47	27.530.762,53
20/02	11.924,07	1.499.951,82	4.481.161,54	27.518.838,46
20/02	21.196,06	1.521.147,88	4.502.357,60	27.497.642,40
20/02	104.569,33	1.625.717,21	4.606.926,93	27.393.073,07
20/02	189,06	1.625.906,27	4.607.115,99	27.392.884,01
21/02	59.621,02	1.685.527,29	4.666.737,01	27.333.262,99
21/02	14.705,63	1.700.232,92	4.681.442,64	27.318.557,36
21/02	92.479,23	1.792.712,15	4.773.921,87	27.226.078,13
21/02	190,06	1.792.902,21	4.774.111,93	27.225.888,07
24/02	35.049,04	1.827.951,25	4.809.160,97	27.190.839,03
24/02	17.294,15	1.845.245,40	4.826.455,12	27.173.544,88
24/02	55.987,42	1.901.232,82	4.882.442,54	27.117.557,46
24/02	222,83	1.901.455,65	4.882.665,37	27.117.334,63
25/02	17.504,52	1.918.960,17	4.900.169,89	27.099.830,11
25/02	17.667,02	1.936.627,19	4.917.836,91	27.082.163,09
25/02	95.527,70	2.032.154,89	5.013.364,61	26.986.635,39
25/02	148,55	2.032.303,44	5.013.513,16	26.986.486,84
26/02	43.133,34	2.075.436,78	5.056.646,50	26.943.353,50
26/02	17.561,39	2.092.998,17	5.074.207,89	26.925.792,11
26/02	67.097,46	2.160.095,63	5.141.305,35	26.858.694,65
26/02	48,54	2.160.144,17	5.141.353,89	26.858.646,11
27/02	48.370,65	2.208.514,82	5.189.724,54	26.810.275,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 112	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	28.831,84	2.237.346,66	5.218.556,38	26.781.443,62
27/02	204.696,77	2.442.043,43	5.423.253,15	26.576.746,85
27/02	81,16	2.442.124,59	5.423.334,31	26.576.665,69
28/02	10.526,50	2.452.651,09	5.433.860,81	26.566.139,19
28/02	16.807,13	2.469.458,22	5.450.667,94	26.549.332,06
28/02	43.577,81	2.513.036,03	5.494.245,75	26.505.754,25
05/03	26.078,62	26.078,62	5.520.324,37	26.479.675,63
05/03	13.951,49	40.030,11	5.534.275,86	26.465.724,14
05/03	41.744,03	81.774,14	5.576.019,89	26.423.980,11
06/03	44.632,52	126.406,66	5.620.652,41	26.379.347,59
06/03	15.198,43	141.605,09	5.635.850,84	26.364.149,16
06/03	84.351,99	225.957,08	5.720.202,83	26.279.797,17
07/03	23.678,38	249.635,46	5.743.881,21	26.256.118,79
07/03	8.941,46	258.576,92	5.752.822,67	26.247.177,33
07/03	49.095,36	307.672,28	5.801.918,03	26.198.081,97
10/03	34.964,46	342.636,74	5.836.882,49	26.163.117,51
10/03	16.051,21	358.687,95	5.852.933,70	26.147.066,30
10/03	64.597,00	423.284,95	5.917.530,70	26.082.469,30
10/03	166,50	423.451,45	5.917.697,20	26.082.302,80
11/03	48.275,02	471.726,47	5.965.972,22	26.034.027,78
11/03	21.501,99	493.228,46	5.987.474,21	26.012.525,79
11/03	42.032,91	535.261,37	6.029.507,12	25.970.492,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 113	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	233,23	535.494,60	6.029.740,35	25.970.259,65
12/03	114.867,42	650.362,02	6.144.607,77	25.855.392,23
12/03	27.413,66	677.775,68	6.172.021,43	25.827.978,57
12/03	81.428,65	759.204,33	6.253.450,08	25.746.549,92
12/03	690,46	759.894,79	6.254.140,54	25.745.859,46
13/03	23.914,67	783.809,46	6.278.055,21	25.721.944,79
13/03	14.977,89	798.787,35	6.293.033,10	25.706.966,90
13/03	46.592,56	845.379,91	6.339.625,66	25.660.374,34
13/03	348,11	845.728,02	6.339.973,77	25.660.026,23
14/03	26.932,89	872.660,91	6.366.906,66	25.633.093,34
14/03	29.926,50	902.587,41	6.396.833,16	25.603.166,84
14/03	52.055,00	954.642,41	6.448.888,16	25.551.111,84
14/03	405,07	955.047,48	6.449.293,23	25.550.706,77
17/03	148,38	955.195,86	6.449.441,61	25.550.558,39
17/03	51.962,49	1.007.158,35	6.501.404,10	25.498.595,90
17/03	18.625,30	1.025.783,65	6.520.029,40	25.479.970,60
17/03	26.656,14	1.052.439,79	6.546.685,54	25.453.314,46
18/03	22.536,07	1.074.975,86	6.569.221,61	25.430.778,39
18/03	15.386,99	1.090.362,85	6.584.608,60	25.415.391,40
18/03	42.011,00	1.132.373,85	6.626.619,60	25.373.380,40
18/03	2.512,59	1.134.886,44	6.629.132,19	25.370.867,81
19/03	110.234,86	1.245.121,30	6.739.367,05	25.260.632,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 114	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	20.675,72	1.265.797,02	6.760.042,77	25.239.957,23
19/03	58.566,33	1.324.363,35	6.818.609,10	25.181.390,90
19/03	9.411,62	1.333.774,97	6.828.020,72	25.171.979,28
20/03	18.303,13	1.352.078,10	6.846.323,85	25.153.676,15
20/03	11.584,54	1.363.662,64	6.857.908,39	25.142.091,61
20/03	110.379,07	1.474.041,71	6.968.287,46	25.031.712,54
20/03	9.358,03	1.483.399,74	6.977.645,49	25.022.354,51
21/03	785,34	1.484.185,08	6.978.430,83	25.021.569,17
21/03	108.441,76	1.592.626,84	7.086.872,59	24.913.127,41
21/03	13.600,07	1.606.226,91	7.100.472,66	24.899.527,34
21/03	26.404,88	1.632.631,79	7.126.877,54	24.873.122,46
24/03	1.434,27	1.634.066,06	7.128.311,81	24.871.688,19
24/03	76.642,91	1.710.708,97	7.204.954,72	24.795.045,28
24/03	14.288,40	1.724.997,37	7.219.243,12	24.780.756,88
24/03	39.584,49	1.764.581,86	7.258.827,61	24.741.172,39
25/03	48.805,14	1.813.387,00	7.307.632,75	24.692.367,25
25/03	19.128,77	1.832.515,77	7.326.761,52	24.673.238,48
25/03	25.718,21	1.858.233,98	7.352.479,73	24.647.520,27
26/03	60.707,73	1.918.941,71	7.413.187,46	24.586.812,54
26/03	24.963,08	1.943.904,79	7.438.150,54	24.561.849,46
26/03	105.522,53	2.049.427,32	7.543.673,07	24.456.326,93
27/03	26.008,74	2.075.436,06	7.569.681,81	24.430.318,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 115	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	29.847,25	2.105.283,31	7.599.529,06	24.400.470,94
27/03	201.346,86	2.306.630,17	7.800.875,92	24.199.124,08
27/03	1.898,99	2.308.529,16	7.802.774,91	24.197.225,09
28/03	22.237,09	2.330.766,25	7.825.012,00	24.174.988,00
28/03	11.556,23	2.342.322,48	7.836.568,23	24.163.431,77
28/03	44.989,37	2.387.311,85	7.881.557,60	24.118.442,40
28/03	1.565,96	2.388.877,81	7.883.123,56	24.116.876,44
31/03	39.498,93	2.428.376,74	7.922.622,49	24.077.377,51
31/03	15.427,38	2.443.804,12	7.938.049,87	24.061.950,13
31/03	13.273,48	2.457.077,60	7.951.323,35	24.048.676,65
01/04	34.747,35	34.747,35	7.986.070,70	24.013.929,30
01/04	12.493,77	47.241,12	7.998.564,47	24.001.435,53
01/04	43.578,19	90.819,31	8.042.142,66	23.957.857,34
02/04	59.818,17	150.637,48	8.101.960,83	23.898.039,17
02/04	23.253,10	173.890,58	8.125.213,93	23.874.786,07
02/04	63.239,60	237.130,18	8.188.453,53	23.811.546,47
03/04	22.333,18	259.463,36	8.210.786,71	23.789.213,29
03/04	8.042,75	267.506,11	8.218.829,46	23.781.170,54
03/04	38.178,91	305.685,02	8.257.008,37	23.742.991,63
04/04	17.910,11	323.595,13	8.274.918,48	23.725.081,52
04/04	11.749,18	335.344,31	8.286.667,66	23.713.332,34
04/04	28.016,17	363.360,48	8.314.683,83	23.685.316,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 116	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	231,66	363.592,14	8.314.915,49	23.685.084,51
07/04	19.965,53	383.557,67	8.334.881,02	23.665.118,98
07/04	11.157,54	394.715,21	8.346.038,56	23.653.961,44
07/04	24.565,76	419.280,97	8.370.604,32	23.629.395,68
07/04	294,06	419.575,03	8.370.898,38	23.629.101,62
08/04	14.178,28	433.753,31	8.385.076,66	23.614.923,34
08/04	11.247,74	445.001,05	8.396.324,40	23.603.675,60
08/04	34.637,51	479.638,56	8.430.961,91	23.569.038,09
09/04	58.899,19	538.537,75	8.489.861,10	23.510.138,90
09/04	22.826,42	561.364,17	8.512.687,52	23.487.312,48
09/04	65.307,69	626.671,86	8.577.995,21	23.422.004,79
09/04	844,22	627.516,08	8.578.839,43	23.421.160,57
10/04	19.213,08	646.729,16	8.598.052,51	23.401.947,49
10/04	11.977,24	658.706,40	8.610.029,75	23.389.970,25
10/04	37.671,03	696.377,43	8.647.700,78	23.352.299,22
10/04	2.054,28	698.431,71	8.649.755,06	23.350.244,94
11/04	38.366,11	736.797,82	8.688.121,17	23.311.878,83
11/04	13.406,66	750.204,48	8.701.527,83	23.298.472,17
11/04	25.881,09	776.085,57	8.727.408,92	23.272.591,08
11/04	436,15	776.521,72	8.727.845,07	23.272.154,93
14/04	23.008,95	799.530,67	8.750.854,02	23.249.145,98
14/04	6.561,74	806.092,41	8.757.415,76	23.242.584,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 117	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	35.324,90	841.417,31	8.792.740,66	23.207.259,34
15/04	24.302,88	865.720,19	8.817.043,54	23.182.956,46
15/04	9.046,11	874.766,30	8.826.089,65	23.173.910,35
15/04	32.186,67	906.952,97	8.858.276,32	23.141.723,68
15/04	636,99	907.589,96	8.858.913,31	23.141.086,69
16/04	24.041,79	931.631,75	8.882.955,10	23.117.044,90
16/04	13.041,42	944.673,17	8.895.996,52	23.104.003,48
16/04	57.181,31	1.001.854,48	8.953.177,83	23.046.822,17
16/04	2.823,20	1.004.677,68	8.956.001,03	23.043.998,97
17/04	86.970,39	1.091.648,07	9.042.971,42	22.957.028,58
17/04	12.184,88	1.103.832,95	9.055.156,30	22.944.843,70
17/04	22.794,27	1.126.627,22	9.077.950,57	22.922.049,43
22/04	17.916,02	1.144.543,24	9.095.866,59	22.904.133,41
22/04	16.049,75	1.160.592,99	9.111.916,34	22.888.083,66
22/04	30.665,18	1.191.258,17	9.142.581,52	22.857.418,48
22/04	2.890,79	1.194.148,96	9.145.472,31	22.854.527,69
23/04	10.577,87	1.204.726,83	9.156.050,18	22.843.949,82
23/04	5.622,39	1.210.349,22	9.161.672,57	22.838.327,43
23/04	253.228,32	1.463.577,54	9.414.900,89	22.585.099,11
24/04	58.329,91	1.521.907,45	9.473.230,80	22.526.769,20
24/04	23.757,97	1.545.665,42	9.496.988,77	22.503.011,23
24/04	113.131,20	1.658.796,62	9.610.119,97	22.389.880,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	118	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	26.136,60	1.684.933,22	9.636.256,57	22.363.743,43
25/04	13.073,41	1.698.006,63	9.649.329,98	22.350.670,02
25/04	27.169,99	1.725.176,62	9.676.499,97	22.323.500,03
25/04	2.755,42	1.727.932,04	9.679.255,39	22.320.744,61
28/04	23.400,85	1.751.332,89	9.702.656,24	22.297.343,76
28/04	8.535,00	1.759.867,89	9.711.191,24	22.288.808,76
28/04	37.063,22	1.796.931,11	9.748.254,46	22.251.745,54
28/04	892,93	1.797.824,04	9.749.147,39	22.250.852,61
29/04	854,10	1.798.678,14	9.750.001,49	22.249.998,51
29/04	171.666,36	1.970.344,50	9.921.667,85	22.078.332,15
29/04	10.890,99	1.981.235,49	9.932.558,84	22.067.441,16
29/04	19.414,78	2.000.650,27	9.951.973,62	22.048.026,38
30/04	40.091,54	2.040.741,81	9.992.065,16	22.007.934,84
30/04	14.215,10	2.054.956,91	10.006.280,26	21.993.719,74
30/04	40.419,89	2.095.376,80	10.046.700,15	21.953.299,85
30/04	364,91	2.095.741,71	10.047.065,06	21.952.934,94
02/05	51.468,33	51.468,33	10.098.533,39	21.901.466,61
02/05	6.023,45	57.491,78	10.104.556,84	21.895.443,16
02/05	26.436,72	83.928,50	10.130.993,56	21.869.006,44
05/05	20.948,00	104.876,50	10.151.941,56	21.848.058,44
05/05	9.743,67	114.620,17	10.161.685,23	21.838.314,77
05/05	46.276,50	160.896,67	10.207.961,73	21.792.038,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 119	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	2.321,92	163.218,59	10.210.283,65	21.789.716,35
06/05	2.449,55	165.668,14	10.212.733,20	21.787.266,80
06/05	9.883,87	175.552,01	10.222.617,07	21.777.382,93
07/05	37.938,97	213.490,98	10.260.556,04	21.739.443,96
07/05	18.912,29	232.403,27	10.279.468,33	21.720.531,67
07/05	60.642,21	293.045,48	10.340.110,54	21.659.889,46
08/05	18.655,25	311.700,73	10.358.765,79	21.641.234,21
08/05	12.807,06	324.507,79	10.371.572,85	21.628.427,15
08/05	44.176,25	368.684,04	10.415.749,10	21.584.250,90
08/05	187,89	368.871,93	10.415.936,99	21.584.063,01
09/05	26.755,17	395.627,10	10.442.692,16	21.557.307,84
09/05	18.113,33	413.740,43	10.460.805,49	21.539.194,51
09/05	39.622,37	453.362,80	10.500.427,86	21.499.572,14
09/05	132,69	453.495,49	10.500.560,55	21.499.439,45
12/05	23.219,70	476.715,19	10.523.780,25	21.476.219,75
12/05	18.470,93	495.186,12	10.542.251,18	21.457.748,82
12/05	40.704,38	535.890,50	10.582.955,56	21.417.044,44
12/05	304,92	536.195,42	10.583.260,48	21.416.739,52
13/05	41.803,54	577.998,96	10.625.064,02	21.374.935,98
13/05	16.276,88	594.275,84	10.641.340,90	21.358.659,10
13/05	38.728,26	633.004,10	10.680.069,16	21.319.930,84
13/05	7.747,39	640.751,49	10.687.816,55	21.312.183,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 120	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	58.455,26	699.206,75	10.746.271,81	21.253.728,19
14/05	20.840,31	720.047,06	10.767.112,12	21.232.887,88
14/05	32.660,83	752.707,89	10.799.772,95	21.200.227,05
14/05	6.764,77	759.472,66	10.806.537,72	21.193.462,28
15/05	26.797,66	786.270,32	10.833.335,38	21.166.664,62
15/05	8.680,89	794.951,21	10.842.016,27	21.157.983,73
15/05	41.159,13	836.110,34	10.883.175,40	21.116.824,60
15/05	2.718,90	838.829,24	10.885.894,30	21.114.105,70
16/05	18.200,17	857.029,41	10.904.094,47	21.095.905,53
16/05	14.280,53	871.309,94	10.918.375,00	21.081.625,00
16/05	37.464,47	908.774,41	10.955.839,47	21.044.160,53
16/05	2.095,42	910.869,83	10.957.934,89	21.042.065,11
19/05	82.322,54	993.192,37	11.040.257,43	20.959.742,57
19/05	6.458,54	999.650,91	11.046.715,97	20.953.284,03
19/05	36.632,36	1.036.283,27	11.083.348,33	20.916.651,67
19/05	6.555,20	1.042.838,47	11.089.903,53	20.910.096,47
20/05	23.451,53	1.066.290,00	11.113.355,06	20.886.644,94
20/05	17.375,20	1.083.665,20	11.130.730,26	20.869.269,74
20/05	58.498,21	1.142.163,41	11.189.228,47	20.810.771,53
20/05	3.328,17	1.145.491,58	11.192.556,64	20.807.443,36
21/05	19.791,12	1.165.282,70	11.212.347,76	20.787.652,24
21/05	16.944,68	1.182.227,38	11.229.292,44	20.770.707,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 121	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/05	95.274,43	1.277.501,81	11.324.566,87	20.675.433,13
21/05	8.231,10	1.285.732,91	11.332.797,97	20.667.202,03
22/05	24.358,50	1.310.091,41	11.357.156,47	20.642.843,53
22/05	16.357,99	1.326.449,40	11.373.514,46	20.626.485,54
22/05	40.870,44	1.367.319,84	11.414.384,90	20.585.615,10
22/05	16.508,53	1.383.828,37	11.430.893,43	20.569.106,57
23/05	20.150,73	1.403.979,10	11.451.044,16	20.548.955,84
23/05	6.252,82	1.410.231,92	11.457.296,98	20.542.703,02
23/05	33.724,64	1.443.956,56	11.491.021,62	20.508.978,38
23/05	4.198,13	1.448.154,69	11.495.219,75	20.504.780,25
26/05	14.229,50	1.462.384,19	11.509.449,25	20.490.550,75
26/05	5.216,36	1.467.600,55	11.514.665,61	20.485.334,39
26/05	19.074,51	1.486.675,06	11.533.740,12	20.466.259,88
26/05	6.432,30	1.493.107,36	11.540.172,42	20.459.827,58
27/05	22.368,06	1.515.475,42	11.562.540,48	20.437.459,52
27/05	7.956,62	1.523.432,04	11.570.497,10	20.429.502,90
27/05	40.039,68	1.563.471,72	11.610.536,78	20.389.463,22
27/05	4.258,80	1.567.730,52	11.614.795,58	20.385.204,42
28/05	40.617,28	1.608.347,80	11.655.412,86	20.344.587,14
28/05	12.751,98	1.621.099,78	11.668.164,84	20.331.835,16
28/05	213.681,26	1.834.781,04	11.881.846,10	20.118.153,90
28/05	14.285,74	1.849.066,78	11.896.131,84	20.103.868,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 122	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	76.267,87	1.925.334,65	11.972.399,71	20.027.600,29
29/05	4.828,56	1.930.163,21	11.977.228,27	20.022.771,73
29/05	22.216,46	1.952.379,67	11.999.444,73	20.000.555,27
29/05	4.501,57	1.956.881,24	12.003.946,30	19.996.053,70
30/05	22.700,87	1.979.582,11	12.026.647,17	19.973.352,83
30/05	5.750,99	1.985.333,10	12.032.398,16	19.967.601,84
30/05	36.084,20	2.021.417,30	12.068.482,36	19.931.517,64
30/05	5.154,93	2.026.572,23	12.073.637,29	19.926.362,71
02/06	52.199,80	52.199,80	12.125.837,09	19.874.162,91
02/06	6.222,69	58.422,49	12.132.059,78	19.867.940,22
02/06	28.342,84	86.765,33	12.160.402,62	19.839.597,38
03/06	16.366,17	103.131,50	12.176.768,79	19.823.231,21
03/06	9.040,28	112.171,78	12.185.809,07	19.814.190,93
03/06	44.998,21	157.169,99	12.230.807,28	19.769.192,72
04/06	42.020,96	199.190,95	12.272.828,24	19.727.171,76
04/06	17.667,10	216.858,05	12.290.495,34	19.709.504,66
04/06	214.240,50	431.098,55	12.504.735,84	19.495.264,16
05/06	17.926,87	449.025,42	12.522.662,71	19.477.337,29
05/06	9.750,83	458.776,25	12.532.413,54	19.467.586,46
05/06	38.221,33	496.997,58	12.570.634,87	19.429.365,13
06/06	176.568,79	673.566,37	12.747.203,66	19.252.796,34
06/06	12.646,92	686.213,29	12.759.850,58	19.240.149,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	123	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	35.418,48	721.631,77	12.795.269,06	19.204.730,94
09/06	21.594,11	743.225,88	12.816.863,17	19.183.136,83
09/06	17.428,33	760.654,21	12.834.291,50	19.165.708,50
09/06	41.556,22	802.210,43	12.875.847,72	19.124.152,28
10/06	32.868,54	835.078,97	12.908.716,26	19.091.283,74
10/06	14.503,18	849.582,15	12.923.219,44	19.076.780,56
10/06	73.784,54	923.366,69	12.997.003,98	19.002.996,02
11/06	75.919,97	999.286,66	13.072.923,95	18.927.076,05
11/06	31.994,79	1.031.281,45	13.104.918,74	18.895.081,26
11/06	82.010,46	1.113.291,91	13.186.929,20	18.813.070,80
12/06	18.065,40	1.131.357,31	13.204.994,60	18.795.005,40
12/06	12.758,80	1.144.116,11	13.217.753,40	18.782.246,60
12/06	93.765,74	1.237.881,85	13.311.519,14	18.688.480,86
13/06	24.615,16	1.262.497,01	13.336.134,30	18.663.865,70
13/06	12.932,61	1.275.429,62	13.349.066,91	18.650.933,09
13/06	44.689,42	1.320.119,04	13.393.756,33	18.606.243,67
16/06	32.187,14	1.352.306,18	13.425.943,47	18.574.056,53
16/06	10.103,00	1.362.409,18	13.436.046,47	18.563.953,53
16/06	23.141,28	1.385.550,46	13.459.187,75	18.540.812,25
17/06	51.848,76	1.437.399,22	13.511.036,51	18.488.963,49
17/06	45.758,44	1.483.157,66	13.556.794,95	18.443.205,05
17/06	55.601,12	1.538.758,78	13.612.396,07	18.387.603,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	124	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	45.859,84	1.584.618,62	13.658.255,91	18.341.744,09
18/06	19.623,87	1.604.242,49	13.677.879,78	18.322.120,22
18/06	99.378,63	1.703.621,12	13.777.258,41	18.222.741,59
20/06	27.359,24	1.730.980,36	13.804.617,65	18.195.382,35
20/06	9.882,03	1.740.862,39	13.814.499,68	18.185.500,32
20/06	33.502,18	1.774.364,57	13.848.001,86	18.151.998,14
23/06	30.161,28	1.804.525,85	13.878.163,14	18.121.836,86
23/06	14.968,55	1.819.494,40	13.893.131,69	18.106.868,31
23/06	120.598,36	1.940.092,76	14.013.730,05	17.986.269,95
24/06	16.140,55	1.956.233,31	14.029.870,60	17.970.129,40
24/06	5.668,77	1.961.902,08	14.035.539,37	17.964.460,63
24/06	32.570,67	1.994.472,75	14.068.110,04	17.931.889,96
25/06	27.399,15	2.021.871,90	14.095.509,19	17.904.490,81
25/06	25.626,48	2.047.498,38	14.121.135,67	17.878.864,33
25/06	78.583,37	2.126.081,75	14.199.719,04	17.800.280,96
26/06	47.111,45	2.173.193,20	14.246.830,49	17.753.169,51
26/06	26.654,33	2.199.847,53	14.273.484,82	17.726.515,18
26/06	85.695,60	2.285.543,13	14.359.180,42	17.640.819,58
27/06	22.621,45	2.308.164,58	14.381.801,87	17.618.198,13
27/06	24.989,87	2.333.154,45	14.406.791,74	17.593.208,26
27/06	210.512,71	2.543.667,16	14.617.304,45	17.382.695,55
30/06	40.014,81	2.583.681,97	14.657.319,26	17.342.680,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 125	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	10.596,18	2.594.278,15	14.667.915,44	17.332.084,56
30/06	38.364,76	2.632.642,91	14.706.280,20	17.293.719,80
01/07	49.054,17	49.054,17	14.755.334,37	17.244.665,63
01/07	9.295,76	58.349,93	14.764.630,13	17.235.369,87
01/07	28.636,00	86.985,93	14.793.266,13	17.206.733,87
02/07	52.254,18	139.240,11	14.845.520,31	17.154.479,69
02/07	16.912,58	156.152,69	14.862.432,89	17.137.567,11
02/07	120.452,30	276.604,99	14.982.885,19	17.017.114,81
03/07	28.087,07	304.692,06	15.010.972,26	16.989.027,74
03/07	14.386,23	319.078,29	15.025.358,49	16.974.641,51
03/07	70.663,53	389.741,82	15.096.022,02	16.903.977,98
04/07	130.949,23	520.691,05	15.226.971,25	16.773.028,75
04/07	11.024,23	531.715,28	15.237.995,48	16.762.004,52
04/07	44.641,01	576.356,29	15.282.636,49	16.717.363,51
07/07	21.777,55	598.133,84	15.304.414,04	16.695.585,96
07/07	12.850,72	610.984,56	15.317.264,76	16.682.735,24
07/07	37.186,43	648.170,99	15.354.451,19	16.645.548,81
08/07	21.264,83	669.435,82	15.375.716,02	16.624.283,98
08/07	12.946,12	682.381,94	15.388.662,14	16.611.337,86
08/07	48.999,87	731.381,81	15.437.662,01	16.562.337,99
09/07	54.784,74	786.166,55	15.492.446,75	16.507.553,25
09/07	24.473,15	810.639,70	15.516.919,90	16.483.080,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 126	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	73.703,28	884.342,98	15.590.623,18	16.409.376,82
10/07	49.896,82	934.239,80	15.640.520,00	16.359.480,00
10/07	9.838,00	944.077,80	15.650.358,00	16.349.642,00
10/07	39.235,28	983.313,08	15.689.593,28	16.310.406,72
11/07	6.921,81	990.234,89	15.696.515,09	16.303.484,91
11/07	17.228,18	1.007.463,07	15.713.743,27	16.286.256,73
11/07	7.258,69	1.014.721,76	15.721.001,96	16.278.998,04
14/07	18.653,13	1.033.374,89	15.739.655,09	16.260.344,91
14/07	17.107,20	1.050.482,09	15.756.762,29	16.243.237,71
14/07	46.377,55	1.096.859,64	15.803.139,84	16.196.860,16
15/07	15.924,98	1.112.784,62	15.819.064,82	16.180.935,18
15/07	13.477,27	1.126.261,89	15.832.542,09	16.167.457,91
15/07	67.950,47	1.194.212,36	15.900.492,56	16.099.507,44
16/07	37.030,25	1.231.242,61	15.937.522,81	16.062.477,19
16/07	58.983,56	1.290.226,17	15.996.506,37	16.003.493,63
16/07	72.811,45	1.363.037,62	16.069.317,82	15.930.682,18
17/07	46.466,36	1.409.503,98	16.115.784,18	15.884.215,82
17/07	12.009,61	1.421.513,59	16.127.793,79	15.872.206,21
17/07	35.891,24	1.457.404,83	16.163.685,03	15.836.314,97
18/07	16.690,01	1.474.094,84	16.180.375,04	15.819.624,96
18/07	7.477,14	1.481.571,98	16.187.852,18	15.812.147,82
18/07	31.093,44	1.512.665,42	16.218.945,62	15.781.054,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 127	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	19.892,53	1.532.557,95	16.238.838,15	15.761.161,85
21/07	11.271,10	1.543.829,05	16.250.109,25	15.749.890,75
21/07	381.350,68	1.925.179,73	16.631.459,93	15.368.540,07
22/07	27.600,62	1.952.780,35	16.659.060,55	15.340.939,45
22/07	71.083,14	2.023.863,49	16.730.143,69	15.269.856,31
23/07	25.845,99	2.049.709,48	16.755.989,68	15.244.010,32
23/07	17.397,10	2.067.106,58	16.773.386,78	15.226.613,22
23/07	141.628,60	2.208.735,18	16.915.015,38	15.084.984,62
24/07	29.367,92	2.238.103,10	16.944.383,30	15.055.616,70
24/07	6.179,60	2.244.282,70	16.950.562,90	15.049.437,10
24/07	59.149,73	2.303.432,43	17.009.712,63	14.990.287,37
25/07	29.690,05	2.333.122,48	17.039.402,68	14.960.597,32
25/07	101.098,35	2.434.220,83	17.140.501,03	14.859.498,97
25/07	50.974,98	2.485.195,81	17.191.476,01	14.808.523,99
28/07	21.512,63	2.506.708,44	17.212.988,64	14.787.011,36
28/07	15.007,59	2.521.716,03	17.227.996,23	14.772.003,77
28/07	22.159,25	2.543.875,28	17.250.155,48	14.749.844,52
29/07	25.954,57	2.569.829,85	17.276.110,05	14.723.889,95
29/07	6.760,42	2.576.590,27	17.282.870,47	14.717.129,53
29/07	163.356,62	2.739.946,89	17.446.227,09	14.553.772,91
30/07	55.070,02	2.795.016,91	17.501.297,11	14.498.702,89
30/07	11.837,83	2.806.854,74	17.513.134,94	14.486.865,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	128	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	35.184,99	2.842.039,73	17.548.319,93	14.451.680,07
31/07	45.806,69	2.887.846,42	17.594.126,62	14.405.873,38
31/07	6.950,23	2.894.796,65	17.601.076,85	14.398.923,15
31/07	42.789,42	2.937.586,07	17.643.866,27	14.356.133,73
01/08	19.052,00	19.052,00	17.662.918,27	14.337.081,73
01/08	15.992,31	35.044,31	17.678.910,58	14.321.089,42
01/08	36.128,17	71.172,48	17.715.038,75	14.284.961,25
04/08	63.047,48	134.219,96	17.778.086,23	14.221.913,77
04/08	26.897,40	161.117,36	17.804.983,63	14.195.016,37
04/08	212.229,79	373.347,15	18.017.213,42	13.982.786,58
05/08	15.913,52	389.260,67	18.033.126,94	13.966.873,06
05/08	11.790,31	401.050,98	18.044.917,25	13.955.082,75
05/08	39.488,10	440.539,08	18.084.405,35	13.915.594,65
06/08	39.806,80	480.345,88	18.124.212,15	13.875.787,85
06/08	16.500,87	496.846,75	18.140.713,02	13.859.286,98
06/08	60.142,42	556.989,17	18.200.855,44	13.799.144,56
06/08	-42,81	556.946,36	18.200.812,63	13.799.187,37
07/08	18.685,70	575.632,06	18.219.498,33	13.780.501,67
07/08	17.015,06	592.647,12	18.236.513,39	13.763.486,61
07/08	140.533,50	733.180,62	18.377.046,89	13.622.953,11
08/08	23.107,33	756.287,95	18.400.154,22	13.599.845,78
08/08	20.416,45	776.704,40	18.420.570,67	13.579.429,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 129	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	43.075,75	819.780,15	18.463.646,42	13.536.353,58
11/08	33.886,19	853.666,34	18.497.532,61	13.502.467,39
11/08	15.565,98	869.232,32	18.513.098,59	13.486.901,41
11/08	57.506,48	926.738,80	18.570.605,07	13.429.394,93
12/08	28.452,02	955.190,82	18.599.057,09	13.400.942,91
12/08	20.095,82	975.286,64	18.619.152,91	13.380.847,09
12/08	41.022,35	1.016.308,99	18.660.175,26	13.339.824,74
13/08	65.853,02	1.082.162,01	18.726.028,28	13.273.971,72
13/08	19.053,01	1.101.215,02	18.745.081,29	13.254.918,71
13/08	83.849,44	1.185.064,46	18.828.930,73	13.171.069,27
14/08	19.510,95	1.204.575,41	18.848.441,68	13.151.558,32
14/08	16.752,87	1.221.328,28	18.865.194,55	13.134.805,45
14/08	43.689,12	1.265.017,40	18.908.883,67	13.091.116,33
15/08	25.730,77	1.290.748,17	18.934.614,44	13.065.385,56
15/08	13.380,75	1.304.128,92	18.947.995,19	13.052.004,81
15/08	35.960,32	1.340.089,24	18.983.955,51	13.016.044,49
18/08	70.209,57	1.410.298,81	19.054.165,08	12.945.834,92
18/08	49.307,44	1.459.606,25	19.103.472,52	12.896.527,48
18/08	30.925,85	1.490.532,10	19.134.398,37	12.865.601,63
19/08	9.244,20	1.499.776,30	19.143.642,57	12.856.357,43
19/08	2.973,85	1.502.750,15	19.146.616,42	12.853.383,58
19/08	10.718,44	1.513.468,59	19.157.334,86	12.842.665,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 130	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	112.761,55	1.626.230,14	19.270.096,41	12.729.903,59
20/08	16.586,40	1.642.816,54	19.286.682,81	12.713.317,19
20/08	71.866,49	1.714.683,03	19.358.549,30	12.641.450,70
21/08	29.958,20	1.744.641,23	19.388.507,50	12.611.492,50
21/08	14.688,60	1.759.329,83	19.403.196,10	12.596.803,90
21/08	33.548,90	1.792.878,73	19.436.745,00	12.563.255,00
22/08	51.626,60	1.844.505,33	19.488.371,60	12.511.628,40
22/08	13.269,87	1.857.775,20	19.501.641,47	12.498.358,53
22/08	150.873,80	2.008.649,00	19.652.515,27	12.347.484,73
25/08	84.710,46	2.093.359,46	19.737.225,73	12.262.774,27
25/08	14.791,39	2.108.150,85	19.752.017,12	12.247.982,88
25/08	59.463,86	2.167.614,71	19.811.480,98	12.188.519,02
26/08	29.162,90	2.196.777,61	19.840.643,88	12.159.356,12
26/08	10.107,88	2.206.885,49	19.850.751,76	12.149.248,24
26/08	93.932,11	2.300.817,60	19.944.683,87	12.055.316,13
27/08	54.846,46	2.355.664,06	19.999.530,33	12.000.469,67
27/08	37.455,63	2.393.119,69	20.036.985,96	11.963.014,04
27/08	330.902,22	2.724.021,91	20.367.888,18	11.632.111,82
28/08	46.249,83	2.770.271,74	20.414.138,01	11.585.861,99
28/08	18.299,45	2.788.571,19	20.432.437,46	11.567.562,54
28/08	54.338,97	2.842.910,16	20.486.776,43	11.513.223,57
29/08	36.107,73	2.879.017,89	20.522.884,16	11.477.115,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 131	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	13.120,50	2.892.138,39	20.536.004,66	11.463.995,34
29/08	59.642,70	2.951.781,09	20.595.647,36	11.404.352,64
01/09	64.083,80	64.083,80	20.659.731,16	11.340.268,84
01/09	18.064,66	82.148,46	20.677.795,82	11.322.204,18
01/09	80.350,03	162.498,49	20.758.145,85	11.241.854,15
02/09	211.351,14	373.849,63	20.969.496,99	11.030.503,01
02/09	25.172,58	399.022,21	20.994.669,57	11.005.330,43
02/09	120.806,75	519.828,96	21.115.476,32	10.884.523,68
03/09	33.748,85	553.577,81	21.149.225,17	10.850.774,83
03/09	17.868,63	571.446,44	21.167.093,80	10.832.906,20
03/09	114.099,46	685.545,90	21.281.193,26	10.718.806,74
04/09	36.553,75	722.099,65	21.317.747,01	10.682.252,99
04/09	22.020,81	744.120,46	21.339.767,82	10.660.232,18
04/09	58.099,39	802.219,85	21.397.867,21	10.602.132,79
05/09	293.664,47	1.095.884,32	21.691.531,68	10.308.468,32
05/09	10.817,31	1.106.701,63	21.702.348,99	10.297.651,01
05/09	38.420,78	1.145.122,41	21.740.769,77	10.259.230,23
08/09	28.626,16	1.173.748,57	21.769.395,93	10.230.604,07
08/09	21.802,48	1.195.551,05	21.791.198,41	10.208.801,59
08/09	49.539,71	1.245.090,76	21.840.738,12	10.159.261,88
09/09	38.035,92	1.283.126,68	21.878.774,04	10.121.225,96
09/09	18.664,71	1.301.791,39	21.897.438,75	10.102.561,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 132	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	49.687,59	1.351.478,98	21.947.126,34	10.052.873,66
10/09	72.136,85	1.423.615,83	22.019.263,19	9.980.736,81
10/09	24.546,95	1.448.162,78	22.043.810,14	9.956.189,86
10/09	96.385,62	1.544.548,40	22.140.195,76	9.859.804,24
11/09	70.137,20	1.614.685,60	22.210.332,96	9.789.667,04
11/09	16.558,30	1.631.243,90	22.226.891,26	9.773.108,74
11/09	91.269,47	1.722.513,37	22.318.160,73	9.681.839,27
12/09	56.403,18	1.778.916,55	22.374.563,91	9.625.436,09
12/09	16.977,90	1.795.894,45	22.391.541,81	9.608.458,19
12/09	59.425,48	1.855.319,93	22.450.967,29	9.549.032,71
15/09	47.202,95	1.902.522,88	22.498.170,24	9.501.829,76
15/09	21.395,88	1.923.918,76	22.519.566,12	9.480.433,88
15/09	61.720,36	1.985.639,12	22.581.286,48	9.418.713,52
16/09	37.846,88	2.023.486,00	22.619.133,36	9.380.866,64
16/09	26.755,88	2.050.241,88	22.645.889,24	9.354.110,76
16/09	62.877,89	2.113.119,77	22.708.767,13	9.291.232,87
17/09	183.587,76	2.296.707,53	22.892.354,89	9.107.645,11
17/09	70.559,24	2.367.266,77	22.962.914,13	9.037.085,87
17/09	70.962,59	2.438.229,36	23.033.876,72	8.966.123,28
18/09	32.026,32	2.470.255,68	23.065.903,04	8.934.096,96
18/09	17.583,34	2.487.839,02	23.083.486,38	8.916.513,62
18/09	45.226,86	2.533.065,88	23.128.713,24	8.871.286,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 133	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	41.638,51	2.574.704,39	23.170.351,75	8.829.648,25
19/09	18.822,07	2.593.526,46	23.189.173,82	8.810.826,18
19/09	167.773,99	2.761.300,45	23.356.947,81	8.643.052,19
22/09	27.762,52	2.789.062,97	23.384.710,33	8.615.289,67
22/09	7.459,48	2.796.522,45	23.392.169,81	8.607.830,19
22/09	85.969,65	2.882.492,10	23.478.139,46	8.521.860,54
23/09	26.651,10	2.909.143,20	23.504.790,56	8.495.209,44
23/09	9.245,07	2.918.388,27	23.514.035,63	8.485.964,37
23/09	78.601,48	2.996.989,75	23.592.637,11	8.407.362,89
24/09	52.760,78	3.049.750,53	23.645.397,89	8.354.602,11
24/09	29.824,66	3.079.575,19	23.675.222,55	8.324.777,45
24/09	144.047,71	3.223.622,90	23.819.270,26	8.180.729,74
25/09	56.947,62	3.280.570,52	23.876.217,88	8.123.782,12
25/09	16.673,21	3.297.243,73	23.892.891,09	8.107.108,91
25/09	66.496,61	3.363.740,34	23.959.387,70	8.040.612,30
25/09	-56,56	3.363.683,78	23.959.331,14	8.040.668,86
26/09	28.473,02	3.392.156,80	23.987.804,16	8.012.195,84
26/09	18.168,88	3.410.325,68	24.005.973,04	7.994.026,96
26/09	41.663,84	3.451.989,52	24.047.636,88	7.952.363,12
29/09	29.445,84	3.481.435,36	24.077.082,72	7.922.917,28
29/09	13.306,53	3.494.741,89	24.090.389,25	7.909.610,75
29/09	172.332,25	3.667.074,14	24.262.721,50	7.737.278,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 134	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	150.200,83	3.817.274,97	24.412.922,33	7.587.077,67
30/09	12.493,60	3.829.768,57	24.425.415,93	7.574.584,07
30/09	49.543,26	3.879.311,83	24.474.959,19	7.525.040,81
01/10	70.083,72	70.083,72	24.545.042,91	7.454.957,09
01/10	18.125,43	88.209,15	24.563.168,34	7.436.831,66
01/10	168.060,73	256.269,88	24.731.229,07	7.268.770,93
02/10	41.590,27	297.860,15	24.772.819,34	7.227.180,66
02/10	22.022,30	319.882,45	24.794.841,64	7.205.158,36
02/10	67.897,67	387.780,12	24.862.739,31	7.137.260,69
03/10	45.875,72	433.655,84	24.908.615,03	7.091.384,97
03/10	16.925,15	450.580,99	24.925.540,18	7.074.459,82
03/10	1.009.606,87	1.460.187,86	25.935.147,05	6.064.852,95
06/10	29.530,32	1.489.718,18	25.964.677,37	6.035.322,63
06/10	12.924,05	1.502.642,23	25.977.601,42	6.022.398,58
06/10	54.111,68	1.556.753,91	26.031.713,10	5.968.286,90
07/10	35.117,11	1.591.871,02	26.066.830,21	5.933.169,79
07/10	10.525,69	1.602.396,71	26.077.355,90	5.922.644,10
07/10	52.699,82	1.655.096,53	26.130.055,72	5.869.944,28
08/10	57.655,58	1.712.752,11	26.187.711,30	5.812.288,70
08/10	19.811,04	1.732.563,15	26.207.522,34	5.792.477,66
08/10	73.975,66	1.806.538,81	26.281.498,00	5.718.502,00
09/10	27.241,44	1.833.780,25	26.308.739,44	5.691.260,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 135	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	22.339,51	1.856.119,76	26.331.078,95	5.668.921,05
09/10	61.000,77	1.917.120,53	26.392.079,72	5.607.920,28
10/10	54.301,08	1.971.421,61	26.446.380,80	5.553.619,20
10/10	34.862,21	2.006.283,82	26.481.243,01	5.518.756,99
10/10	34.892,35	2.041.176,17	26.516.135,36	5.483.864,64
13/10	97.108,85	2.138.285,02	26.613.244,21	5.386.755,79
13/10	9.561,62	2.147.846,64	26.622.805,83	5.377.194,17
13/10	35.073,18	2.182.919,82	26.657.879,01	5.342.120,99
14/10	117.757,80	2.300.677,62	26.775.636,81	5.224.363,19
14/10	13.831,08	2.314.508,70	26.789.467,89	5.210.532,11
14/10	42.516,62	2.357.025,32	26.831.984,51	5.168.015,49
15/10	62.745,65	2.419.770,97	26.894.730,16	5.105.269,84
15/10	139.053,28	2.558.824,25	27.033.783,44	4.966.216,56
15/10	35.002,95	2.593.827,20	27.068.786,39	4.931.213,61
16/10	306.729,56	2.900.556,76	27.375.515,95	4.624.484,05
16/10	87.424,47	2.987.981,23	27.462.940,42	4.537.059,58
16/10	53.906,86	3.041.888,09	27.516.847,28	4.483.152,72
17/10	104.936,89	3.146.824,98	27.621.784,17	4.378.215,83
17/10	166.064,72	3.312.889,70	27.787.848,89	4.212.151,11
17/10	56.394,11	3.369.283,81	27.844.243,00	4.155.757,00
20/10	17.081,68	3.386.365,49	27.861.324,68	4.138.675,32
20/10	29.766,98	3.416.132,47	27.891.091,66	4.108.908,34

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 136	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	12.311,50	3.428.443,97	27.903.403,16	4.096.596,84
21/10	18.741,96	3.447.185,93	27.922.145,12	4.077.854,88
21/10	34.681,52	3.481.867,45	27.956.826,64	4.043.173,36
21/10	10.092,31	3.491.959,76	27.966.918,95	4.033.081,05
22/10	152.357,65	3.644.317,41	28.119.276,60	3.880.723,40
22/10	143.138,90	3.787.456,31	28.262.415,50	3.737.584,50
22/10	21.955,97	3.809.412,28	28.284.371,47	3.715.628,53
23/10	30.162,10	3.839.574,38	28.314.533,57	3.685.466,43
23/10	41.888,46	3.881.462,84	28.356.422,03	3.643.577,97
23/10	14.952,85	3.896.415,69	28.371.374,88	3.628.625,12
24/10	25.416,09	3.921.831,78	28.396.790,97	3.603.209,03
24/10	43.266,46	3.965.098,24	28.440.057,43	3.559.942,57
24/10	6.092,97	3.971.191,21	28.446.150,40	3.553.849,60
27/10	22.661,59	3.993.852,80	28.468.811,99	3.531.188,01
27/10	43.390,36	4.037.243,16	28.512.202,35	3.487.797,65
27/10	7.107,16	4.044.350,32	28.519.309,51	3.480.690,49
28/10	23.559,03	4.067.909,35	28.542.868,54	3.457.131,46
28/10	38.380,31	4.106.289,66	28.581.248,85	3.418.751,15
28/10	10.988,33	4.117.277,99	28.592.237,18	3.407.762,82
29/10	32.457,39	4.149.735,38	28.624.694,57	3.375.305,43
29/10	191.007,83	4.340.743,21	28.815.702,40	3.184.297,60
29/10	9.319,18	4.350.062,39	28.825.021,58	3.174.978,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 137	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	7.917,47	4.357.979,86	28.832.939,05	3.167.060,95
30/10	158.807,07	4.516.786,93	28.991.746,12	3.008.253,88
30/10	3.023,91	4.519.810,84	28.994.770,03	3.005.229,97
31/10	290.418,34	4.810.229,18	29.285.188,37	2.714.811,63
31/10	47.371,60	4.857.600,78	29.332.559,97	2.667.440,03
31/10	12.250,23	4.869.851,01	29.344.810,20	2.655.189,80
03/11	46.521,96	46.521,96	29.391.332,16	2.608.667,84
03/11	89.089,13	135.611,09	29.480.421,29	2.519.578,71
03/11	12.832,01	148.443,10	29.493.253,30	2.506.746,70
04/11	26.910,58	175.353,68	29.520.163,88	2.479.836,12
04/11	54.890,93	230.244,61	29.575.054,81	2.424.945,19
04/11	11.292,32	241.536,93	29.586.347,13	2.413.652,87
05/11	54.989,47	296.526,40	29.641.336,60	2.358.663,40
05/11	44.329,79	340.856,19	29.685.666,39	2.314.333,61
05/11	25.045,55	365.901,74	29.710.711,94	2.289.288,06
06/11	29.730,00	395.631,74	29.740.441,94	2.259.558,06
06/11	37.308,22	432.939,96	29.777.750,16	2.222.249,84
06/11	108,56	433.048,52	29.777.858,72	2.222.141,28
06/11	20.979,03	454.027,55	29.798.837,75	2.201.162,25
07/11	16.206,94	470.234,49	29.815.044,69	2.184.955,31
07/11	212.594,02	682.828,51	30.027.638,71	1.972.361,29
07/11	241,98	683.070,49	30.027.880,69	1.972.119,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 138	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	115.943,58	799.014,07	30.143.824,27	1.856.175,73
10/11	24.755,13	823.769,20	30.168.579,40	1.831.420,60
10/11	43.366,97	867.136,17	30.211.946,37	1.788.053,63
10/11	1.698,52	868.834,69	30.213.644,89	1.786.355,11
10/11	14.017,28	882.851,97	30.227.662,17	1.772.337,83
11/11	15.349,87	898.201,84	30.243.012,04	1.756.987,96
11/11	64.885,98	963.087,82	30.307.898,02	1.692.101,98
11/11	29.242,55	992.330,37	30.337.140,57	1.662.859,43
11/11	20.768,76	1.013.099,13	30.357.909,33	1.642.090,67
12/11	69.441,03	1.082.540,16	30.427.350,36	1.572.649,64
12/11	83.800,54	1.166.340,70	30.511.150,90	1.488.849,10
12/11	5.189,02	1.171.529,72	30.516.339,92	1.483.660,08
12/11	23.565,04	1.195.094,76	30.539.904,96	1.460.095,04
13/11	27.693,32	1.222.788,08	30.567.598,28	1.432.401,72
13/11	42.548,54	1.265.336,62	30.610.146,82	1.389.853,18
13/11	31.121,36	1.296.457,98	30.641.268,18	1.358.731,82
13/11	11.252,72	1.307.710,70	30.652.520,90	1.347.479,10
14/11	23.429,67	1.331.140,37	30.675.950,57	1.324.049,43
14/11	41.277,39	1.372.417,76	30.717.227,96	1.282.772,04
14/11	4.347,88	1.376.765,64	30.721.575,84	1.278.424,16
14/11	9.280,78	1.386.046,42	30.730.856,62	1.269.143,38
17/11	56.012,92	1.442.059,34	30.786.869,54	1.213.130,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 139	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/11	36.693,06	1.478.752,40	30.823.562,60	1.176.437,40
17/11	44.492,46	1.523.244,86	30.868.055,06	1.131.944,94
17/11	9.933,14	1.533.178,00	30.877.988,20	1.122.011,80
18/11	31.423,26	1.564.601,26	30.909.411,46	1.090.588,54
18/11	27.687,61	1.592.288,87	30.937.099,07	1.062.900,93
18/11	8.007,44	1.600.296,31	30.945.106,51	1.054.893,49
18/11	47.296,04	1.647.592,35	30.992.402,55	1.007.597,45
19/11	40.253,34	1.687.845,69	31.032.655,89	967.344,11
19/11	58.998,68	1.746.844,37	31.091.654,57	908.345,43
19/11	20.137,16	1.766.981,53	31.111.791,73	888.208,27
21/11	17.484,66	1.784.466,19	31.129.276,39	870.723,61
21/11	66.545,21	1.851.011,40	31.195.821,60	804.178,40
21/11	7.082,70	1.858.094,10	31.202.904,30	797.095,70
21/11	9.737,52	1.867.831,62	31.212.641,82	787.358,18
24/11	20.826,38	1.888.658,00	31.233.468,20	766.531,80
24/11	173.190,90	2.061.848,90	31.406.659,10	593.340,90
24/11	14.167,73	2.076.016,63	31.420.826,83	579.173,17
24/11	15.009,76	2.091.026,39	31.435.836,59	564.163,41
25/11	24.426,52	2.115.452,91	31.460.263,11	539.736,89
25/11	39.157,30	2.154.610,21	31.499.420,41	500.579,59
25/11	12.897,47	2.167.507,68	31.512.317,88	487.682,12
25/11	9.211,15	2.176.718,83	31.521.529,03	478.470,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 140	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	38.799,32	2.215.518,15	31.560.328,35	439.671,65
26/11	79.998,90	2.295.517,05	31.640.327,25	359.672,75
26/11	11.469,12	2.306.986,17	31.651.796,37	348.203,63
26/11	19.011,83	2.325.998,00	31.670.808,20	329.191,80
27/11	43.180,49	2.369.178,49	31.713.988,69	286.011,31
27/11	127.918,24	2.497.096,73	31.841.906,93	158.093,07
27/11	16.389,91	2.513.486,64	31.858.296,84	141.703,16
27/11	7.557,34	2.521.043,98	31.865.854,18	134.145,82
28/11	68.591,82	2.589.635,80	31.934.446,00	65.554,00
28/11	45.257,51	2.634.893,31	31.979.703,51	20.296,49
28/11	4.485,11	2.639.378,42	31.984.188,62	15.811,38
28/11	12.357,21	2.651.735,63	31.996.545,83	3.454,17
01/12	52.093,45	52.093,45	32.048.639,28	-48.639,28
01/12	44.941,75	97.035,20	32.093.581,03	-93.581,03
01/12	2.915,85	99.951,05	32.096.496,88	-96.496,88
01/12	7.620,23	107.571,28	32.104.117,11	-104.117,11
02/12	35.059,17	142.630,45	32.139.176,28	-139.176,28
02/12	132.599,55	275.230,00	32.271.775,83	-271.775,83
02/12	2.212,17	277.442,17	32.273.988,00	-273.988,00
02/12	15.448,76	292.890,93	32.289.436,76	-289.436,76
03/12	66.780,22	359.671,15	32.356.216,98	-356.216,98
03/12	49.673,52	409.344,67	32.405.890,50	-405.890,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	36	141	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	77,10	409.421,77	32.405.967,60	-405.967,60
03/12	17.733,78	427.155,55	32.423.701,38	-423.701,38
04/12	49.826,27	476.981,82	32.473.527,65	-473.527,65
04/12	42.957,59	519.939,41	32.516.485,24	-516.485,24
04/12	640,34	520.579,75	32.517.125,58	-517.125,58
04/12	13.478,37	534.058,12	32.530.603,95	-530.603,95
05/12	76.576,49	610.634,61	32.607.180,44	-607.180,44
05/12	50.066,56	660.701,17	32.657.247,00	-657.247,00
05/12	850,82	661.551,99	32.658.097,82	-658.097,82
05/12	15.867,22	677.419,21	32.673.965,04	-673.965,04
08/12	29.071,57	706.490,78	32.703.036,61	-703.036,61
08/12	30.475,23	736.966,01	32.733.511,84	-733.511,84
08/12	1.212,47	738.178,48	32.734.724,31	-734.724,31
08/12	13.224,80	751.403,28	32.747.949,11	-747.949,11
09/12	21.178,21	772.581,49	32.769.127,32	-769.127,32
09/12	52.373,45	824.954,94	32.821.500,77	-821.500,77
09/12	15.743,95	840.698,89	32.837.244,72	-837.244,72
10/12	39.427,53	880.126,42	32.876.672,25	-876.672,25
10/12	205.864,72	1.085.991,14	33.082.536,97	-1.082.536,97
10/12	18.281,05	1.104.272,19	33.100.818,02	-1.100.818,02
11/12	46.400,95	1.150.673,14	33.147.218,97	-1.147.218,97
11/12	230.456,31	1.381.129,45	33.377.675,28	-1.377.675,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	142	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	17.126,45	1.398.255,90	33.394.801,73	-1.394.801,73
11/12	12.312,94	1.410.568,84	33.407.114,67	-1.407.114,67
12/12	27.089,63	1.437.658,47	33.434.204,30	-1.434.204,30
12/12	45.188,37	1.482.846,84	33.479.392,67	-1.479.392,67
12/12	14.397,21	1.497.244,05	33.493.789,88	-1.493.789,88
15/12	57.995,86	1.555.239,91	33.551.785,74	-1.551.785,74
15/12	98.999,17	1.654.239,08	33.650.784,91	-1.650.784,91
15/12	24.143,54	1.678.382,62	33.674.928,45	-1.674.928,45
15/12	12.654,14	1.691.036,76	33.687.582,59	-1.687.582,59
16/12	27.322,15	1.718.358,91	33.714.904,74	-1.714.904,74
16/12	52.316,02	1.770.674,93	33.767.220,76	-1.767.220,76
16/12	9.660,70	1.780.335,63	33.776.881,46	-1.776.881,46
17/12	58.439,54	1.838.775,17	33.835.321,00	-1.835.321,00
17/12	97.642,55	1.936.417,72	33.932.963,55	-1.932.963,55
17/12	60.526,79	1.996.944,51	33.993.490,34	-1.993.490,34
17/12	29.308,82	2.026.253,33	34.022.799,16	-2.022.799,16
18/12	104.313,76	2.130.567,09	34.127.112,92	-2.127.112,92
18/12	92.924,87	2.223.491,96	34.220.037,79	-2.220.037,79
18/12	28.971,30	2.252.463,26	34.249.009,09	-2.249.009,09
18/12	19.257,20	2.271.720,46	34.268.266,29	-2.268.266,29
19/12	43.117,76	2.314.838,22	34.311.384,05	-2.311.384,05
19/12	138.135,50	2.452.973,72	34.449.519,55	-2.449.519,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 143	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	36.432,28	2.489.406,00	34.485.951,83	-2.485.951,83
19/12	8.689,05	2.498.095,05	34.494.640,88	-2.494.640,88
22/12	59.798,90	2.557.893,95	34.554.439,78	-2.554.439,78
22/12	107.829,43	2.665.723,38	34.662.269,21	-2.662.269,21
22/12	636,75	2.666.360,13	34.662.905,96	-2.662.905,96
22/12	14.877,55	2.681.237,68	34.677.783,51	-2.677.783,51
23/12	115.091,05	2.796.328,73	34.792.874,56	-2.792.874,56
23/12	193.672,40	2.990.001,13	34.986.546,96	-2.986.546,96
23/12	3.903,60	2.993.904,73	34.990.450,56	-2.990.450,56
23/12	44.348,76	3.038.253,49	35.034.799,32	-3.034.799,32
24/12	183.744,08	3.221.997,57	35.218.543,40	-3.218.543,40
24/12	290.977,72	3.512.975,29	35.509.521,12	-3.509.521,12
24/12	47.027,74	3.560.003,03	35.556.548,86	-3.556.548,86
26/12	48.935,70	3.608.938,73	35.605.484,56	-3.605.484,56
26/12	408.451,21	4.017.389,94	36.013.935,77	-4.013.935,77
26/12	27.101,44	4.044.491,38	36.041.037,21	-4.041.037,21
29/12	2.179,72	4.046.671,10	36.043.216,93	-4.043.216,93
29/12	8.925,56	4.055.596,66	36.052.142,49	-4.052.142,49
29/12	835,03	4.056.431,69	36.052.977,52	-4.052.977,52
30/12	14.832,03	4.071.263,72	36.067.809,55	-4.067.809,55
30/12	14.699,29	4.085.963,01	36.082.508,84	-4.082.508,84
30/12	3.639,58	4.089.602,59	36.086.148,42	-4.086.148,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	39	144	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBA	1.1.1.2.50.0.3.0001	32.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	47.530,06	4.137.132,65	36.133.678,48	-4.133.678,48
31/12	59.343,37	4.196.476,02	36.193.021,85	-4.193.021,85
31/12	13.092,23	4.209.568,25	36.206.114,08	-4.206.114,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 145	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	13.949,07	13.949,07	13.949,07	10.021.050,93
02/01	4.046,00	17.995,07	17.995,07	10.017.004,93
02/01	18.950,55	36.945,62	36.945,62	9.998.054,38
03/01	3.239,84	40.185,46	40.185,46	9.994.814,54
03/01	3.727,13	43.912,59	43.912,59	9.991.087,41
06/01	4.080,12	47.992,71	47.992,71	9.987.007,29
06/01	1.031,40	49.024,11	49.024,11	9.985.975,89
06/01	3.073,75	52.097,86	52.097,86	9.982.902,14
07/01	13.231,25	65.329,11	65.329,11	9.969.670,89
07/01	8.084,11	73.413,22	73.413,22	9.961.586,78
07/01	5.357,28	78.770,50	78.770,50	9.956.229,50
08/01	16.483,93	95.254,43	95.254,43	9.939.745,57
08/01	8.851,77	104.106,20	104.106,20	9.930.893,80
08/01	18.433,58	122.539,78	122.539,78	9.912.460,22
09/01	18.150,40	140.690,18	140.690,18	9.894.309,82
09/01	8.311,52	149.001,70	149.001,70	9.885.998,30
09/01	21.660,69	170.662,39	170.662,39	9.864.337,61
10/01	15.015,04	185.677,43	185.677,43	9.849.322,57
10/01	8.762,48	194.439,91	194.439,91	9.840.560,09
10/01	29.130,80	223.570,71	223.570,71	9.811.429,29
13/01	13.673,61	237.244,32	237.244,32	9.797.755,68
13/01	5.761,32	243.005,64	243.005,64	9.791.994,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 146	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	39.422,96	282.428,60	282.428,60	9.752.571,40
14/01	11.568,15	293.996,75	293.996,75	9.741.003,25
14/01	6.652,61	300.649,36	300.649,36	9.734.350,64
14/01	24.561,02	325.210,38	325.210,38	9.709.789,62
15/01	14.052,07	339.262,45	339.262,45	9.695.737,55
15/01	6.597,23	345.859,68	345.859,68	9.689.140,32
15/01	28.566,38	374.426,06	374.426,06	9.660.573,94
16/01	16.369,95	390.796,01	390.796,01	9.644.203,99
16/01	9.290,94	400.086,95	400.086,95	9.634.913,05
16/01	30.765,14	430.852,09	430.852,09	9.604.147,91
17/01	41.380,33	472.232,42	472.232,42	9.562.767,58
17/01	4.995,69	477.228,11	477.228,11	9.557.771,89
17/01	27.254,63	504.482,74	504.482,74	9.530.517,26
20/01	7.136,37	511.619,11	511.619,11	9.523.380,89
20/01	4.696,25	516.315,36	516.315,36	9.518.684,64
20/01	20.787,28	537.102,64	537.102,64	9.497.897,36
21/01	9.449,61	546.552,25	546.552,25	9.488.447,75
21/01	3.643,02	550.195,27	550.195,27	9.484.804,73
21/01	19.130,95	569.326,22	569.326,22	9.465.673,78
22/01	12.271,49	581.597,71	581.597,71	9.453.402,29
22/01	8.896,03	590.493,74	590.493,74	9.444.506,26
22/01	46.776,03	637.269,77	637.269,77	9.397.730,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 147	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	13.202,61	650.472,38	650.472,38	9.384.527,62
23/01	4.432,46	654.904,84	654.904,84	9.380.095,16
23/01	16.368,51	671.273,35	671.273,35	9.363.726,65
24/01	24.868,06	696.141,41	696.141,41	9.338.858,59
24/01	8.958,07	705.099,48	705.099,48	9.329.900,52
24/01	8.627,94	713.727,42	713.727,42	9.321.272,58
27/01	5.956,06	719.683,48	719.683,48	9.315.316,52
27/01	7.246,87	726.930,35	726.930,35	9.308.069,65
27/01	58.304,65	785.235,00	785.235,00	9.249.765,00
28/01	7.214,48	792.449,48	792.449,48	9.242.550,52
28/01	7.612,98	800.062,46	800.062,46	9.234.937,54
28/01	20.921,82	820.984,28	820.984,28	9.214.015,72
29/01	15.249,63	836.233,91	836.233,91	9.198.766,09
29/01	18.390,27	854.624,18	854.624,18	9.180.375,82
29/01	34.095,49	888.719,67	888.719,67	9.146.280,33
30/01	17.063,46	905.783,13	905.783,13	9.129.216,87
30/01	5.410,70	911.193,83	911.193,83	9.123.806,17
30/01	13.871,09	925.064,92	925.064,92	9.109.935,08
31/01	5.393,07	930.457,99	930.457,99	9.104.542,01
31/01	4.875,94	935.333,93	935.333,93	9.099.666,07
31/01	23.606,02	958.939,95	958.939,95	9.076.060,05
03/02	9.710,09	9.710,09	968.650,04	9.066.349,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 148	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	10.574,83	20.284,92	979.224,87	9.055.775,13
03/02	25.453,82	45.738,74	1.004.678,69	9.030.321,31
04/02	6.319,35	52.058,09	1.010.998,04	9.024.001,96
04/02	2.451,38	54.509,47	1.013.449,42	9.021.550,58
04/02	8.996,14	63.505,61	1.022.445,56	9.012.554,44
05/02	14.742,71	78.248,32	1.037.188,27	8.997.811,73
05/02	5.648,63	83.896,95	1.042.836,90	8.992.163,10
05/02	19.038,91	102.935,86	1.061.875,81	8.973.124,19
06/02	11.006,40	113.942,26	1.072.882,21	8.962.117,79
06/02	4.223,61	118.165,87	1.077.105,82	8.957.894,18
06/02	11.972,38	130.138,25	1.089.078,20	8.945.921,80
07/02	4.284,04	134.422,29	1.093.362,24	8.941.637,76
07/02	5.396,34	139.818,63	1.098.758,58	8.936.241,42
07/02	22.781,69	162.600,32	1.121.540,27	8.913.459,73
10/02	6.119,18	168.719,50	1.127.659,45	8.907.340,55
10/02	5.297,39	174.016,89	1.132.956,84	8.902.043,16
10/02	24.561,78	198.578,67	1.157.518,62	8.877.481,38
10/02	2.014,73	200.593,40	1.159.533,35	8.875.466,65
11/02	14.831,22	215.424,62	1.174.364,57	8.860.635,43
11/02	5.364,40	220.789,02	1.179.728,97	8.855.271,03
11/02	30.473,68	251.262,70	1.210.202,65	8.824.797,35
11/02	19,47	251.282,17	1.210.222,12	8.824.777,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 149	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	39.747,03	291.029,20	1.249.969,15	8.785.030,85
12/02	9.445,67	300.474,87	1.259.414,82	8.775.585,18
12/02	30.008,61	330.483,48	1.289.423,43	8.745.576,57
12/02	22,83	330.506,31	1.289.446,26	8.745.553,74
13/02	7.224,68	337.730,99	1.296.670,94	8.738.329,06
13/02	4.930,10	342.661,09	1.301.601,04	8.733.398,96
13/02	24.933,84	367.594,93	1.326.534,88	8.708.465,12
13/02	1.334,60	368.929,53	1.327.869,48	8.707.130,52
14/02	8.107,46	377.036,99	1.335.976,94	8.699.023,06
14/02	5.475,67	382.512,66	1.341.452,61	8.693.547,39
14/02	18.685,21	401.197,87	1.360.137,82	8.674.862,18
14/02	265,82	401.463,69	1.360.403,64	8.674.596,36
17/02	9.317,93	410.781,62	1.369.721,57	8.665.278,43
17/02	3.408,24	414.189,86	1.373.129,81	8.661.870,19
17/02	10.652,68	424.842,54	1.383.782,49	8.651.217,51
18/02	13.878,27	438.720,81	1.397.660,76	8.637.339,24
18/02	4.702,76	443.423,57	1.402.363,52	8.632.636,48
18/02	23.931,78	467.355,35	1.426.295,30	8.608.704,70
18/02	336,53	467.691,88	1.426.631,83	8.608.368,17
19/02	28.257,16	495.949,04	1.454.888,99	8.580.111,01
19/02	5.840,93	501.789,97	1.460.729,92	8.574.270,08
19/02	48.613,20	550.403,17	1.509.343,12	8.525.656,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 150	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	113,16	550.516,33	1.509.456,28	8.525.543,72
20/02	6.606,56	557.122,89	1.516.062,84	8.518.937,16
20/02	30.921,03	588.043,92	1.546.983,87	8.488.016,13
20/02	3.994,72	592.038,64	1.550.978,59	8.484.021,41
20/02	98,94	592.137,58	1.551.077,53	8.483.922,47
21/02	16.036,23	608.173,81	1.567.113,76	8.467.886,24
21/02	4.725,75	612.899,56	1.571.839,51	8.463.160,49
21/02	22.756,97	635.656,53	1.594.596,48	8.440.403,52
21/02	94,87	635.751,40	1.594.691,35	8.440.308,65
24/02	10.222,33	645.973,73	1.604.913,68	8.430.086,32
24/02	5.436,50	651.410,23	1.610.350,18	8.424.649,82
24/02	17.161,50	668.571,73	1.627.511,68	8.407.488,32
24/02	96,01	668.667,74	1.627.607,69	8.407.392,31
25/02	6.432,53	675.100,27	1.634.040,22	8.400.959,78
25/02	5.460,15	680.560,42	1.639.500,37	8.395.499,63
25/02	30.445,32	711.005,74	1.669.945,69	8.365.054,31
25/02	65,63	711.071,37	1.670.011,32	8.364.988,68
26/02	18.868,10	729.939,47	1.688.879,42	8.346.120,58
26/02	6.707,25	736.646,72	1.695.586,67	8.339.413,33
26/02	28.875,40	765.522,12	1.724.462,07	8.310.537,93
26/02	65,12	765.587,24	1.724.527,19	8.310.472,81
27/02	17.474,75	783.061,99	1.742.001,94	8.292.998,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 151	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	8.209,44	791.271,43	1.750.211,38	8.284.788,62
27/02	78.903,17	870.174,60	1.829.114,55	8.205.885,45
27/02	29,16	870.203,76	1.829.143,71	8.205.856,29
28/02	4.690,69	874.894,45	1.833.834,40	8.201.165,60
28/02	6.107,66	881.002,11	1.839.942,06	8.195.057,94
28/02	15.008,48	896.010,59	1.854.950,54	8.180.049,46
05/03	11.088,56	11.088,56	1.866.039,10	8.168.960,90
05/03	6.040,31	17.128,87	1.872.079,41	8.162.920,59
05/03	16.529,56	33.658,43	1.888.608,97	8.146.391,03
06/03	19.491,72	53.150,15	1.908.100,69	8.126.899,31
06/03	6.090,14	59.240,29	1.914.190,83	8.120.809,17
06/03	30.736,07	89.976,36	1.944.926,90	8.090.073,10
07/03	10.025,15	100.001,51	1.954.952,05	8.080.047,95
07/03	3.389,74	103.391,25	1.958.341,79	8.076.658,21
07/03	17.134,12	120.525,37	1.975.475,91	8.059.524,09
10/03	14.853,20	135.378,57	1.990.329,11	8.044.670,89
10/03	7.754,78	143.133,35	1.998.083,89	8.036.916,11
10/03	24.698,54	167.831,89	2.022.782,43	8.012.217,57
10/03	62,53	167.894,42	2.022.844,96	8.012.155,04
11/03	17.123,30	185.017,72	2.039.968,26	7.995.031,74
11/03	7.791,78	192.809,50	2.047.760,04	7.987.239,96
11/03	18.586,52	211.396,02	2.066.346,56	7.968.653,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 152	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	120,92	211.516,94	2.066.467,48	7.968.532,52
12/03	42.207,00	253.723,94	2.108.674,48	7.926.325,52
12/03	9.457,44	263.181,38	2.118.131,92	7.916.868,08
12/03	35.760,30	298.941,68	2.153.892,22	7.881.107,78
12/03	326,18	299.267,86	2.154.218,40	7.880.781,60
13/03	8.517,14	307.785,00	2.162.735,54	7.872.264,46
13/03	4.723,51	312.508,51	2.167.459,05	7.867.540,95
13/03	17.901,03	330.409,54	2.185.360,08	7.849.639,92
13/03	233,44	330.642,98	2.185.593,52	7.849.406,48
14/03	9.434,21	340.077,19	2.195.027,73	7.839.972,27
14/03	10.252,19	350.329,38	2.205.279,92	7.829.720,08
14/03	17.404,62	367.734,00	2.222.684,54	7.812.315,46
14/03	192,55	367.926,55	2.222.877,09	7.812.122,91
17/03	9.049,48	376.976,03	2.231.926,57	7.803.073,43
17/03	23.144,40	400.120,43	2.255.070,97	7.779.929,03
17/03	92,75	400.213,18	2.255.163,72	7.779.836,28
17/03	10.020,17	410.233,35	2.265.183,89	7.769.816,11
18/03	8.027,02	418.260,37	2.273.210,91	7.761.789,09
18/03	5.004,55	423.264,92	2.278.215,46	7.756.784,54
18/03	17.575,35	440.840,27	2.295.790,81	7.739.209,19
18/03	1.365,44	442.205,71	2.297.156,25	7.737.843,75
19/03	40.106,73	482.312,44	2.337.262,98	7.697.737,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 153	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	6.888,04	489.200,48	2.344.151,02	7.690.848,98
19/03	22.639,53	511.840,01	2.366.790,55	7.668.209,45
19/03	4.706,48	516.546,49	2.371.497,03	7.663.502,97
20/03	4.800,25	521.346,74	2.376.297,28	7.658.702,72
20/03	3.591,11	524.937,85	2.379.888,39	7.655.111,61
20/03	42.700,60	567.638,45	2.422.588,99	7.612.411,01
20/03	5.013,68	572.652,13	2.427.602,67	7.607.397,33
21/03	518,62	573.170,75	2.428.121,29	7.606.878,71
21/03	26.621,59	599.792,34	2.454.742,88	7.580.257,12
21/03	4.054,52	603.846,86	2.458.797,40	7.576.202,60
21/03	9.041,65	612.888,51	2.467.839,05	7.567.160,95
24/03	919,66	613.808,17	2.468.758,71	7.566.241,29
24/03	32.626,37	646.434,54	2.501.385,08	7.533.614,92
24/03	6.422,35	652.856,89	2.507.807,43	7.527.192,57
24/03	17.807,85	670.664,74	2.525.615,28	7.509.384,72
25/03	14.524,54	685.189,28	2.540.139,82	7.494.860,18
25/03	5.222,70	690.411,98	2.545.362,52	7.489.637,48
25/03	11.500,00	701.911,98	2.556.862,52	7.478.137,48
26/03	25.033,13	726.945,11	2.581.895,65	7.453.104,35
26/03	9.862,37	736.807,48	2.591.758,02	7.443.241,98
26/03	26.556,76	763.364,24	2.618.314,78	7.416.685,22
27/03	11.105,75	774.469,99	2.629.420,53	7.405.579,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 154	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	13.207,94	787.677,93	2.642.628,47	7.392.371,53
27/03	89.687,08	877.365,01	2.732.315,55	7.302.684,45
27/03	918,89	878.283,90	2.733.234,44	7.301.765,56
28/03	10.957,22	889.241,12	2.744.191,66	7.290.808,34
28/03	4.552,98	893.794,10	2.748.744,64	7.286.255,36
28/03	15.532,02	909.326,12	2.764.276,66	7.270.723,34
28/03	968,24	910.294,36	2.765.244,90	7.269.755,10
31/03	14.541,87	924.836,23	2.779.786,77	7.255.213,23
31/03	5.295,59	930.131,82	2.785.082,36	7.249.917,64
31/03	4.963,10	935.094,92	2.790.045,46	7.244.954,54
01/04	15.097,69	15.097,69	2.805.143,15	7.229.856,85
01/04	5.106,14	20.203,83	2.810.249,29	7.224.750,71
01/04	14.737,67	34.941,50	2.824.986,96	7.210.013,04
02/04	20.531,66	55.473,16	2.845.518,62	7.189.481,38
02/04	9.550,00	65.023,16	2.855.068,62	7.179.931,38
02/04	28.169,65	93.192,81	2.883.238,27	7.151.761,73
03/04	9.161,96	102.354,77	2.892.400,23	7.142.599,77
03/04	2.692,16	105.046,93	2.895.092,39	7.139.907,61
03/04	11.017,12	116.064,05	2.906.109,51	7.128.890,49
04/04	6.877,69	122.941,74	2.912.987,20	7.122.012,80
04/04	4.297,71	127.239,45	2.917.284,91	7.117.715,09
04/04	10.116,53	137.355,98	2.927.401,44	7.107.598,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 155	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	61,97	137.417,95	2.927.463,41	7.107.536,59
07/04	9.758,89	147.176,84	2.937.222,30	7.097.777,70
07/04	3.527,17	150.704,01	2.940.749,47	7.094.250,53
07/04	9.183,43	159.887,44	2.949.932,90	7.085.067,10
07/04	70,40	159.957,84	2.950.003,30	7.084.996,70
08/04	5.734,19	165.692,03	2.955.737,49	7.079.262,51
08/04	4.980,51	170.672,54	2.960.718,00	7.074.282,00
08/04	14.327,40	184.999,94	2.975.045,40	7.059.954,60
09/04	25.105,95	210.105,89	3.000.151,35	7.034.848,65
09/04	10.010,76	220.116,65	3.010.162,11	7.024.837,89
09/04	31.023,38	251.140,03	3.041.185,49	6.993.814,51
09/04	284,66	251.424,69	3.041.470,15	6.993.529,85
10/04	7.174,63	258.599,32	3.048.644,78	6.986.355,22
10/04	4.862,81	263.462,13	3.053.507,59	6.981.492,41
10/04	15.463,91	278.926,04	3.068.971,50	6.966.028,50
10/04	710,37	279.636,41	3.069.681,87	6.965.318,13
11/04	18.755,50	298.391,91	3.088.437,37	6.946.562,63
11/04	4.988,53	303.380,44	3.093.425,90	6.941.574,10
11/04	10.389,58	313.770,02	3.103.815,48	6.931.184,52
11/04	275,69	314.045,71	3.104.091,17	6.930.908,83
14/04	8.864,34	322.910,05	3.112.955,51	6.922.044,49
14/04	2.586,20	325.496,25	3.115.541,71	6.919.458,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 156	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	17.606,62	343.102,87	3.133.148,33	6.901.851,67
15/04	8.738,56	351.841,43	3.141.886,89	6.893.113,11
15/04	3.993,47	355.834,90	3.145.880,36	6.889.119,64
15/04	12.232,14	368.067,04	3.158.112,50	6.876.887,50
15/04	279,41	368.346,45	3.158.391,91	6.876.608,09
16/04	9.264,98	377.611,43	3.167.656,89	6.867.343,11
16/04	5.555,38	383.166,81	3.173.212,27	6.861.787,73
16/04	26.517,47	409.684,28	3.199.729,74	6.835.270,26
16/04	1.288,25	410.972,53	3.201.017,99	6.833.982,01
17/04	29.866,22	440.838,75	3.230.884,21	6.804.115,79
17/04	5.103,58	445.942,33	3.235.987,79	6.799.012,21
17/04	9.929,12	455.871,45	3.245.916,91	6.789.083,09
22/04	8.601,64	464.473,09	3.254.518,55	6.780.481,45
22/04	6.071,13	470.544,22	3.260.589,68	6.774.410,32
22/04	12.843,58	483.387,80	3.273.433,26	6.761.566,74
22/04	2.481,82	485.869,62	3.275.915,08	6.759.084,92
23/04	4.092,89	489.962,51	3.280.007,97	6.754.992,03
23/04	2.006,49	491.969,00	3.282.014,46	6.752.985,54
23/04	87.538,54	579.507,54	3.369.553,00	6.665.447,00
24/04	22.537,27	602.044,81	3.392.090,27	6.642.909,73
24/04	7.872,01	609.916,82	3.399.962,28	6.635.037,72
24/04	36.178,95	646.095,77	3.436.141,23	6.598.858,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 157	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	8.747,56	654.843,33	3.444.888,79	6.590.111,21
25/04	5.780,31	660.623,64	3.450.669,10	6.584.330,90
25/04	14.385,41	675.009,05	3.465.054,51	6.569.945,49
25/04	1.903,42	676.912,47	3.466.957,93	6.568.042,07
28/04	11.638,76	688.551,23	3.478.596,69	6.556.403,31
28/04	3.416,51	691.967,74	3.482.013,20	6.552.986,80
28/04	13.955,66	705.923,40	3.495.968,86	6.539.031,14
28/04	662,08	706.585,48	3.496.630,94	6.538.369,06
29/04	469,24	707.054,72	3.497.100,18	6.537.899,82
29/04	73.236,80	780.291,52	3.570.336,98	6.464.663,02
29/04	4.430,80	784.722,32	3.574.767,78	6.460.232,22
29/04	6.743,58	791.465,90	3.581.511,36	6.453.488,64
30/04	15.239,67	806.705,57	3.596.751,03	6.438.248,97
30/04	7.249,22	813.954,79	3.604.000,25	6.430.999,75
30/04	17.619,80	831.574,59	3.621.620,05	6.413.379,95
30/04	244,41	831.819,00	3.621.864,46	6.413.135,54
02/05	18.015,10	18.015,10	3.639.879,56	6.395.120,44
02/05	2.363,74	20.378,84	3.642.243,30	6.392.756,70
02/05	8.894,46	29.273,30	3.651.137,76	6.383.862,24
05/05	13.900,68	43.173,98	3.665.038,44	6.369.961,56
05/05	5.207,49	48.381,47	3.670.245,93	6.364.754,07
05/05	21.210,95	69.592,42	3.691.456,88	6.343.543,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 158	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	1.098,40	70.690,82	3.692.555,28	6.342.444,72
06/05	1.027,39	71.718,21	3.693.582,67	6.341.417,33
06/05	4.448,45	76.166,66	3.698.031,12	6.336.968,88
07/05	14.488,50	90.655,16	3.712.519,62	6.322.480,38
07/05	7.991,15	98.646,31	3.720.510,77	6.314.489,23
07/05	26.568,14	125.214,45	3.747.078,91	6.287.921,09
08/05	8.688,39	133.902,84	3.755.767,30	6.279.232,70
08/05	5.535,29	139.438,13	3.761.302,59	6.273.697,41
08/05	20.781,19	160.219,32	3.782.083,78	6.252.916,22
08/05	145,90	160.365,22	3.782.229,68	6.252.770,32
09/05	11.140,56	171.505,78	3.793.370,24	6.241.629,76
09/05	8.299,74	179.805,52	3.801.669,98	6.233.330,02
09/05	19.181,36	198.986,88	3.820.851,34	6.214.148,66
09/05	156,42	199.143,30	3.821.007,76	6.213.992,24
12/05	9.334,52	208.477,82	3.830.342,28	6.204.657,72
12/05	7.809,41	216.287,23	3.838.151,69	6.196.848,31
12/05	15.993,29	232.280,52	3.854.144,98	6.180.855,02
12/05	229,47	232.509,99	3.854.374,45	6.180.625,55
13/05	22.533,88	255.043,87	3.876.908,33	6.158.091,67
13/05	5.354,10	260.397,97	3.882.262,43	6.152.737,57
13/05	12.043,65	272.441,62	3.894.306,08	6.140.693,92
13/05	5.466,45	277.908,07	3.899.772,53	6.135.227,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 159	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	14.745,04	292.653,11	3.914.517,57	6.120.482,43
14/05	9.049,63	301.702,74	3.923.567,20	6.111.432,80
14/05	26.165,95	327.868,69	3.949.733,15	6.085.266,85
14/05	4.760,77	332.629,46	3.954.493,92	6.080.506,08
15/05	10.171,34	342.800,80	3.964.665,26	6.070.334,74
15/05	3.508,37	346.309,17	3.968.173,63	6.066.826,37
15/05	15.943,32	362.252,49	3.984.116,95	6.050.883,05
15/05	1.415,35	363.667,84	3.985.532,30	6.049.467,70
16/05	8.580,59	372.248,43	3.994.112,89	6.040.887,11
16/05	4.514,97	376.763,40	3.998.627,86	6.036.372,14
16/05	20.687,09	397.450,49	4.019.314,95	6.015.685,05
16/05	1.694,20	399.144,69	4.021.009,15	6.013.990,85
19/05	25.875,29	425.019,98	4.046.884,44	5.988.115,56
19/05	2.802,51	427.822,49	4.049.686,95	5.985.313,05
19/05	14.381,86	442.204,35	4.064.068,81	5.970.931,19
19/05	4.277,41	446.481,76	4.068.346,22	5.966.653,78
20/05	9.541,17	456.022,93	4.077.887,39	5.957.112,61
20/05	4.260,98	460.283,91	4.082.148,37	5.952.851,63
20/05	24.434,42	484.718,33	4.106.582,79	5.928.417,21
20/05	1.690,35	486.408,68	4.108.273,14	5.926.726,86
21/05	9.963,78	496.372,46	4.118.236,92	5.916.763,08
21/05	6.006,04	502.378,50	4.124.242,96	5.910.757,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 160	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/05	29.248,26	531.626,76	4.153.491,22	5.881.508,78
21/05	5.280,23	536.906,99	4.158.771,45	5.876.228,55
22/05	11.079,94	547.986,93	4.169.851,39	5.865.148,61
22/05	7.646,10	555.633,03	4.177.497,49	5.857.502,51
22/05	15.137,57	570.770,60	4.192.635,06	5.842.364,94
22/05	8.586,15	579.356,75	4.201.221,21	5.833.778,79
23/05	11.576,71	590.933,46	4.212.797,92	5.822.202,08
23/05	2.714,46	593.647,92	4.215.512,38	5.819.487,62
23/05	15.873,42	609.521,34	4.231.385,80	5.803.614,20
23/05	2.192,15	611.713,49	4.233.577,95	5.801.422,05
26/05	5.565,11	617.278,60	4.239.143,06	5.795.856,94
26/05	2.145,60	619.424,20	4.241.288,66	5.793.711,34
26/05	7.862,73	627.286,93	4.249.151,39	5.785.848,61
26/05	3.407,09	630.694,02	4.252.558,48	5.782.441,52
27/05	10.093,12	640.787,14	4.262.651,60	5.772.348,40
27/05	3.687,48	644.474,62	4.266.339,08	5.768.660,92
27/05	19.627,35	664.101,97	4.285.966,43	5.749.033,57
27/05	2.244,27	666.346,24	4.288.210,70	5.746.789,30
28/05	16.712,21	683.058,45	4.304.922,91	5.730.077,09
28/05	7.210,96	690.269,41	4.312.133,87	5.722.866,13
28/05	87.186,31	777.455,72	4.399.320,18	5.635.679,82
28/05	7.399,22	784.854,94	4.406.719,40	5.628.280,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 161	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	14.104,57	798.959,51	4.420.823,97	5.614.176,03
29/05	2.036,16	800.995,67	4.422.860,13	5.612.139,87
29/05	12.155,94	813.151,61	4.435.016,07	5.599.983,93
29/05	2.253,18	815.404,79	4.437.269,25	5.597.730,75
30/05	10.307,64	825.712,43	4.447.576,89	5.587.423,11
30/05	2.787,42	828.499,85	4.450.364,31	5.584.635,69
30/05	14.862,43	843.362,28	4.465.226,74	5.569.773,26
30/05	2.625,65	845.987,93	4.467.852,39	5.567.147,61
02/06	31.402,91	31.402,91	4.499.255,30	5.535.744,70
02/06	2.431,05	33.833,96	4.501.686,35	5.533.313,65
02/06	12.975,58	46.809,54	4.514.661,93	5.520.338,07
03/06	8.536,45	55.345,99	4.523.198,38	5.511.801,62
03/06	4.927,03	60.273,02	4.528.125,41	5.506.874,59
03/06	22.324,90	82.597,92	4.550.450,31	5.484.549,69
04/06	11.864,37	94.462,29	4.562.314,68	5.472.685,32
04/06	3.937,68	98.399,97	4.566.252,36	5.468.747,64
04/06	19.310,02	117.709,99	4.585.562,38	5.449.437,62
05/06	6.566,09	124.276,08	4.592.128,47	5.442.871,53
05/06	2.701,80	126.977,88	4.594.830,27	5.440.169,73
05/06	8.528,42	135.506,30	4.603.358,69	5.431.641,31
06/06	13.318,79	148.825,09	4.616.677,48	5.418.322,52
06/06	4.355,02	153.180,11	4.621.032,50	5.413.967,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 162	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	7.787,28	160.967,39	4.628.819,78	5.406.180,22
09/06	4.683,76	165.651,15	4.633.503,54	5.401.496,46
09/06	3.048,23	168.699,38	4.636.551,77	5.398.448,23
09/06	9.610,16	178.309,54	4.646.161,93	5.388.838,07
10/06	6.265,12	184.574,66	4.652.427,05	5.382.572,95
10/06	4.536,82	189.111,48	4.656.963,87	5.378.036,13
10/06	16.643,53	205.755,01	4.673.607,40	5.361.392,60
11/06	26.984,88	232.739,89	4.700.592,28	5.334.407,72
11/06	7.145,64	239.885,53	4.707.737,92	5.327.262,08
11/06	16.634,96	256.520,49	4.724.372,88	5.310.627,12
12/06	5.147,44	261.667,93	4.729.520,32	5.305.479,68
12/06	3.934,05	265.601,98	4.733.454,37	5.301.545,63
12/06	18.693,21	284.295,19	4.752.147,58	5.282.852,42
13/06	2.749,53	287.044,72	4.754.897,11	5.280.102,89
13/06	2.886,28	289.931,00	4.757.783,39	5.277.216,61
13/06	13.193,80	303.124,80	4.770.977,19	5.264.022,81
16/06	5.176,85	308.301,65	4.776.154,04	5.258.845,96
16/06	2.813,48	311.115,13	4.778.967,52	5.256.032,48
16/06	5.535,10	316.650,23	4.784.502,62	5.250.497,38
17/06	19.036,50	335.686,73	4.803.539,12	5.231.460,88
17/06	10.769,47	346.456,20	4.814.308,59	5.220.691,41
17/06	10.874,35	357.330,55	4.825.182,94	5.209.817,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 163	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	9.470,24	366.800,79	4.834.653,18	5.200.346,82
18/06	5.241,68	372.042,47	4.839.894,86	5.195.105,14
18/06	17.918,34	389.960,81	4.857.813,20	5.177.186,80
20/06	5.368,85	395.329,66	4.863.182,05	5.171.817,95
20/06	2.260,19	397.589,85	4.865.442,24	5.169.557,76
20/06	6.310,47	403.900,32	4.871.752,71	5.163.247,29
23/06	6.202,54	410.102,86	4.877.955,25	5.157.044,75
23/06	4.368,77	414.471,63	4.882.324,02	5.152.675,98
23/06	26.269,79	440.741,42	4.908.593,81	5.126.406,19
24/06	4.444,96	445.186,38	4.913.038,77	5.121.961,23
24/06	1.478,18	446.664,56	4.914.516,95	5.120.483,05
24/06	12.158,31	458.822,87	4.926.675,26	5.108.324,74
25/06	9.829,64	468.652,51	4.936.504,90	5.098.495,10
25/06	4.672,69	473.325,20	4.941.177,59	5.093.822,41
25/06	20.197,04	493.522,24	4.961.374,63	5.073.625,37
26/06	4.549,68	498.071,92	4.965.924,31	5.069.075,69
26/06	6.210,31	504.282,23	4.972.134,62	5.062.865,38
26/06	16.266,35	520.548,58	4.988.400,97	5.046.599,03
27/06	5.659,20	526.207,78	4.994.060,17	5.040.939,83
27/06	2.606,81	528.814,59	4.996.666,98	5.038.333,02
27/06	69.851,60	598.666,19	5.066.518,58	4.968.481,42
30/06	8.340,11	607.006,30	5.074.858,69	4.960.141,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 164	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.926,35	610.932,65	5.078.785,04	4.956.214,96
30/06	5.500,43	616.433,08	5.084.285,47	4.950.714,53
01/07	11.562,89	11.562,89	5.095.848,36	4.939.151,64
01/07	2.082,70	13.645,59	5.097.931,06	4.937.068,94
01/07	9.857,23	23.502,82	5.107.788,29	4.927.211,71
02/07	13.958,19	37.461,01	5.121.746,48	4.913.253,52
02/07	5.915,32	43.376,33	5.127.661,80	4.907.338,20
02/07	19.796,52	63.172,85	5.147.458,32	4.887.541,68
03/07	5.170,81	68.343,66	5.152.629,13	4.882.370,87
03/07	2.860,42	71.204,08	5.155.489,55	4.879.510,45
03/07	7.536,56	78.740,64	5.163.026,11	4.871.973,89
04/07	5.055,93	83.796,57	5.168.082,04	4.866.917,96
04/07	3.592,27	87.388,84	5.171.674,31	4.863.325,69
04/07	6.622,30	94.011,14	5.178.296,61	4.856.703,39
07/07	3.606,99	97.618,13	5.181.903,60	4.853.096,40
07/07	2.688,86	100.306,99	5.184.592,46	4.850.407,54
07/07	7.799,87	108.106,86	5.192.392,33	4.842.607,67
08/07	4.288,68	112.395,54	5.196.681,01	4.838.318,99
08/07	3.110,95	115.506,49	5.199.791,96	4.835.208,04
08/07	9.067,33	124.573,82	5.208.859,29	4.826.140,71
09/07	17.340,58	141.914,40	5.226.199,87	4.808.800,13
09/07	8.988,55	150.902,95	5.235.188,42	4.799.811,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 165	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	26.029,46	176.932,41	5.261.217,88	4.773.782,12
10/07	19.309,05	196.241,46	5.280.526,93	4.754.473,07
10/07	3.090,15	199.331,61	5.283.617,08	4.751.382,92
10/07	7.138,74	206.470,35	5.290.755,82	4.744.244,18
11/07	1.224,88	207.695,23	5.291.980,70	4.743.019,30
11/07	3.823,69	211.518,92	5.295.804,39	4.739.195,61
11/07	2.103,35	213.622,27	5.297.907,74	4.737.092,26
14/07	6.731,19	220.353,46	5.304.638,93	4.730.361,07
14/07	3.342,19	223.695,65	5.307.981,12	4.727.018,88
14/07	10.533,56	234.229,21	5.318.514,68	4.716.485,32
15/07	4.498,37	238.727,58	5.323.013,05	4.711.986,95
15/07	3.457,84	242.185,42	5.326.470,89	4.708.529,11
15/07	7.576,43	249.761,85	5.334.047,32	4.700.952,68
16/07	7.749,97	257.511,82	5.341.797,29	4.693.202,71
16/07	12.285,64	269.797,46	5.354.082,93	4.680.917,07
16/07	35.547,02	305.344,48	5.389.629,95	4.645.370,05
17/07	13.109,35	318.453,83	5.402.739,30	4.632.260,70
17/07	3.547,66	322.001,49	5.406.286,96	4.628.713,04
17/07	7.565,26	329.566,75	5.413.852,22	4.621.147,78
18/07	1.869,00	331.435,75	5.415.721,22	4.619.278,78
18/07	1.300,22	332.735,97	5.417.021,44	4.617.978,56
18/07	5.893,74	338.629,71	5.422.915,18	4.612.084,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 166	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	3.399,54	342.029,25	5.426.314,72	4.608.685,28
21/07	1.820,65	343.849,90	5.428.135,37	4.606.864,63
21/07	157.387,35	501.237,25	5.585.522,72	4.449.477,28
22/07	4.565,32	505.802,57	5.590.088,04	4.444.911,96
22/07	24.478,62	530.281,19	5.614.566,66	4.420.433,34
23/07	8.089,81	538.371,00	5.622.656,47	4.412.343,53
23/07	6.032,82	544.403,82	5.628.689,29	4.406.310,71
23/07	32.478,27	576.882,09	5.661.167,56	4.373.832,44
24/07	4.779,01	581.661,10	5.665.946,57	4.369.053,43
24/07	1.509,78	583.170,88	5.667.456,35	4.367.543,65
24/07	37.119,47	620.290,35	5.704.575,82	4.330.424,18
25/07	2.335,76	622.626,11	5.706.911,58	4.328.088,42
25/07	5.632,12	628.258,23	5.712.543,70	4.322.456,30
25/07	11.038,06	639.296,29	5.723.581,76	4.311.418,24
28/07	2.868,18	642.164,47	5.726.449,94	4.308.550,06
28/07	4.769,38	646.933,85	5.731.219,32	4.303.780,68
28/07	4.471,18	651.405,03	5.735.690,50	4.299.309,50
29/07	4.588,76	655.993,79	5.740.279,26	4.294.720,74
29/07	2.089,99	658.083,78	5.742.369,25	4.292.630,75
29/07	60.062,39	718.146,17	5.802.431,64	4.232.568,36
30/07	11.012,67	729.158,84	5.813.444,31	4.221.555,69
30/07	2.916,62	732.075,46	5.816.360,93	4.218.639,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 167	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	9.865,49	741.940,95	5.826.226,42	4.208.773,58
31/07	8.527,50	750.468,45	5.834.753,92	4.200.246,08
31/07	3.316,85	753.785,30	5.838.070,77	4.196.929,23
31/07	9.342,36	763.127,66	5.847.413,13	4.187.586,87
01/08	1.884,81	1.884,81	5.849.297,94	4.185.702,06
01/08	3.657,26	5.542,07	5.852.955,20	4.182.044,80
01/08	7.973,56	13.515,63	5.860.928,76	4.174.071,24
04/08	10.347,11	23.862,74	5.871.275,87	4.163.724,13
04/08	3.961,05	27.823,79	5.875.236,92	4.159.763,08
04/08	189.798,86	217.622,65	6.065.035,78	3.969.964,22
05/08	2.603,81	220.226,46	6.067.639,59	3.967.360,41
05/08	2.817,97	223.044,43	6.070.457,56	3.964.542,44
05/08	5.807,03	228.851,46	6.076.264,59	3.958.735,41
06/08	5.186,64	234.038,10	6.081.451,23	3.953.548,77
06/08	4.322,87	238.360,97	6.085.774,10	3.949.225,90
06/08	14.418,39	252.779,36	6.100.192,49	3.934.807,51
06/08	-18,28	252.761,08	6.100.174,21	3.934.825,79
07/08	5.596,89	258.357,97	6.105.771,10	3.929.228,90
07/08	3.621,08	261.979,05	6.109.392,18	3.925.607,82
07/08	11.215,72	273.194,77	6.120.607,90	3.914.392,10
08/08	5.894,37	279.089,14	6.126.502,27	3.908.497,73
08/08	4.563,33	283.652,47	6.131.065,60	3.903.934,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 168	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	8.562,89	292.215,36	6.139.628,49	3.895.371,51
11/08	7.837,10	300.052,46	6.147.465,59	3.887.534,41
11/08	3.792,15	303.844,61	6.151.257,74	3.883.742,26
11/08	11.492,26	315.336,87	6.162.750,00	3.872.250,00
12/08	4.158,27	319.495,14	6.166.908,27	3.868.091,73
12/08	3.920,76	323.415,90	6.170.829,03	3.864.170,97
12/08	8.780,57	332.196,47	6.179.609,60	3.855.390,40
13/08	20.760,71	352.957,18	6.200.370,31	3.834.629,69
13/08	5.036,33	357.993,51	6.205.406,64	3.829.593,36
13/08	23.767,22	381.760,73	6.229.173,86	3.805.826,14
14/08	2.687,31	384.448,04	6.231.861,17	3.803.138,83
14/08	2.159,49	386.607,53	6.234.020,66	3.800.979,34
14/08	7.692,62	394.300,15	6.241.713,28	3.793.286,72
15/08	3.599,92	397.900,07	6.245.313,20	3.789.686,80
15/08	2.528,33	400.428,40	6.247.841,53	3.787.158,47
15/08	5.597,39	406.025,79	6.253.438,92	3.781.561,08
18/08	13.302,51	419.328,30	6.266.741,43	3.768.258,57
18/08	10.973,98	430.302,28	6.277.715,41	3.757.284,59
18/08	7.831,23	438.133,51	6.285.546,64	3.749.453,36
19/08	1.116,16	439.249,67	6.286.662,80	3.748.337,20
19/08	548,04	439.797,71	6.287.210,84	3.747.789,16
19/08	1.872,86	441.670,57	6.289.083,70	3.745.916,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 169	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	10.890,22	452.560,79	6.299.973,92	3.735.026,08
20/08	3.922,37	456.483,16	6.303.896,29	3.731.103,71
20/08	14.789,58	471.272,74	6.318.685,87	3.716.314,13
21/08	5.548,97	476.821,71	6.324.234,84	3.710.765,16
21/08	2.075,04	478.896,75	6.326.309,88	3.708.690,12
21/08	6.929,61	485.826,36	6.333.239,49	3.701.760,51
22/08	5.508,69	491.335,05	6.338.748,18	3.696.251,82
22/08	2.203,95	493.539,00	6.340.952,13	3.694.047,87
22/08	51.318,34	544.857,34	6.392.270,47	3.642.729,53
25/08	8.206,30	553.063,64	6.400.476,77	3.634.523,23
25/08	3.912,58	556.976,22	6.404.389,35	3.630.610,65
25/08	13.142,18	570.118,40	6.417.531,53	3.617.468,47
26/08	4.258,35	574.376,75	6.421.789,88	3.613.210,12
26/08	1.837,73	576.214,48	6.423.627,61	3.611.372,39
26/08	10.612,01	586.826,49	6.434.239,62	3.600.760,38
27/08	9.116,96	595.943,45	6.443.356,58	3.591.643,42
27/08	5.608,17	601.551,62	6.448.964,75	3.586.035,25
27/08	80.327,97	681.879,59	6.529.292,72	3.505.707,28
28/08	8.060,28	689.939,87	6.537.353,00	3.497.647,00
28/08	3.974,01	693.913,88	6.541.327,01	3.493.672,99
28/08	8.113,74	702.027,62	6.549.440,75	3.485.559,25
29/08	3.763,73	705.791,35	6.553.204,48	3.481.795,52

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 170	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	2.224,51	708.015,86	6.555.428,99	3.479.571,01
29/08	10.825,22	718.841,08	6.566.254,21	3.468.745,79
01/09	11.716,27	11.716,27	6.577.970,48	3.457.029,52
01/09	2.074,25	13.790,52	6.580.044,73	3.454.955,27
01/09	8.737,12	22.527,64	6.588.781,85	3.446.218,15
02/09	14.776,18	37.303,82	6.603.558,03	3.431.441,97
02/09	4.419,62	41.723,44	6.607.977,65	3.427.022,35
02/09	56.834,88	98.558,32	6.664.812,53	3.370.187,47
03/09	4.192,12	102.750,44	6.669.004,65	3.365.995,35
03/09	3.777,53	106.527,97	6.672.782,18	3.362.217,82
03/09	10.388,96	116.916,93	6.683.171,14	3.351.828,86
04/09	4.258,99	121.175,92	6.687.430,13	3.347.569,87
04/09	2.483,18	123.659,10	6.689.913,31	3.345.086,69
04/09	10.877,39	134.536,49	6.700.790,70	3.334.209,30
05/09	10.284,31	144.820,80	6.711.075,01	3.323.924,99
05/09	2.002,20	146.823,00	6.713.077,21	3.321.922,79
05/09	4.734,22	151.557,22	6.717.811,43	3.317.188,57
08/09	2.704,80	154.262,02	6.720.516,23	3.314.483,77
08/09	4.408,60	158.670,62	6.724.924,83	3.310.075,17
08/09	9.805,53	168.476,15	6.734.730,36	3.300.269,64
09/09	8.131,03	176.607,18	6.742.861,39	3.292.138,61
09/09	4.754,38	181.361,56	6.747.615,77	3.287.384,23

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 171	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	9.087,52	190.449,08	6.756.703,29	3.278.296,71
10/09	11.982,11	202.431,19	6.768.685,40	3.266.314,60
10/09	6.268,82	208.700,01	6.774.954,22	3.260.045,78
10/09	15.673,43	224.373,44	6.790.627,65	3.244.372,35
11/09	13.537,23	237.910,67	6.804.164,88	3.230.835,12
11/09	3.499,70	241.410,37	6.807.664,58	3.227.335,42
11/09	9.906,62	251.316,99	6.817.571,20	3.217.428,80
12/09	6.522,62	257.839,61	6.824.093,82	3.210.906,18
12/09	3.048,33	260.887,94	6.827.142,15	3.207.857,85
12/09	7.872,80	268.760,74	6.835.014,95	3.199.985,05
15/09	3.975,81	272.736,55	6.838.990,76	3.196.009,24
15/09	2.517,28	275.253,83	6.841.508,04	3.193.491,96
15/09	8.059,90	283.313,73	6.849.567,94	3.185.432,06
16/09	4.927,01	288.240,74	6.854.494,95	3.180.505,05
16/09	2.349,75	290.590,49	6.856.844,70	3.178.155,30
16/09	7.017,87	297.608,36	6.863.862,57	3.171.137,43
17/09	18.649,78	316.258,14	6.882.512,35	3.152.487,65
17/09	13.921,34	330.179,48	6.896.433,69	3.138.566,31
17/09	13.859,46	344.038,94	6.910.293,15	3.124.706,85
18/09	5.715,12	349.754,06	6.916.008,27	3.118.991,73
18/09	2.394,33	352.148,39	6.918.402,60	3.116.597,40
18/09	7.640,88	359.789,27	6.926.043,48	3.108.956,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 172	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	3.224,79	363.014,06	6.929.268,27	3.105.731,73
19/09	2.363,70	365.377,76	6.931.631,97	3.103.368,03
19/09	15.620,56	380.998,32	6.947.252,53	3.087.747,47
22/09	3.482,81	384.481,13	6.950.735,34	3.084.264,66
22/09	1.064,08	385.545,21	6.951.799,42	3.083.200,58
22/09	20.342,17	405.887,38	6.972.141,59	3.062.858,41
23/09	2.763,68	408.651,06	6.974.905,27	3.060.094,73
23/09	1.712,08	410.363,14	6.976.617,35	3.058.382,65
23/09	11.952,29	422.315,43	6.988.569,64	3.046.430,36
24/09	11.010,53	433.325,96	6.999.580,17	3.035.419,83
24/09	3.308,41	436.634,37	7.002.888,58	3.032.111,42
24/09	26.173,99	462.808,36	7.029.062,57	3.005.937,43
25/09	8.938,27	471.746,63	7.038.000,84	2.996.999,16
25/09	3.189,08	474.935,71	7.041.189,92	2.993.810,08
25/09	7.689,06	482.624,77	7.048.878,98	2.986.121,02
25/09	-26,60	482.598,17	7.048.852,38	2.986.147,62
26/09	4.280,74	486.878,91	7.053.133,12	2.981.866,88
26/09	4.870,25	491.749,16	7.058.003,37	2.976.996,63
26/09	4.693,01	496.442,17	7.062.696,38	2.972.303,62
29/09	3.016,49	499.458,66	7.065.712,87	2.969.287,13
29/09	3.131,78	502.590,44	7.068.844,65	2.966.155,35
29/09	60.355,51	562.945,95	7.129.200,16	2.905.799,84

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 173	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	7.702,01	570.647,96	7.136.902,17	2.898.097,83
30/09	2.759,64	573.407,60	7.139.661,81	2.895.338,19
30/09	5.100,15	578.507,75	7.144.761,96	2.890.238,04
01/10	9.849,56	9.849,56	7.154.611,52	2.880.388,48
01/10	4.030,74	13.880,30	7.158.642,26	2.876.357,74
01/10	27.115,97	40.996,27	7.185.758,23	2.849.241,77
02/10	10.790,67	51.786,94	7.196.548,90	2.838.451,10
02/10	3.420,82	55.207,76	7.199.969,72	2.835.030,28
02/10	10.937,48	66.145,24	7.210.907,20	2.824.092,80
03/10	3.987,36	70.132,60	7.214.894,56	2.820.105,44
03/10	2.581,71	72.714,31	7.217.476,27	2.817.523,73
03/10	37.488,14	110.202,45	7.254.964,41	2.780.035,59
06/10	2.881,84	113.084,29	7.257.846,25	2.777.153,75
06/10	2.308,72	115.393,01	7.260.154,97	2.774.845,03
06/10	5.691,80	121.084,81	7.265.846,77	2.769.153,23
07/10	5.764,36	126.849,17	7.271.611,13	2.763.388,87
07/10	1.860,95	128.710,12	7.273.472,08	2.761.527,92
07/10	5.432,43	134.142,55	7.278.904,51	2.756.095,49
08/10	10.002,49	144.145,04	7.288.907,00	2.746.093,00
08/10	5.214,72	149.359,76	7.294.121,72	2.740.878,28
08/10	13.903,38	163.263,14	7.308.025,10	2.726.974,90
09/10	4.805,85	168.068,99	7.312.830,95	2.722.169,05

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 174	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	3.940,09	172.009,08	7.316.771,04	2.718.228,96
09/10	9.235,98	181.245,06	7.326.007,02	2.708.992,98
10/10	4.328,36	185.573,42	7.330.335,38	2.704.664,62
10/10	4.472,38	190.045,80	7.334.807,76	2.700.192,24
10/10	6.982,63	197.028,43	7.341.790,39	2.693.209,61
13/10	18.372,57	215.401,00	7.360.162,96	2.674.837,04
13/10	2.107,95	217.508,95	7.362.270,91	2.672.729,09
13/10	6.880,77	224.389,72	7.369.151,68	2.665.848,32
14/10	8.842,30	233.232,02	7.377.993,98	2.657.006,02
14/10	4.907,32	238.139,34	7.382.901,30	2.652.098,70
14/10	6.813,03	244.952,37	7.389.714,33	2.645.285,67
15/10	7.717,64	252.670,01	7.397.431,97	2.637.568,03
15/10	18.423,81	271.093,82	7.415.855,78	2.619.144,22
15/10	4.716,86	275.810,68	7.420.572,64	2.614.427,36
16/10	7.866,23	283.676,91	7.428.438,87	2.606.561,13
16/10	13.581,18	297.258,09	7.442.020,05	2.592.979,95
16/10	6.881,11	304.139,20	7.448.901,16	2.586.098,84
17/10	15.555,53	319.694,73	7.464.456,69	2.570.543,31
17/10	12.244,80	331.939,53	7.476.701,49	2.558.298,51
17/10	10.823,60	342.763,13	7.487.525,09	2.547.474,91
20/10	2.900,30	345.663,43	7.490.425,39	2.544.574,61
20/10	7.573,72	353.237,15	7.497.999,11	2.537.000,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 175	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	2.366,49	355.603,64	7.500.365,60	2.534.634,40
21/10	2.814,62	358.418,26	7.503.180,22	2.531.819,78
21/10	7.303,58	365.721,84	7.510.483,80	2.524.516,20
21/10	1.064,01	366.785,85	7.511.547,81	2.523.452,19
22/10	8.373,08	375.158,93	7.519.920,89	2.515.079,11
22/10	35.520,06	410.678,99	7.555.440,95	2.479.559,05
22/10	5.070,63	415.749,62	7.560.511,58	2.474.488,42
23/10	3.570,02	419.319,64	7.564.081,60	2.470.918,40
23/10	9.189,10	428.508,74	7.573.270,70	2.461.729,30
23/10	3.914,46	432.423,20	7.577.185,16	2.457.814,84
24/10	6.864,82	439.288,02	7.584.049,98	2.450.950,02
24/10	8.269,52	447.557,54	7.592.319,50	2.442.680,50
24/10	1.323,46	448.881,00	7.593.642,96	2.441.357,04
27/10	4.320,07	453.201,07	7.597.963,03	2.437.036,97
27/10	6.552,83	459.753,90	7.604.515,86	2.430.484,14
27/10	1.782,73	461.536,63	7.606.298,59	2.428.701,41
28/10	3.915,88	465.452,51	7.610.214,47	2.424.785,53
28/10	8.744,88	474.197,39	7.618.959,35	2.416.040,65
28/10	3.434,71	477.632,10	7.622.394,06	2.412.605,94
29/10	6.397,11	484.029,21	7.628.791,17	2.406.208,83
29/10	66.283,09	550.312,30	7.695.074,26	2.339.925,74
29/10	4.439,88	554.752,18	7.699.514,14	2.335.485,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 176	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	1.256,15	556.008,33	7.700.770,29	2.334.229,71
30/10	9.573,29	565.581,62	7.710.343,58	2.324.656,42
30/10	935,06	566.516,68	7.711.278,64	2.323.721,36
31/10	11.847,63	578.364,31	7.723.126,27	2.311.873,73
31/10	5.435,21	583.799,52	7.728.561,48	2.306.438,52
31/10	2.187,40	585.986,92	7.730.748,88	2.304.251,12
03/11	6.896,30	6.896,30	7.737.645,18	2.297.354,82
03/11	13.393,57	20.289,87	7.751.038,75	2.283.961,25
03/11	3.016,38	23.306,25	7.754.055,13	2.280.944,87
04/11	5.485,39	28.791,64	7.759.540,52	2.275.459,48
04/11	9.759,85	38.551,49	7.769.300,37	2.265.699,63
04/11	2.590,11	41.141,60	7.771.890,48	2.263.109,52
05/11	6.512,52	47.654,12	7.778.403,00	2.256.597,00
05/11	12.291,82	59.945,94	7.790.694,82	2.244.305,18
05/11	4.601,00	64.546,94	7.795.295,82	2.239.704,18
06/11	3.656,13	68.203,07	7.798.951,95	2.236.048,05
06/11	9.442,12	77.645,19	7.808.394,07	2.226.605,93
06/11	40,84	77.686,03	7.808.434,91	2.226.565,09
06/11	3.329,14	81.015,17	7.811.764,05	2.223.235,95
07/11	2.283,60	83.298,77	7.814.047,65	2.220.952,35
07/11	8.411,99	91.710,76	7.822.459,64	2.212.540,36
07/11	161,84	91.872,60	7.822.621,48	2.212.378,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 177	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	11.710,24	103.582,84	7.834.331,72	2.200.668,28
10/11	5.965,61	109.548,45	7.840.297,33	2.194.702,67
10/11	6.911,07	116.459,52	7.847.208,40	2.187.791,60
10/11	1.233,68	117.693,20	7.848.442,08	2.186.557,92
10/11	3.240,94	120.934,14	7.851.683,02	2.183.316,98
11/11	3.882,37	124.816,51	7.855.565,39	2.179.434,61
11/11	10.219,39	135.035,90	7.865.784,78	2.169.215,22
11/11	19.572,81	154.608,71	7.885.357,59	2.149.642,41
11/11	3.688,29	158.297,00	7.889.045,88	2.145.954,12
12/11	18.720,60	177.017,60	7.907.766,48	2.127.233,52
12/11	19.536,46	196.554,06	7.927.302,94	2.107.697,06
12/11	3.969,23	200.523,29	7.931.272,17	2.103.727,83
12/11	6.607,01	207.130,30	7.937.879,18	2.097.120,82
13/11	4.862,60	211.992,90	7.942.741,78	2.092.258,22
13/11	9.168,25	221.161,15	7.951.910,03	2.083.089,97
13/11	24.663,78	245.824,93	7.976.573,81	2.058.426,19
13/11	2.460,72	248.285,65	7.979.034,53	2.055.965,47
14/11	5.469,17	253.754,82	7.984.503,70	2.050.496,30
14/11	7.125,90	260.880,72	7.991.629,60	2.043.370,40
14/11	1.628,06	262.508,78	7.993.257,66	2.041.742,34
14/11	1.783,07	264.291,85	7.995.040,73	2.039.959,27
17/11	5.199,16	269.491,01	8.000.239,89	2.034.760,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 178	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	9.958,01	279.449,02	8.010.197,90	2.024.802,10
17/11	35.752,95	315.201,97	8.045.950,85	1.989.049,15
17/11	2.043,49	317.245,46	8.047.994,34	1.987.005,66
18/11	5.456,29	322.701,75	8.053.450,63	1.981.549,37
18/11	6.777,87	329.479,62	8.060.228,50	1.974.771,50
18/11	3.576,12	333.055,74	8.063.804,62	1.971.195,38
18/11	9.853,35	342.909,09	8.073.657,97	1.961.342,03
19/11	11.337,49	354.246,58	8.084.995,46	1.950.004,54
19/11	11.445,28	365.691,86	8.096.440,74	1.938.559,26
19/11	2.929,17	368.621,03	8.099.369,91	1.935.630,09
21/11	2.556,10	371.177,13	8.101.926,01	1.933.073,99
21/11	16.888,72	388.065,85	8.118.814,73	1.916.185,27
21/11	3.122,93	391.188,78	8.121.937,66	1.913.062,34
21/11	1.950,44	393.139,22	8.123.888,10	1.911.111,90
24/11	6.068,27	399.207,49	8.129.956,37	1.905.043,63
24/11	19.081,71	418.289,20	8.149.038,08	1.885.961,92
24/11	7.353,52	425.642,72	8.156.391,60	1.878.608,40
24/11	5.516,35	431.159,07	8.161.907,95	1.873.092,05
25/11	4.741,75	435.900,82	8.166.649,70	1.868.350,30
25/11	8.205,97	444.106,79	8.174.855,67	1.860.144,33
25/11	7.756,12	451.862,91	8.182.611,79	1.852.388,21
25/11	1.565,51	453.428,42	8.184.177,30	1.850.822,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 179	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	12.525,33	465.953,75	8.196.702,63	1.838.297,37
26/11	17.079,68	483.033,43	8.213.782,31	1.821.217,69
26/11	5.788,20	488.821,63	8.219.570,51	1.815.429,49
26/11	6.802,62	495.624,25	8.226.373,13	1.808.626,87
27/11	5.236,79	500.861,04	8.231.609,92	1.803.390,08
27/11	55.660,97	556.522,01	8.287.270,89	1.747.729,11
27/11	12.086,79	568.608,80	8.299.357,68	1.735.642,32
27/11	1.815,34	570.424,14	8.301.173,02	1.733.826,98
28/11	3.885,43	574.309,57	8.305.058,45	1.729.941,55
28/11	15.525,43	589.835,00	8.320.583,88	1.714.416,12
28/11	2.489,61	592.324,61	8.323.073,49	1.711.926,51
28/11	3.628,51	595.953,12	8.326.702,00	1.708.298,00
01/12	6.972,79	6.972,79	8.333.674,79	1.701.325,21
01/12	9.694,79	16.667,58	8.343.369,58	1.691.630,42
01/12	1.723,90	18.391,48	8.345.093,48	1.689.906,52
01/12	2.360,02	20.751,50	8.347.453,50	1.687.546,50
02/12	6.416,16	27.167,66	8.353.869,66	1.681.130,34
02/12	30.061,62	57.229,28	8.383.931,28	1.651.068,72
02/12	1.234,69	58.463,97	8.385.165,97	1.649.834,03
02/12	3.343,44	61.807,41	8.388.509,41	1.646.490,59
03/12	9.133,58	70.940,99	8.397.642,99	1.637.357,01
03/12	10.530,78	81.471,77	8.408.173,77	1.626.826,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 180	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	38,10	81.509,87	8.408.211,87	1.626.788,13
03/12	3.979,30	85.489,17	8.412.191,17	1.622.808,83
04/12	7.325,97	92.815,14	8.419.517,14	1.615.482,86
04/12	5.151,24	97.966,38	8.424.668,38	1.610.331,62
04/12	358,45	98.324,83	8.425.026,83	1.609.973,17
04/12	2.311,19	100.636,02	8.427.338,02	1.607.661,98
05/12	7.649,26	108.285,28	8.434.987,28	1.600.012,72
05/12	12.367,17	120.652,45	8.447.354,45	1.587.645,55
05/12	497,28	121.149,73	8.447.851,73	1.587.148,27
05/12	2.595,68	123.745,41	8.450.447,41	1.584.552,59
08/12	3.450,56	127.195,97	8.453.897,97	1.581.102,03
08/12	5.675,74	132.871,71	8.459.573,71	1.575.426,29
08/12	670,61	133.542,32	8.460.244,32	1.574.755,68
08/12	2.874,85	136.417,17	8.463.119,17	1.571.880,83
09/12	4.593,48	141.010,65	8.467.712,65	1.567.287,35
09/12	10.345,13	151.355,78	8.478.057,78	1.556.942,22
09/12	3.924,48	155.280,26	8.481.982,26	1.553.017,74
10/12	9.559,78	164.840,04	8.491.542,04	1.543.457,96
10/12	15.581,23	180.421,27	8.507.123,27	1.527.876,73
10/12	4.324,90	184.746,17	8.511.448,17	1.523.551,83
11/12	7.665,63	192.411,80	8.519.113,80	1.515.886,20
11/12	11.277,19	203.688,99	8.530.390,99	1.504.609,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 181	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/12	9.538,00	213.226,99	8.539.928,99	1.495.071,01
11/12	3.457,91	216.684,90	8.543.386,90	1.491.613,10
12/12	7.249,92	223.934,82	8.550.636,82	1.484.363,18
12/12	9.146,23	233.081,05	8.559.783,05	1.475.216,95
12/12	3.738,57	236.819,62	8.563.521,62	1.471.478,38
15/12	9.959,42	246.779,04	8.573.481,04	1.461.518,96
15/12	11.547,64	258.326,68	8.585.028,68	1.449.971,32
15/12	11.865,84	270.192,52	8.596.894,52	1.438.105,48
15/12	2.515,87	272.708,39	8.599.410,39	1.435.589,61
16/12	2.823,86	275.532,25	8.602.234,25	1.432.765,75
16/12	7.459,67	282.991,92	8.609.693,92	1.425.306,08
16/12	2.457,63	285.449,55	8.612.151,55	1.422.848,45
17/12	10.883,03	296.332,58	8.623.034,58	1.411.965,42
17/12	20.689,58	317.022,16	8.643.724,16	1.391.275,84
17/12	27.992,31	345.014,47	8.671.716,47	1.363.283,53
17/12	3.833,22	348.847,69	8.675.549,69	1.359.450,31
18/12	14.273,85	363.121,54	8.689.823,54	1.345.176,46
18/12	12.866,44	375.987,98	8.702.689,98	1.332.310,02
18/12	17.307,45	393.295,43	8.719.997,43	1.315.002,57
18/12	2.738,97	396.034,40	8.722.736,40	1.312.263,60
19/12	13.857,45	409.891,85	8.736.593,85	1.298.406,15
19/12	8.964,71	418.856,56	8.745.558,56	1.289.441,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 182	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	24.711,57	443.568,13	8.770.270,13	1.264.729,87
19/12	1.022,53	444.590,66	8.771.292,66	1.263.707,34
22/12	9.951,93	454.542,59	8.781.244,59	1.253.755,41
22/12	11.040,73	465.583,32	8.792.285,32	1.242.714,68
22/12	373,55	465.956,87	8.792.658,87	1.242.341,13
22/12	2.197,40	468.154,27	8.794.856,27	1.240.143,73
23/12	12.319,14	480.473,41	8.807.175,41	1.227.824,59
23/12	20.485,22	500.958,63	8.827.660,63	1.207.339,37
23/12	2.052,81	503.011,44	8.829.713,44	1.205.286,56
23/12	6.594,96	509.606,40	8.836.308,40	1.198.691,60
24/12	21.742,03	531.348,43	8.858.050,43	1.176.949,57
24/12	44.977,61	576.326,04	8.903.028,04	1.131.971,96
24/12	9.612,08	585.938,12	8.912.640,12	1.122.359,88
26/12	9.503,71	595.441,83	8.922.143,83	1.112.856,17
26/12	101.492,58	696.934,41	9.023.636,41	1.011.363,59
26/12	5.702,31	702.636,72	9.029.338,72	1.005.661,28
29/12	891,83	703.528,55	9.030.230,55	1.004.769,45
29/12	2.441,59	705.970,14	9.032.672,14	1.002.327,86
29/12	243,61	706.213,75	9.032.915,75	1.002.084,25
30/12	7.091,43	713.305,18	9.040.007,18	994.992,82
30/12	5.657,80	718.962,98	9.045.664,98	989.335,02
30/12	1.227,60	720.190,58	9.046.892,58	988.107,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	39	183	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.035.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/12	8.133,28	728.323,86	9.055.025,86	979.974,14
31/12	25.005,75	753.329,61	9.080.031,61	954.968,39
31/12	4.899,44	758.229,05	9.084.931,05	950.068,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 184	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	53.371,29	53.371,29	53.371,29	142.392.644,71
02/01	26.388,41	79.759,70	79.759,70	142.366.256,30
02/01	323.858,52	403.618,22	403.618,22	142.042.397,78
03/01	13.500,00	417.118,22	417.118,22	142.028.897,78
03/01	44.240,67	461.358,89	461.358,89	141.984.657,11
03/01	259.876,92	721.235,81	721.235,81	141.724.780,19
06/01	86.205,56	807.441,37	807.441,37	141.638.574,63
06/01	10.171,79	817.613,16	817.613,16	141.628.402,84
06/01	38.327,08	855.940,24	855.940,24	141.590.075,76
07/01	239.722,29	1.095.662,53	1.095.662,53	141.350.353,47
07/01	3.214,75	1.098.877,28	1.098.877,28	141.347.138,72
07/01	81.499,10	1.180.376,38	1.180.376,38	141.265.639,62
08/01	257.845,75	1.438.222,13	1.438.222,13	141.007.793,87
08/01	6.551,25	1.444.773,38	1.444.773,38	141.001.242,62
08/01	226.195,62	1.670.969,00	1.670.969,00	140.775.047,00
09/01	269.022,96	1.939.991,96	1.939.991,96	140.506.024,04
09/01	41.785,65	1.981.777,61	1.981.777,61	140.464.238,39
09/01	116.244,14	2.098.021,75	2.098.021,75	140.347.994,25
10/01	109.601,74	2.207.623,49	2.207.623,49	140.238.392,51
10/01	32.085,17	2.239.708,66	2.239.708,66	140.206.307,34
10/01	557.395,71	2.797.104,37	2.797.104,37	139.648.911,63
13/01	17.800,00	2.814.904,37	2.814.904,37	139.631.111,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 185	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	42.392,38	2.857.296,75	2.857.296,75	139.588.719,25
13/01	190.444,01	3.047.740,76	3.047.740,76	139.398.275,24
14/01	123.409,10	3.171.149,86	3.171.149,86	139.274.866,14
14/01	140.873,87	3.312.023,73	3.312.023,73	139.133.992,27
14/01	253.329,17	3.565.352,90	3.565.352,90	138.880.663,10
15/01	84.713,88	3.650.066,78	3.650.066,78	138.795.949,22
15/01	41.969,26	3.692.036,04	3.692.036,04	138.753.979,96
15/01	472.721,68	4.164.757,72	4.164.757,72	138.281.258,28
16/01	107.741,07	4.272.498,79	4.272.498,79	138.173.517,21
16/01	61.440,23	4.333.939,02	4.333.939,02	138.112.076,98
16/01	217.678,47	4.551.617,49	4.551.617,49	137.894.398,51
17/01	129.428,49	4.681.045,98	4.681.045,98	137.764.970,02
17/01	54.614,49	4.735.660,47	4.735.660,47	137.710.355,53
17/01	268.957,21	5.004.617,68	5.004.617,68	137.441.398,32
20/01	76.839,35	5.081.457,03	5.081.457,03	137.364.558,97
20/01	52.735,00	5.134.192,03	5.134.192,03	137.311.823,97
20/01	132.876,37	5.267.068,40	5.267.068,40	137.178.947,60
21/01	120.419,31	5.387.487,71	5.387.487,71	137.058.528,29
21/01	8.164,21	5.395.651,92	5.395.651,92	137.050.364,08
21/01	184.570,28	5.580.222,20	5.580.222,20	136.865.793,80
22/01	49.607,92	5.629.830,12	5.629.830,12	136.816.185,88
22/01	50.002,29	5.679.832,41	5.679.832,41	136.766.183,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 186	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	172.150,01	5.851.982,42	5.851.982,42	136.594.033,58
23/01	109.262,95	5.961.245,37	5.961.245,37	136.484.770,63
23/01	79.246,37	6.040.491,74	6.040.491,74	136.405.524,26
23/01	265.841,43	6.306.333,17	6.306.333,17	136.139.682,83
24/01	45.143,09	6.351.476,26	6.351.476,26	136.094.539,74
24/01	16.170,36	6.367.646,62	6.367.646,62	136.078.369,38
24/01	36.593,22	6.404.239,84	6.404.239,84	136.041.776,16
27/01	57.790,18	6.462.030,02	6.462.030,02	135.983.985,98
27/01	18.240,78	6.480.270,80	6.480.270,80	135.965.745,20
27/01	184.160,48	6.664.431,28	6.664.431,28	135.781.584,72
28/01	474.068,55	7.138.499,83	7.138.499,83	135.307.516,17
28/01	64.583,11	7.203.082,94	7.203.082,94	135.242.933,06
28/01	240.600,34	7.443.683,28	7.443.683,28	135.002.332,72
29/01	161.432,32	7.605.115,60	7.605.115,60	134.840.900,40
29/01	33.313,87	7.638.429,47	7.638.429,47	134.807.586,53
29/01	471.194,71	8.109.624,18	8.109.624,18	134.336.391,82
30/01	49.935,19	8.159.559,37	8.159.559,37	134.286.456,63
30/01	213.930,20	8.373.489,57	8.373.489,57	134.072.526,43
30/01	114.971,65	8.488.461,22	8.488.461,22	133.957.554,78
31/01	192.592,79	8.681.054,01	8.681.054,01	133.764.961,99
31/01	7.533,81	8.688.587,82	8.688.587,82	133.757.428,18
31/01	264.381,99	8.952.969,81	8.952.969,81	133.493.046,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 187	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	122.953,04	122.953,04	9.075.922,85	133.370.093,15
03/02	10.661,60	133.614,64	9.086.584,45	133.359.431,55
03/02	273.510,84	407.125,48	9.360.095,29	133.085.920,71
04/02	69.835,83	476.961,31	9.429.931,12	133.016.084,88
04/02	15.442,72	492.404,03	9.445.373,84	133.000.642,16
04/02	316.281,86	808.685,89	9.761.655,70	132.684.360,30
05/02	72.517,55	881.203,44	9.834.173,25	132.611.842,75
05/02	21.439,38	902.642,82	9.855.612,63	132.590.403,37
05/02	241.926,98	1.144.569,80	10.097.539,61	132.348.476,39
06/02	155.486,45	1.300.056,25	10.253.026,06	132.192.989,94
06/02	53.055,68	1.353.111,93	10.306.081,74	132.139.934,26
06/02	297.458,71	1.650.570,64	10.603.540,45	131.842.475,55
07/02	106.437,13	1.757.007,77	10.709.977,58	131.736.038,42
07/02	64.673,82	1.821.681,59	10.774.651,40	131.671.364,60
07/02	291.070,00	2.112.751,59	11.065.721,40	131.380.294,60
10/02	151.057,02	2.263.808,61	11.216.778,42	131.229.237,58
10/02	62.234,74	2.326.043,35	11.279.013,16	131.167.002,84
10/02	164.939,60	2.490.982,95	11.443.952,76	131.002.063,24
11/02	118.077,73	2.609.060,68	11.562.030,49	130.883.985,51
11/02	58.986,88	2.668.047,56	11.621.017,37	130.824.998,63
11/02	256.978,86	2.925.026,42	11.877.996,23	130.568.019,77
12/02	95.016,07	3.020.042,49	11.973.012,30	130.473.003,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 188	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/02	27.263,36	3.047.305,85	12.000.275,66	130.445.740,34
12/02	295.878,35	3.343.184,20	12.296.154,01	130.149.861,99
13/02	109.494,50	3.452.678,70	12.405.648,51	130.040.367,49
13/02	54.292,64	3.506.971,34	12.459.941,15	129.986.074,85
13/02	210.466,77	3.717.438,11	12.670.407,92	129.775.608,08
14/02	187.786,87	3.905.224,98	12.858.194,79	129.587.821,21
14/02	675,76	3.905.900,74	12.858.870,55	129.587.145,45
14/02	338.159,69	4.244.060,43	13.197.030,24	129.248.985,76
17/02	128.038,53	4.372.098,96	13.325.068,77	129.120.947,23
17/02	3.899,15	4.375.998,11	13.328.967,92	129.117.048,08
17/02	206.743,29	4.582.741,40	13.535.711,21	128.910.304,79
18/02	243.102,15	4.825.843,55	13.778.813,36	128.667.202,64
18/02	63.206,13	4.889.049,68	13.842.019,49	128.603.996,51
18/02	152.688,77	5.041.738,45	13.994.708,26	128.451.307,74
19/02	150.155,02	5.191.893,47	14.144.863,28	128.301.152,72
19/02	13.704,55	5.205.598,02	14.158.567,83	128.287.448,17
19/02	257.577,66	5.463.175,68	14.416.145,49	128.029.870,51
20/02	172.119,27	5.635.294,95	14.588.264,76	127.857.751,24
20/02	349.365,67	5.984.660,62	14.937.630,43	127.508.385,57
20/02	68.781,92	6.053.442,54	15.006.412,35	127.439.603,65
21/02	75.659,74	6.129.102,28	15.082.072,09	127.363.943,91
21/02	30.635,04	6.159.737,32	15.112.707,13	127.333.308,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 189	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	128.887,47	6.288.624,79	15.241.594,60	127.204.421,40
24/02	72.389,36	6.361.014,15	15.313.983,96	127.132.032,04
24/02	17.658,51	6.378.672,66	15.331.642,47	127.114.373,53
24/02	222.366,97	6.601.039,63	15.554.009,44	126.892.006,56
25/02	153.176,29	6.754.215,92	15.707.185,73	126.738.830,27
25/02	27.480,27	6.781.696,19	15.734.666,00	126.711.350,00
25/02	276.071,02	7.057.767,21	16.010.737,02	126.435.278,98
26/02	215.463,01	7.273.230,22	16.226.200,03	126.219.815,97
26/02	43.521,82	7.316.752,04	16.269.721,85	126.176.294,15
26/02	182.046,54	7.498.798,58	16.451.768,39	125.994.247,61
27/02	125.775,88	7.624.574,46	16.577.544,27	125.868.471,73
27/02	46.026,97	7.670.601,43	16.623.571,24	125.822.444,76
27/02	225.974,11	7.896.575,54	16.849.545,35	125.596.470,65
28/02	140.570,44	8.037.145,98	16.990.115,79	125.455.900,21
28/02	45.023,91	8.082.169,89	17.035.139,70	125.410.876,30
28/02	222.107,34	8.304.277,23	17.257.247,04	125.188.768,96
05/03	99.813,54	99.813,54	17.357.060,58	125.088.955,42
05/03	76.806,28	176.619,82	17.433.866,86	125.012.149,14
05/03	228.296,91	404.916,73	17.662.163,77	124.783.852,23
06/03	252.227,14	657.143,87	17.914.390,91	124.531.625,09
06/03	26.193,39	683.337,26	17.940.584,30	124.505.431,70
06/03	419.914,82	1.103.252,08	18.360.499,12	124.085.516,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 190	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	297.163,56	1.400.415,64	18.657.662,68	123.788.353,32
07/03	27.219,42	1.427.635,06	18.684.882,10	123.761.133,90
07/03	230.057,77	1.657.692,83	18.914.939,87	123.531.076,13
10/03	445.797,54	2.103.490,37	19.360.737,41	123.085.278,59
10/03	34.539,01	2.138.029,38	19.395.276,42	123.050.739,58
10/03	326.200,22	2.464.229,60	19.721.476,64	122.724.539,36
11/03	233.028,60	2.697.258,20	19.954.505,24	122.491.510,76
11/03	55.907,75	2.753.165,95	20.010.412,99	122.435.603,01
11/03	258.944,26	3.012.110,21	20.269.357,25	122.176.658,75
12/03	133.564,44	3.145.674,65	20.402.921,69	122.043.094,31
12/03	62.738,18	3.208.412,83	20.465.659,87	121.980.356,13
12/03	322.431,03	3.530.843,86	20.788.090,90	121.657.925,10
13/03	89.725,75	3.620.569,61	20.877.816,65	121.568.199,35
13/03	46.079,14	3.666.648,75	20.923.895,79	121.522.120,21
13/03	274.761,72	3.941.410,47	21.198.657,51	121.247.358,49
14/03	102.116,60	4.043.527,07	21.300.774,11	121.145.241,89
14/03	63.951,02	4.107.478,09	21.364.725,13	121.081.290,87
14/03	244.069,79	4.351.547,88	21.608.794,92	120.837.221,08
17/03	401.025,58	4.752.573,46	22.009.820,50	120.436.195,50
17/03	75.936,55	4.828.510,01	22.085.757,05	120.360.258,95
17/03	13.231,81	4.841.741,82	22.098.988,86	120.347.027,14
18/03	245.848,13	5.087.589,95	22.344.836,99	120.101.179,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 191	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	41.470,54	5.129.060,49	22.386.307,53	120.059.708,47
18/03	810.864,95	5.939.925,44	23.197.172,48	119.248.843,52
19/03	261.088,59	6.201.014,03	23.458.261,07	118.987.754,93
19/03	115.710,44	6.316.724,47	23.573.971,51	118.872.044,49
19/03	389.788,18	6.706.512,65	23.963.759,69	118.482.256,31
20/03	142.808,94	6.849.321,59	24.106.568,63	118.339.447,37
20/03	23.007,99	6.872.329,58	24.129.576,62	118.316.439,38
20/03	235.699,31	7.108.028,89	24.365.275,93	118.080.740,07
21/03	244.936,27	7.352.965,16	24.610.212,20	117.835.803,80
21/03	25.825,56	7.378.790,72	24.636.037,76	117.809.978,24
21/03	142.598,39	7.521.389,11	24.778.636,15	117.667.379,85
24/03	249.946,39	7.771.335,50	25.028.582,54	117.417.433,46
24/03	55.365,63	7.826.701,13	25.083.948,17	117.362.067,83
24/03	566.439,43	8.393.140,56	25.650.387,60	116.795.628,40
25/03	126.202,36	8.519.342,92	25.776.589,96	116.669.426,04
25/03	27.948,78	8.547.291,70	25.804.538,74	116.641.477,26
25/03	121.527,57	8.668.819,27	25.926.066,31	116.519.949,69
26/03	368.688,15	9.037.507,42	26.294.754,46	116.151.261,54
26/03	40.280,69	9.077.788,11	26.335.035,15	116.110.980,85
26/03	255.572,61	9.333.360,72	26.590.607,76	115.855.408,24
27/03	148.405,96	9.481.766,68	26.739.013,72	115.707.002,28
27/03	29.901,80	9.511.668,48	26.768.915,52	115.677.100,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 192	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	250.139,13	9.761.807,61	27.019.054,65	115.426.961,35
28/03	485.013,75	10.246.821,36	27.504.068,40	114.941.947,60
28/03	21.339,89	10.268.161,25	27.525.408,29	114.920.607,71
28/03	239.466,83	10.507.628,08	27.764.875,12	114.681.140,88
31/03	204.014,10	10.711.642,18	27.968.889,22	114.477.126,78
31/03	6.167,74	10.717.809,92	27.975.056,96	114.470.959,04
31/03	228.602,29	10.946.412,21	28.203.659,25	114.242.356,75
01/04	186.489,07	186.489,07	28.390.148,32	114.055.867,68
01/04	70.711,40	257.200,47	28.460.859,72	113.985.156,28
01/04	197.893,46	455.093,93	28.658.753,18	113.787.262,82
02/04	166.252,43	621.346,36	28.825.005,61	113.621.010,39
02/04	78.535,83	699.882,19	28.903.541,44	113.542.474,56
02/04	534.367,01	1.234.249,20	29.437.908,45	113.008.107,55
03/04	87.470,03	1.321.719,23	29.525.378,48	112.920.637,52
03/04	20.270,39	1.341.989,62	29.545.648,87	112.900.367,13
03/04	116.580,96	1.458.570,58	29.662.229,83	112.783.786,17
04/04	239.476,47	1.698.047,05	29.901.706,30	112.544.309,70
04/04	54.106,55	1.752.153,60	29.955.812,85	112.490.203,15
04/04	460.556,06	2.212.709,66	30.416.368,91	112.029.647,09
07/04	133.387,12	2.346.096,78	30.549.756,03	111.896.259,97
07/04	123.185,60	2.469.282,38	30.672.941,63	111.773.074,37
07/04	250.164,58	2.719.446,96	30.923.106,21	111.522.909,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 193	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	665.487,65	3.384.934,61	31.588.593,86	110.857.422,14
08/04	53.908,51	3.438.843,12	31.642.502,37	110.803.513,63
08/04	284.304,19	3.723.147,31	31.926.806,56	110.519.209,44
09/04	286.905,96	4.010.053,27	32.213.712,52	110.232.303,48
09/04	43.967,70	4.054.020,97	32.257.680,22	110.188.335,78
09/04	302.085,09	4.356.106,06	32.559.765,31	109.886.250,69
10/04	159.008,59	4.515.114,65	32.718.773,90	109.727.242,10
10/04	99.979,79	4.615.094,44	32.818.753,69	109.627.262,31
10/04	426.348,78	5.041.443,22	33.245.102,47	109.200.913,53
11/04	131.850,25	5.173.293,47	33.376.952,72	109.069.063,28
11/04	11.902,02	5.185.195,49	33.388.854,74	109.057.161,26
11/04	257.058,28	5.442.253,77	33.645.913,02	108.800.102,98
14/04	247.088,88	5.689.342,65	33.893.001,90	108.553.014,10
14/04	63.149,93	5.752.492,58	33.956.151,83	108.489.864,17
14/04	176.278,27	5.928.770,85	34.132.430,10	108.313.585,90
15/04	80.109,16	6.008.880,01	34.212.539,26	108.233.476,74
15/04	67.053,77	6.075.933,78	34.279.593,03	108.166.422,97
15/04	299.690,10	6.375.623,88	34.579.283,13	107.866.732,87
16/04	178.422,25	6.554.046,13	34.757.705,38	107.688.310,62
16/04	65.552,14	6.619.598,27	34.823.257,52	107.622.758,48
16/04	177.928,52	6.797.526,79	35.001.186,04	107.444.829,96
17/04	84.951,69	6.882.478,48	35.086.137,73	107.359.878,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 194	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	12.769,49	6.895.247,97	35.098.907,22	107.347.108,78
17/04	278.778,86	7.174.026,83	35.377.686,08	107.068.329,92
22/04	278.711,63	7.452.738,46	35.656.397,71	106.789.618,29
22/04	170.490,31	7.623.228,77	35.826.888,02	106.619.127,98
22/04	376.806,35	8.000.035,12	36.203.694,37	106.242.321,63
23/04	70.253,54	8.070.288,66	36.273.947,91	106.172.068,09
23/04	17.000,00	8.087.288,66	36.290.947,91	106.155.068,09
23/04	209.668,44	8.296.957,10	36.500.616,35	105.945.399,65
24/04	133.572,24	8.430.529,34	36.634.188,59	105.811.827,41
24/04	28.235,95	8.458.765,29	36.662.424,54	105.783.591,46
24/04	511.236,67	8.970.001,96	37.173.661,21	105.272.354,79
25/04	144.417,59	9.114.419,55	37.318.078,80	105.127.937,20
25/04	95.953,39	9.210.372,94	37.414.032,19	105.031.983,81
25/04	317.172,62	9.527.545,56	37.731.204,81	104.714.811,19
28/04	159.810,79	9.687.356,35	37.891.015,60	104.555.000,40
28/04	130.204,24	9.817.560,59	38.021.219,84	104.424.796,16
28/04	108.162,68	9.925.723,27	38.129.382,52	104.316.633,48
29/04	343.622,69	10.269.345,96	38.473.005,21	103.973.010,79
29/04	39.869,40	10.309.215,36	38.512.874,61	103.933.141,39
29/04	291.537,66	10.600.753,02	38.804.412,27	103.641.603,73
30/04	226.823,13	10.827.576,15	39.031.235,40	103.414.780,60
30/04	46.832,77	10.874.408,92	39.078.068,17	103.367.947,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 195	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	222.254,94	11.096.663,86	39.300.323,11	103.145.692,89
02/05	300.844,44	300.844,44	39.601.167,55	102.844.848,45
02/05	61.416,80	362.261,24	39.662.584,35	102.783.431,65
02/05	95.430,07	457.691,31	39.758.014,42	102.688.001,58
05/05	194.409,57	652.100,88	39.952.423,99	102.493.592,01
05/05	26.539,71	678.640,59	39.978.963,70	102.467.052,30
05/05	287.291,98	965.932,57	40.266.255,68	102.179.760,32
06/05	88.081,03	1.054.013,60	40.354.336,71	102.091.679,29
06/05	3.606,93	1.057.620,53	40.357.943,64	102.088.072,36
06/05	291.632,88	1.349.253,41	40.649.576,52	101.796.439,48
07/05	234.707,64	1.583.961,05	40.884.284,16	101.561.731,84
07/05	1.985,19	1.585.946,24	40.886.269,35	101.559.746,65
07/05	447.272,23	2.033.218,47	41.333.541,58	101.112.474,42
08/05	125.261,65	2.158.480,12	41.458.803,23	100.987.212,77
08/05	28.595,45	2.187.075,57	41.487.398,68	100.958.617,32
08/05	365.840,98	2.552.916,55	41.853.239,66	100.592.776,34
09/05	116.595,77	2.669.512,32	41.969.835,43	100.476.180,57
09/05	23.325,00	2.692.837,32	41.993.160,43	100.452.855,57
09/05	297.664,93	2.990.502,25	42.290.825,36	100.155.190,64
12/05	99.756,17	3.090.258,42	42.390.581,53	100.055.434,47
12/05	13.066,80	3.103.325,22	42.403.648,33	100.042.367,67
12/05	242.427,79	3.345.753,01	42.646.076,12	99.799.939,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 196	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	110.338,13	3.456.091,14	42.756.414,25	99.689.601,75
13/05	5.654,39	3.461.745,53	42.762.068,64	99.683.947,36
13/05	381.939,66	3.843.685,19	43.144.008,30	99.302.007,70
14/05	140.192,61	3.983.877,80	43.284.200,91	99.161.815,09
14/05	48.428,56	4.032.306,36	43.332.629,47	99.113.386,53
14/05	202.953,08	4.235.259,44	43.535.582,55	98.910.433,45
15/05	158.376,89	4.393.636,33	43.693.959,44	98.752.056,56
15/05	95.347,70	4.488.984,03	43.789.307,14	98.656.708,86
15/05	176.062,13	4.665.046,16	43.965.369,27	98.480.646,73
16/05	229.948,16	4.894.994,32	44.195.317,43	98.250.698,57
16/05	83.296,84	4.978.291,16	44.278.614,27	98.167.401,73
16/05	135.575,07	5.113.866,23	44.414.189,34	98.031.826,66
19/05	85.714,74	5.199.580,97	44.499.904,08	97.946.111,92
19/05	113.057,58	5.312.638,55	44.612.961,66	97.833.054,34
19/05	162.749,99	5.475.388,54	44.775.711,65	97.670.304,35
20/05	119.030,99	5.594.419,53	44.894.742,64	97.551.273,36
20/05	20.640,45	5.615.059,98	44.915.383,09	97.530.632,91
20/05	167.970,99	5.783.030,97	45.083.354,08	97.362.661,92
21/05	276.319,00	6.059.349,97	45.359.673,08	97.086.342,92
21/05	218.209,23	6.277.559,20	45.577.882,31	96.868.133,69
21/05	209.335,26	6.486.894,46	45.787.217,57	96.658.798,43
22/05	113.719,05	6.600.613,51	45.900.936,62	96.545.079,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 197	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	36.880,31	6.637.493,82	45.937.816,93	96.508.199,07
22/05	295.585,51	6.933.079,33	46.233.402,44	96.212.613,56
23/05	136.407,63	7.069.486,96	46.369.810,07	96.076.205,93
23/05	8.800,32	7.078.287,28	46.378.610,39	96.067.405,61
23/05	226.807,04	7.305.094,32	46.605.417,43	95.840.598,57
26/05	90.549,31	7.395.643,63	46.695.966,74	95.750.049,26
26/05	23.775,99	7.419.419,62	46.719.742,73	95.726.273,27
26/05	273.889,18	7.693.308,80	46.993.631,91	95.452.384,09
27/05	155.293,76	7.848.602,56	47.148.925,67	95.297.090,33
27/05	19.397,55	7.868.000,11	47.168.323,22	95.277.692,78
27/05	329.022,92	8.197.023,03	47.497.346,14	94.948.669,86
28/05	99.757,13	8.296.780,16	47.597.103,27	94.848.912,73
28/05	18.049,59	8.314.829,75	47.615.152,86	94.830.863,14
28/05	296.877,30	8.611.707,05	47.912.030,16	94.533.985,84
29/05	347.825,85	8.959.532,90	48.259.856,01	94.186.159,99
29/05	8.334,09	8.967.866,99	48.268.190,10	94.177.825,90
29/05	412.544,04	9.380.411,03	48.680.734,14	93.765.281,86
30/05	161.444,00	9.541.855,03	48.842.178,14	93.603.837,86
30/05	271,73	9.542.126,76	48.842.449,87	93.603.566,13
30/05	287.333,24	9.829.460,00	49.129.783,11	93.316.232,89
02/06	163.913,35	163.913,35	49.293.696,46	93.152.319,54
02/06	29.410,93	193.324,28	49.323.107,39	93.122.908,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 198	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	317.341,66	510.665,94	49.640.449,05	92.805.566,95
03/06	172.016,52	682.682,46	49.812.465,57	92.633.550,43
03/06	51.182,88	733.865,34	49.863.648,45	92.582.367,55
03/06	275.470,51	1.009.335,85	50.139.118,96	92.306.897,04
04/06	214.580,39	1.223.916,24	50.353.699,35	92.092.316,65
04/06	12.390,07	1.236.306,31	50.366.089,42	92.079.926,58
04/06	520.083,54	1.756.389,85	50.886.172,96	91.559.843,04
05/06	227.200,52	1.983.590,37	51.113.373,48	91.332.642,52
05/06	10.321,04	1.993.911,41	51.123.694,52	91.322.321,48
05/06	264.519,85	2.258.431,26	51.388.214,37	91.057.801,63
06/06	369.612,46	2.628.043,72	51.757.826,83	90.688.189,17
06/06	39.394,50	2.667.438,22	51.797.221,33	90.648.794,67
06/06	284.314,72	2.951.752,94	52.081.536,05	90.364.479,95
09/06	80.366,17	3.032.119,11	52.161.902,22	90.284.113,78
09/06	69.653,07	3.101.772,18	52.231.555,29	90.214.460,71
09/06	236.885,16	3.338.657,34	52.468.440,45	89.977.575,55
10/06	215.645,83	3.554.303,17	52.684.086,28	89.761.929,72
10/06	5.149,83	3.559.453,00	52.689.236,11	89.756.779,89
10/06	193.674,64	3.753.127,64	52.882.910,75	89.563.105,25
11/06	167.691,14	3.920.818,78	53.050.601,89	89.395.414,11
11/06	25.554,63	3.946.373,41	53.076.156,52	89.369.859,48
11/06	204.184,91	4.150.558,32	53.280.341,43	89.165.674,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 199	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	137.151,19	4.287.709,51	53.417.492,62	89.028.523,38
12/06	42.107,86	4.329.817,37	53.459.600,48	88.986.415,52
12/06	291.098,98	4.620.916,35	53.750.699,46	88.695.316,54
13/06	127.182,62	4.748.098,97	53.877.882,08	88.568.133,92
13/06	186.359,19	4.934.458,16	54.064.241,27	88.381.774,73
13/06	296.431,44	5.230.889,60	54.360.672,71	88.085.343,29
16/06	344.965,62	5.575.855,22	54.705.638,33	87.740.377,67
16/06	90.841,49	5.666.696,71	54.796.479,82	87.649.536,18
16/06	135.127,44	5.801.824,15	54.931.607,26	87.514.408,74
17/06	140.990,56	5.942.814,71	55.072.597,82	87.373.418,18
17/06	28.988,87	5.971.803,58	55.101.586,69	87.344.429,31
17/06	169.367,85	6.141.171,43	55.270.954,54	87.175.061,46
18/06	208.158,45	6.349.329,88	55.479.112,99	86.966.903,01
18/06	75.712,37	6.425.042,25	55.554.825,36	86.891.190,64
18/06	200.643,60	6.625.685,85	55.755.468,96	86.690.547,04
20/06	117.977,05	6.743.662,90	55.873.446,01	86.572.569,99
20/06	47.000,71	6.790.663,61	55.920.446,72	86.525.569,28
20/06	264.198,43	7.054.862,04	56.184.645,15	86.261.370,85
23/06	257.119,22	7.311.981,26	56.441.764,37	86.004.251,63
23/06	65.472,09	7.377.453,35	56.507.236,46	85.938.779,54
23/06	339.199,68	7.716.653,03	56.846.436,14	85.599.579,86
24/06	166.568,19	7.883.221,22	57.013.004,33	85.433.011,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 200	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	9.152,58	7.892.373,80	57.022.156,91	85.423.859,09
24/06	177.145,16	8.069.518,96	57.199.302,07	85.246.713,93
25/06	87.232,00	8.156.750,96	57.286.534,07	85.159.481,93
25/06	33.021,10	8.189.772,06	57.319.555,17	85.126.460,83
25/06	186.391,04	8.376.163,10	57.505.946,21	84.940.069,79
26/06	109.664,73	8.485.827,83	57.615.610,94	84.830.405,06
26/06	50.181,16	8.536.008,99	57.665.792,10	84.780.223,90
26/06	488.529,19	9.024.538,18	58.154.321,29	84.291.694,71
27/06	77.833,74	9.102.371,92	58.232.155,03	84.213.860,97
27/06	57.051,84	9.159.423,76	58.289.206,87	84.156.809,13
27/06	310.074,15	9.469.497,91	58.599.281,02	83.846.734,98
30/06	224.427,68	9.693.925,59	58.823.708,70	83.622.307,30
30/06	67.066,78	9.760.992,37	58.890.775,48	83.555.240,52
30/06	294.864,81	10.055.857,18	59.185.640,29	83.260.375,71
01/07	136.468,33	136.468,33	59.322.108,62	83.123.907,38
01/07	4.360,53	140.828,86	59.326.469,15	83.119.546,85
01/07	345.259,99	486.088,85	59.671.729,14	82.774.286,86
02/07	220.985,18	707.074,03	59.892.714,32	82.553.301,68
02/07	41.197,69	748.271,72	59.933.912,01	82.512.103,99
02/07	366.007,18	1.114.278,90	60.299.919,19	82.146.096,81
03/07	213.724,38	1.328.003,28	60.513.643,57	81.932.372,43
03/07	57.804,18	1.385.807,46	60.571.447,75	81.874.568,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 201	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	186.960,35	1.572.767,81	60.758.408,10	81.687.607,90
04/07	450.067,95	2.022.835,76	61.208.476,05	81.237.539,95
04/07	29.729,84	2.052.565,60	61.238.205,89	81.207.810,11
04/07	295.212,18	2.347.777,78	61.533.418,07	80.912.597,93
07/07	226.385,50	2.574.163,28	61.759.803,57	80.686.212,43
07/07	26.750,19	2.600.913,47	61.786.553,76	80.659.462,24
07/07	496.944,21	3.097.857,68	62.283.497,97	80.162.518,03
08/07	147.927,07	3.245.784,75	62.431.425,04	80.014.590,96
08/07	12.471,23	3.258.255,98	62.443.896,27	80.002.119,73
08/07	280.447,12	3.538.703,10	62.724.343,39	79.721.672,61
09/07	102.720,21	3.641.423,31	62.827.063,60	79.618.952,40
09/07	8.396,41	3.649.819,72	62.835.460,01	79.610.555,99
09/07	228.243,01	3.878.062,73	63.063.703,02	79.382.312,98
10/07	79.804,76	3.957.867,49	63.143.507,78	79.302.508,22
10/07	102.176,85	4.060.044,34	63.245.684,63	79.200.331,37
10/07	216.773,39	4.276.817,73	63.462.458,02	78.983.557,98
11/07	2.582,55	4.279.400,28	63.465.040,57	78.980.975,43
11/07	75.136,37	4.354.536,65	63.540.176,94	78.905.839,06
11/07	48.213,61	4.402.750,26	63.588.390,55	78.857.625,45
14/07	145.313,13	4.548.063,39	63.733.703,68	78.712.312,32
14/07	45.369,26	4.593.432,65	63.779.072,94	78.666.943,06
14/07	332.084,69	4.925.517,34	64.111.157,63	78.334.858,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 202	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	238.364,91	5.163.882,25	64.349.522,54	78.096.493,46
15/07	5.324,58	5.169.206,83	64.354.847,12	78.091.168,88
15/07	310.004,30	5.479.211,13	64.664.851,42	77.781.164,58
16/07	213.404,56	5.692.615,69	64.878.255,98	77.567.760,02
16/07	5.931,91	5.698.547,60	64.884.187,89	77.561.828,11
16/07	226.939,25	5.925.486,85	65.111.127,14	77.334.888,86
17/07	620.560,54	6.546.047,39	65.731.687,68	76.714.328,32
17/07	27.120,93	6.573.168,32	65.758.808,61	76.687.207,39
17/07	217.599,90	6.790.768,22	65.976.408,51	76.469.607,49
18/07	134.557,63	6.925.325,85	66.110.966,14	76.335.049,86
18/07	8.909,16	6.934.235,01	66.119.875,30	76.326.140,70
18/07	227.946,17	7.162.181,18	66.347.821,47	76.098.194,53
21/07	154.158,03	7.316.339,21	66.501.979,50	75.944.036,50
21/07	134.520,00	7.450.859,21	66.636.499,50	75.809.516,50
21/07	199.834,93	7.650.694,14	66.836.334,43	75.609.681,57
22/07	65.944,60	7.716.638,74	66.902.279,03	75.543.736,97
22/07	168.745,44	7.885.384,18	67.071.024,47	75.374.991,53
23/07	221.432,66	8.106.816,84	67.292.457,13	75.153.558,87
23/07	14.015,79	8.120.832,63	67.306.472,92	75.139.543,08
23/07	367.933,62	8.488.766,25	67.674.406,54	74.771.609,46
24/07	78.576,25	8.567.342,50	67.752.982,79	74.693.033,21
24/07	224.076,53	8.791.419,03	67.977.059,32	74.468.956,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 203	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	79.086,02	8.870.505,05	68.056.145,34	74.389.870,66
25/07	30.663,00	8.901.168,05	68.086.808,34	74.359.207,66
25/07	439.071,30	9.340.239,35	68.525.879,64	73.920.136,36
28/07	115.610,09	9.455.849,44	68.641.489,73	73.804.526,27
28/07	34.180,81	9.490.030,25	68.675.670,54	73.770.345,46
28/07	306.360,40	9.796.390,65	68.982.030,94	73.463.985,06
29/07	122.252,47	9.918.643,12	69.104.283,41	73.341.732,59
29/07	67.963,38	9.986.606,50	69.172.246,79	73.273.769,21
29/07	371.569,81	10.358.176,31	69.543.816,60	72.902.199,40
30/07	107.659,40	10.465.835,71	69.651.476,00	72.794.540,00
30/07	17.780,92	10.483.616,63	69.669.256,92	72.776.759,08
30/07	592.977,57	11.076.594,20	70.262.234,49	72.183.781,51
31/07	146.493,52	11.223.087,72	70.408.728,01	72.037.287,99
31/07	8.804,87	11.231.892,59	70.417.532,88	72.028.483,12
31/07	332.093,28	11.563.985,87	70.749.626,16	71.696.389,84
01/08	185.380,69	185.380,69	70.935.006,85	71.511.009,15
01/08	22.729,78	208.110,47	70.957.736,63	71.488.279,37
01/08	202.557,94	410.668,41	71.160.294,57	71.285.721,43
04/08	201.139,00	611.807,41	71.361.433,57	71.084.582,43
04/08	47.726,98	659.534,39	71.409.160,55	71.036.855,45
04/08	242.782,18	902.316,57	71.651.942,73	70.794.073,27
05/08	48.516,92	950.833,49	71.700.459,65	70.745.556,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 204	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	24.912,70	975.746,19	71.725.372,35	70.720.643,65
05/08	233.653,51	1.209.399,70	71.959.025,86	70.486.990,14
06/08	195.838,47	1.405.238,17	72.154.864,33	70.291.151,67
06/08	67.651,08	1.472.889,25	72.222.515,41	70.223.500,59
06/08	251.736,72	1.724.625,97	72.474.252,13	69.971.763,87
06/08	-8.125,00	1.716.500,97	72.466.127,13	69.979.888,87
07/08	138.050,93	1.854.551,90	72.604.178,06	69.841.837,94
07/08	28.189,95	1.882.741,85	72.632.368,01	69.813.647,99
07/08	281.109,18	2.163.851,03	72.913.477,19	69.532.538,81
08/08	195.934,78	2.359.785,81	73.109.411,97	69.336.604,03
08/08	116.420,95	2.476.206,76	73.225.832,92	69.220.183,08
08/08	135.600,61	2.611.807,37	73.361.433,53	69.084.582,47
11/08	127.228,20	2.739.035,57	73.488.661,73	68.957.354,27
11/08	32.862,25	2.771.897,82	73.521.523,98	68.924.492,02
11/08	283.308,34	3.055.206,16	73.804.832,32	68.641.183,68
12/08	123.472,55	3.178.678,71	73.928.304,87	68.517.711,13
12/08	30.241,13	3.208.919,84	73.958.546,00	68.487.470,00
12/08	395.627,47	3.604.547,31	74.354.173,47	68.091.842,53
13/08	347.620,12	3.952.167,43	74.701.793,59	67.744.222,41
13/08	38.808,02	3.990.975,45	74.740.601,61	67.705.414,39
13/08	297.675,67	4.288.651,12	75.038.277,28	67.407.738,72
14/08	85.840,93	4.374.492,05	75.124.118,21	67.321.897,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 205	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	29.521,24	4.404.013,29	75.153.639,45	67.292.376,55
14/08	489.338,62	4.893.351,91	75.642.978,07	66.803.037,93
15/08	184.245,56	5.077.597,47	75.827.223,63	66.618.792,37
15/08	78.951,50	5.156.548,97	75.906.175,13	66.539.840,87
15/08	423.510,78	5.580.059,75	76.329.685,91	66.116.330,09
18/08	378.235,73	5.958.295,48	76.707.921,64	65.738.094,36
18/08	29.563,05	5.987.858,53	76.737.484,69	65.708.531,31
18/08	202.442,73	6.190.301,26	76.939.927,42	65.506.088,58
19/08	8.515,92	6.198.817,18	76.948.443,34	65.497.572,66
19/08	92.059,70	6.290.876,88	77.040.503,04	65.405.512,96
19/08	262.400,00	6.553.276,88	77.302.903,04	65.143.112,96
20/08	65.074,42	6.618.351,30	77.367.977,46	65.078.038,54
20/08	54.155,55	6.672.506,85	77.422.133,01	65.023.882,99
20/08	297.327,01	6.969.833,86	77.719.460,02	64.726.555,98
21/08	113.616,74	7.083.450,60	77.833.076,76	64.612.939,24
21/08	18.702,38	7.102.152,98	77.851.779,14	64.594.236,86
21/08	328.471,95	7.430.624,93	78.180.251,09	64.265.764,91
22/08	133.484,39	7.564.109,32	78.313.735,48	64.132.280,52
22/08	18.950,45	7.583.059,77	78.332.685,93	64.113.330,07
22/08	328.193,26	7.911.253,03	78.660.879,19	63.785.136,81
25/08	214.597,89	8.125.850,92	78.875.477,08	63.570.538,92
25/08	306.504,80	8.432.355,72	79.181.981,88	63.264.034,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 206	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	101.754,83	8.534.110,55	79.283.736,71	63.162.279,29
26/08	63.031,31	8.597.141,86	79.346.768,02	63.099.247,98
26/08	331.801,90	8.928.943,76	79.678.569,92	62.767.446,08
27/08	119.138,68	9.048.082,44	79.797.708,60	62.648.307,40
27/08	84.742,61	9.132.825,05	79.882.451,21	62.563.564,79
27/08	326.305,29	9.459.130,34	80.208.756,50	62.237.259,50
28/08	181.596,20	9.640.726,54	80.390.352,70	62.055.663,30
28/08	20.269,06	9.660.995,60	80.410.621,76	62.035.394,24
28/08	276.136,81	9.937.132,41	80.686.758,57	61.759.257,43
29/08	156.535,71	10.093.668,12	80.843.294,28	61.602.721,72
29/08	25.992,41	10.119.660,53	80.869.286,69	61.576.729,31
29/08	312.240,75	10.431.901,28	81.181.527,44	61.264.488,56
01/09	158.267,47	158.267,47	81.339.794,91	61.106.221,09
01/09	33.427,22	191.694,69	81.373.222,13	61.072.793,87
01/09	217.035,38	408.730,07	81.590.257,51	60.855.758,49
02/09	119.705,31	528.435,38	81.709.962,82	60.736.053,18
02/09	30.956,15	559.391,53	81.740.918,97	60.705.097,03
02/09	615.573,55	1.174.965,08	82.356.492,52	60.089.523,48
03/09	207.986,92	1.382.952,00	82.564.479,44	59.881.536,56
03/09	201.335,65	1.584.287,65	82.765.815,09	59.680.200,91
03/09	348.976,18	1.933.263,83	83.114.791,27	59.331.224,73
04/09	219.698,15	2.152.961,98	83.334.489,42	59.111.526,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 207	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	18.610,90	2.171.572,88	83.353.100,32	59.092.915,68
04/09	256.667,07	2.428.239,95	83.609.767,39	58.836.248,61
05/09	80.796,62	2.509.036,57	83.690.564,01	58.755.451,99
05/09	22.073,09	2.531.109,66	83.712.637,10	58.733.378,90
05/09	273.021,76	2.804.131,42	83.985.658,86	58.460.357,14
08/09	132.657,78	2.936.789,20	84.118.316,64	58.327.699,36
08/09	16.903,48	2.953.692,68	84.135.220,12	58.310.795,88
08/09	465.888,99	3.419.581,67	84.601.109,11	57.844.906,89
09/09	151.069,01	3.570.650,68	84.752.178,12	57.693.837,88
09/09	54.117,89	3.624.768,57	84.806.296,01	57.639.719,99
09/09	247.723,24	3.872.491,81	85.054.019,25	57.391.996,75
10/09	224.293,99	4.096.785,80	85.278.313,24	57.167.702,76
10/09	25.061,46	4.121.847,26	85.303.374,70	57.142.641,30
10/09	816.029,16	4.937.876,42	86.119.403,86	56.326.612,14
11/09	117.827,33	5.055.703,75	86.237.231,19	56.208.784,81
11/09	105.377,95	5.161.081,70	86.342.609,14	56.103.406,86
11/09	240.395,92	5.401.477,62	86.583.005,06	55.863.010,94
12/09	124.949,82	5.526.427,44	86.707.954,88	55.738.061,12
12/09	27.749,06	5.554.176,50	86.735.703,94	55.710.312,06
12/09	323.277,86	5.877.454,36	87.058.981,80	55.387.034,20
15/09	40.600,09	5.918.054,45	87.099.581,89	55.346.434,11
15/09	39.216,52	5.957.270,97	87.138.798,41	55.307.217,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 208	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	242.482,77	6.199.753,74	87.381.281,18	55.064.734,82
16/09	81.275,72	6.281.029,46	87.462.556,90	54.983.459,10
16/09	10.413,32	6.291.442,78	87.472.970,22	54.973.045,78
16/09	310.770,23	6.602.213,01	87.783.740,45	54.662.275,55
17/09	225.616,97	6.827.829,98	88.009.357,42	54.436.658,58
17/09	65.868,53	6.893.698,51	88.075.225,95	54.370.790,05
17/09	244.544,19	7.138.242,70	88.319.770,14	54.126.245,86
18/09	91.908,17	7.230.150,87	88.411.678,31	54.034.337,69
18/09	6.191,77	7.236.342,64	88.417.870,08	54.028.145,92
18/09	244.688,68	7.481.031,32	88.662.558,76	53.783.457,24
19/09	207.565,15	7.688.596,47	88.870.123,91	53.575.892,09
19/09	18.839,06	7.707.435,53	88.888.962,97	53.557.053,03
19/09	247.353,89	7.954.789,42	89.136.316,86	53.309.699,14
22/09	114.361,04	8.069.150,46	89.250.677,90	53.195.338,10
22/09	2.408,65	8.071.559,11	89.253.086,55	53.192.929,45
22/09	271.228,10	8.342.787,21	89.524.314,65	52.921.701,35
23/09	146.263,20	8.489.050,41	89.670.577,85	52.775.438,15
23/09	64.794,81	8.553.845,22	89.735.372,66	52.710.643,34
23/09	262.236,35	8.816.081,57	89.997.609,01	52.448.406,99
24/09	129.211,25	8.945.292,82	90.126.820,26	52.319.195,74
24/09	11.837,88	8.957.130,70	90.138.658,14	52.307.357,86
24/09	456.089,64	9.413.220,34	90.594.747,78	51.851.268,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 209	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	211.020,35	9.624.240,69	90.805.768,13	51.640.247,87
25/09	134.593,43	9.758.834,12	90.940.361,56	51.505.654,44
25/09	229.223,77	9.988.057,89	91.169.585,33	51.276.430,67
26/09	249.257,74	10.237.315,63	91.418.843,07	51.027.172,93
26/09	11.149,47	10.248.465,10	91.429.992,54	51.016.023,46
26/09	268.922,37	10.517.387,47	91.698.914,91	50.747.101,09
29/09	101.326,86	10.618.714,33	91.800.241,77	50.645.774,23
29/09	35.569,13	10.654.283,46	91.835.810,90	50.610.205,10
29/09	264.193,84	10.918.477,30	92.100.004,74	50.346.011,26
30/09	118.806,25	11.037.283,55	92.218.810,99	50.227.205,01
30/09	4.413,79	11.041.697,34	92.223.224,78	50.222.791,22
30/09	308.897,15	11.350.594,49	92.532.121,93	49.913.894,07
01/10	188.200,43	188.200,43	92.720.322,36	49.725.693,64
01/10	11.886,25	200.086,68	92.732.208,61	49.713.807,39
01/10	438.048,41	638.135,09	93.170.257,02	49.275.758,98
02/10	121.575,71	759.710,80	93.291.832,73	49.154.183,27
02/10	87.300,58	847.011,38	93.379.133,31	49.066.882,69
02/10	342.923,74	1.189.935,12	93.722.057,05	48.723.958,95
03/10	84.464,71	1.274.399,83	93.806.521,76	48.639.494,24
03/10	39.057,89	1.313.457,72	93.845.579,65	48.600.436,35
03/10	310.955,46	1.624.413,18	94.156.535,11	48.289.480,89
06/10	167.790,70	1.792.203,88	94.324.325,81	48.121.690,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 210	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	51.083,62	1.843.287,50	94.375.409,43	48.070.606,57
06/10	235.114,83	2.078.402,33	94.610.524,26	47.835.491,74
07/10	267.089,63	2.345.491,96	94.877.613,89	47.568.402,11
07/10	18.875,92	2.364.367,88	94.896.489,81	47.549.526,19
07/10	213.018,62	2.577.386,50	95.109.508,43	47.336.507,57
08/10	154.462,95	2.731.849,45	95.263.971,38	47.182.044,62
08/10	46.993,52	2.778.842,97	95.310.964,90	47.135.051,10
08/10	407.318,48	3.186.161,45	95.718.283,38	46.727.732,62
09/10	247.171,51	3.433.332,96	95.965.454,89	46.480.561,11
09/10	5.830,78	3.439.163,74	95.971.285,67	46.474.730,33
09/10	252.602,89	3.691.766,63	96.223.888,56	46.222.127,44
10/10	165.966,80	3.857.733,43	96.389.855,36	46.056.160,64
10/10	56.282,23	3.914.015,66	96.446.137,59	45.999.878,41
10/10	200.656,57	4.114.672,23	96.646.794,16	45.799.221,84
13/10	1.231.582,38	5.346.254,61	97.878.376,54	44.567.639,46
13/10	49.608,82	5.395.863,43	97.927.985,36	44.518.030,64
13/10	493.210,88	5.889.074,31	98.421.196,24	44.024.819,76
14/10	42.583,71	5.931.658,02	98.463.779,95	43.982.236,05
14/10	9.878,47	5.941.536,49	98.473.658,42	43.972.357,58
14/10	259.524,24	6.201.060,73	98.733.182,66	43.712.833,34
15/10	121.477,92	6.322.538,65	98.854.660,58	43.591.355,42
15/10	600.192,08	6.922.730,73	99.454.852,66	42.991.163,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 211	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	52.539,40	6.975.270,13	99.507.392,06	42.938.623,94
16/10	240.120,22	7.215.390,35	99.747.512,28	42.698.503,72
16/10	387.156,89	7.602.547,24	100.134.669,17	42.311.346,83
16/10	268.399,55	7.870.946,79	100.403.068,72	42.042.947,28
17/10	247.311,56	8.118.258,35	100.650.380,28	41.795.635,72
17/10	209.948,04	8.328.206,39	100.860.328,32	41.585.687,68
17/10	106.356,93	8.434.563,32	100.966.685,25	41.479.330,75
20/10	115.066,37	8.549.629,69	101.081.751,62	41.364.264,38
20/10	182.349,57	8.731.979,26	101.264.101,19	41.181.914,81
20/10	93.779,96	8.825.759,22	101.357.881,15	41.088.134,85
21/10	130.483,09	8.956.242,31	101.488.364,24	40.957.651,76
21/10	309.338,78	9.265.581,09	101.797.703,02	40.648.312,98
21/10	25.003,76	9.290.584,85	101.822.706,78	40.623.309,22
22/10	70.876,09	9.361.460,94	101.893.582,87	40.552.433,13
22/10	333.694,86	9.695.155,80	102.227.277,73	40.218.738,27
22/10	50.790,14	9.745.945,94	102.278.067,87	40.167.948,13
22/10	-7.500,00	9.738.445,94	102.270.567,87	40.175.448,13
23/10	262.058,50	10.000.504,44	102.532.626,37	39.913.389,63
23/10	412.069,65	10.412.574,09	102.944.696,02	39.501.319,98
23/10	6.715,65	10.419.289,74	102.951.411,67	39.494.604,33
24/10	267.210,46	10.686.500,20	103.218.622,13	39.227.393,87
24/10	348.639,46	11.035.139,66	103.567.261,59	38.878.754,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 212	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	49.814,55	11.084.954,21	103.617.076,14	38.828.939,86
27/10	117.089,70	11.202.043,91	103.734.165,84	38.711.850,16
27/10	346.514,72	11.548.558,63	104.080.680,56	38.365.335,44
27/10	54.448,68	11.603.007,31	104.135.129,24	38.310.886,76
28/10	59.338,52	11.662.345,83	104.194.467,76	38.251.548,24
28/10	309.001,05	11.971.346,88	104.503.468,81	37.942.547,19
28/10	39.682,84	12.011.029,72	104.543.151,65	37.902.864,35
29/10	100.133,38	12.111.163,10	104.643.285,03	37.802.730,97
29/10	309.782,87	12.420.945,97	104.953.067,90	37.492.948,10
29/10	6.365,75	12.427.311,72	104.959.433,65	37.486.582,35
30/10	52.800,57	12.480.112,29	105.012.234,22	37.433.781,78
30/10	260.691,46	12.740.803,75	105.272.925,68	37.173.090,32
30/10	16.952,54	12.757.756,29	105.289.878,22	37.156.137,78
31/10	129.659,54	12.887.415,83	105.419.537,76	37.026.478,24
31/10	633.794,62	13.521.210,45	106.053.332,38	36.392.683,62
31/10	28.520,70	13.549.731,15	106.081.853,08	36.364.162,92
03/11	637.583,05	637.583,05	106.719.436,13	35.726.579,87
03/11	417.534,55	1.055.117,60	107.136.970,68	35.309.045,32
03/11	39.178,66	1.094.296,26	107.176.149,34	35.269.866,66
04/11	213.697,73	1.307.993,99	107.389.847,07	35.056.168,93
04/11	391.481,01	1.699.475,00	107.781.328,08	34.664.687,92
04/11	38.619,27	1.738.094,27	107.819.947,35	34.626.068,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 213	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	350.370,99	2.088.465,26	108.170.318,34	34.275.697,66
05/11	230.379,33	2.318.844,59	108.400.697,67	34.045.318,33
05/11	22.432,86	2.341.277,45	108.423.130,53	34.022.885,47
06/11	886.297,59	3.227.575,04	109.309.428,12	33.136.587,88
06/11	434.685,31	3.662.260,35	109.744.113,43	32.701.902,57
06/11	127.455,81	3.789.716,16	109.871.569,24	32.574.446,76
07/11	266.698,26	4.056.414,42	110.138.267,50	32.307.748,50
07/11	426.793,80	4.483.208,22	110.565.061,30	31.880.954,70
07/11	32.854,90	4.516.063,12	110.597.916,20	31.848.099,80
10/11	130.193,55	4.646.256,67	110.728.109,75	31.717.906,25
10/11	359.585,76	5.005.842,43	111.087.695,51	31.358.320,49
10/11	97.311,95	5.103.154,38	111.185.007,46	31.261.008,54
11/11	308.087,05	5.411.241,43	111.493.094,51	30.952.921,49
11/11	512.082,21	5.923.323,64	112.005.176,72	30.440.839,28
11/11	29.961,86	5.953.285,50	112.035.138,58	30.410.877,42
12/11	214.980,60	6.168.266,10	112.250.119,18	30.195.896,82
12/11	589.637,73	6.757.903,83	112.839.756,91	29.606.259,09
12/11	2.607,77	6.760.511,60	112.842.364,68	29.603.651,32
12/11	-5.605,28	6.754.906,32	112.836.759,40	29.609.256,60
13/11	295.130,18	7.050.036,50	113.131.889,58	29.314.126,42
13/11	165.276,31	7.215.312,81	113.297.165,89	29.148.850,11
13/11	4.429,91	7.219.742,72	113.301.595,80	29.144.420,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 214	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	270.761,80	7.490.504,52	113.572.357,60	28.873.658,40
14/11	288.178,62	7.778.683,14	113.860.536,22	28.585.479,78
14/11	39.204,80	7.817.887,94	113.899.741,02	28.546.274,98
17/11	63.624,15	7.881.512,09	113.963.365,17	28.482.650,83
17/11	343.945,91	8.225.458,00	114.307.311,08	28.138.704,92
18/11	199.020,23	8.424.478,23	114.506.331,31	27.939.684,69
18/11	268.090,64	8.692.568,87	114.774.421,95	27.671.594,05
18/11	60.470,08	8.753.038,95	114.834.892,03	27.611.123,97
19/11	180.735,59	8.933.774,54	115.015.627,62	27.430.388,38
19/11	437.955,80	9.371.730,34	115.453.583,42	26.992.432,58
19/11	15.904,62	9.387.634,96	115.469.488,04	26.976.527,96
19/11	-2.633,71	9.385.001,25	115.466.854,33	26.979.161,67
21/11	123.229,93	9.508.231,18	115.590.084,26	26.855.931,74
21/11	391.839,04	9.900.070,22	115.981.923,30	26.464.092,70
21/11	43.070,80	9.943.141,02	116.024.994,10	26.421.021,90
24/11	195.568,32	10.138.709,34	116.220.562,42	26.225.453,58
24/11	449.962,14	10.588.671,48	116.670.524,56	25.775.491,44
24/11	92.990,87	10.681.662,35	116.763.515,43	25.682.500,57
25/11	94.168,33	10.775.830,68	116.857.683,76	25.588.332,24
25/11	380.375,31	11.156.205,99	117.238.059,07	25.207.956,93
25/11	21.202,99	11.177.408,98	117.259.262,06	25.186.753,94
25/11	-6.320,00	11.171.088,98	117.252.942,06	25.193.073,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 215	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	64.966,21	11.236.055,19	117.317.908,27	25.128.107,73
26/11	264.388,98	11.500.444,17	117.582.297,25	24.863.718,75
26/11	3.911,42	11.504.355,59	117.586.208,67	24.859.807,33
27/11	135.131,98	11.639.487,57	117.721.340,65	24.724.675,35
27/11	419.745,84	12.059.233,41	118.141.086,49	24.304.929,51
27/11	105.182,89	12.164.416,30	118.246.269,38	24.199.746,62
28/11	149.585,57	12.314.001,87	118.395.854,95	24.050.161,05
28/11	631.870,18	12.945.872,05	119.027.725,13	23.418.290,87
28/11	18.375,31	12.964.247,36	119.046.100,44	23.399.915,56
01/12	223.705,26	223.705,26	119.269.805,70	23.176.210,30
01/12	260.148,46	483.853,72	119.529.954,16	22.916.061,84
01/12	4.380,10	488.233,82	119.534.334,26	22.911.681,74
02/12	199.841,56	688.075,38	119.734.175,82	22.711.840,18
02/12	408.263,71	1.096.339,09	120.142.439,53	22.303.576,47
02/12	62.979,27	1.159.318,36	120.205.418,80	22.240.597,20
03/12	137.589,60	1.296.907,96	120.343.008,40	22.103.007,60
03/12	355.030,52	1.651.938,48	120.698.038,92	21.747.977,08
03/12	13.267,91	1.665.206,39	120.711.306,83	21.734.709,17
04/12	217.115,53	1.882.321,92	120.928.422,36	21.517.593,64
04/12	241.038,87	2.123.360,79	121.169.461,23	21.276.554,77
04/12	49.265,36	2.172.626,15	121.218.726,59	21.227.289,41
05/12	196.071,78	2.368.697,93	121.414.798,37	21.031.217,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 216	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	401.934,77	2.770.632,70	121.816.733,14	20.629.282,86
05/12	39.668,26	2.810.300,96	121.856.401,40	20.589.614,60
08/12	151.098,07	2.961.399,03	122.007.499,47	20.438.516,53
08/12	212.460,55	3.173.859,58	122.219.960,02	20.226.055,98
08/12	67.431,83	3.241.291,41	122.287.391,85	20.158.624,15
09/12	188.209,55	3.429.500,96	122.475.601,40	19.970.414,60
09/12	346.293,79	3.775.794,75	122.821.895,19	19.624.120,81
09/12	73.157,08	3.848.951,83	122.895.052,27	19.550.963,73
10/12	229.592,49	4.078.544,32	123.124.644,76	19.321.371,24
10/12	340.007,26	4.418.551,58	123.464.652,02	18.981.363,98
10/12	22.275,89	4.440.827,47	123.486.927,91	18.959.088,09
11/12	158.748,88	4.599.576,35	123.645.676,79	18.800.339,21
11/12	333.647,10	4.933.223,45	123.979.323,89	18.466.692,11
11/12	188.144,52	5.121.367,97	124.167.468,41	18.278.547,59
12/12	216.751,25	5.338.119,22	124.384.219,66	18.061.796,34
12/12	319.361,41	5.657.480,63	124.703.581,07	17.742.434,93
12/12	71.720,42	5.729.201,05	124.775.301,49	17.670.714,51
15/12	259.199,85	5.988.400,90	125.034.501,34	17.411.514,66
15/12	287.782,61	6.276.183,51	125.322.283,95	17.123.732,05
15/12	87.318,06	6.363.501,57	125.409.602,01	17.036.413,99
16/12	161.752,18	6.525.253,75	125.571.354,19	16.874.661,81
16/12	285.457,24	6.810.710,99	125.856.811,43	16.589.204,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 217	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	42.986,13	6.853.697,12	125.899.797,56	16.546.218,44
17/12	108.420,00	6.962.117,12	126.008.217,56	16.437.798,44
17/12	574.316,28	7.536.433,40	126.582.533,84	15.863.482,16
17/12	104.843,22	7.641.276,62	126.687.377,06	15.758.638,94
18/12	138.109,63	7.779.386,25	126.825.486,69	15.620.529,31
18/12	542.490,42	8.321.876,67	127.367.977,11	15.078.038,89
18/12	44.133,58	8.366.010,25	127.412.110,69	15.033.905,31
19/12	198.403,86	8.564.414,11	127.610.514,55	14.835.501,45
19/12	460.715,79	9.025.129,90	128.071.230,34	14.374.785,66
19/12	51.554,85	9.076.684,75	128.122.785,19	14.323.230,81
22/12	259.630,05	9.336.314,80	128.382.415,24	14.063.600,76
22/12	375.723,73	9.712.038,53	128.758.138,97	13.687.877,03
22/12	19.615,59	9.731.654,12	128.777.754,56	13.668.261,44
23/12	301.498,86	10.033.152,98	129.079.253,42	13.366.762,58
23/12	441.868,55	10.475.021,53	129.521.121,97	12.924.894,03
23/12	42.471,70	10.517.493,23	129.563.593,67	12.882.422,33
24/12	395.924,47	10.913.417,70	129.959.518,14	12.486.497,86
24/12	446.932,02	11.360.349,72	130.406.450,16	12.039.565,84
24/12	14.472,94	11.374.822,66	130.420.923,10	12.025.092,90
26/12	214.112,32	11.588.934,98	130.635.035,42	11.810.980,58
26/12	545.875,60	12.134.810,58	131.180.911,02	11.265.104,98
26/12	38.895,30	12.173.705,88	131.219.806,32	11.226.209,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	218	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	142.446.016,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	15.500,00	12.189.205,88	131.235.306,32	11.210.709,68
29/12	22.904,83	12.212.110,71	131.258.211,15	11.187.804,85
30/12	324.968,36	12.537.079,07	131.583.179,51	10.862.836,49
30/12	265.092,84	12.802.171,91	131.848.272,35	10.597.743,65
30/12	45.558,86	12.847.730,77	131.893.831,21	10.552.184,79
31/12	385.058,40	13.232.789,17	132.278.889,61	10.167.126,39
31/12	411.594,07	13.644.383,24	132.690.483,68	9.755.532,32
31/12	20.473,89	13.664.857,13	132.710.957,57	9.735.058,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 219	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	202.313,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	6.637,71	6.637,71	6.637,71	195.675,29
21/02	11.241,43	11.241,43	17.879,14	184.433,86
06/03	5.803,43	5.803,43	23.682,57	178.630,43
26/06	381,08	381,08	24.063,65	178.249,35
01/08	3.570,85	3.570,85	27.634,50	174.678,50
06/08	2.900,63	6.471,48	30.535,13	171.777,87
11/08	706,49	7.177,97	31.241,62	171.071,38
21/08	1.399,00	8.576,97	32.640,62	169.672,38
26/08	278,09	8.855,06	32.918,71	169.394,29
28/08	33.162,50	42.017,56	66.081,21	136.231,79
01/09	7,64	7,64	66.088,85	136.224,15
08/09	3.205,67	3.213,31	69.294,52	133.018,48
09/09	25.619,22	28.832,53	94.913,74	107.399,26
01/10	14.636,90	14.636,90	109.550,64	92.762,36
02/10	12.046,18	26.683,08	121.596,82	80.716,18
10/10	7.200,00	33.883,08	128.796,82	73.516,18
17/10	2.481,25	36.364,33	131.278,07	71.034,93
31/10	14.636,87	51.001,20	145.914,94	56.398,06
04/11	6.615,81	6.615,81	152.530,75	49.782,25
14/11	726,34	7.342,15	153.257,09	49.055,91
28/11	14.636,87	21.979,02	167.893,96	34.419,04
03/12	1.203,50	1.203,50	169.097,46	33.215,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 220	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	202.313,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	602,48	1.805,98	169.699,94	32.613,06
19/12	1.224,03	3.030,01	170.923,97	31.389,03
19/12	796,73	3.826,74	171.720,70	30.592,30
31/12	14.636,87	18.463,61	186.357,57	15.955,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 221	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.772,71	2.772,71	2.772,71	1.404.396,29
02/01	162,42	2.935,13	2.935,13	1.404.233,87
02/01	207,33	3.142,46	3.142,46	1.404.026,54
06/01	150,43	3.292,89	3.292,89	1.403.876,11
07/01	192,38	3.485,27	3.485,27	1.403.683,73
08/01	1.780,77	5.266,04	5.266,04	1.401.902,96
08/01	63,54	5.329,58	5.329,58	1.401.839,42
09/01	1.159,32	6.488,90	6.488,90	1.400.680,10
09/01	37,82	6.526,72	6.526,72	1.400.642,28
10/01	34,86	6.561,58	6.561,58	1.400.607,42
10/01	113,38	6.674,96	6.674,96	1.400.494,04
13/01	102,67	6.777,63	6.777,63	1.400.391,37
13/01	137,05	6.914,68	6.914,68	1.400.254,32
13/01	35,78	6.950,46	6.950,46	1.400.218,54
14/01	2.007,12	8.957,58	8.957,58	1.398.211,42
14/01	1.850,97	10.808,55	10.808,55	1.396.360,45
15/01	68,81	10.877,36	10.877,36	1.396.291,64
16/01	472,52	11.349,88	11.349,88	1.395.819,12
17/01	291,14	11.641,02	11.641,02	1.395.527,98
17/01	355,31	11.996,33	11.996,33	1.395.172,67
20/01	4.389,02	16.385,35	16.385,35	1.390.783,65
21/01	116,45	16.501,80	16.501,80	1.390.667,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 222	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	179,37	16.681,17	16.681,17	1.390.487,83
23/01	1.746,39	18.427,56	18.427,56	1.388.741,44
23/01	6.734,63	25.162,19	25.162,19	1.382.006,81
23/01	1.245,80	26.407,99	26.407,99	1.380.761,01
24/01	28,89	26.436,88	26.436,88	1.380.732,12
24/01	1.365,53	27.802,41	27.802,41	1.379.366,59
29/01	740,42	28.542,83	28.542,83	1.378.626,17
29/01	226,32	28.769,15	28.769,15	1.378.399,85
30/01	15,65	28.784,80	28.784,80	1.378.384,20
30/01	290,02	29.074,82	29.074,82	1.378.094,18
31/01	10.531,90	39.606,72	39.606,72	1.367.562,28
03/02	1.070,38	1.070,38	40.677,10	1.366.491,90
03/02	4.413,57	5.483,95	45.090,67	1.362.078,33
04/02	150,43	5.634,38	45.241,10	1.361.927,90
05/02	44,04	5.678,42	45.285,14	1.361.883,86
05/02	32,08	5.710,50	45.317,22	1.361.851,78
05/02	2.162,16	7.872,66	47.479,38	1.359.689,62
06/02	31,46	7.904,12	47.510,84	1.359.658,16
07/02	959,48	8.863,60	48.470,32	1.358.698,68
10/02	803,33	9.666,93	49.273,65	1.357.895,35
10/02	37,82	9.704,75	49.311,47	1.357.857,53
10/02	377,90	10.082,65	49.689,37	1.357.479,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 223	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	102,67	10.185,32	49.792,04	1.357.376,96
11/02	34,86	10.220,18	49.826,90	1.357.342,10
12/02	1.968,18	12.188,36	51.795,08	1.355.373,92
12/02	297,42	12.485,78	52.092,50	1.355.076,50
13/02	30,48	12.516,26	52.122,98	1.355.046,02
14/02	54,30	12.570,56	52.177,28	1.354.991,72
14/02	368,57	12.939,13	52.545,85	1.354.623,15
14/02	27.815,98	40.755,11	80.361,83	1.326.807,17
17/02	30,94	40.786,05	80.392,77	1.326.776,23
18/02	375,00	41.161,05	80.767,77	1.326.401,23
18/02	1.025,28	42.186,33	81.793,05	1.325.375,95
19/02	4.389,07	46.575,40	86.182,12	1.320.986,88
19/02	2.029,41	48.604,81	88.211,53	1.318.957,47
21/02	13.701,08	62.305,89	101.912,61	1.305.256,39
21/02	35,48	62.341,37	101.948,09	1.305.220,91
26/02	1.159,87	63.501,24	103.107,96	1.304.061,04
26/02	2.301,00	65.802,24	105.408,96	1.301.760,04
26/02	5.511,91	71.314,15	110.920,87	1.296.248,13
27/02	136,76	71.450,91	111.057,63	1.296.111,37
28/02	1.913,03	73.363,94	112.970,66	1.294.198,34
28/02	622,80	73.986,74	113.593,46	1.293.575,54
05/03	583,75	583,75	114.177,21	1.292.991,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 224	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	1.070,38	1.654,13	115.247,59	1.291.921,41
06/03	290,02	1.944,15	115.537,61	1.291.631,39
06/03	262,51	2.206,66	115.800,12	1.291.368,88
07/03	1.289,54	3.496,20	117.089,66	1.290.079,34
07/03	1.966,97	5.463,17	119.056,63	1.288.112,37
10/03	890,12	6.353,29	119.946,75	1.287.222,25
10/03	37,82	6.391,11	119.984,57	1.287.184,43
10/03	1.087,83	7.478,94	121.072,40	1.286.096,60
12/03	1.968,19	9.447,13	123.040,59	1.284.128,41
12/03	41,37	9.488,50	123.081,96	1.284.087,04
12/03	91.981,51	101.470,01	215.063,47	1.192.105,53
13/03	133,12	101.603,13	215.196,59	1.191.972,41
13/03	54,30	101.657,43	215.250,89	1.191.918,11
13/03	1.025,27	102.682,70	216.276,16	1.190.892,84
14/03	820,30	103.503,00	217.096,46	1.190.072,54
17/03	291,14	103.794,14	217.387,60	1.189.781,40
17/03	368,57	104.162,71	217.756,17	1.189.412,83
19/03	3.725,83	107.888,54	221.482,00	1.185.687,00
19/03	32,08	107.920,62	221.514,08	1.185.654,92
19/03	355,32	108.275,94	221.869,40	1.185.299,60
20/03	362,58	108.638,52	222.231,98	1.184.937,02
21/03	10.375,66	119.014,18	232.607,64	1.174.561,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 225	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	132,00	119.146,18	232.739,64	1.174.429,36
24/03	117,65	119.263,83	232.857,29	1.174.311,71
24/03	614,71	119.878,54	233.472,00	1.173.697,00
25/03	1.245,47	121.124,01	234.717,47	1.172.451,53
25/03	2.244,97	123.368,98	236.962,44	1.170.206,56
26/03	5.443,12	128.812,10	242.405,56	1.164.763,44
26/03	2.668,03	131.480,13	245.073,59	1.162.095,41
27/03	26,70	131.506,83	245.100,29	1.162.068,71
28/03	136,76	131.643,59	245.237,05	1.161.931,95
28/03	54,74	131.698,33	245.291,79	1.161.877,21
31/03	583,71	132.282,04	245.875,50	1.161.293,50
01/04	290,02	290,02	246.165,52	1.161.003,48
01/04	27,93	317,95	246.193,45	1.160.975,55
02/04	1.070,37	1.388,32	247.263,82	1.159.905,18
02/04	178,22	1.566,54	247.442,04	1.159.726,96
03/04	44,04	1.610,58	247.486,08	1.159.682,92
03/04	1.025,27	2.635,85	248.511,35	1.158.657,65
07/04	162,42	2.798,27	248.673,77	1.158.495,23
08/04	410,15	3.208,42	249.083,92	1.158.085,08
08/04	207,33	3.415,75	249.291,25	1.157.877,75
09/04	906,01	4.321,76	250.197,26	1.156.971,74
09/04	54,30	4.376,06	250.251,56	1.156.917,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 226	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	876,73	5.252,79	251.128,29	1.156.040,71
10/04	1.455,10	6.707,89	252.583,39	1.154.585,61
10/04	53,24	6.761,13	252.636,63	1.154.532,37
10/04	1.597,23	8.358,36	254.233,86	1.152.935,14
11/04	34,86	8.393,22	254.268,72	1.152.900,28
14/04	30,45	8.423,67	254.299,17	1.152.869,83
15/04	158,18	8.581,85	254.457,35	1.152.711,65
16/04	3.725,80	12.307,65	258.183,15	1.148.985,85
16/04	66,94	12.374,59	258.250,09	1.148.918,91
17/04	790,99	13.165,58	259.041,08	1.148.127,92
17/04	52,80	13.218,38	259.093,88	1.148.075,12
17/04	399,51	13.617,89	259.493,39	1.147.675,61
22/04	752,49	14.370,38	260.245,88	1.146.923,12
23/04	2.244,80	16.615,18	262.490,68	1.144.678,32
24/04	2.355,13	18.970,31	264.845,81	1.142.323,19
24/04	290,03	19.260,34	265.135,84	1.142.033,16
24/04	596,18	19.856,52	265.732,02	1.141.436,98
25/04	47,74	19.904,26	265.779,76	1.141.389,24
28/04	435,36	20.339,62	266.215,12	1.140.953,88
28/04	31.563,44	51.903,06	297.778,56	1.109.390,44
30/04	619,19	52.522,25	298.397,75	1.108.771,25
30/04	191,50	52.713,75	298.589,25	1.108.579,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 227	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	407,19	53.120,94	298.996,44	1.108.172,56
02/05	407,19	407,19	299.403,63	1.107.765,37
02/05	264,01	671,20	299.667,64	1.107.501,36
05/05	2.772,73	3.443,93	302.440,37	1.104.728,63
05/05	178,23	3.622,16	302.618,60	1.104.550,40
06/05	44,04	3.666,20	302.662,64	1.104.506,36
07/05	1.455,10	5.121,30	304.117,74	1.103.051,26
07/05	32,08	5.153,38	304.149,82	1.103.019,18
07/05	369,75	5.523,13	304.519,57	1.102.649,43
08/05	856,14	6.379,27	305.375,71	1.101.793,29
08/05	771,93	7.151,20	306.147,64	1.101.021,36
09/05	410,15	7.561,35	306.557,79	1.100.611,21
09/05	72,68	7.634,03	306.630,47	1.100.538,53
09/05	1.577,44	9.211,47	308.207,91	1.098.961,09
12/05	102,67	9.314,14	308.310,58	1.098.858,42
12/05	84,75	9.398,89	308.395,33	1.098.773,67
12/05	1.139,98	10.538,87	309.535,31	1.097.633,69
13/05	276,03	10.814,90	309.811,34	1.097.357,66
14/05	104,61	10.919,51	309.915,95	1.097.253,05
14/05	663,95	11.583,46	310.579,90	1.096.589,10
15/05	141,71	11.725,17	310.721,61	1.096.447,39
15/05	187,49	11.912,66	310.909,10	1.096.259,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 228	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	72,72	11.985,38	310.981,82	1.096.187,18
19/05	313,36	12.298,74	311.295,18	1.095.873,82
19/05	41,37	12.340,11	311.336,55	1.095.832,45
20/05	85,46	12.425,57	311.422,01	1.095.746,99
21/05	3.725,52	16.151,09	315.147,53	1.092.021,47
21/05	407,19	16.558,28	315.554,72	1.091.614,28
22/05	368,56	16.926,84	315.923,28	1.091.245,72
22/05	30,94	16.957,78	315.954,22	1.091.214,78
23/05	2.271,57	19.229,35	318.225,79	1.088.943,21
23/05	1.245,46	20.474,81	319.471,25	1.087.697,75
26/05	930,20	21.405,01	320.401,45	1.086.767,55
27/05	470,84	21.875,85	320.872,29	1.086.296,71
27/05	407,58	22.283,43	321.279,87	1.085.889,13
28/05	293,44	22.576,87	321.573,31	1.085.595,69
28/05	28,90	22.605,77	321.602,21	1.085.566,79
29/05	583,72	23.189,49	322.185,93	1.084.983,07
29/05	15,66	23.205,15	322.201,59	1.084.967,41
29/05	27,79	23.232,94	322.229,38	1.084.939,62
30/05	290,02	23.522,96	322.519,40	1.084.649,60
03/06	2.729,11	2.729,11	325.248,51	1.081.920,49
04/06	189,62	2.918,73	325.438,13	1.081.730,87
04/06	1.577,44	4.496,17	327.015,57	1.080.153,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 229	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	85,47	4.581,64	327.101,04	1.080.067,96
06/06	410,15	4.991,79	327.511,19	1.079.657,81
09/06	1.584,40	6.576,19	329.095,59	1.078.073,41
10/06	31.928,76	38.504,95	361.024,35	1.046.144,65
10/06	95,68	38.600,63	361.120,03	1.046.048,97
10/06	1.169,88	39.770,51	362.289,91	1.044.879,09
11/06	179,38	39.949,89	362.469,29	1.044.699,71
11/06	9.637,19	49.587,08	372.106,48	1.035.062,52
12/06	359,79	49.946,87	372.466,27	1.034.702,73
12/06	97,17	50.044,04	372.563,44	1.034.605,56
12/06	141,71	50.185,75	372.705,15	1.034.463,85
13/06	1.455,12	51.640,87	374.160,27	1.033.008,73
13/06	32,08	51.672,95	374.192,35	1.032.976,65
16/06	96,66	51.769,61	374.289,01	1.032.879,99
17/06	368,57	52.138,18	374.657,58	1.032.511,42
18/06	10.449,68	62.587,86	385.107,26	1.022.061,74
18/06	974,48	63.562,34	386.081,74	1.021.087,26
20/06	162,42	63.724,76	386.244,16	1.020.924,84
23/06	1.245,46	64.970,22	387.489,62	1.019.679,38
23/06	2.244,94	67.215,16	389.734,56	1.017.434,44
23/06	30,94	67.246,10	389.765,50	1.017.403,50
25/06	1.086,89	68.332,99	390.852,39	1.016.316,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 230	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	435,35	68.768,34	391.287,74	1.015.881,26
26/06	9.634,06	78.402,40	400.921,80	1.006.247,20
27/06	6,01	78.408,41	400.927,81	1.006.241,19
30/06	136,76	78.545,17	401.064,57	1.006.104,43
30/06	12.477,86	91.023,03	413.542,43	993.626,57
01/07	583,74	583,74	414.126,17	993.042,83
01/07	27,79	611,53	414.153,96	993.015,04
02/07	2.803,04	3.414,57	416.957,00	990.212,00
02/07	290,03	3.704,60	417.247,03	989.921,97
03/07	1.577,44	5.282,04	418.824,47	988.344,53
04/07	52,80	5.334,84	418.877,27	988.291,73
07/07	8.200,53	13.535,37	427.077,80	980.091,20
07/07	21.826,58	35.361,95	448.904,38	958.264,62
07/07	567,29	35.929,24	449.471,67	957.697,33
08/07	410,14	36.339,38	449.881,81	957.287,19
08/07	37,82	36.377,20	449.919,63	957.249,37
08/07	207,33	36.584,53	450.126,96	957.042,04
09/07	983,01	37.567,54	451.109,97	956.059,03
09/07	873,79	38.441,33	451.983,76	955.185,24
10/07	32,08	38.473,41	452.015,84	955.153,16
10/07	30,94	38.504,35	452.046,78	955.122,22
11/07	28,90	38.533,25	452.075,68	955.093,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 231	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	228,91	38.762,16	452.304,59	954.864,41
14/07	145,45	38.907,61	452.450,04	954.718,96
15/07	50,24	38.957,85	452.500,28	954.668,72
16/07	95,68	39.053,53	452.595,96	954.573,04
16/07	1.121,94	40.175,47	453.717,90	953.451,10
17/07	368,57	40.544,04	454.086,47	953.082,53
21/07	3.725,76	44.269,80	457.812,23	949.356,77
21/07	407,19	44.676,99	458.219,42	948.949,58
22/07	435,35	45.112,34	458.654,77	948.514,23
22/07	1.245,42	46.357,76	459.900,19	947.268,81
23/07	2.244,82	48.602,58	462.145,01	945.023,99
23/07	162,42	48.765,00	462.307,43	944.861,57
24/07	1.075,78	49.840,78	463.383,21	943.785,79
24/07	141,71	49.982,49	463.524,92	943.644,08
28/07	156,68	50.139,17	463.681,60	943.487,40
30/07	583,72	50.722,89	464.265,32	942.903,68
30/07	136,76	50.859,65	464.402,08	942.766,92
30/07	683,44	51.543,09	465.085,52	942.083,48
31/07	27,80	51.570,89	465.113,32	942.055,68
01/08	921,12	921,12	466.034,44	941.134,56
01/08	1.590,00	2.511,12	467.624,44	939.544,56
04/08	64.046,18	66.557,30	531.670,62	875.498,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 232	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	1.662,90	68.220,20	533.333,52	873.835,48
06/08	52,80	68.273,00	533.386,32	873.782,68
06/08	37,82	68.310,82	533.424,14	873.744,86
06/08	410,13	68.720,95	533.834,27	873.334,73
07/08	20.158,48	88.879,43	553.992,75	853.176,25
08/08	32,08	88.911,51	554.024,83	853.144,17
08/08	752,15	89.663,66	554.776,98	852.392,02
11/08	54,30	89.717,96	554.831,28	852.337,72
12/08	1.303,98	91.021,94	556.135,26	851.033,74
12/08	41,38	91.063,32	556.176,64	850.992,36
12/08	273,15	91.336,47	556.449,79	850.719,21
13/08	249,73	91.586,20	556.699,52	850.469,48
13/08	1.043,82	92.630,02	557.743,34	849.425,66
14/08	92,51	92.722,53	557.835,85	849.333,15
15/08	1.006,32	93.728,85	558.842,17	848.326,83
18/08	179,38	93.908,23	559.021,55	848.147,45
18/08	151,24	94.059,47	559.172,79	847.996,21
20/08	3.725,55	97.785,02	562.898,34	844.270,66
20/08	569,62	98.354,64	563.467,96	843.701,04
22/08	435,35	98.789,99	563.903,31	843.265,69
25/08	2.244,86	101.034,85	566.148,17	841.020,83
25/08	1.245,48	102.280,33	567.393,65	839.775,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 233	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	156,68	102.437,01	567.550,33	839.618,67
27/08	136,76	102.573,77	567.687,09	839.481,91
27/08	28,90	102.602,67	567.715,99	839.453,01
28/08	63,28	102.665,95	567.779,27	839.389,73
29/08	879,61	103.545,56	568.658,88	838.510,12
03/09	1.851,58	1.851,58	570.510,46	836.658,54
03/09	2.602,73	4.454,31	573.113,19	834.055,81
04/09	207,34	4.661,65	573.320,53	833.848,47
05/09	921,13	5.582,78	574.241,66	832.927,34
05/09	85,47	5.668,25	574.327,13	832.841,87
08/09	410,13	6.078,38	574.737,26	832.431,74
08/09	162,42	6.240,80	574.899,68	832.269,32
09/09	73,46	6.314,26	574.973,14	832.195,86
09/09	19,79	6.334,05	574.992,93	832.176,07
10/09	328,96	6.663,01	575.321,89	831.847,11
10/09	54,30	6.717,31	575.376,19	831.792,81
10/09	1.002,39	7.719,70	576.378,58	830.790,42
12/09	72,72	7.792,42	576.451,30	830.717,70
15/09	228,86	8.021,28	576.680,16	830.488,84
15/09	162,19	8.183,47	576.842,35	830.326,65
16/09	52,80	8.236,27	576.895,15	830.273,85
16/09	96,66	8.332,93	576.991,81	830.177,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 234	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	3.725,62	12.058,55	580.717,43	826.451,57
17/09	548,73	12.607,28	581.266,16	825.902,84
19/09	179,38	12.786,66	581.445,54	825.723,46
22/09	2.244,85	15.031,51	583.690,39	823.478,61
22/09	436,09	15.467,60	584.126,48	823.042,52
23/09	435,35	15.902,95	584.561,83	822.607,17
24/09	256,80	16.159,75	584.818,63	822.350,37
24/09	2.196,83	18.356,58	587.015,46	820.153,54
25/09	34,87	18.391,45	587.050,33	820.118,67
25/09	30,45	18.421,90	587.080,78	820.088,22
26/09	156,68	18.578,58	587.237,46	819.931,54
26/09	45.037,94	63.616,52	632.275,40	774.893,60
29/09	35,48	63.652,00	632.310,88	774.858,12
30/09	136,77	63.788,77	632.447,65	774.721,35
01/10	37.759,44	37.759,44	670.207,09	736.961,91
01/10	3.016,11	40.775,55	673.223,20	733.945,80
02/10	3.123,61	43.899,16	676.346,81	730.822,19
02/10	1.025,28	44.924,44	677.372,09	729.796,91
03/10	1.577,44	46.501,88	678.949,53	728.219,47
06/10	1.253,22	47.755,10	680.202,75	726.966,25
06/10	207,34	47.962,44	680.410,09	726.758,91
07/10	85,47	48.047,91	680.495,56	726.673,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 235	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	410,14	48.458,05	680.905,70	726.263,30
08/10	281,78	48.739,83	681.187,48	725.981,52
08/10	228,86	48.968,69	681.416,34	725.752,66
09/10	752,15	49.720,84	682.168,49	725.000,51
10/10	69,90	49.790,74	682.238,39	724.930,61
10/10	106,84	49.897,58	682.345,23	724.823,77
13/10	13.046,63	62.944,21	695.391,86	711.777,14
14/10	737,30	63.681,51	696.129,16	711.039,84
14/10	1.364,83	65.046,34	697.493,99	709.675,01
15/10	17.600,44	82.646,78	715.094,43	692.074,57
15/10	220,76	82.867,54	715.315,19	691.853,81
16/10	126.971,15	209.838,69	842.286,34	564.882,66
17/10	11.345,96	221.184,65	853.632,30	553.536,70
17/10	530,75	221.715,40	854.163,05	553.005,95
20/10	3.725,61	225.441,01	857.888,66	549.280,34
22/10	435,36	225.876,37	858.324,02	548.844,98
22/10	1.652,74	227.529,11	859.976,76	547.192,24
23/10	2.244,96	229.774,07	862.221,72	544.947,28
24/10	162,43	229.936,50	862.384,15	544.784,85
27/10	156,69	230.093,19	862.540,84	544.628,16
29/10	583,77	230.676,96	863.124,61	544.044,39
29/10	35,48	230.712,44	863.160,09	544.008,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 236	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	136,77	230.849,21	863.296,86	543.872,14
03/11	921,13	921,13	864.217,99	542.951,01
03/11	14.796,41	15.717,54	879.014,40	528.154,60
04/11	1.904,38	17.621,92	880.918,78	526.250,22
04/11	6.906,05	24.527,97	887.824,83	519.344,17
05/11	145,58	24.673,55	887.970,41	519.198,59
05/11	3.500,43	28.173,98	891.470,84	515.698,16
06/11	410,14	28.584,12	891.880,98	515.288,02
06/11	207,34	28.791,46	892.088,32	515.080,68
11/11	86,78	28.878,24	892.175,10	514.993,90
11/11	124,20	29.002,44	892.299,30	514.869,70
12/11	603,22	29.605,66	892.902,52	514.266,48
12/11	599,76	30.205,42	893.502,28	513.666,72
12/11	251,21	30.456,63	893.753,49	513.415,51
13/11	37,54	30.494,17	893.791,03	513.377,97
13/11	5.395,03	35.889,20	899.186,06	507.982,94
14/11	368,56	36.257,76	899.554,62	507.614,38
18/11	162,19	36.419,95	899.716,81	507.452,19
19/11	3.725,79	40.145,74	903.442,60	503.726,40
19/11	307,73	40.453,47	903.750,33	503.418,67
21/11	145,57	40.599,04	903.895,90	503.273,10
21/11	436,08	41.035,12	904.331,98	502.837,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 237	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	435,35	41.470,47	904.767,33	502.401,67
24/11	1.938,78	43.409,25	906.706,11	500.462,89
25/11	85,47	43.494,72	906.791,58	500.377,42
26/11	156,69	43.651,41	906.948,27	500.220,73
28/11	136,77	43.788,18	907.085,04	500.083,96
01/12	24.012,79	24.012,79	931.097,83	476.071,17
02/12	1.851,57	25.864,36	932.949,40	474.219,60
03/12	825,00	26.689,36	933.774,40	473.394,60
03/12	1.025,29	27.714,65	934.799,69	472.369,31
03/12	496,75	28.211,40	935.296,44	471.872,56
04/12	1.784,79	29.996,19	937.081,23	470.087,77
05/12	1.369,08	31.365,27	938.450,31	468.718,69
08/12	228,87	31.594,14	938.679,18	468.489,82
09/12	67.037,80	98.631,94	1.005.716,98	401.452,02
09/12	313,57	98.945,51	1.006.030,55	401.138,45
09/12	834,13	99.779,64	1.006.864,68	400.304,32
10/12	924,40	100.704,04	1.007.789,08	399.379,92
10/12	211,46	100.915,50	1.008.000,54	399.168,46
12/12	1.038,58	101.954,08	1.009.039,12	398.129,88
12/12	17.559,50	119.513,58	1.026.598,62	380.570,38
12/12	2.286,36	121.799,94	1.028.884,98	378.284,02
15/12	30,45	121.830,39	1.028.915,43	378.253,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 238	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	1.407.169,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	868,54	122.698,93	1.029.783,97	377.385,03
17/12	3.725,82	126.424,75	1.033.509,79	373.659,21
17/12	162,20	126.586,95	1.033.671,99	373.497,01
18/12	8.924,57	135.511,52	1.042.596,56	364.572,44
18/12	4.705,83	140.217,35	1.047.302,39	359.866,61
19/12	1.874,99	142.092,34	1.049.177,38	357.991,62
19/12	1.025,29	143.117,63	1.050.202,67	356.966,33
22/12	17.359,32	160.476,95	1.067.561,99	339.607,01
22/12	89.619,75	250.096,70	1.157.181,74	249.987,26
23/12	28.506,21	278.602,91	1.185.687,95	221.481,05
23/12	407,19	279.010,10	1.186.095,14	221.073,86
23/12	136,76	279.146,86	1.186.231,90	220.937,10
24/12	1.245,52	280.392,38	1.187.477,42	219.691,58
26/12	503,86	280.896,24	1.187.981,28	219.187,72
31/12	24.065,62	304.961,86	1.212.046,90	195.122,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 239	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.880,07	1.880,07	1.880,07	658.119,93
02/01	422,02	2.302,09	2.302,09	657.697,91
02/01	217,18	2.519,27	2.519,27	657.480,73
06/01	183,96	2.703,23	2.703,23	657.296,77
07/01	249,52	2.952,75	2.952,75	657.047,25
08/01	1.736,82	4.689,57	4.689,57	655.310,43
08/01	79,39	4.768,96	4.768,96	655.231,04
09/01	850,63	5.619,59	5.619,59	654.380,41
09/01	30,81	5.650,40	5.650,40	654.349,60
10/01	23,99	5.674,39	5.674,39	654.325,61
10/01	150,09	5.824,48	5.824,48	654.175,52
13/01	115,78	5.940,26	5.940,26	654.059,74
13/01	179,88	6.120,14	6.120,14	653.879,86
13/01	36,88	6.157,02	6.157,02	653.842,98
14/01	3.279,02	9.436,04	9.436,04	650.563,96
14/01	1.937,93	11.373,97	11.373,97	648.626,03
15/01	85,09	11.459,06	11.459,06	648.540,94
16/01	615,08	12.074,14	12.074,14	647.925,86
17/01	388,06	12.462,20	12.462,20	647.537,80
17/01	642,84	13.105,04	13.105,04	646.894,96
20/01	2.972,87	16.077,91	16.077,91	643.922,09
21/01	147,08	16.224,99	16.224,99	643.775,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 240	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	156,01	16.381,00	16.381,00	643.619,00
23/01	1.329,01	17.710,01	17.710,01	642.289,99
23/01	6.773,41	24.483,42	24.483,42	635.516,58
23/01	853,66	25.337,08	25.337,08	634.662,92
24/01	18,39	25.355,47	25.355,47	634.644,53
24/01	2.069,70	27.425,17	27.425,17	632.574,83
29/01	912,11	28.337,28	28.337,28	631.662,72
29/01	239,52	28.576,80	28.576,80	631.423,20
30/01	280,88	28.857,68	28.857,68	631.142,32
30/01	28,74	28.886,42	28.886,42	631.113,58
31/01	7.609,74	36.496,16	36.496,16	623.503,84
03/02	640,17	640,17	37.136,33	622.863,67
03/02	1.651,66	2.291,83	38.787,99	621.212,01
04/02	183,95	2.475,78	38.971,94	621.028,06
05/02	89,11	2.564,89	39.061,05	620.938,95
05/02	19,26	2.584,15	39.080,31	620.919,69
05/02	2.799,45	5.383,60	41.879,76	618.120,24
06/02	59,71	5.443,31	41.939,47	618.060,53
07/02	895,49	6.338,80	42.834,96	617.165,04
10/02	605,01	6.943,81	43.439,97	616.560,03
10/02	30,96	6.974,77	43.470,93	616.529,07
10/02	375,20	7.349,97	43.846,13	616.153,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 241	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	115,77	7.465,74	43.961,90	616.038,10
11/02	23,99	7.489,73	43.985,89	616.014,11
12/02	3.215,67	10.705,40	47.201,56	612.798,44
12/02	363,80	11.069,20	47.565,36	612.434,64
13/02	28,32	11.097,52	47.593,68	612.406,32
14/02	70,82	11.168,34	47.664,50	612.335,50
14/02	408,77	11.577,11	48.073,27	611.926,73
14/02	13.126,95	24.704,06	61.200,22	598.799,78
17/02	13,06	24.717,12	61.213,28	598.786,72
18/02	890,04	25.607,16	62.103,32	597.896,68
18/02	1.330,52	26.937,68	63.433,84	596.566,16
19/02	2.973,54	29.911,22	66.407,38	593.592,62
19/02	2.099,91	32.011,13	68.507,29	591.492,71
21/02	9.517,05	41.528,18	78.024,34	581.975,66
21/02	52,72	41.580,90	78.077,06	581.922,94
26/02	1.826,94	43.407,84	79.904,00	580.096,00
26/02	2.315,60	45.723,44	82.219,60	577.780,40
26/02	5.928,95	51.652,39	88.148,55	571.851,45
27/02	559,92	52.212,31	88.708,47	571.291,53
28/02	1.453,36	53.665,67	90.161,83	569.838,17
28/02	615,10	54.280,77	90.776,93	569.223,07
05/03	505,74	505,74	91.282,67	568.717,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 242	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	640,16	1.145,90	91.922,83	568.077,17
06/03	280,87	1.426,77	92.203,70	567.796,30
06/03	331,82	1.758,59	92.535,52	567.464,48
07/03	1.037,47	2.796,06	93.572,99	566.427,01
07/03	1.997,20	4.793,26	95.570,19	564.429,81
10/03	756,53	5.549,79	96.326,72	563.673,28
10/03	30,96	5.580,75	96.357,68	563.642,32
10/03	1.069,73	6.650,48	97.427,41	562.572,59
12/03	3.215,60	9.866,08	100.643,01	559.356,99
12/03	54,53	9.920,61	100.697,54	559.302,46
12/03	64.781,15	74.701,76	165.478,69	494.521,31
13/03	144,04	74.845,80	165.622,73	494.377,27
13/03	70,82	74.916,62	165.693,55	494.306,45
13/03	1.330,53	76.247,15	167.024,08	492.975,92
14/03	746,00	76.993,15	167.770,08	492.229,92
17/03	418,74	77.411,89	168.188,82	491.811,18
17/03	388,06	77.799,95	168.576,88	491.423,12
19/03	1.918,39	79.718,34	170.495,27	489.504,73
19/03	20,77	79.739,11	170.516,04	489.483,96
19/03	642,79	80.381,90	171.158,83	488.841,17
20/03	303,82	80.685,72	171.462,65	488.537,35
21/03	5.626,98	86.312,70	177.089,63	482.910,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 243	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	50,28	86.362,98	177.139,91	482.860,09
24/03	122,00	86.484,98	177.261,91	482.738,09
24/03	721,42	87.206,40	177.983,33	482.016,67
25/03	853,39	88.059,79	178.836,72	481.163,28
25/03	2.257,71	90.317,50	181.094,43	478.905,57
26/03	5.839,10	96.156,60	186.933,53	473.066,47
26/03	3.601,95	99.758,55	190.535,48	469.464,52
27/03	267,66	100.026,21	190.803,14	469.196,86
27/03	35,55	100.061,76	190.838,69	469.161,31
28/03	292,26	100.354,02	191.130,95	468.869,05
28/03	56,60	100.410,62	191.187,55	468.812,45
31/03	505,78	100.916,40	191.693,33	468.306,67
01/04	280,87	280,87	191.974,20	468.025,80
01/04	21,85	302,72	191.996,05	468.003,95
02/04	640,17	942,89	192.636,22	467.363,78
02/04	204,40	1.147,29	192.840,62	467.159,38
03/04	89,09	1.236,38	192.929,71	467.070,29
03/04	1.330,54	2.566,92	194.260,25	465.739,75
07/04	422,00	2.988,92	194.682,25	465.317,75
08/04	321,18	3.310,10	195.003,43	464.996,57
08/04	217,16	3.527,26	195.220,59	464.779,41
09/04	720,76	4.248,02	195.941,35	464.058,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 244	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	70,82	4.318,84	196.012,17	463.987,83
09/04	856,33	5.175,17	196.868,50	463.131,50
10/04	2.612,03	7.787,20	199.480,53	460.519,47
10/04	77,63	7.864,83	199.558,16	460.441,84
10/04	1.358,59	9.223,42	200.916,75	459.083,25
11/04	29,33	9.252,75	200.946,08	459.053,92
14/04	28,27	9.281,02	200.974,35	459.025,65
15/04	244,14	9.525,16	201.218,49	458.781,51
16/04	1.918,42	11.443,58	203.136,91	456.863,09
16/04	46,21	11.489,79	203.183,12	456.816,88
17/04	1.846,54	13.336,33	205.029,66	454.970,34
17/04	57,73	13.394,06	205.087,39	454.912,61
17/04	431,89	13.825,95	205.519,28	454.480,72
22/04	1.300,89	15.126,84	206.820,17	453.179,83
23/04	2.257,88	17.384,72	209.078,05	450.921,95
24/04	2.513,57	19.898,29	211.591,62	448.408,38
24/04	280,86	20.179,15	211.872,48	448.127,52
24/04	891,01	21.070,16	212.763,49	447.236,51
25/04	45,89	21.116,05	212.809,38	447.190,62
28/04	565,38	21.681,43	213.374,76	446.625,24
28/04	19.703,77	41.385,20	233.078,53	426.921,47
30/04	560,06	41.945,26	233.638,59	426.361,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 245	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	348,85	42.294,11	233.987,44	426.012,56
30/04	179,58	42.473,69	234.167,02	425.832,98
02/05	99,09	99,09	234.266,11	425.733,89
02/05	231,15	330,24	234.497,26	425.502,74
05/05	1.880,04	2.210,28	236.377,30	423.622,70
05/05	204,33	2.414,61	236.581,63	423.418,37
06/05	89,08	2.503,69	236.670,71	423.329,29
07/05	2.612,04	5.115,73	239.282,75	420.717,25
07/05	16,34	5.132,07	239.299,09	420.700,91
07/05	639,17	5.771,24	239.938,26	420.061,74
08/05	661,15	6.432,39	240.599,41	419.400,59
08/05	696,80	7.129,19	241.296,21	418.703,79
09/05	333,61	7.462,80	241.629,82	418.370,18
09/05	54,95	7.517,75	241.684,77	418.315,23
09/05	1.334,77	8.852,52	243.019,54	416.980,46
12/05	115,75	8.968,27	243.135,29	416.864,71
12/05	99,09	9.067,36	243.234,38	416.765,62
12/05	1.504,53	10.571,89	244.738,91	415.261,09
13/05	297,59	10.869,48	245.036,50	414.963,50
14/05	970,34	11.839,82	246.006,84	413.993,16
14/05	140,54	11.980,36	246.147,38	413.852,62
15/05	228,16	12.208,52	246.375,54	413.624,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 246	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	214,24	12.422,76	246.589,78	413.410,22
15/05	118,19	12.540,95	246.707,97	413.292,03
19/05	351,60	12.892,55	247.059,57	412.940,43
19/05	54,54	12.947,09	247.114,11	412.885,89
20/05	128,22	13.075,31	247.242,33	412.757,67
21/05	1.918,70	14.994,01	249.161,03	410.838,97
21/05	156,60	15.150,61	249.317,63	410.682,37
22/05	430,82	15.581,43	249.748,45	410.251,55
22/05	13,06	15.594,49	249.761,51	410.238,49
23/05	2.292,23	17.886,72	252.053,74	407.946,26
23/05	853,40	18.740,12	252.907,14	407.092,86
26/05	1.504,26	20.244,38	254.411,40	405.588,60
27/05	618,10	20.862,48	255.029,50	404.970,50
27/05	398,24	21.260,72	255.427,74	404.572,26
28/05	424,67	21.685,39	255.852,41	404.147,59
28/05	18,38	21.703,77	255.870,79	404.129,21
29/05	505,77	22.209,54	256.376,56	403.623,44
29/05	28,73	22.238,27	256.405,29	403.594,71
29/05	20,46	22.258,73	256.425,75	403.574,25
30/05	280,87	22.539,60	256.706,62	403.293,38
03/06	1.895,41	1.895,41	258.602,03	401.397,97
04/06	283,09	2.178,50	258.885,12	401.114,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 247	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	1.334,77	3.513,27	260.219,89	399.780,11
05/06	128,21	3.641,48	260.348,10	399.651,90
06/06	321,18	3.962,66	260.669,28	399.330,72
09/06	302,92	4.265,58	260.972,20	399.027,80
10/06	2.307,44	6.573,02	263.279,64	396.720,36
10/06	125,33	6.698,35	263.404,97	396.595,03
10/06	862,46	7.560,81	264.267,43	395.732,57
11/06	156,00	7.716,81	264.423,43	395.576,57
11/06	1.929,91	9.646,72	266.353,34	393.646,66
12/06	30,27	9.676,99	266.383,61	393.616,39
12/06	78,19	9.755,18	266.461,80	393.538,20
12/06	223,85	9.979,03	266.685,65	393.314,35
13/06	2.612,00	12.591,03	269.297,65	390.702,35
13/06	16,34	12.607,37	269.313,99	390.686,01
16/06	122,24	12.729,61	269.436,23	390.563,77
17/06	418,99	13.148,60	269.855,22	390.144,78
18/06	2.512,21	15.660,81	272.367,43	387.632,57
18/06	1.020,92	16.681,73	273.388,35	386.611,65
20/06	444,33	17.126,06	273.832,68	386.167,32
23/06	853,40	17.979,46	274.686,08	385.313,92
23/06	2.257,74	20.237,20	276.943,82	383.056,18
23/06	13,06	20.250,26	276.956,88	383.043,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 248	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	1.636,65	21.886,91	278.593,53	381.406,47
26/06	565,39	22.452,30	279.158,92	380.841,08
26/06	441,90	22.894,20	279.600,82	380.399,18
27/06	10,97	22.905,17	279.611,79	380.388,21
30/06	292,26	23.197,43	279.904,05	380.095,95
30/06	974,41	24.171,84	280.878,46	379.121,54
01/07	505,75	505,75	281.384,21	378.615,79
01/07	20,46	526,21	281.404,67	378.595,33
02/07	1.941,31	2.467,52	283.345,98	376.654,02
02/07	280,86	2.748,38	283.626,84	376.373,16
02/07	73,86	2.822,24	283.700,70	376.299,30
03/07	1.334,77	4.157,01	285.035,47	374.964,53
04/07	46,90	4.203,91	285.082,37	374.917,63
07/07	3.146,20	7.350,11	288.228,57	371.771,43
07/07	1.038,47	8.388,58	289.267,04	370.732,96
07/07	810,62	9.199,20	290.077,66	369.922,34
08/07	321,19	9.520,39	290.398,85	369.601,15
08/07	30,00	9.550,39	290.428,85	369.571,15
08/07	217,16	9.767,55	290.646,01	369.353,99
09/07	761,26	10.528,81	291.407,27	368.592,73
09/07	849,25	11.378,06	292.256,52	367.743,48
10/07	16,34	11.394,40	292.272,86	367.727,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 249	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	13,06	11.407,46	292.285,92	367.714,08
11/07	18,38	11.425,84	292.304,30	367.695,70
14/07	45,06	11.470,90	292.349,36	367.650,64
14/07	247,13	11.718,03	292.596,49	367.403,51
15/07	52,38	11.770,41	292.648,87	367.351,13
16/07	125,33	11.895,74	292.774,20	367.225,80
16/07	1.452,76	13.348,50	294.226,96	365.773,04
17/07	419,10	13.767,60	294.646,06	365.353,94
21/07	1.918,46	15.686,06	296.564,52	363.435,48
21/07	156,60	15.842,66	296.721,12	363.278,88
22/07	565,40	16.408,06	297.286,52	362.713,48
22/07	853,44	17.261,50	298.139,96	361.860,04
23/07	2.257,86	19.519,36	300.397,82	359.602,18
23/07	449,05	19.968,41	300.846,87	359.153,13
24/07	1.710,09	21.678,50	302.556,96	357.443,04
24/07	237,01	21.915,51	302.793,97	357.206,03
28/07	132,41	22.047,92	302.926,38	357.073,62
30/07	505,77	22.553,69	303.432,15	356.567,85
30/07	292,26	22.845,95	303.724,41	356.275,59
30/07	233,83	23.079,78	303.958,24	356.041,76
31/07	20,45	23.100,23	303.978,69	356.021,31
01/08	558,37	558,37	304.537,06	355.462,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 250	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	60,57	618,94	304.597,63	355.402,37
04/08	4.050,68	4.669,62	308.648,31	351.351,69
05/08	1.463,00	6.132,62	310.111,31	349.888,69
06/08	47,46	6.180,08	310.158,77	349.841,23
06/08	30,00	6.210,08	310.188,77	349.811,23
06/08	321,20	6.531,28	310.509,97	349.490,03
07/08	1.058,74	7.590,02	311.568,71	348.431,29
08/08	16,34	7.606,36	311.585,05	348.414,95
08/08	673,01	8.279,37	312.258,06	347.741,94
11/08	70,81	8.350,18	312.328,87	347.671,13
12/08	136,01	8.486,19	312.464,88	347.535,12
12/08	54,52	8.540,71	312.519,40	347.480,60
12/08	262,65	8.803,36	312.782,05	347.217,95
13/08	47,25	8.850,61	312.829,30	347.170,70
13/08	567,95	9.418,56	313.397,25	346.602,75
14/08	140,36	9.558,92	313.537,61	346.462,39
15/08	492,61	10.051,53	314.030,22	345.969,78
18/08	156,00	10.207,53	314.186,22	345.813,78
18/08	206,58	10.414,11	314.392,80	345.607,20
20/08	1.918,67	12.332,78	316.311,47	343.688,53
20/08	600,92	12.933,70	316.912,39	343.087,61
22/08	565,40	13.499,10	317.477,79	342.522,21

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 251	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/08	2.257,82	15.756,92	319.735,61	340.264,39
25/08	853,38	16.610,30	320.588,99	339.411,01
27/08	132,41	16.742,71	320.721,40	339.278,60
27/08	292,26	17.034,97	321.013,66	338.986,34
27/08	18,38	17.053,35	321.032,04	338.967,96
28/08	74,36	17.127,71	321.106,40	338.893,60
29/08	536,91	17.664,62	321.643,31	338.356,69
03/09	1.321,69	1.321,69	322.965,00	337.035,00
03/09	2.665,28	3.986,97	325.630,28	334.369,72
04/09	217,14	4.204,11	325.847,42	334.152,58
05/09	558,36	4.762,47	326.405,78	333.594,22
05/09	128,21	4.890,68	326.533,99	333.466,01
08/09	321,20	5.211,88	326.855,19	333.144,81
08/09	428,98	5.640,86	327.284,17	332.715,83
09/09	70,86	5.711,72	327.355,03	332.644,97
09/09	23,19	5.734,91	327.378,22	332.621,78
10/09	453,63	6.188,54	327.831,85	332.168,15
10/09	70,80	6.259,34	327.902,65	332.097,35
10/09	835,36	7.094,70	328.738,01	331.261,99
12/09	115,92	7.210,62	328.853,93	331.146,07
15/09	45,03	7.255,65	328.898,96	331.101,04
15/09	221,53	7.477,18	329.120,49	330.879,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 252	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	49,17	7.526,35	329.169,66	330.830,34
16/09	122,23	7.648,58	329.291,89	330.708,11
17/09	1.918,60	9.567,18	331.210,49	328.789,51
17/09	517,76	10.084,94	331.728,25	328.271,75
19/09	156,00	10.240,94	331.884,25	328.115,75
22/09	2.257,83	12.498,77	334.142,08	325.857,92
22/09	174,98	12.673,75	334.317,06	325.682,94
23/09	565,39	13.239,14	334.882,45	325.117,55
24/09	70,82	13.309,96	334.953,27	325.046,73
24/09	930,09	14.240,05	335.883,36	324.116,64
25/09	26,72	14.266,77	335.910,08	324.089,92
25/09	30,39	14.297,16	335.940,47	324.059,53
26/09	132,41	14.429,57	336.072,88	323.927,12
26/09	2.552,84	16.982,41	338.625,72	321.374,28
29/09	52,71	17.035,12	338.678,43	321.321,57
30/09	292,25	17.327,37	338.970,68	321.029,32
01/10	3.756,92	3.756,92	342.727,60	317.272,40
01/10	1.389,84	5.146,76	344.117,44	315.882,56
02/10	1.895,11	7.041,87	346.012,55	313.987,45
02/10	1.330,52	8.372,39	347.343,07	312.656,93
03/10	1.334,77	9.707,16	348.677,84	311.322,16
06/10	130,03	9.837,19	348.807,87	311.192,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 253	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	217,14	10.054,33	349.025,01	310.974,99
07/10	128,21	10.182,54	349.153,22	310.846,78
08/10	321,19	10.503,73	349.474,41	310.525,59
08/10	83,98	10.587,71	349.558,39	310.441,61
08/10	45,04	10.632,75	349.603,43	310.396,57
09/10	695,67	11.328,42	350.299,10	309.700,90
10/10	47,35	11.375,77	350.346,45	309.653,55
10/10	165,51	11.541,28	350.511,96	309.488,04
13/10	811,70	12.352,98	351.323,66	308.676,34
14/10	326,79	12.679,77	351.650,45	308.349,55
14/10	576,67	13.256,44	352.227,12	307.772,88
15/10	873,02	14.129,46	353.100,14	306.899,86
15/10	210,52	14.339,98	353.310,66	306.689,34
16/10	8.910,57	23.250,55	362.221,23	297.778,77
17/10	823,90	24.074,45	363.045,13	296.954,87
17/10	642,77	24.717,22	363.687,90	296.312,10
20/10	1.918,61	26.635,83	365.606,51	294.393,49
22/10	565,38	27.201,21	366.171,89	293.828,11
22/10	1.009,91	28.211,12	367.181,80	292.818,20
23/10	2.257,72	30.468,84	369.439,52	290.560,48
24/10	449,04	30.917,88	369.888,56	290.111,44
27/10	132,39	31.050,27	370.020,95	289.979,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 254	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	505,71	31.555,98	370.526,66	289.473,34
29/10	52,71	31.608,69	370.579,37	289.420,63
29/10	292,25	31.900,94	370.871,62	289.128,38
03/11	558,36	558,36	371.429,98	288.570,02
03/11	1.563,73	2.122,09	372.993,71	287.006,29
04/11	1.375,75	3.497,84	374.369,46	285.630,54
04/11	259,18	3.757,02	374.628,64	285.371,36
05/11	224,72	3.981,74	374.853,36	285.146,64
05/11	3.626,98	7.608,72	378.480,34	281.519,66
06/11	321,19	7.929,91	378.801,53	281.198,47
06/11	217,14	8.147,05	379.018,67	280.981,33
11/11	152,47	8.299,52	379.171,14	280.828,86
11/11	118,33	8.417,85	379.289,47	280.710,53
12/11	267,38	8.685,23	379.556,85	280.443,15
12/11	368,69	9.053,92	379.925,54	280.074,46
12/11	243,76	9.297,68	380.169,30	279.830,70
13/11	108,89	9.406,57	380.278,19	279.721,81
13/11	394,60	9.801,17	380.672,79	279.327,21
14/11	408,78	10.209,95	381.081,57	278.918,43
18/11	221,50	10.431,45	381.303,07	278.696,93
19/11	1.918,43	12.349,88	383.221,50	276.778,50
19/11	83,28	12.433,16	383.304,78	276.695,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 255	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	194,02	12.627,18	383.498,80	276.501,20
21/11	174,99	12.802,17	383.673,79	276.326,21
24/11	565,40	13.367,57	384.239,19	275.760,81
24/11	1.435,20	14.802,77	385.674,39	274.325,61
25/11	128,20	14.930,97	385.802,59	274.197,41
26/11	132,37	15.063,34	385.934,96	274.065,04
28/11	292,25	15.355,59	386.227,21	273.772,79
01/12	2.344,04	2.344,04	388.571,25	271.428,75
02/12	1.321,71	3.665,75	389.892,96	270.107,04
03/12	64,45	3.730,20	389.957,41	270.042,59
03/12	1.330,50	5.060,70	391.287,91	268.712,09
03/12	741,32	5.802,02	392.029,23	267.970,77
04/12	1.551,88	7.353,90	393.581,11	266.418,89
05/12	909,56	8.263,46	394.490,67	265.509,33
05/12	34,47	8.297,93	394.525,14	265.474,86
08/12	45,00	8.342,93	394.570,14	265.429,86
09/12	4.063,36	12.406,29	398.633,50	261.366,50
09/12	190,50	12.596,79	398.824,00	261.176,00
09/12	361,24	12.958,03	399.185,24	260.814,76
10/12	954,39	13.912,42	400.139,63	259.860,37
10/12	172,34	14.084,76	400.311,97	259.688,03
12/12	832,75	14.917,51	401.144,72	258.855,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 256	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	660.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	970,66	15.888,17	402.115,38	257.884,62
12/12	2.639,93	18.528,10	404.755,31	255.244,69
15/12	33,54	18.561,64	404.788,85	255.211,15
16/12	524,81	19.086,45	405.313,66	254.686,34
17/12	1.918,40	21.004,85	407.232,06	252.767,94
17/12	221,48	21.226,33	407.453,54	252.546,46
18/12	565,52	21.791,85	408.019,06	251.980,94
18/12	2.622,14	24.413,99	410.641,20	249.358,80
19/12	110,24	24.524,23	410.751,44	249.248,56
19/12	1.330,50	25.854,73	412.081,94	247.918,06
22/12	1.037,16	26.891,89	413.119,10	246.880,90
22/12	6.508,01	33.399,90	419.627,11	240.372,89
23/12	16.375,68	49.775,58	436.002,79	223.997,21
23/12	165,79	49.941,37	436.168,58	223.831,42
23/12	292,26	50.233,63	436.460,84	223.539,16
24/12	853,34	51.086,97	437.314,18	222.685,82
26/12	49,22	51.136,19	437.363,40	222.636,60
31/12	2.398,02	53.534,21	439.761,42	220.238,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 257	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.158,10	2.158,10	2.158,10	156.680.922,90
02/01	2.990,27	5.148,37	5.148,37	156.677.932,63
02/01	14.350,30	19.498,67	19.498,67	156.663.582,33
02/01	1.203,29	20.701,96	20.701,96	156.662.379,04
02/01	1.174,79	21.876,75	21.876,75	156.661.204,25
02/01	23.513,64	45.390,39	45.390,39	156.637.690,61
02/01	5.976,80	51.367,19	51.367,19	156.631.713,81
02/01	9.363,74	60.730,93	60.730,93	156.622.350,07
02/01	2.397,95	63.128,88	63.128,88	156.619.952,12
02/01	25.141,39	88.270,27	88.270,27	156.594.810,73
02/01	2.581,10	90.851,37	90.851,37	156.592.229,63
02/01	1.000,15	91.851,52	91.851,52	156.591.229,48
02/01	3.284,36	95.135,88	95.135,88	156.587.945,12
02/01	938,39	96.074,27	96.074,27	156.587.006,73
02/01	32.765,20	128.839,47	128.839,47	156.554.241,53
02/01	3.335,67	132.175,14	132.175,14	156.550.905,86
02/01	256.483,79	388.658,93	388.658,93	156.294.422,07
02/01	127.955,69	516.614,62	516.614,62	156.166.466,38
02/01	13.342,95	529.957,57	529.957,57	156.153.123,43
02/01	310,74	530.268,31	530.268,31	156.152.812,69
02/01	47.780,50	578.048,81	578.048,81	156.105.032,19
02/01	29.311,49	607.360,30	607.360,30	156.075.720,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 258	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.535,43	608.895,73	608.895,73	156.074.185,27
02/01	5.902,88	614.798,61	614.798,61	156.068.282,39
02/01	1.569,13	616.367,74	616.367,74	156.066.713,26
02/01	1.583.144,37	2.199.512,11	2.199.512,11	154.483.568,89
02/01	1.682,52	2.201.194,63	2.201.194,63	154.481.886,37
02/01	1.087.288,13	3.288.482,76	3.288.482,76	153.394.598,24
02/01	1.075.931,99	4.364.414,75	4.364.414,75	152.318.666,25
02/01	18.805,34	4.383.220,09	4.383.220,09	152.299.860,91
02/01	1.011.217,61	5.394.437,70	5.394.437,70	151.288.643,30
02/01	2.158,10	5.396.595,80	5.396.595,80	151.286.485,20
02/01	2.990,27	5.399.586,07	5.399.586,07	151.283.494,93
02/01	14.350,30	5.413.936,37	5.413.936,37	151.269.144,63
02/01	1.203,29	5.415.139,66	5.415.139,66	151.267.941,34
02/01	1.174,79	5.416.314,45	5.416.314,45	151.266.766,55
02/01	23.513,64	5.439.828,09	5.439.828,09	151.243.252,91
02/01	5.976,80	5.445.804,89	5.445.804,89	151.237.276,11
02/01	9.363,74	5.455.168,63	5.455.168,63	151.227.912,37
02/01	2.397,95	5.457.566,58	5.457.566,58	151.225.514,42
02/01	25.141,39	5.482.707,97	5.482.707,97	151.200.373,03
02/01	2.581,10	5.485.289,07	5.485.289,07	151.197.791,93
02/01	1.000,15	5.486.289,22	5.486.289,22	151.196.791,78
02/01	3.284,36	5.489.573,58	5.489.573,58	151.193.507,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 259	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	938,39	5.490.511,97	5.490.511,97	151.192.569,03
02/01	1.087.288,13	6.577.800,10	6.577.800,10	150.105.280,90
02/01	1.094.737,33	7.672.537,43	7.672.537,43	149.010.543,57
02/01	1.561.645,64	9.234.183,07	9.234.183,07	147.448.897,93
02/01	13.342,95	9.247.526,02	9.247.526,02	147.435.554,98
02/01	310,74	9.247.836,76	9.247.836,76	147.435.244,24
02/01	47.780,50	9.295.617,26	9.295.617,26	147.387.463,74
02/01	29.311,49	9.324.928,75	9.324.928,75	147.358.152,25
02/01	1.535,43	9.326.464,18	9.326.464,18	147.356.616,82
02/01	5.902,88	9.332.367,06	9.332.367,06	147.350.713,94
02/01	1.569,13	9.333.936,19	9.333.936,19	147.349.144,81
02/01	1.446.411,44	10.780.347,63	10.780.347,63	145.902.733,37
02/01	-5.394.437,70	5.385.909,93	5.385.909,93	151.297.171,07
06/01	4.343,57	5.390.253,50	5.390.253,50	151.292.827,50
06/01	1.145,41	5.391.398,91	5.391.398,91	151.291.682,09
06/01	1.907,91	5.393.306,82	5.393.306,82	151.289.774,18
06/01	12.428,20	5.405.735,02	5.405.735,02	151.277.345,98
06/01	387,98	5.406.123,00	5.406.123,00	151.276.958,00
06/01	2.320,76	5.408.443,76	5.408.443,76	151.274.637,24
06/01	173,52	5.408.617,28	5.408.617,28	151.274.463,72
06/01	2.017,14	5.410.634,42	5.410.634,42	151.272.446,58
06/01	726,76	5.411.361,18	5.411.361,18	151.271.719,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 260	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/01	2.388,86	5.413.750,04	5.413.750,04	151.269.330,96
06/01	1.910,12	5.415.660,16	5.415.660,16	151.267.420,84
06/01	354,33	5.416.014,49	5.416.014,49	151.267.066,51
06/01	1.409,04	5.417.423,53	5.417.423,53	151.265.657,47
06/01	180,65	5.417.604,18	5.417.604,18	151.265.476,82
06/01	554,30	5.418.158,48	5.418.158,48	151.264.922,52
06/01	37.258,11	5.455.416,59	5.455.416,59	151.227.664,41
06/01	48.321,98	5.503.738,57	5.503.738,57	151.179.342,43
06/01	7.152,14	5.510.890,71	5.510.890,71	151.172.190,29
06/01	209,87	5.511.100,58	5.511.100,58	151.171.980,42
06/01	27.389,91	5.538.490,49	5.538.490,49	151.144.590,51
06/01	13.774,97	5.552.265,46	5.552.265,46	151.130.815,54
06/01	4.438,22	5.556.703,68	5.556.703,68	151.126.377,32
08/01	1.077,19	5.557.780,87	5.557.780,87	151.125.300,13
08/01	2.334,47	5.560.115,34	5.560.115,34	151.122.965,66
08/01	816,62	5.560.931,96	5.560.931,96	151.122.149,04
13/01	1.824,59	5.562.756,55	5.562.756,55	151.120.324,45
13/01	1.358,38	5.564.114,93	5.564.114,93	151.118.966,07
13/01	2.276,12	5.566.391,05	5.566.391,05	151.116.689,95
13/01	1.604,66	5.567.995,71	5.567.995,71	151.115.085,29
13/01	7.366,95	5.575.362,66	5.575.362,66	151.107.718,34
13/01	895,53	5.576.258,19	5.576.258,19	151.106.822,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 261	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	402,03	5.576.660,22	5.576.660,22	151.106.420,78
13/01	1.780,48	5.578.440,70	5.578.440,70	151.104.640,30
13/01	32.307,75	5.610.748,45	5.610.748,45	151.072.332,55
13/01	1.552,67	5.612.301,12	5.612.301,12	151.070.779,88
13/01	1.262,52	5.613.563,64	5.613.563,64	151.069.517,36
13/01	2.506,57	5.616.070,21	5.616.070,21	151.067.010,79
13/01	11.350,06	5.627.420,27	5.627.420,27	151.055.660,73
13/01	29.285,56	5.656.705,83	5.656.705,83	151.026.375,17
13/01	2.445,22	5.659.151,05	5.659.151,05	151.023.929,95
13/01	9.069,18	5.668.220,23	5.668.220,23	151.014.860,77
13/01	12.112,73	5.680.332,96	5.680.332,96	151.002.748,04
13/01	13,34	5.680.346,30	5.680.346,30	151.002.734,70
13/01	2.494,67	5.682.840,97	5.682.840,97	151.000.240,03
13/01	265,73	5.683.106,70	5.683.106,70	150.999.974,30
16/01	3.683,17	5.686.789,87	5.686.789,87	150.996.291,13
16/01	2.002,57	5.688.792,44	5.688.792,44	150.994.288,56
17/01	39,93	5.688.832,37	5.688.832,37	150.994.248,63
20/01	612,65	5.689.445,02	5.689.445,02	150.993.635,98
20/01	767,93	5.690.212,95	5.690.212,95	150.992.868,05
20/01	584,08	5.690.797,03	5.690.797,03	150.992.283,97
20/01	155,54	5.690.952,57	5.690.952,57	150.992.128,43
20/01	66,18	5.691.018,75	5.691.018,75	150.992.062,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 262	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	1.003,46	5.692.022,21	5.692.022,21	150.991.058,79
20/01	10.441,37	5.702.463,58	5.702.463,58	150.980.617,42
20/01	624,20	5.703.087,78	5.703.087,78	150.979.993,22
20/01	1.933,61	5.705.021,39	5.705.021,39	150.978.059,61
20/01	2.572,79	5.707.594,18	5.707.594,18	150.975.486,82
20/01	13.697,55	5.721.291,73	5.721.291,73	150.961.789,27
20/01	2.090,83	5.723.382,56	5.723.382,56	150.959.698,44
20/01	11.536,62	5.734.919,18	5.734.919,18	150.948.161,82
20/01	2.574,85	5.737.494,03	5.737.494,03	150.945.586,97
20/01	675,54	5.738.169,57	5.738.169,57	150.944.911,43
20/01	349,51	5.738.519,08	5.738.519,08	150.944.561,92
22/01	1.831,31	5.740.350,39	5.740.350,39	150.942.730,61
22/01	1.212,69	5.741.563,08	5.741.563,08	150.941.517,92
27/01	123,16	5.741.686,24	5.741.686,24	150.941.394,76
27/01	3.245,61	5.744.931,85	5.744.931,85	150.938.149,15
27/01	2.656,76	5.747.588,61	5.747.588,61	150.935.492,39
27/01	222,34	5.747.810,95	5.747.810,95	150.935.270,05
27/01	1.179,31	5.748.990,26	5.748.990,26	150.934.090,74
27/01	279,07	5.749.269,33	5.749.269,33	150.933.811,67
27/01	114,61	5.749.383,94	5.749.383,94	150.933.697,06
28/01	159,90	5.749.543,84	5.749.543,84	150.933.537,16
28/01	1.227,69	5.750.771,53	5.750.771,53	150.932.309,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 263	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	77.900,70	5.828.672,23	5.828.672,23	150.854.408,77
31/01	1.278,32	5.829.950,55	5.829.950,55	150.853.130,45
31/01	2,84	5.829.953,39	5.829.953,39	150.853.127,61
31/01	35.097,17	5.865.050,56	5.865.050,56	150.818.030,44
31/01	192.541,30	6.057.591,86	6.057.591,86	150.625.489,14
31/01	5.071,60	6.062.663,46	6.062.663,46	150.620.417,54
31/01	207.771,77	6.270.435,23	6.270.435,23	150.412.645,77
31/01	1.257,98	6.271.693,21	6.271.693,21	150.411.387,79
31/01	3.685,42	6.275.378,63	6.275.378,63	150.407.702,37
31/01	807,95	6.276.186,58	6.276.186,58	150.406.894,42
31/01	23.340,72	6.299.527,30	6.299.527,30	150.383.553,70
31/01	726,49	6.300.253,79	6.300.253,79	150.382.827,21
31/01	3.687,20	6.303.940,99	6.303.940,99	150.379.140,01
31/01	1.595,47	6.305.536,46	6.305.536,46	150.377.544,54
31/01	425.489,07	6.731.025,53	6.731.025,53	149.952.055,47
31/01	64.665,24	6.795.690,77	6.795.690,77	149.887.390,23
31/01	3.547,67	6.799.238,44	6.799.238,44	149.883.842,56
31/01	15,65	6.799.254,09	6.799.254,09	149.883.826,91
31/01	162.909,39	6.962.163,48	6.962.163,48	149.720.917,52
31/01	3.390,10	6.965.553,58	6.965.553,58	149.717.527,42
31/01	1.551,59	6.967.105,17	6.967.105,17	149.715.975,83
31/01	35.249,19	7.002.354,36	7.002.354,36	149.680.726,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 264	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	198,79	7.002.553,15	7.002.553,15	149.680.527,85
31/01	117,82	7.002.670,97	7.002.670,97	149.680.410,03
31/01	17.033,28	7.019.704,25	7.019.704,25	149.663.376,75
31/01	332.653,88	7.352.358,13	7.352.358,13	149.330.722,87
31/01	153.719,64	7.506.077,77	7.506.077,77	149.177.003,23
31/01	117.204,17	7.623.281,94	7.623.281,94	149.059.799,06
31/01	3.375,36	7.626.657,30	7.626.657,30	149.056.423,70
31/01	342,73	7.627.000,03	7.627.000,03	149.056.080,97
31/01	90.146,38	7.717.146,41	7.717.146,41	148.965.934,59
31/01	3.925,56	7.721.071,97	7.721.071,97	148.962.009,03
31/01	3.067,08	7.724.139,05	7.724.139,05	148.958.941,95
31/01	1.806,46	7.725.945,51	7.725.945,51	148.957.135,49
31/01	15.958,59	7.741.904,10	7.741.904,10	148.941.176,90
31/01	108,30	7.742.012,40	7.742.012,40	148.941.068,60
31/01	21.783,41	7.763.795,81	7.763.795,81	148.919.285,19
31/01	9.582,89	7.773.378,70	7.773.378,70	148.909.702,30
31/01	91.627,27	7.865.005,97	7.865.005,97	148.818.075,03
31/01	321,05	7.865.327,02	7.865.327,02	148.817.753,98
31/01	8.548,37	7.873.875,39	7.873.875,39	148.809.205,61
31/01	8.720,47	7.882.595,86	7.882.595,86	148.800.485,14
31/01	8.899,74	7.891.495,60	7.891.495,60	148.791.585,40
31/01	13.484,05	7.904.979,65	7.904.979,65	148.778.101,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 265	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.749,11	7.915.728,76	7.915.728,76	148.767.352,24
31/01	1.468,86	7.917.197,62	7.917.197,62	148.765.883,38
31/01	13,60	7.917.211,22	7.917.211,22	148.765.869,78
31/01	1.426,25	7.918.637,47	7.918.637,47	148.764.443,53
31/01	158,83	7.918.796,30	7.918.796,30	148.764.284,70
31/01	684,12	7.919.480,42	7.919.480,42	148.763.600,58
31/01	3.530,79	7.923.011,21	7.923.011,21	148.760.069,79
31/01	652,40	7.923.663,61	7.923.663,61	148.759.417,39
31/01	3.687,20	7.927.350,81	7.927.350,81	148.755.730,19
31/01	3.687,20	7.931.038,01	7.931.038,01	148.752.042,99
31/01	5.707,29	7.936.745,30	7.936.745,30	148.746.335,70
31/01	3.687,20	7.940.432,50	7.940.432,50	148.742.648,50
31/01	823,01	7.941.255,51	7.941.255,51	148.741.825,49
31/01	4.708,15	7.945.963,66	7.945.963,66	148.737.117,34
31/01	7.322,26	7.953.285,92	7.953.285,92	148.729.795,08
31/01	3.687,20	7.956.973,12	7.956.973,12	148.726.107,88
31/01	3.687,20	7.960.660,32	7.960.660,32	148.722.420,68
31/01	16.880,37	7.977.540,69	7.977.540,69	148.705.540,31
31/01	13.451,31	7.990.992,00	7.990.992,00	148.692.089,00
31/01	8.236,34	7.999.228,34	7.999.228,34	148.683.852,66
31/01	37.270,32	8.036.498,66	8.036.498,66	148.646.582,34
31/01	7.215,87	8.043.714,53	8.043.714,53	148.639.366,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 266	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	184,99	8.043.899,52	8.043.899,52	148.639.181,48
31/01	3.622,22	8.047.521,74	8.047.521,74	148.635.559,26
31/01	18.093,10	8.065.614,84	8.065.614,84	148.617.466,16
31/01	436,52	8.066.051,36	8.066.051,36	148.617.029,64
31/01	8.774,19	8.074.825,55	8.074.825,55	148.608.255,45
31/01	161,36	8.074.986,91	8.074.986,91	148.608.094,09
31/01	8.618,94	8.083.605,85	8.083.605,85	148.599.475,15
31/01	14.792,22	8.098.398,07	8.098.398,07	148.584.682,93
31/01	7.059,46	8.105.457,53	8.105.457,53	148.577.623,47
31/01	34,80	8.105.492,33	8.105.492,33	148.577.588,67
31/01	58.571,57	8.164.063,90	8.164.063,90	148.519.017,10
31/01	10.030,95	8.174.094,85	8.174.094,85	148.508.986,15
31/01	30.737,88	8.204.832,73	8.204.832,73	148.478.248,27
31/01	32.994,38	8.237.827,11	8.237.827,11	148.445.253,89
31/01	4.607,18	8.242.434,29	8.242.434,29	148.440.646,71
31/01	1.178,70	8.243.612,99	8.243.612,99	148.439.468,01
31/01	7.111,60	8.250.724,59	8.250.724,59	148.432.356,41
31/01	6.209,59	8.256.934,18	8.256.934,18	148.426.146,82
31/01	12.283,10	8.269.217,28	8.269.217,28	148.413.863,72
31/01	10.350,68	8.279.567,96	8.279.567,96	148.403.513,04
31/01	24,42	8.279.592,38	8.279.592,38	148.403.488,62
31/01	1.624,27	8.281.216,65	8.281.216,65	148.401.864,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 267	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	733,44	8.281.950,09	8.281.950,09	148.401.130,91
31/01	26.064,96	8.308.015,05	8.308.015,05	148.375.065,95
31/01	13.639,98	8.321.655,03	8.321.655,03	148.361.425,97
31/01	23.333,27	8.344.988,30	8.344.988,30	148.338.092,70
31/01	898,35	8.345.886,65	8.345.886,65	148.337.194,35
31/01	1.772,72	8.347.659,37	8.347.659,37	148.335.421,63
31/01	1.119,16	8.348.778,53	8.348.778,53	148.334.302,47
31/01	22.723,56	8.371.502,09	8.371.502,09	148.311.578,91
31/01	2.287,18	8.373.789,27	8.373.789,27	148.309.291,73
31/01	3.729,79	8.377.519,06	8.377.519,06	148.305.561,94
31/01	39.502,50	8.417.021,56	8.417.021,56	148.266.059,44
31/01	28.909,62	8.445.931,18	8.445.931,18	148.237.149,82
31/01	1.153,38	8.447.084,56	8.447.084,56	148.235.996,44
31/01	1.887,97	8.448.972,53	8.448.972,53	148.234.108,47
31/01	14.595,35	8.463.567,88	8.463.567,88	148.219.513,12
31/01	13.641,22	8.477.209,10	8.477.209,10	148.205.871,90
31/01	248,04	8.477.457,14	8.477.457,14	148.205.623,86
31/01	24,04	8.477.481,18	8.477.481,18	148.205.599,82
31/01	263.670,12	8.741.151,30	8.741.151,30	147.941.929,70
31/01	43.611,68	8.784.762,98	8.784.762,98	147.898.318,02
31/01	1.393,98	8.786.156,96	8.786.156,96	147.896.924,04
31/01	2.687,73	8.788.844,69	8.788.844,69	147.894.236,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 268	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	523.861,92	9.312.706,61	9.312.706,61	147.370.374,39
31/01	1.180.995,81	10.493.702,42	10.493.702,42	146.189.378,58
31/01	13.352,94	10.507.055,36	10.507.055,36	146.176.025,64
31/01	19.615,50	10.526.670,86	10.526.670,86	146.156.410,14
31/01	3.530,79	10.530.201,65	10.530.201,65	146.152.879,35
31/01	18.736,12	10.548.937,77	10.548.937,77	146.134.143,23
31/01	613,89	10.549.551,66	10.549.551,66	146.133.529,34
31/01	204.676,53	10.754.228,19	10.754.228,19	145.928.852,81
31/01	137,84	10.754.366,03	10.754.366,03	145.928.714,97
31/01	83,56	10.754.449,59	10.754.449,59	145.928.631,41
31/01	33,42	10.754.483,01	10.754.483,01	145.928.597,99
31/01	7.589,75	10.762.072,76	10.762.072,76	145.921.008,24
31/01	813.592,86	11.575.665,62	11.575.665,62	145.107.415,38
31/01	16.744,24	11.592.409,86	11.592.409,86	145.090.671,14
31/01	426,76	11.592.836,62	11.592.836,62	145.090.244,38
31/01	2.416,78	11.595.253,40	11.595.253,40	145.087.827,60
31/01	13.448,08	11.608.701,48	11.608.701,48	145.074.379,52
31/01	5.827,44	11.614.528,92	11.614.528,92	145.068.552,08
31/01	1.281,15	11.615.810,07	11.615.810,07	145.067.270,93
31/01	17.527,09	11.633.337,16	11.633.337,16	145.049.743,84
31/01	6.778,90	11.640.116,06	11.640.116,06	145.042.964,94
31/01	12.779,51	11.652.895,57	11.652.895,57	145.030.185,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 269	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2.882,29	11.655.777,86	11.655.777,86	145.027.303,14
31/01	154.144,60	11.809.922,46	11.809.922,46	144.873.158,54
31/01	9.039,58	11.818.962,04	11.818.962,04	144.864.118,96
31/01	17.640,39	11.836.602,43	11.836.602,43	144.846.478,57
31/01	664,41	11.837.266,84	11.837.266,84	144.845.814,16
31/01	3.839,14	11.841.105,98	11.841.105,98	144.841.975,02
31/01	226,11	11.841.332,09	11.841.332,09	144.841.748,91
31/01	2.480,49	11.843.812,58	11.843.812,58	144.839.268,42
31/01	10.297,86	11.854.110,44	11.854.110,44	144.828.970,56
31/01	329.371,58	12.183.482,02	12.183.482,02	144.499.598,98
31/01	6.164,52	12.189.646,54	12.189.646,54	144.493.434,46
31/01	46.707,05	12.236.353,59	12.236.353,59	144.446.727,41
31/01	3.687,20	12.240.040,79	12.240.040,79	144.443.040,21
31/01	2.193,63	12.242.234,42	12.242.234,42	144.440.846,58
31/01	5.897,99	12.248.132,41	12.248.132,41	144.434.948,59
31/01	28.520,62	12.276.653,03	12.276.653,03	144.406.427,97
31/01	99.782,04	12.376.435,07	12.376.435,07	144.306.645,93
31/01	1.710,44	12.378.145,51	12.378.145,51	144.304.935,49
31/01	10.635,04	12.388.780,55	12.388.780,55	144.294.300,45
31/01	25.036,20	12.413.816,75	12.413.816,75	144.269.264,25
31/01	1.312,50	12.415.129,25	12.415.129,25	144.267.951,75
31/01	660,00	12.415.789,25	12.415.789,25	144.267.291,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 270	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.605,63	12.418.394,88	12.418.394,88	144.264.686,12
05/02	74,51	74,51	12.418.469,39	144.264.611,61
05/02	170,64	245,15	12.418.640,03	144.264.440,97
05/02	5.411,53	5.656,68	12.424.051,56	144.259.029,44
05/02	701,67	6.358,35	12.424.753,23	144.258.327,77
05/02	334,97	6.693,32	12.425.088,20	144.257.992,80
05/02	13.849,14	20.542,46	12.438.937,34	144.244.143,66
05/02	807,11	21.349,57	12.439.744,45	144.243.336,55
05/02	1.795,24	23.144,81	12.441.539,69	144.241.541,31
05/02	3.583,25	26.728,06	12.445.122,94	144.237.958,06
05/02	610,98	27.339,04	12.445.733,92	144.237.347,08
05/02	1.478,61	28.817,65	12.447.212,53	144.235.868,47
05/02	5.779,82	34.597,47	12.452.992,35	144.230.088,65
05/02	1.417,83	36.015,30	12.454.410,18	144.228.670,82
05/02	1.430,21	37.445,51	12.455.840,39	144.227.240,61
05/02	2.526,04	39.971,55	12.458.366,43	144.224.714,57
05/02	15.117,13	55.088,68	12.473.483,56	144.209.597,44
05/02	942,05	56.030,73	12.474.425,61	144.208.655,39
05/02	46.859,35	102.890,08	12.521.284,96	144.161.796,04
05/02	44.709,48	147.599,56	12.565.994,44	144.117.086,56
05/02	3.090,94	150.690,50	12.569.085,38	144.113.995,62
05/02	8.093,99	158.784,49	12.577.179,37	144.105.901,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 271	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	561,87	159.346,36	12.577.741,24	144.105.339,76
05/02	1.753,19	161.099,55	12.579.494,43	144.103.586,57
05/02	4.125,11	165.224,66	12.583.619,54	144.099.461,46
06/02	547,55	165.772,21	12.584.167,09	144.098.913,91
10/02	1.331,15	167.103,36	12.585.498,24	144.097.582,76
10/02	35,97	167.139,33	12.585.534,21	144.097.546,79
10/02	2.743,86	169.883,19	12.588.278,07	144.094.802,93
10/02	13.103,35	182.986,54	12.601.381,42	144.081.699,58
10/02	41.395,07	224.381,61	12.642.776,49	144.040.304,51
10/02	6,12	224.387,73	12.642.782,61	144.040.298,39
10/02	808,70	225.196,43	12.643.591,31	144.039.489,69
10/02	105,07	225.301,50	12.643.696,38	144.039.384,62
10/02	73,36	225.374,86	12.643.769,74	144.039.311,26
10/02	2.688,44	228.063,30	12.646.458,18	144.036.622,82
10/02	1.133,17	229.196,47	12.647.591,35	144.035.489,65
10/02	2.266,69	231.463,16	12.649.858,04	144.033.222,96
10/02	1.917,69	233.380,85	12.651.775,73	144.031.305,27
10/02	6.614,77	239.995,62	12.658.390,50	144.024.690,50
10/02	13.139,91	253.135,53	12.671.530,41	144.011.550,59
10/02	2.297,94	255.433,47	12.673.828,35	144.009.252,65
10/02	3.835,95	259.269,42	12.677.664,30	144.005.416,70
10/02	8.623,60	267.893,02	12.686.287,90	143.996.793,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	272	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	2.303,16	270.196,18	12.688.591,06	143.994.489,94
10/02	13.415,81	283.611,99	12.702.006,87	143.981.074,13
10/02	2.034,04	285.646,03	12.704.040,91	143.979.040,09
10/02	2.236,51	287.882,54	12.706.277,42	143.976.803,58
10/02	3.217,31	291.099,85	12.709.494,73	143.973.586,27
10/02	504,25	291.604,10	12.709.998,98	143.973.082,02
12/02	1.151,70	292.755,80	12.711.150,68	143.971.930,32
14/02	216,95	292.972,75	12.711.367,63	143.971.713,37
14/02	8,46	292.981,21	12.711.376,09	143.971.704,91
14/02	62,37	293.043,58	12.711.438,46	143.971.642,54
17/02	3.590,92	296.634,50	12.715.029,38	143.968.051,62
17/02	6.158,72	302.793,22	12.721.188,10	143.961.892,90
17/02	69,95	302.863,17	12.721.258,05	143.961.822,95
17/02	4.414,43	307.277,60	12.725.672,48	143.957.408,52
17/02	3.073,71	310.351,31	12.728.746,19	143.954.334,81
17/02	2.833,39	313.184,70	12.731.579,58	143.951.501,42
17/02	591,13	313.775,83	12.732.170,71	143.950.910,29
17/02	5.674,70	319.450,53	12.737.845,41	143.945.235,59
17/02	234,71	319.685,24	12.738.080,12	143.945.000,88
17/02	27.588,74	347.273,98	12.765.668,86	143.917.412,14
17/02	11.117,05	358.391,03	12.776.785,91	143.906.295,09
17/02	241,06	358.632,09	12.777.026,97	143.906.054,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 273	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	8.477,23	367.109,32	12.785.504,20	143.897.576,80
17/02	2.863,51	369.972,83	12.788.367,71	143.894.713,29
19/02	9.868,36	379.841,19	12.798.236,07	143.884.844,93
20/02	159,90	380.001,09	12.798.395,97	143.884.685,03
20/02	163,16	380.164,25	12.798.559,13	143.884.521,87
20/02	103,03	380.267,28	12.798.662,16	143.884.418,84
20/02	69,21	380.336,49	12.798.731,37	143.884.349,63
20/02	733,71	381.070,20	12.799.465,08	143.883.615,92
24/02	2.139,68	383.209,88	12.801.604,76	143.881.476,24
24/02	3.944,69	387.154,57	12.805.549,45	143.877.531,55
24/02	39,29	387.193,86	12.805.588,74	143.877.492,26
24/02	1.367,09	388.560,95	12.806.955,83	143.876.125,17
24/02	2.410,61	390.971,56	12.809.366,44	143.873.714,56
24/02	7.815,55	398.787,11	12.817.181,99	143.865.899,01
24/02	6.799,74	405.586,85	12.823.981,73	143.859.099,27
24/02	258,83	405.845,68	12.824.240,56	143.858.840,44
24/02	17,38	405.863,06	12.824.257,94	143.858.823,06
24/02	33,83	405.896,89	12.824.291,77	143.858.789,23
26/02	886,93	406.783,82	12.825.178,70	143.857.902,30
26/02	2.326,30	409.110,12	12.827.505,00	143.855.576,00
26/02	883,89	409.994,01	12.828.388,89	143.854.692,11
26/02	170,84	410.164,85	12.828.559,73	143.854.521,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 274	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	13,20	410.178,05	12.828.572,93	143.854.508,07
28/02	945,14	411.123,19	12.829.518,07	143.853.562,93
28/02	1.715,81	412.839,00	12.831.233,88	143.851.847,12
28/02	1.086,12	413.925,12	12.832.320,00	143.850.761,00
28/02	145,04	414.070,16	12.832.465,04	143.850.615,96
28/02	6.152,59	420.222,75	12.838.617,63	143.844.463,37
28/02	1.523,25	421.746,00	12.840.140,88	143.842.940,12
28/02	83.880,85	505.626,85	12.924.021,73	143.759.059,27
28/02	1.082,98	506.709,83	12.925.104,71	143.757.976,29
28/02	3.687,20	510.397,03	12.928.791,91	143.754.289,09
28/02	5.280,49	515.677,52	12.934.072,40	143.749.008,60
28/02	214.024,34	729.701,86	13.148.096,74	143.534.984,26
28/02	5.630,49	735.332,35	13.153.727,23	143.529.353,77
28/02	12.083,61	747.415,96	13.165.810,84	143.517.270,16
28/02	173.700,22	921.116,18	13.339.511,06	143.343.569,94
28/02	91,88	921.208,06	13.339.602,94	143.343.478,06
28/02	3.959,99	925.168,05	13.343.562,93	143.339.518,07
28/02	28.614,80	953.782,85	13.372.177,73	143.310.903,27
28/02	105,18	953.888,03	13.372.282,91	143.310.798,09
28/02	191,87	954.079,90	13.372.474,78	143.310.606,22
28/02	3.687,20	957.767,10	13.376.161,98	143.306.919,02
28/02	23.992,56	981.759,66	13.400.154,54	143.282.926,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 275	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	509.239,53	1.490.999,19	13.909.394,07	142.773.686,93
28/02	522,23	1.491.521,42	13.909.916,30	142.773.164,70
28/02	418,69	1.491.940,11	13.910.334,99	142.772.746,01
28/02	61.504,29	1.553.444,40	13.971.839,28	142.711.241,72
28/02	104.804,25	1.658.248,65	14.076.643,53	142.606.437,47
28/02	3.118,78	1.661.367,43	14.079.762,31	142.603.318,69
28/02	203.706,54	1.865.073,97	14.283.468,85	142.399.612,15
28/02	3.645,43	1.868.719,40	14.287.114,28	142.395.966,72
28/02	1.719,09	1.870.438,49	14.288.833,37	142.394.247,63
28/02	4.941,54	1.875.380,03	14.293.774,91	142.389.306,09
28/02	34.699,50	1.910.079,53	14.328.474,41	142.354.606,59
28/02	1.286,41	1.911.365,94	14.329.760,82	142.353.320,18
28/02	28.150,83	1.939.516,77	14.357.911,65	142.325.169,35
28/02	362.999,76	2.302.516,53	14.720.911,41	141.962.169,59
28/02	4.175,89	2.306.692,42	14.725.087,30	141.957.993,70
28/02	2.337,74	2.309.030,16	14.727.425,04	141.955.655,96
28/02	7.151,62	2.316.181,78	14.734.576,66	141.948.504,34
28/02	152.680,55	2.468.862,33	14.887.257,21	141.795.823,79
28/02	258,49	2.469.120,82	14.887.515,70	141.795.565,30
28/02	3.687,20	2.472.808,02	14.891.202,90	141.791.878,10
28/02	139.896,53	2.612.704,55	15.031.099,43	141.651.981,57
28/02	3.369,57	2.616.074,12	15.034.469,00	141.648.612,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 276	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	99.882,23	2.715.956,35	15.134.351,23	141.548.729,77
28/02	3.468,13	2.719.424,48	15.137.819,36	141.545.261,64
28/02	3.302,83	2.722.727,31	15.141.122,19	141.541.958,81
28/02	3.582,93	2.726.310,24	15.144.705,12	141.538.375,88
28/02	18.809,86	2.745.120,10	15.163.514,98	141.519.566,02
28/02	1.266,80	2.746.386,90	15.164.781,78	141.518.299,22
28/02	23.216,71	2.769.603,61	15.187.998,49	141.495.082,51
28/02	10.712,51	2.780.316,12	15.198.711,00	141.484.370,00
28/02	5.065,52	2.785.381,64	15.203.776,52	141.479.304,48
28/02	109.166,59	2.894.548,23	15.312.943,11	141.370.137,89
28/02	379,84	2.894.928,07	15.313.322,95	141.369.758,05
28/02	187,07	2.895.115,14	15.313.510,02	141.369.570,98
28/02	214,21	2.895.329,35	15.313.724,23	141.369.356,77
28/02	748,36	2.896.077,71	15.314.472,59	141.368.608,41
28/02	1.656,80	2.897.734,51	15.316.129,39	141.366.951,61
28/02	12.340,64	2.910.075,15	15.328.470,03	141.354.610,97
28/02	9.540,42	2.919.615,57	15.338.010,45	141.345.070,55
28/02	12.846,91	2.932.462,48	15.350.857,36	141.332.223,64
28/02	10.351,21	2.942.813,69	15.361.208,57	141.321.872,43
28/02	1.900,06	2.944.713,75	15.363.108,63	141.319.972,37
28/02	1.616,74	2.946.330,49	15.364.725,37	141.318.355,63
28/02	2.504,59	2.948.835,08	15.367.229,96	141.315.851,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 277	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.426,07	2.950.261,15	15.368.656,03	141.314.424,97
28/02	1.749,24	2.952.010,39	15.370.405,27	141.312.675,73
28/02	21.777,45	2.973.787,84	15.392.182,72	141.290.898,28
28/02	143.335,16	3.117.123,00	15.535.517,88	141.147.563,12
28/02	16.072,52	3.133.195,52	15.551.590,40	141.131.490,60
28/02	108,30	3.133.303,82	15.551.698,70	141.131.382,30
28/02	103,22	3.133.407,04	15.551.801,92	141.131.279,08
28/02	4.477,45	3.137.884,49	15.556.279,37	141.126.801,63
28/02	6.350,30	3.144.234,79	15.562.629,67	141.120.451,33
28/02	11.490,03	3.155.724,82	15.574.119,70	141.108.961,30
28/02	15.082,82	3.170.807,64	15.589.202,52	141.093.878,48
28/02	6.087,51	3.176.895,15	15.595.290,03	141.087.790,97
28/02	12.845,63	3.189.740,78	15.608.135,66	141.074.945,34
28/02	3.687,20	3.193.427,98	15.611.822,86	141.071.258,14
28/02	10.419,03	3.203.847,01	15.622.241,89	141.060.839,11
28/02	2.520,15	3.206.367,16	15.624.762,04	141.058.318,96
28/02	44.188,87	3.250.556,03	15.668.950,91	141.014.130,09
28/02	7,78	3.250.563,81	15.668.958,69	141.014.122,31
28/02	9.946,58	3.260.510,39	15.678.905,27	141.004.175,73
28/02	5.261,39	3.265.771,78	15.684.166,66	140.998.914,34
28/02	345,17	3.266.116,95	15.684.511,83	140.998.569,17
28/02	3.202,71	3.269.319,66	15.687.714,54	140.995.366,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 278	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	5.960,17	3.275.279,83	15.693.674,71	140.989.406,29
28/02	35.383,00	3.310.662,83	15.729.057,71	140.954.023,29
28/02	23.934,37	3.334.597,20	15.752.992,08	140.930.088,92
28/02	1.528,63	3.336.125,83	15.754.520,71	140.928.560,29
28/02	15.122,30	3.351.248,13	15.769.643,01	140.913.437,99
28/02	169,01	3.351.417,14	15.769.812,02	140.913.268,98
28/02	6.573,90	3.357.991,04	15.776.385,92	140.906.695,08
28/02	5.058,24	3.363.049,28	15.781.444,16	140.901.636,84
28/02	3.687,20	3.366.736,48	15.785.131,36	140.897.949,64
28/02	24.136,86	3.390.873,34	15.809.268,22	140.873.812,78
28/02	1.444,62	3.392.317,96	15.810.712,84	140.872.368,16
28/02	249,11	3.392.567,07	15.810.961,95	140.872.119,05
28/02	122.852,57	3.515.419,64	15.933.814,52	140.749.266,48
28/02	5.633,58	3.521.053,22	15.939.448,10	140.743.632,90
28/02	77.410,64	3.598.463,86	16.016.858,74	140.666.222,26
28/02	39.482,08	3.637.945,94	16.056.340,82	140.626.740,18
28/02	1.559,78	3.639.505,72	16.057.900,60	140.625.180,40
28/02	68.998,63	3.708.504,35	16.126.899,23	140.556.181,77
28/02	1.274,75	3.709.779,10	16.128.173,98	140.554.907,02
28/02	1.979,16	3.711.758,26	16.130.153,14	140.552.927,86
28/02	1.832,13	3.713.590,39	16.131.985,27	140.551.095,73
28/02	1.504,59	3.715.094,98	16.133.489,86	140.549.591,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 279	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.117,11	3.716.212,09	16.134.606,97	140.548.474,03
28/02	276.911,44	3.993.123,53	16.411.518,41	140.271.562,59
28/02	50.536,28	4.043.659,81	16.462.054,69	140.221.026,31
28/02	4.353,49	4.048.013,30	16.466.408,18	140.216.672,82
28/02	780.593,84	4.828.607,14	17.247.002,02	139.436.078,98
28/02	1.247.373,51	6.075.980,65	18.494.375,53	138.188.705,47
28/02	8.697,65	6.084.678,30	18.503.073,18	138.180.007,82
28/02	468,39	6.085.146,69	18.503.541,57	138.179.539,43
28/02	1.793,14	6.086.939,83	18.505.334,71	138.177.746,29
28/02	17.285,93	6.104.225,76	18.522.620,64	138.160.460,36
28/02	30.719,20	6.134.944,96	18.553.339,84	138.129.741,16
28/02	3.530,79	6.138.475,75	18.556.870,63	138.126.210,37
28/02	7.220,46	6.145.696,21	18.564.091,09	138.118.989,91
28/02	62,61	6.145.758,82	18.564.153,70	138.118.927,30
28/02	5.275,61	6.151.034,43	18.569.429,31	138.113.651,69
28/02	882.690,79	7.033.725,22	19.452.120,10	137.230.960,90
28/02	16.364,35	7.050.089,57	19.468.484,45	137.214.596,55
28/02	698,81	7.050.788,38	19.469.183,26	137.213.897,74
28/02	5.595,41	7.056.383,79	19.474.778,67	137.208.302,33
28/02	680,37	7.057.064,16	19.475.459,04	137.207.621,96
28/02	23.740,20	7.080.804,36	19.499.199,24	137.183.881,76
28/02	20.593,14	7.101.397,50	19.519.792,38	137.163.288,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 280	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.108,12	7.104.505,62	19.522.900,50	137.160.180,50
28/02	183.680,77	7.288.186,39	19.706.581,27	136.976.499,73
28/02	9.863,01	7.298.049,40	19.716.444,28	136.966.636,72
28/02	20.253,23	7.318.302,63	19.736.697,51	136.946.383,49
28/02	1.711,52	7.320.014,15	19.738.409,03	136.944.671,97
28/02	2.672,76	7.322.686,91	19.741.081,79	136.941.999,21
28/02	3.660,40	7.326.347,31	19.744.742,19	136.938.338,81
28/02	11.851,40	7.338.198,71	19.756.593,59	136.926.487,41
28/02	2.110.159,98	9.448.358,69	21.866.753,57	134.816.327,43
28/02	8.589,67	9.456.948,36	21.875.343,24	134.807.737,76
28/02	45.256,72	9.502.205,08	21.920.599,96	134.762.481,04
28/02	1.073,86	9.503.278,94	21.921.673,82	134.761.407,18
28/02	3.687,20	9.506.966,14	21.925.361,02	134.757.719,98
28/02	6.568,24	9.513.534,38	21.931.929,26	134.751.151,74
28/02	1.776,70	9.515.311,08	21.933.705,96	134.749.375,04
28/02	977.300,69	10.492.611,77	22.911.006,65	133.772.074,35
28/02	731,87	10.493.343,64	22.911.738,52	133.771.342,48
28/02	28.854,72	10.522.198,36	22.940.593,24	133.742.487,76
28/02	22,45	10.522.220,81	22.940.615,69	133.742.465,31
28/02	1.351,73	10.523.572,54	22.941.967,42	133.741.113,58
28/02	792.136,65	11.315.709,19	23.734.104,07	132.948.976,93
28/02	8.240,43	11.323.949,62	23.742.344,50	132.940.736,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 281	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	106,39	11.324.056,01	23.742.450,89	132.940.630,11
28/02	8.692,03	11.332.748,04	23.751.142,92	132.931.938,08
28/02	1.426,67	11.334.174,71	23.752.569,59	132.930.511,41
05/03	1.129,90	1.129,90	23.753.699,49	132.929.381,51
05/03	3.898,55	5.028,45	23.757.598,04	132.925.482,96
05/03	1.080,83	6.109,28	23.758.678,87	132.924.402,13
05/03	7.908,31	14.017,59	23.766.587,18	132.916.493,82
05/03	737,24	14.754,83	23.767.324,42	132.915.756,58
05/03	450,16	15.204,99	23.767.774,58	132.915.306,42
05/03	2.220,91	17.425,90	23.769.995,49	132.913.085,51
05/03	37.840,61	55.266,51	23.807.836,10	132.875.244,90
05/03	1.782,70	57.049,21	23.809.618,80	132.873.462,20
05/03	10.860,40	67.909,61	23.820.479,20	132.862.601,80
05/03	749,54	68.659,15	23.821.228,74	132.861.852,26
05/03	6.958,16	75.617,31	23.828.186,90	132.854.894,10
05/03	779,21	76.396,52	23.828.966,11	132.854.114,89
05/03	580,61	76.977,13	23.829.546,72	132.853.534,28
05/03	3.945,76	80.922,89	23.833.492,48	132.849.588,52
05/03	212,21	81.135,10	23.833.704,69	132.849.376,31
05/03	2.783,03	83.918,13	23.836.487,72	132.846.593,28
05/03	23,48	83.941,61	23.836.511,20	132.846.569,80
05/03	10,74	83.952,35	23.836.521,94	132.846.559,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 282	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	1.029,02	84.981,37	23.837.550,96	132.845.530,04
05/03	737,00	85.718,37	23.838.287,96	132.844.793,04
05/03	25.314,98	111.033,35	23.863.602,94	132.819.478,06
05/03	17.050,99	128.084,34	23.880.653,93	132.802.427,07
05/03	39.998,11	168.082,45	23.920.652,04	132.762.428,96
05/03	25.054,78	193.137,23	23.945.706,82	132.737.374,18
05/03	1.035,96	194.173,19	23.946.742,78	132.736.338,22
05/03	1.938,08	196.111,27	23.948.680,86	132.734.400,14
05/03	12.645,82	208.757,09	23.961.326,68	132.721.754,32
05/03	587,37	209.344,46	23.961.914,05	132.721.166,95
05/03	48,52	209.392,98	23.961.962,57	132.721.118,43
10/03	819,06	210.212,04	23.962.781,63	132.720.299,37
10/03	1.613,01	211.825,05	23.964.394,64	132.718.686,36
10/03	21,86	211.846,91	23.964.416,50	132.718.664,50
10/03	113,23	211.960,14	23.964.529,73	132.718.551,27
10/03	2.284,40	214.244,54	23.966.814,13	132.716.266,87
10/03	29.506,81	243.751,35	23.996.320,94	132.686.760,06
10/03	4.952,91	248.704,26	24.001.273,85	132.681.807,15
10/03	1.540,62	250.244,88	24.002.814,47	132.680.266,53
10/03	6.256,41	256.501,29	24.009.070,88	132.674.010,12
10/03	14.985,40	271.486,69	24.024.056,28	132.659.024,72
10/03	8,52	271.495,21	24.024.064,80	132.659.016,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 283	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	2.887,73	274.382,94	24.026.952,53	132.656.128,47
10/03	1.433,69	275.816,63	24.028.386,22	132.654.694,78
10/03	2.501,48	278.318,11	24.030.887,70	132.652.193,30
10/03	445,37	278.763,48	24.031.333,07	132.651.747,93
10/03	292,07	279.055,55	24.031.625,14	132.651.455,86
10/03	20.913,97	299.969,52	24.052.539,11	132.630.541,89
10/03	1,35	299.970,87	24.052.540,46	132.630.540,54
10/03	25.934,27	325.905,14	24.078.474,73	132.604.606,27
10/03	14.627,13	340.532,27	24.093.101,86	132.589.979,14
10/03	326,15	340.858,42	24.093.428,01	132.589.652,99
10/03	1.744,85	342.603,27	24.095.172,86	132.587.908,14
10/03	6.571,88	349.175,15	24.101.744,74	132.581.336,26
10/03	3.827,79	353.002,94	24.105.572,53	132.577.508,47
14/03	172,44	353.175,38	24.105.744,97	132.577.336,03
14/03	210,49	353.385,87	24.105.955,46	132.577.125,54
14/03	1.221,90	354.607,77	24.107.177,36	132.575.903,64
17/03	672,18	355.279,95	24.107.849,54	132.575.231,46
17/03	647,41	355.927,36	24.108.496,95	132.574.584,05
17/03	585,10	356.512,46	24.109.082,05	132.573.998,95
17/03	2.359,80	358.872,26	24.111.441,85	132.571.639,15
17/03	160,45	359.032,71	24.111.602,30	132.571.478,70
17/03	18.430,98	377.463,69	24.130.033,28	132.553.047,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 284	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	1.359,15	378.822,84	24.131.392,43	132.551.688,57
17/03	2.767,38	381.590,22	24.134.159,81	132.548.921,19
17/03	1.698,88	383.289,10	24.135.858,69	132.547.222,31
17/03	3.040,84	386.329,94	24.138.899,53	132.544.181,47
17/03	601,87	386.931,81	24.139.501,40	132.543.579,60
17/03	5.743,11	392.674,92	24.145.244,51	132.537.836,49
17/03	4.067,75	396.742,67	24.149.312,26	132.533.768,74
17/03	19,74	396.762,41	24.149.332,00	132.533.749,00
17/03	3.396,96	400.159,37	24.152.728,96	132.530.352,04
17/03	2.715,59	402.874,96	24.155.444,55	132.527.636,45
17/03	884,95	403.759,91	24.156.329,50	132.526.751,50
17/03	29.555,28	433.315,19	24.185.884,78	132.497.196,22
17/03	13.688,22	447.003,41	24.199.573,00	132.483.508,00
17/03	404,71	447.408,12	24.199.977,71	132.483.103,29
17/03	1.040,17	448.448,29	24.201.017,88	132.482.063,12
17/03	9.332,71	457.781,00	24.210.350,59	132.472.730,41
17/03	3.080,65	460.861,65	24.213.431,24	132.469.649,76
19/03	5.682,69	466.544,34	24.219.113,93	132.463.967,07
19/03	5.661,50	472.205,84	24.224.775,43	132.458.305,57
19/03	7.077,72	479.283,56	24.231.853,15	132.451.227,85
19/03	313,72	479.597,28	24.232.166,87	132.450.914,13
24/03	5.919,35	485.516,63	24.238.086,22	132.444.994,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 285	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.529,68	487.046,31	24.239.615,90	132.443.465,10
24/03	37,47	487.083,78	24.239.653,37	132.443.427,63
24/03	881,88	487.965,66	24.240.535,25	132.442.545,75
24/03	2.671,84	490.637,50	24.243.207,09	132.439.873,91
24/03	7,43	490.644,93	24.243.214,52	132.439.866,48
24/03	2.404,24	493.049,17	24.245.618,76	132.437.462,24
24/03	8.645,05	501.694,22	24.254.263,81	132.428.817,19
24/03	30,96	501.725,18	24.254.294,77	132.428.786,23
24/03	2.476,07	504.201,25	24.256.770,84	132.426.310,16
24/03	1.244,48	505.445,73	24.258.015,32	132.425.065,68
24/03	32,42	505.478,15	24.258.047,74	132.425.033,26
24/03	6.853,19	512.331,34	24.264.900,93	132.418.180,07
24/03	14.507,75	526.839,09	24.279.408,68	132.403.672,32
24/03	4.296,79	531.135,88	24.283.705,47	132.399.375,53
24/03	5.359,47	536.495,35	24.289.064,94	132.394.016,06
24/03	66,69	536.562,04	24.289.131,63	132.393.949,37
26/03	719,75	537.281,79	24.289.851,38	132.393.229,62
26/03	2.459,80	539.741,59	24.292.311,18	132.390.769,82
26/03	276,41	540.018,00	24.292.587,59	132.390.493,41
26/03	508,57	540.526,57	24.293.096,16	132.389.984,84
26/03	232,77	540.759,34	24.293.328,93	132.389.752,07
28/03	30,91	540.790,25	24.293.359,84	132.389.721,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 286	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	41,46	540.831,71	24.293.401,30	132.389.679,70
31/03	753,11	541.584,82	24.294.154,41	132.388.926,59
31/03	562,60	542.147,42	24.294.717,01	132.388.363,99
31/03	850,94	542.998,36	24.295.567,95	132.387.513,05
31/03	112.295,16	655.293,52	24.407.863,11	132.275.217,89
31/03	201,65	655.495,17	24.408.064,76	132.275.016,24
31/03	75,43	655.570,60	24.408.140,19	132.274.940,81
31/03	900,99	656.471,59	24.409.041,18	132.274.039,82
31/03	850,94	657.322,53	24.409.892,12	132.273.188,88
31/03	850,94	658.173,47	24.410.743,06	132.272.337,94
31/03	670,70	658.844,17	24.411.413,76	132.271.667,24
31/03	182.455,51	841.299,68	24.593.869,27	132.089.211,73
31/03	941,80	842.241,48	24.594.811,07	132.088.269,93
31/03	1.386,56	843.628,04	24.596.197,63	132.086.883,37
31/03	94.147,25	937.775,29	24.690.344,88	131.992.736,12
31/03	24,87	937.800,16	24.690.369,75	131.992.711,25
31/03	277,13	938.077,29	24.690.646,88	131.992.434,12
31/03	256.301,99	1.194.379,28	24.946.948,87	131.736.132,13
31/03	4.127,51	1.198.506,79	24.951.076,38	131.732.004,62
31/03	4.890,13	1.203.396,92	24.955.966,51	131.727.114,49
31/03	75.232,23	1.278.629,15	25.031.198,74	131.651.882,26
31/03	2.013,46	1.280.642,61	25.033.212,20	131.649.868,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 287	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	56,40	1.280.699,01	25.033.268,60	131.649.812,40
31/03	34.315,36	1.315.014,37	25.067.583,96	131.615.497,04
31/03	241,57	1.315.255,94	25.067.825,53	131.615.255,47
31/03	241,01	1.315.496,95	25.068.066,54	131.615.014,46
31/03	16.552,53	1.332.049,48	25.084.619,07	131.598.461,93
31/03	22.457,60	1.354.507,08	25.107.076,67	131.576.004,33
31/03	1.796,79	1.356.303,87	25.108.873,46	131.574.207,54
31/03	55,77	1.356.359,64	25.108.929,23	131.574.151,77
31/03	504.536,90	1.860.896,54	25.613.466,13	131.069.614,87
31/03	52.409,13	1.913.305,67	25.665.875,26	131.017.205,74
31/03	1.128,07	1.914.433,74	25.667.003,33	131.016.077,67
31/03	127.082,99	2.041.516,73	25.794.086,32	130.888.994,68
31/03	2.917,76	2.044.434,49	25.797.004,08	130.886.076,92
31/03	239.794,13	2.284.228,62	26.036.798,21	130.646.282,79
31/03	1.722,14	2.285.950,76	26.038.520,35	130.644.560,65
31/03	513,01	2.286.463,77	26.039.033,36	130.644.047,64
31/03	37.314,87	2.323.778,64	26.076.348,23	130.606.732,77
31/03	376,64	2.324.155,28	26.076.724,87	130.606.356,13
31/03	34.216,50	2.358.371,78	26.110.941,37	130.572.139,63
31/03	1.288,03	2.359.659,81	26.112.229,40	130.570.851,60
31/03	344.361,74	2.704.021,55	26.456.591,14	130.226.489,86
31/03	98,45	2.704.120,00	26.456.689,59	130.226.391,41

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 288	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	172.487,46	2.876.607,46	26.629.177,05	130.053.903,95
31/03	136,01	2.876.743,47	26.629.313,06	130.053.767,94
31/03	259,17	2.877.002,64	26.629.572,23	130.053.508,77
31/03	277,13	2.877.279,77	26.629.849,36	130.053.231,64
31/03	141.627,72	3.018.907,49	26.771.477,08	129.911.603,92
31/03	2.198,73	3.021.106,22	26.773.675,81	129.909.405,19
31/03	6.741,99	3.027.848,21	26.780.417,80	129.902.663,20
31/03	63,40	3.027.911,61	26.780.481,20	129.902.599,80
31/03	112.579,84	3.140.491,45	26.893.061,04	129.790.019,96
31/03	2.066,86	3.142.558,31	26.895.127,90	129.787.953,10
31/03	3.351,39	3.145.909,70	26.898.479,29	129.784.601,71
31/03	172,85	3.146.082,55	26.898.652,14	129.784.428,86
31/03	23.080,40	3.169.162,95	26.921.732,54	129.761.348,46
31/03	445,18	3.169.608,13	26.922.177,72	129.760.903,28
31/03	24.688,17	3.194.296,30	26.946.865,89	129.736.215,11
31/03	12.527,06	3.206.823,36	26.959.392,95	129.723.688,05
31/03	129.938,58	3.336.761,94	27.089.331,53	129.593.749,47
31/03	441,34	3.337.203,28	27.089.772,87	129.593.308,13
31/03	6.013,34	3.343.216,62	27.095.786,21	129.587.294,79
31/03	17.462,67	3.360.679,29	27.113.248,88	129.569.832,12
31/03	1.128,07	3.361.807,36	27.114.376,95	129.568.704,05
31/03	10.626,73	3.372.434,09	27.125.003,68	129.558.077,32

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 289	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	11.544,11	3.383.978,20	27.136.547,79	129.546.533,21
31/03	9.985,16	3.393.963,36	27.146.532,95	129.536.548,05
31/03	843,64	3.394.807,00	27.147.376,59	129.535.704,41
31/03	26.027,81	3.420.834,81	27.173.404,40	129.509.676,60
31/03	4.966,73	3.425.801,54	27.178.371,13	129.504.709,87
31/03	22.461,30	3.448.262,84	27.200.832,43	129.482.248,57
31/03	3.890,80	3.452.153,64	27.204.723,23	129.478.357,77
31/03	5.443,31	3.457.596,95	27.210.166,54	129.472.914,46
31/03	16.295,30	3.473.892,25	27.226.461,84	129.456.619,16
31/03	1.640,27	3.475.532,52	27.228.102,11	129.454.978,89
31/03	10.037,74	3.485.570,26	27.238.139,85	129.444.941,15
31/03	13.238,62	3.498.808,88	27.251.378,47	129.431.702,53
31/03	2.036,96	3.500.845,84	27.253.415,43	129.429.665,57
31/03	9.825,55	3.510.671,39	27.263.240,98	129.419.840,02
31/03	18.558,29	3.529.229,68	27.281.799,27	129.401.281,73
31/03	3.890,80	3.533.120,48	27.285.690,07	129.397.390,93
31/03	12.904,94	3.546.025,42	27.298.595,01	129.384.485,99
31/03	51.080,35	3.597.105,77	27.349.675,36	129.333.405,64
31/03	475,46	3.597.581,23	27.350.150,82	129.332.930,18
31/03	15.004,47	3.612.585,70	27.365.155,29	129.317.925,71
31/03	8.856,18	3.621.441,88	27.374.011,47	129.309.069,53
31/03	5.018,87	3.626.460,75	27.379.030,34	129.304.050,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 290	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	5.610,49	3.632.071,24	27.384.640,83	129.298.440,17
31/03	9.901,86	3.641.973,10	27.394.542,69	129.288.538,31
31/03	1.547,31	3.643.520,41	27.396.090,00	129.286.991,00
31/03	8.688,62	3.652.209,03	27.404.778,62	129.278.302,38
31/03	3.890,80	3.656.099,83	27.408.669,42	129.274.411,58
31/03	57.380,40	3.713.480,23	27.466.049,82	129.217.031,18
31/03	5.018,87	3.718.499,10	27.471.068,69	129.212.012,31
31/03	28.157,28	3.746.656,38	27.499.225,97	129.183.855,03
31/03	3.890,80	3.750.547,18	27.503.116,77	129.179.964,23
31/03	4.370,76	3.754.917,94	27.507.487,53	129.175.593,47
31/03	20.791,00	3.775.708,94	27.528.278,53	129.154.802,47
31/03	134,67	3.775.843,61	27.528.413,20	129.154.667,80
31/03	3.972,26	3.779.815,87	27.532.385,46	129.150.695,54
31/03	495,50	3.780.311,37	27.532.880,96	129.150.200,04
31/03	7.185,32	3.787.496,69	27.540.066,28	129.143.014,72
31/03	3.890,80	3.791.387,49	27.543.957,08	129.139.123,92
31/03	24.385,10	3.815.772,59	27.568.342,18	129.114.738,82
31/03	4.872,44	3.820.645,03	27.573.214,62	129.109.866,38
31/03	4.060,40	3.824.705,43	27.577.275,02	129.105.805,98
31/03	4.283,10	3.828.988,53	27.581.558,12	129.101.522,88
31/03	1.412,48	3.830.401,01	27.582.970,60	129.100.110,40
31/03	867,00	3.831.268,01	27.583.837,60	129.099.243,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 291	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	5.262,64	3.836.530,65	27.589.100,24	129.093.980,76
31/03	1.979,16	3.838.509,81	27.591.079,40	129.092.001,60
31/03	76.397,63	3.914.907,44	27.667.477,03	129.015.603,97
31/03	42.473,43	3.957.380,87	27.709.950,46	128.973.130,54
31/03	291.887,99	4.249.268,86	28.001.838,45	128.681.242,55
31/03	72,49	4.249.341,35	28.001.910,94	128.681.170,06
31/03	8.518,95	4.257.860,30	28.010.429,89	128.672.651,11
31/03	311,40	4.258.171,70	28.010.741,29	128.672.339,71
31/03	1.645,86	4.259.817,56	28.012.387,15	128.670.693,85
31/03	333.001,00	4.592.818,56	28.345.388,15	128.337.692,85
31/03	19.389,73	4.612.208,29	28.364.777,88	128.318.303,12
31/03	4.646,52	4.616.854,81	28.369.424,40	128.313.656,60
31/03	971,65	4.617.826,46	28.370.396,05	128.312.684,95
31/03	830.154,50	5.447.980,96	29.200.550,55	127.482.530,45
31/03	1.326.090,74	6.774.071,70	30.526.641,29	126.156.439,71
31/03	12.443,53	6.786.515,23	30.539.084,82	126.143.996,18
31/03	1.401,63	6.787.916,86	30.540.486,45	126.142.594,55
31/03	4,15	6.787.921,01	30.540.490,60	126.142.590,40
31/03	3.649,15	6.791.570,16	30.544.139,75	126.138.941,25
31/03	18.588,14	6.810.158,30	30.562.727,89	126.120.353,11
31/03	38.662,86	6.848.821,16	30.601.390,75	126.081.690,25
31/03	3.890,80	6.852.711,96	30.605.281,55	126.077.799,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 292	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	153,32	6.852.865,28	30.605.434,87	126.077.646,13
31/03	1.078,77	6.853.944,05	30.606.513,64	126.076.567,36
31/03	415,19	6.854.359,24	30.606.928,83	126.076.152,17
31/03	4.757,44	6.859.116,68	30.611.686,27	126.071.394,73
31/03	583,15	6.859.699,83	30.612.269,42	126.070.811,58
31/03	486,78	6.860.186,61	30.612.756,20	126.070.324,80
31/03	926.335,24	7.786.521,85	31.539.091,44	125.143.989,56
31/03	8.223,25	7.794.745,10	31.547.314,69	125.135.766,31
31/03	296,18	7.795.041,28	31.547.610,87	125.135.470,13
31/03	21.839,36	7.816.880,64	31.569.450,23	125.113.630,77
31/03	5.890,03	7.822.770,67	31.575.340,26	125.107.740,74
31/03	2.994,71	7.825.765,38	31.578.334,97	125.104.746,03
31/03	1.888,28	7.827.653,66	31.580.223,25	125.102.857,75
31/03	613,60	7.828.267,26	31.580.836,85	125.102.244,15
31/03	1.020,68	7.829.287,94	31.581.857,53	125.101.223,47
31/03	31.287,11	7.860.575,05	31.613.144,64	125.069.936,36
31/03	3.271,79	7.863.846,84	31.616.416,43	125.066.664,57
31/03	211.537,92	8.075.384,76	31.827.954,35	124.855.126,65
31/03	33.369,78	8.108.754,54	31.861.324,13	124.821.756,87
31/03	3.077,39	8.111.831,93	31.864.401,52	124.818.679,48
31/03	1.831,97	8.113.663,90	31.866.233,49	124.816.847,51
31/03	5.756,44	8.119.420,34	31.871.989,93	124.811.091,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 293	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	8.664,34	8.128.084,68	31.880.654,27	124.802.426,73
31/03	2.690,05	8.130.774,73	31.883.344,32	124.799.736,68
31/03	38.758,52	8.169.533,25	31.922.102,84	124.760.978,16
31/03	51,87	8.169.585,12	31.922.154,71	124.760.926,29
31/03	963.524,52	9.133.109,64	32.885.679,23	123.797.401,77
31/03	2.494,16	9.135.603,80	32.888.173,39	123.794.907,61
31/03	1.128,07	9.136.731,87	32.889.301,46	123.793.779,54
31/03	42.815,36	9.179.547,23	32.932.116,82	123.750.964,18
31/03	1.694.225,69	10.873.772,92	34.626.342,51	122.056.738,49
31/03	3.890,80	10.877.663,72	34.630.233,31	122.052.847,69
31/03	7.358,71	10.885.022,43	34.637.592,02	122.045.488,98
31/03	2.467,25	10.887.489,68	34.640.059,27	122.043.021,73
31/03	1.191.725,10	12.079.214,78	35.831.784,37	120.851.296,63
31/03	24.387,18	12.103.601,96	35.856.171,55	120.826.909,45
31/03	20.093,75	12.123.695,71	35.876.265,30	120.806.815,70
31/03	7.167,68	12.130.863,39	35.883.432,98	120.799.648,02
31/03	787.673,65	12.918.537,04	36.671.106,63	120.011.974,37
31/03	175,77	12.918.712,81	36.671.282,40	120.011.798,60
31/03	5.339,31	12.924.052,12	36.676.621,71	120.006.459,29
31/03	174.306,94	13.098.359,06	36.850.928,65	119.832.152,35
31/03	1.030,55	13.099.389,61	36.851.959,20	119.831.121,80
31/03	4.009,77	13.103.399,38	36.855.968,97	119.827.112,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 294	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	999,22	13.104.398,60	36.856.968,19	119.826.112,81
31/03	541,62	13.104.940,22	36.857.509,81	119.825.571,19
31/03	526,41	13.105.466,63	36.858.036,22	119.825.044,78
31/03	2.961,54	13.108.428,17	36.860.997,76	119.822.083,24
31/03	834,22	13.109.262,39	36.861.831,98	119.821.249,02
31/03	34,19	13.109.296,58	36.861.866,17	119.821.214,83
01/04	14.048,64	14.048,64	36.875.914,81	119.807.166,19
01/04	328,26	14.376,90	36.876.243,07	119.806.837,93
01/04	7.656,50	22.033,40	36.883.899,57	119.799.181,43
01/04	2.402,15	24.435,55	36.886.301,72	119.796.779,28
01/04	1.906,02	26.341,57	36.888.207,74	119.794.873,26
01/04	18.789,83	45.131,40	36.906.997,57	119.776.083,43
01/04	4.754,98	49.886,38	36.911.752,55	119.771.328,45
01/04	2.266,45	52.152,83	36.914.019,00	119.769.062,00
01/04	8.555,01	60.707,84	36.922.574,01	119.760.506,99
01/04	2.214,08	62.921,92	36.924.788,09	119.758.292,91
01/04	1.209,71	64.131,63	36.925.997,80	119.757.083,20
01/04	3.851,71	67.983,34	36.929.849,51	119.753.231,49
01/04	1.075,48	69.058,82	36.930.924,99	119.752.156,01
01/04	219,19	69.278,01	36.931.144,18	119.751.936,82
01/04	1.301,49	70.579,50	36.932.445,67	119.750.635,33
01/04	2.987,34	73.566,84	36.935.433,01	119.747.647,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	39 295	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	2.534,88	76.101,72	36.937.967,89	119.745.113,11
01/04	9.455,68	85.557,40	36.947.423,57	119.735.657,43
01/04	69.392,62	154.950,02	37.016.816,19	119.666.264,81
01/04	32.487,74	187.437,76	37.049.303,93	119.633.777,07
01/04	1.197,47	188.635,23	37.050.501,40	119.632.579,60
01/04	9.367,53	198.002,76	37.059.868,93	119.623.212,07
01/04	73,29	198.076,05	37.059.942,22	119.623.138,78
01/04	20.325,73	218.401,78	37.080.267,95	119.602.813,05
01/04	8.348,58	226.750,36	37.088.616,53	119.594.464,47
02/04	477,62	227.227,98	37.089.094,15	119.593.986,85
04/04	8,53	227.236,51	37.089.102,68	119.593.978,32
07/04	589,24	227.825,75	37.089.691,92	119.593.389,08
07/04	2.960,12	230.785,87	37.092.652,04	119.590.428,96
07/04	609,37	231.395,24	37.093.261,41	119.589.819,59
07/04	707,60	232.102,84	37.093.969,01	119.589.111,99
07/04	3.929,68	236.032,52	37.097.898,69	119.585.182,31
07/04	1.272,34	237.304,86	37.099.171,03	119.583.909,97
07/04	27,70	237.332,56	37.099.198,73	119.583.882,27
07/04	264,29	237.596,85	37.099.463,02	119.583.617,98
07/04	573,58	238.170,43	37.100.036,60	119.583.044,40
07/04	106,61	238.277,04	37.100.143,21	119.582.937,79
07/04	6.751,07	245.028,11	37.106.894,28	119.576.186,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	40 296	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	12.305,39	257.333,50	37.119.199,67	119.563.881,33
07/04	3.741,74	261.075,24	37.122.941,41	119.560.139,59
07/04	846,94	261.922,18	37.123.788,35	119.559.292,65
07/04	5,96	261.928,14	37.123.794,31	119.559.286,69
07/04	233,57	262.161,71	37.124.027,88	119.559.053,12
07/04	7.826,44	269.988,15	37.131.854,32	119.551.226,68
07/04	499,43	270.487,58	37.132.353,75	119.550.727,25
10/04	127,92	270.615,50	37.132.481,67	119.550.599,33
10/04	34,26	270.649,76	37.132.515,93	119.550.565,07
10/04	185,43	270.835,19	37.132.701,36	119.550.379,64
10/04	97,68	270.932,87	37.132.799,04	119.550.281,96
10/04	125,36	271.058,23	37.132.924,40	119.550.156,60
14/04	4.810,28	275.868,51	37.137.734,68	119.545.346,32
14/04	1.470,30	277.338,81	37.139.204,98	119.543.876,02
14/04	54,40	277.393,21	37.139.259,38	119.543.821,62
14/04	489,38	277.882,59	37.139.748,76	119.543.332,24
14/04	220,46	278.103,05	37.139.969,22	119.543.111,78
14/04	16.233,26	294.336,31	37.156.202,48	119.526.878,52
14/04	1.000,87	295.337,18	37.157.203,35	119.525.877,65
14/04	8,04	295.345,22	37.157.211,39	119.525.869,61
14/04	40,75	295.385,97	37.157.252,14	119.525.828,86
16/04	331,63	295.717,60	37.157.583,77	119.525.497,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	41 297	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	2.067,58	297.785,18	37.159.651,35	119.523.429,65
22/04	5.642,50	303.427,68	37.165.293,85	119.517.787,15
22/04	8,11	303.435,79	37.165.301,96	119.517.779,04
22/04	3.224,37	306.660,16	37.168.526,33	119.514.554,67
22/04	2.098,03	308.758,19	37.170.624,36	119.512.456,64
22/04	2.044,88	310.803,07	37.172.669,24	119.510.411,76
22/04	1.859,03	312.662,10	37.174.528,27	119.508.552,73
22/04	744,87	313.406,97	37.175.273,14	119.507.807,86
22/04	1.633,22	315.040,19	37.176.906,36	119.506.174,64
22/04	1.567,01	316.607,20	37.178.473,37	119.504.607,63
22/04	8,11	316.615,31	37.178.481,48	119.504.599,52
22/04	1.529,61	318.144,92	37.180.011,09	119.503.069,91
22/04	5,08	318.150,00	37.180.016,17	119.503.064,83
22/04	3.680,26	321.830,26	37.183.696,43	119.499.384,57
22/04	143,42	321.973,68	37.183.839,85	119.499.241,15
22/04	4.752,31	326.725,99	37.188.592,16	119.494.488,84
22/04	440,93	327.166,92	37.189.033,09	119.494.047,91
22/04	215,33	327.382,25	37.189.248,42	119.493.832,58
22/04	7.753,13	335.135,38	37.197.001,55	119.486.079,45
22/04	543,23	335.678,61	37.197.544,78	119.485.536,22
22/04	254,78	335.933,39	37.197.799,56	119.485.281,44
22/04	4.746,93	340.680,32	37.202.546,49	119.480.534,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	42 298	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	86,27	340.766,59	37.202.632,76	119.480.448,24
22/04	358,84	341.125,43	37.202.991,60	119.480.089,40
22/04	3.680,26	344.805,69	37.206.671,86	119.476.409,14
22/04	3.592,30	348.397,99	37.210.264,16	119.472.816,84
22/04	132,16	348.530,15	37.210.396,32	119.472.684,68
22/04	28.730,48	377.260,63	37.239.126,80	119.443.954,20
22/04	5.634,56	382.895,19	37.244.761,36	119.438.319,64
22/04	200,90	383.096,09	37.244.962,26	119.438.118,74
22/04	41,09	383.137,18	37.245.003,35	119.438.077,65
22/04	5.024,27	388.161,45	37.250.027,62	119.433.053,38
22/04	2.668,93	390.830,38	37.252.696,55	119.430.384,45
23/04	508,57	391.338,95	37.253.205,12	119.429.875,88
23/04	1.069,33	392.408,28	37.254.274,45	119.428.806,55
28/04	570,99	392.979,27	37.254.845,44	119.428.235,56
28/04	112,12	393.091,39	37.254.957,56	119.428.123,44
28/04	918,10	394.009,49	37.255.875,66	119.427.205,34
28/04	1.355,04	395.364,53	37.257.230,70	119.425.850,30
28/04	4.882,11	400.246,64	37.262.112,81	119.420.968,19
28/04	1.986,57	402.233,21	37.264.099,38	119.418.981,62
28/04	2.062,03	404.295,24	37.266.161,41	119.416.919,59
28/04	9.099,58	413.394,82	37.275.260,99	119.407.820,01
28/04	390,38	413.785,20	37.275.651,37	119.407.429,63

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	43 299	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	3.423,94	417.209,14	37.279.075,31	119.404.005,69
28/04	70,19	417.279,33	37.279.145,50	119.403.935,50
30/04	89,73	417.369,06	37.279.235,23	119.403.845,77
30/04	450,79	417.819,85	37.279.686,02	119.403.394,98
30/04	2.391,15	420.211,00	37.282.077,17	119.401.003,83
30/04	515,77	420.726,77	37.282.592,94	119.400.488,06
30/04	3.994,58	424.721,35	37.286.587,52	119.396.493,48
30/04	1.665,87	426.387,22	37.288.253,39	119.394.827,61
30/04	2.216,64	428.603,86	37.290.470,03	119.392.610,97
30/04	383,22	428.987,08	37.290.853,25	119.392.227,75
30/04	22.695,27	451.682,35	37.313.548,52	119.369.532,48
30/04	162.980,25	614.662,60	37.476.528,77	119.206.552,23
30/04	904,94	615.567,54	37.477.433,71	119.205.647,29
30/04	1.426,07	616.993,61	37.478.859,78	119.204.221,22
30/04	20,98	617.014,59	37.478.880,76	119.204.200,24
30/04	4.966,73	621.981,32	37.483.847,49	119.199.233,51
30/04	21.238,36	643.219,68	37.505.085,85	119.177.995,15
30/04	84.099,00	727.318,68	37.589.184,85	119.093.896,15
30/04	491,38	727.810,06	37.589.676,23	119.093.404,77
30/04	5.018,87	732.828,93	37.594.695,10	119.088.385,90
30/04	2.470,77	735.299,70	37.597.165,87	119.085.915,13
30/04	231.123,42	966.423,12	37.828.289,29	118.854.791,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	44 300	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	4.624,05	971.047,17	37.832.913,34	118.850.167,66
30/04	4.697,65	975.744,82	37.837.610,99	118.845.470,01
30/04	35,84	975.780,66	37.837.646,83	118.845.434,17
30/04	945,14	976.725,80	37.838.591,97	118.844.489,03
30/04	154,41	976.880,21	37.838.746,38	118.844.334,62
30/04	304,22	977.184,43	37.839.050,60	118.844.030,40
30/04	14.988,05	992.172,48	37.854.038,65	118.829.042,35
30/04	170.815,23	1.162.987,71	38.024.853,88	118.658.227,12
30/04	10.037,74	1.173.025,45	38.034.891,62	118.648.189,38
30/04	11.751,73	1.184.777,18	38.046.643,35	118.636.437,65
30/04	32.561,59	1.217.338,77	38.079.204,94	118.603.876,06
30/04	807,36	1.218.146,13	38.080.012,30	118.603.068,70
30/04	191,87	1.218.338,00	38.080.204,17	118.602.876,83
30/04	1.930,58	1.220.268,58	38.082.134,75	118.600.946,25
30/04	246,05	1.220.514,63	38.082.380,80	118.600.700,20
30/04	36.189,32	1.256.703,95	38.118.570,12	118.564.510,88
30/04	1.715,81	1.258.419,76	38.120.285,93	118.562.795,07
30/04	9.881,32	1.268.301,08	38.130.167,25	118.552.913,75
30/04	18.539,57	1.286.840,65	38.148.706,82	118.534.374,18
30/04	514.026,72	1.800.867,37	38.662.733,54	118.020.347,46
30/04	863,86	1.801.731,23	38.663.597,40	118.019.483,60
30/04	65,10	1.801.796,33	38.663.662,50	118.019.418,50

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	45 301	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	59.053,78	1.860.850,11	38.722.716,28	117.960.364,72
30/04	5.018,87	1.865.868,98	38.727.735,15	117.955.345,85
30/04	12.277,20	1.878.146,18	38.740.012,35	117.943.068,65
30/04	113.211,01	1.991.357,19	38.853.223,36	117.829.857,64
30/04	2.529,36	1.993.886,55	38.855.752,72	117.827.328,28
30/04	3.536,14	1.997.422,69	38.859.288,86	117.823.792,14
30/04	53.003,20	2.050.425,89	38.912.292,06	117.770.788,94
30/04	225.409,17	2.275.835,06	39.137.701,23	117.545.379,77
30/04	3.010,19	2.278.845,25	39.140.711,42	117.542.369,58
30/04	626,28	2.279.471,53	39.141.337,70	117.541.743,30
30/04	58,73	2.279.530,26	39.141.396,43	117.541.684,57
30/04	15.004,47	2.294.534,73	39.156.400,90	117.526.680,10
30/04	7.732,16	2.302.266,89	39.164.133,06	117.518.947,94
30/04	34.768,47	2.337.035,36	39.198.901,53	117.484.179,47
30/04	145,04	2.337.180,40	39.199.046,57	117.484.034,43
30/04	5.018,87	2.342.199,27	39.204.065,44	117.479.015,56
30/04	4.279,22	2.346.478,49	39.208.344,66	117.474.736,34
30/04	34.143,40	2.380.621,89	39.242.488,06	117.440.592,94
30/04	340.496,41	2.721.118,30	39.582.984,47	117.100.096,53
30/04	11.056,45	2.732.174,75	39.594.040,92	117.089.040,08
30/04	9.890,11	2.742.064,86	39.603.931,03	117.079.149,97
30/04	170.140,72	2.912.205,58	39.774.071,75	116.909.009,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	46 302	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	784,34	2.912.989,92	39.774.856,09	116.908.224,91
30/04	1.021,21	2.914.011,13	39.775.877,30	116.907.203,70
30/04	373,12	2.914.384,25	39.776.250,42	116.906.830,58
30/04	5.018,87	2.919.403,12	39.781.269,29	116.901.811,71
30/04	56,74	2.919.459,86	39.781.326,03	116.901.754,97
30/04	627,94	2.920.087,80	39.781.953,97	116.901.127,03
30/04	59.824,97	2.979.912,77	39.841.778,94	116.841.302,06
30/04	128.587,23	3.108.500,00	39.970.366,17	116.712.714,83
30/04	2.960,03	3.111.460,03	39.973.326,20	116.709.754,80
30/04	5.018,87	3.116.478,90	39.978.345,07	116.704.735,93
30/04	23.412,70	3.139.891,60	40.001.757,77	116.681.323,23
30/04	102.048,26	3.241.939,86	40.103.806,03	116.579.274,97
30/04	4.792,84	3.246.732,70	40.108.598,87	116.574.482,13
30/04	3.193,91	3.249.926,61	40.111.792,78	116.571.288,22
30/04	4.914,59	3.254.841,20	40.116.707,37	116.566.373,63
30/04	17.726,30	3.272.567,50	40.134.433,67	116.548.647,33
30/04	886,71	3.273.454,21	40.135.320,38	116.547.760,62
30/04	22.297,23	3.295.751,44	40.157.617,61	116.525.463,39
30/04	10.853,32	3.306.604,76	40.168.470,93	116.514.610,07
30/04	19.235,88	3.325.840,64	40.187.706,81	116.495.374,19
30/04	143.369,50	3.469.210,14	40.331.076,31	116.352.004,69
30/04	9.985,60	3.479.195,74	40.341.061,91	116.342.019,09

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	47 303	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	6.481,48	3.485.677,22	40.347.543,39	116.335.537,61
30/04	15.363,19	3.501.040,41	40.362.906,58	116.320.174,42
30/04	5.018,87	3.506.059,28	40.367.925,45	116.315.155,55
30/04	21.916,66	3.527.975,94	40.389.842,11	116.293.238,89
30/04	9.986,04	3.537.961,98	40.399.828,15	116.283.252,85
30/04	14.291,53	3.552.253,51	40.414.119,68	116.268.961,32
30/04	4.191,19	3.556.444,70	40.418.310,87	116.264.770,13
30/04	11.603,22	3.568.047,92	40.429.914,09	116.253.166,91
30/04	662,36	3.568.710,28	40.430.576,45	116.252.504,55
30/04	2.983,02	3.571.693,30	40.433.559,47	116.249.521,53
30/04	35,84	3.571.729,14	40.433.595,31	116.249.485,69
30/04	12.564,99	3.584.294,13	40.446.160,30	116.236.920,70
30/04	518,02	3.584.812,15	40.446.678,32	116.236.402,68
30/04	10.336,38	3.595.148,53	40.457.014,70	116.226.066,30
30/04	4.353,85	3.599.502,38	40.461.368,55	116.221.712,45
30/04	4.370,76	3.603.873,14	40.465.739,31	116.217.341,69
30/04	76,12	3.603.949,26	40.465.815,43	116.217.265,57
30/04	280,26	3.604.229,52	40.466.095,69	116.216.985,31
30/04	2,99	3.604.232,51	40.466.098,68	116.216.982,32
30/04	763,03	3.604.995,54	40.466.861,71	116.216.219,29
30/04	7.226,78	3.612.222,32	40.474.088,49	116.208.992,51
30/04	5.140,32	3.617.362,64	40.479.228,81	116.203.852,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	48 304	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	61.241,23	3.678.603,87	40.540.470,04	116.142.610,96
30/04	48.670,50	3.727.274,37	40.589.140,54	116.093.940,46
30/04	305,82	3.727.580,19	40.589.446,36	116.093.634,64
30/04	253.192,07	3.980.772,26	40.842.638,43	115.840.442,57
30/04	226,14	3.980.998,40	40.842.864,57	115.840.216,43
30/04	1.164,06	3.982.162,46	40.844.028,63	115.839.052,37
30/04	592,25	3.982.754,71	40.844.620,88	115.838.460,12
30/04	1.649,30	3.984.404,01	40.846.270,18	115.836.810,82
30/04	8.142,99	3.992.547,00	40.854.413,17	115.828.667,83
30/04	15,02	3.992.562,02	40.854.428,19	115.828.652,81
30/04	1.155,36	3.993.717,38	40.855.583,55	115.827.497,45
30/04	936,93	3.994.654,31	40.856.520,48	115.826.560,52
30/04	5.312,96	3.999.967,27	40.861.833,44	115.821.247,56
30/04	41.982,23	4.041.949,50	40.903.815,67	115.779.265,33
30/04	304.452,83	4.346.402,33	41.208.268,50	115.474.812,50
30/04	43.269,79	4.389.672,12	41.251.538,29	115.431.542,71
30/04	320,75	4.389.992,87	41.251.859,04	115.431.221,96
30/04	7.423,21	4.397.416,08	41.259.282,25	115.423.798,75
30/04	4.862,45	4.402.278,53	41.264.144,70	115.418.936,30
30/04	815.719,13	5.217.997,66	42.079.863,83	114.603.217,17
30/04	1.239.275,54	6.457.273,20	43.319.139,37	113.363.941,63
30/04	15.067,28	6.472.340,48	43.334.206,65	113.348.874,35

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	49 305	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.890,63	6.474.231,11	43.336.097,28	113.346.983,72
30/04	20.269,33	6.494.500,44	43.356.366,61	113.326.714,39
30/04	2.901,76	6.497.402,20	43.359.268,37	113.323.812,63
30/04	691,73	6.498.093,93	43.359.960,10	113.323.120,90
30/04	9.167,95	6.507.261,88	43.369.128,05	113.313.952,95
30/04	281,36	6.507.543,24	43.369.409,41	113.313.671,59
30/04	880.300,32	7.387.843,56	44.249.709,73	112.433.371,27
30/04	19.305,28	7.407.148,84	44.269.015,01	112.414.065,99
30/04	18.453,02	7.425.601,86	44.287.468,03	112.395.612,97
30/04	481,03	7.426.082,89	44.287.949,06	112.395.131,94
30/04	26.728,11	7.452.811,00	44.314.677,17	112.368.403,83
30/04	3.108,12	7.455.919,12	44.317.785,29	112.365.295,71
30/04	204.867,08	7.660.786,20	44.522.652,37	112.160.428,63
30/04	10.716,62	7.671.502,82	44.533.368,99	112.149.712,01
30/04	29.118,51	7.700.621,33	44.562.487,50	112.120.593,50
30/04	1.311,80	7.701.933,13	44.563.799,30	112.119.281,70
30/04	3.036,18	7.704.969,31	44.566.835,48	112.116.245,52
30/04	1.891,89	7.706.861,20	44.568.727,37	112.114.353,63
30/04	3.975,46	7.710.836,66	44.572.702,83	112.110.378,17
30/04	989,23	7.711.825,89	44.573.692,06	112.109.388,94
30/04	67.328,80	7.779.154,69	44.641.020,86	112.042.060,14
30/04	2.488.330,21	10.267.484,90	47.129.351,07	109.553.729,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	50 306	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	68,55	10.267.553,45	47.129.419,62	109.553.661,38
30/04	5.167,74	10.272.721,19	47.134.587,36	109.548.493,64
30/04	44.154,23	10.316.875,42	47.178.741,59	109.504.339,41
30/04	5.018,87	10.321.894,29	47.183.760,46	109.499.320,54
30/04	1.488,31	10.323.382,60	47.185.248,77	109.497.832,23
30/04	9.121,15	10.332.503,75	47.194.369,92	109.488.711,08
30/04	2.360,27	10.334.864,02	47.196.730,19	109.486.350,81
30/04	1.162.421,09	11.497.285,11	48.359.151,28	108.323.929,72
30/04	31.326,10	11.528.611,21	48.390.477,38	108.292.603,62
30/04	11,92	11.528.623,13	48.390.489,30	108.292.591,70
30/04	918.306,43	12.446.929,56	49.308.795,73	107.374.285,27
30/04	7.830,43	12.454.759,99	49.316.626,16	107.366.454,84
30/04	22.377,02	12.477.137,01	49.339.003,18	107.344.077,82
30/04	31,16	12.477.168,17	49.339.034,34	107.344.046,66
30/04	1.797,36	12.478.965,53	49.340.831,70	107.342.249,30
30/04	2,99	12.478.968,52	49.340.834,69	107.342.246,31
05/05	7.110,53	7.110,53	49.347.945,22	107.335.135,78
05/05	8,11	7.118,64	49.347.953,33	107.335.127,67
05/05	39,61	7.158,25	49.347.992,94	107.335.088,06
05/05	15.095,17	22.253,42	49.363.088,11	107.319.992,89
05/05	3.783,86	26.037,28	49.366.871,97	107.316.209,03
05/05	1.406,40	27.443,68	49.368.278,37	107.314.802,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	51 307	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	2.606,98	30.050,66	49.370.885,35	107.312.195,65
05/05	9.273,46	39.324,12	49.380.158,81	107.302.922,19
05/05	8,11	39.332,23	49.380.166,92	107.302.914,08
05/05	5.569,51	44.901,74	49.385.736,43	107.297.344,57
05/05	2.067,58	46.969,32	49.387.804,01	107.295.276,99
05/05	6.669,43	53.638,75	49.394.473,44	107.288.607,56
05/05	2.067,58	55.706,33	49.396.541,02	107.286.539,98
05/05	5.527,95	61.234,28	49.402.068,97	107.281.012,03
05/05	3.567,51	64.801,79	49.405.636,48	107.277.444,52
05/05	2.843,28	67.645,07	49.408.479,76	107.274.601,24
05/05	4.231,59	71.876,66	49.412.711,35	107.270.369,65
05/05	9.145,29	81.021,95	49.421.856,64	107.261.224,36
05/05	3.113,80	84.135,75	49.424.970,44	107.258.110,56
05/05	1.261,26	85.397,01	49.426.231,70	107.256.849,30
05/05	393,36	85.790,37	49.426.625,06	107.256.455,94
05/05	2.907,85	88.698,22	49.429.532,91	107.253.548,09
05/05	2.047,62	90.745,84	49.431.580,53	107.251.500,47
05/05	4.186,15	94.931,99	49.435.766,68	107.247.314,32
05/05	1.284,48	96.216,47	49.437.051,16	107.246.029,84
05/05	27.076,60	123.293,07	49.464.127,76	107.218.953,24
05/05	3.561,01	126.854,08	49.467.688,77	107.215.392,23
05/05	6.657,78	133.511,86	49.474.346,55	107.208.734,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	52 308	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	1.045,57	134.557,43	49.475.392,12	107.207.688,88
05/05	74.190,50	208.747,93	49.549.582,62	107.133.498,38
05/05	24.723,80	233.471,73	49.574.306,42	107.108.774,58
05/05	1.451,76	234.923,49	49.575.758,18	107.107.322,82
05/05	1.694,27	236.617,76	49.577.452,45	107.105.628,55
05/05	62,98	236.680,74	49.577.515,43	107.105.565,57
05/05	80,30	236.761,04	49.577.595,73	107.105.485,27
05/05	0,08	236.761,12	49.577.595,81	107.105.485,19
05/05	512,59	237.273,71	49.578.108,40	107.104.972,60
06/05	8,00	237.281,71	49.578.116,40	107.104.964,60
07/05	323,72	237.605,43	49.578.440,12	107.104.640,88
07/05	549,74	238.155,17	49.578.989,86	107.104.091,14
07/05	710,70	238.865,87	49.579.700,56	107.103.380,44
07/05	161,62	239.027,49	49.579.862,18	107.103.218,82
09/05	7,17	239.034,66	49.579.869,35	107.103.211,65
09/05	1.016,34	240.051,00	49.580.885,69	107.102.195,31
12/05	562,70	240.613,70	49.581.448,39	107.101.632,61
12/05	319,28	240.932,98	49.581.767,67	107.101.313,33
12/05	2.338,15	243.271,13	49.584.105,82	107.098.975,18
12/05	12.087,12	255.358,25	49.596.192,94	107.086.888,06
12/05	996,05	256.354,30	49.597.188,99	107.085.892,01
12/05	8,11	256.362,41	49.597.197,10	107.085.883,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	53 309	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	5.048,73	261.411,14	49.602.245,83	107.080.835,17
12/05	2.500,44	263.911,58	49.604.746,27	107.078.334,73
12/05	126,90	264.038,48	49.604.873,17	107.078.207,83
12/05	3.657,11	267.695,59	49.608.530,28	107.074.550,72
12/05	267,36	267.962,95	49.608.797,64	107.074.283,36
12/05	8,11	267.971,06	49.608.805,75	107.074.275,25
12/05	3.456,24	271.427,30	49.612.261,99	107.070.819,01
12/05	1.569,91	272.997,21	49.613.831,90	107.069.249,10
12/05	3.948,44	276.945,65	49.617.780,34	107.065.300,66
12/05	1.338,39	278.284,04	49.619.118,73	107.063.962,27
12/05	18.435,73	296.719,77	49.637.554,46	107.045.526,54
12/05	1.950,57	298.670,34	49.639.505,03	107.043.575,97
12/05	5.149,77	303.820,11	49.644.654,80	107.038.426,20
12/05	38.292,38	342.112,49	49.682.947,18	107.000.133,82
12/05	17.272,35	359.384,84	49.700.219,53	106.982.861,47
12/05	5.647,31	365.032,15	49.705.866,84	106.977.214,16
12/05	878,72	365.910,87	49.706.745,56	106.976.335,44
12/05	936,18	366.847,05	49.707.681,74	106.975.399,26
12/05	150,06	366.997,11	49.707.831,80	106.975.249,20
12/05	8,82	367.005,93	49.707.840,62	106.975.240,38
12/05	438,53	367.444,46	49.708.279,15	106.974.801,85
12/05	1.026,12	368.470,58	49.709.305,27	106.973.775,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	54 310	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	598,87	369.069,45	49.709.904,14	106.973.176,86
12/05	1.175,56	370.245,01	49.711.079,70	106.972.001,30
19/05	102,30	370.347,31	49.711.182,00	106.971.899,00
19/05	757,84	371.105,15	49.711.939,84	106.971.141,16
19/05	1.701,07	372.806,22	49.713.640,91	106.969.440,09
19/05	1.275,03	374.081,25	49.714.915,94	106.968.165,06
19/05	1.771,83	375.853,08	49.716.687,77	106.966.393,23
19/05	2.910,27	378.763,35	49.719.598,04	106.963.482,96
19/05	1.705,99	380.469,34	49.721.304,03	106.961.776,97
19/05	1.372,27	381.841,61	49.722.676,30	106.960.404,70
19/05	1.276,12	383.117,73	49.723.952,42	106.959.128,58
19/05	1,31	383.119,04	49.723.953,73	106.959.127,27
19/05	2.037,03	385.156,07	49.725.990,76	106.957.090,24
19/05	295,87	385.451,94	49.726.286,63	106.956.794,37
19/05	8.753,59	394.205,53	49.735.040,22	106.948.040,78
19/05	72,22	394.277,75	49.735.112,44	106.947.968,56
19/05	285,56	394.563,31	49.735.398,00	106.947.683,00
19/05	13.597,46	408.160,77	49.748.995,46	106.934.085,54
19/05	10.970,67	419.131,44	49.759.966,13	106.923.114,87
19/05	1.669,84	420.801,28	49.761.635,97	106.921.445,03
23/05	229,00	421.030,28	49.761.864,97	106.921.216,03
23/05	712,20	421.742,48	49.762.577,17	106.920.503,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	55 311	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	430,76	422.173,24	49.763.007,93	106.920.073,07
26/05	610,14	422.783,38	49.763.618,07	106.919.462,93
26/05	4.407,81	427.191,19	49.768.025,88	106.915.055,12
26/05	10,16	427.201,35	49.768.036,04	106.915.044,96
26/05	125,24	427.326,59	49.768.161,28	106.914.919,72
26/05	20,89	427.347,48	49.768.182,17	106.914.898,83
26/05	11.179,57	438.527,05	49.779.361,74	106.903.719,26
26/05	291,62	438.818,67	49.779.653,36	106.903.427,64
26/05	1.032,37	439.851,04	49.780.685,73	106.902.395,27
26/05	2.882,81	442.733,85	49.783.568,54	106.899.512,46
26/05	2.674,85	445.408,70	49.786.243,39	106.896.837,61
26/05	2.679,37	448.088,07	49.788.922,76	106.894.158,24
26/05	2.748,73	450.836,80	49.791.671,49	106.891.409,51
26/05	1.660,68	452.497,48	49.793.332,17	106.889.748,83
26/05	584,38	453.081,86	49.793.916,55	106.889.164,45
26/05	145,44	453.227,30	49.794.061,99	106.889.019,01
26/05	5.344,95	458.572,25	49.799.406,94	106.883.674,06
28/05	346,88	458.919,13	49.799.753,82	106.883.327,18
28/05	346,88	459.266,01	49.800.100,70	106.882.980,30
28/05	346,88	459.612,89	49.800.447,58	106.882.633,42
30/05	3.112.359,57	3.571.972,46	52.912.807,15	103.770.273,85
30/05	371.061,13	3.943.033,59	53.283.868,28	103.399.212,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	56 312	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	2.486.792,37	6.429.825,96	55.770.660,65	100.912.420,35
30/05	912.649,64	7.342.475,60	56.683.310,29	99.999.770,71
30/05	285.866,52	7.628.342,12	56.969.176,81	99.713.904,19
30/05	2.620.455,95	10.248.798,07	59.589.632,76	97.093.448,24
30/05	8.090,77	10.256.888,84	59.597.723,53	97.085.357,47
30/05	1.192.402,79	11.449.291,63	60.790.126,32	95.892.954,68
30/05	942.025,65	12.391.317,28	61.732.151,97	94.950.929,03
30/05	1.599,31	12.392.916,59	61.733.751,28	94.949.329,72
02/06	60.678,78	60.678,78	61.794.430,06	94.888.650,94
02/06	1.954,82	62.633,60	61.796.384,88	94.886.696,12
02/06	2.992,76	65.626,36	61.799.377,64	94.883.703,36
02/06	9.499,24	75.125,60	61.808.876,88	94.874.204,12
02/06	33.510,05	108.635,65	61.842.386,93	94.840.694,07
02/06	38.284,02	146.919,67	61.880.670,95	94.802.410,05
02/06	3.709,68	150.629,35	61.884.380,63	94.798.700,37
05/06	157,00	150.786,35	61.884.537,63	94.798.543,37
05/06	357,91	151.144,26	61.884.895,54	94.798.185,46
05/06	157,88	151.302,14	61.885.053,42	94.798.027,58
06/06	3.645,96	154.948,10	61.888.699,38	94.794.381,62
09/06	15.312,95	170.261,05	61.904.012,33	94.779.068,67
09/06	6.635,93	176.896,98	61.910.648,26	94.772.432,74
09/06	4.139,73	181.036,71	61.914.787,99	94.768.293,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	57 313	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	12.582,01	193.618,72	61.927.370,00	94.755.711,00
09/06	10.922,85	204.541,57	61.938.292,85	94.744.788,15
09/06	476,44	205.018,01	61.938.769,29	94.744.311,71
09/06	264,64	205.282,65	61.939.033,93	94.744.047,07
10/06	469,06	205.751,71	61.939.502,99	94.743.578,01
10/06	156,63	205.908,34	61.939.659,62	94.743.421,38
13/06	78,91	205.987,25	61.939.738,53	94.743.342,47
16/06	21.993,00	227.980,25	61.961.731,53	94.721.349,47
16/06	379,32	228.359,57	61.962.110,85	94.720.970,15
16/06	9.061,70	237.421,27	61.971.172,55	94.711.908,45
16/06	9.504,34	246.925,61	61.980.676,89	94.702.404,11
16/06	858,89	247.784,50	61.981.535,78	94.701.545,22
16/06	1.350,63	249.135,13	61.982.886,41	94.700.194,59
17/06	1.143,08	250.278,21	61.984.029,49	94.699.051,51
18/06	4.446,73	254.724,94	61.988.476,22	94.694.604,78
18/06	2.350,93	257.075,87	61.990.827,15	94.692.253,85
23/06	44.082,07	301.157,94	62.034.909,22	94.648.171,78
23/06	2.322,17	303.480,11	62.037.231,39	94.645.849,61
23/06	3.036,78	306.516,89	62.040.268,17	94.642.812,83
23/06	40.639,09	347.155,98	62.080.907,26	94.602.173,74
23/06	17.572,18	364.728,16	62.098.479,44	94.584.601,56
23/06	7.752,57	372.480,73	62.106.232,01	94.576.848,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	58 314	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	2.182,54	374.663,27	62.108.414,55	94.574.666,45
27/06	894,70	375.557,97	62.109.309,25	94.573.771,75
30/06	474.201,04	849.759,01	62.583.510,29	94.099.570,71
30/06	2.845.344,76	3.695.103,77	65.428.855,05	91.254.225,95
30/06	13.052,38	3.708.156,15	65.441.907,43	91.241.173,57
30/06	1.265.189,14	4.973.345,29	66.707.096,57	89.975.984,43
30/06	986.243,88	5.959.589,17	67.693.340,45	88.989.740,55
30/06	1.654,69	5.961.243,86	67.694.995,14	88.988.085,86
30/06	2.572.605,17	8.533.849,03	70.267.600,31	86.415.480,69
30/06	2.700.399,49	11.234.248,52	72.967.999,80	83.715.081,20
30/06	1.050.378,76	12.284.627,28	74.018.378,56	82.664.702,44
30/06	321.620,53	12.606.247,81	74.339.999,09	82.343.081,91
30/06	842.918,35	13.449.166,16	75.182.917,44	81.500.163,56
30/06	3.588,02	13.452.754,18	75.186.505,46	81.496.575,54
30/06	3.270,89	13.456.025,07	75.189.776,35	81.493.304,65
30/06	7.632,00	13.463.657,07	75.197.408,35	81.485.672,65
30/06	5.947,94	13.469.605,01	75.203.356,29	81.479.724,71
30/06	3.163,01	13.472.768,02	75.206.519,30	81.476.561,70
30/06	9.952,60	13.482.720,62	75.216.471,90	81.466.609,10
01/07	4.788,26	4.788,26	75.221.260,16	81.461.820,84
01/07	15.376,40	20.164,66	75.236.636,56	81.446.444,44
01/07	60.897,04	81.061,70	75.297.533,60	81.385.547,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	59 315	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	75.156,75	156.218,45	75.372.690,35	81.310.390,65
01/07	39.711,61	195.930,06	75.412.401,96	81.270.679,04
01/07	17.242,75	213.172,81	75.429.644,71	81.253.436,29
01/07	1.039,36	214.212,17	75.430.684,07	81.252.396,93
01/07	2.048,95	216.261,12	75.432.733,02	81.250.347,98
01/07	-2.048,95	214.212,17	75.430.684,07	81.252.396,93
01/07	-744,55	213.467,62	75.429.939,52	81.253.141,48
04/07	885,27	214.352,89	75.430.824,79	81.252.256,21
07/07	17.415,93	231.768,82	75.448.240,72	81.234.840,28
07/07	2.609,81	234.378,63	75.450.850,53	81.232.230,47
07/07	53.881,10	288.259,73	75.504.731,63	81.178.349,37
07/07	73.479,40	361.739,13	75.578.211,03	81.104.869,97
07/07	19.878,95	381.618,08	75.598.089,98	81.084.991,02
07/07	13.837,36	395.455,44	75.611.927,34	81.071.153,66
10/07	2.082,47	397.537,91	75.614.009,81	81.069.071,19
10/07	115,87	397.653,78	75.614.125,68	81.068.955,32
10/07	1.749,81	399.403,59	75.615.875,49	81.067.205,51
10/07	3.126,87	402.530,46	75.619.002,36	81.064.078,64
10/07	5.952,45	408.482,91	75.624.954,81	81.058.126,19
10/07	2.694,73	411.177,64	75.627.649,54	81.055.431,46
10/07	2.082,47	413.260,11	75.629.732,01	81.053.348,99
10/07	-2.082,47	411.177,64	75.627.649,54	81.055.431,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	60 316	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	87,75	411.265,39	75.627.737,29	81.055.343,71
11/07	-688,68	410.576,71	75.627.048,61	81.056.032,39
14/07	64.770,38	475.347,09	75.691.818,99	80.991.262,01
14/07	130.132,26	605.479,35	75.821.951,25	80.861.129,75
14/07	52.530,93	658.010,28	75.874.482,18	80.808.598,82
14/07	15.814,54	673.824,82	75.890.296,72	80.792.784,28
14/07	280,85	674.105,67	75.890.577,57	80.792.503,43
14/07	19.617,09	693.722,76	75.910.194,66	80.772.886,34
14/07	11.288,85	705.011,61	75.921.483,51	80.761.597,49
16/07	415,62	705.427,23	75.921.899,13	80.761.181,87
16/07	-1.959,42	703.467,81	75.919.939,71	80.763.141,29
17/07	222,77	703.690,58	75.920.162,48	80.762.918,52
17/07	917,10	704.607,68	75.921.079,58	80.762.001,42
21/07	3.573,08	708.180,76	75.924.652,66	80.758.428,34
21/07	23.455,22	731.635,98	75.948.107,88	80.734.973,12
21/07	26.836,46	758.472,44	75.974.944,34	80.708.136,66
21/07	11.996,01	770.468,45	75.986.940,35	80.696.140,65
21/07	4.639,80	775.108,25	75.991.580,15	80.691.500,85
21/07	42,10	775.150,35	75.991.622,25	80.691.458,75
21/07	833,43	775.983,78	75.992.455,68	80.690.625,32
23/07	-3.276,24	772.707,54	75.989.179,44	80.693.901,56
24/07	8.502,79	781.210,33	75.997.682,23	80.685.398,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	61 317	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	1.097,44	782.307,77	75.998.779,67	80.684.301,33
25/07	1.048,02	783.355,79	75.999.827,69	80.683.253,31
28/07	2.178,39	785.534,18	76.002.006,08	80.681.074,92
28/07	7.460,23	792.994,41	76.009.466,31	80.673.614,69
28/07	3.629,59	796.624,00	76.013.095,90	80.669.985,10
28/07	7.296,12	803.920,12	76.020.392,02	80.662.688,98
28/07	10.468,29	814.388,41	76.030.860,31	80.652.220,69
28/07	4.356,98	818.745,39	76.035.217,29	80.647.863,71
28/07	1.896,74	820.642,13	76.037.114,03	80.645.966,97
30/07	197,95	820.840,08	76.037.311,98	80.645.769,02
30/07	861,51	821.701,59	76.038.173,49	80.644.907,51
30/07	1.265,66	822.967,25	76.039.439,15	80.643.641,85
31/07	162.025,43	984.992,68	76.201.464,58	80.481.616,42
31/07	473.499,93	1.458.492,61	76.674.964,51	80.008.116,49
31/07	2.645.108,90	4.103.601,51	79.320.073,41	77.363.007,59
31/07	10.668,50	4.114.270,01	79.330.741,91	77.352.339,09
31/07	846.067,86	4.960.337,87	80.176.809,77	76.506.271,23
31/07	954.822,23	5.915.160,10	81.131.632,00	75.551.449,00
31/07	973,85	5.916.133,95	81.132.605,85	75.550.475,15
31/07	231.871,70	6.148.005,65	81.364.477,55	75.318.603,45
31/07	790.373,66	6.938.379,31	82.154.851,21	74.528.229,79
31/07	2.414.652,04	9.353.031,35	84.569.503,25	72.113.577,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	62 318	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.195.542,38	11.548.573,73	86.765.045,63	69.918.035,37
31/07	861.949,11	12.410.522,84	87.626.994,74	69.056.086,26
31/07	249.371,69	12.659.894,53	87.876.366,43	68.806.714,57
31/07	162.025,43	12.821.919,96	88.038.391,86	68.644.689,14
31/07	473.499,93	13.295.419,89	88.511.891,79	68.171.189,21
31/07	2.645.108,90	15.940.528,79	91.157.000,69	65.526.080,31
31/07	10.668,50	15.951.197,29	91.167.669,19	65.515.411,81
31/07	846.067,86	16.797.265,15	92.013.737,05	64.669.343,95
31/07	954.822,23	17.752.087,38	92.968.559,28	63.714.521,72
31/07	973,85	17.753.061,23	92.969.533,13	63.713.547,87
31/07	231.871,70	17.984.932,93	93.201.404,83	63.481.676,17
31/07	52.077,91	18.037.010,84	93.253.482,74	63.429.598,26
31/07	916,42	18.037.927,26	93.254.399,16	63.428.681,84
31/07	139.814,79	18.177.742,05	93.394.213,95	63.288.867,05
31/07	162.717,31	18.340.459,36	93.556.931,26	63.126.149,74
31/07	280.690,81	18.621.150,17	93.837.622,07	62.845.458,93
31/07	2.645.108,90	21.266.259,07	96.482.730,97	60.200.350,03
31/07	10.668,50	21.276.927,57	96.493.399,47	60.189.681,53
31/07	846.503,81	22.123.431,38	97.339.903,28	59.343.177,72
31/07	954.822,23	23.078.253,61	98.294.725,51	58.388.355,49
31/07	973,85	23.079.227,46	98.295.699,36	58.387.381,64
31/07	232.323,40	23.311.550,86	98.528.022,76	58.155.058,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	63 319	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	-10.650.076,80	12.661.474,06	87.877.945,96	68.805.135,04
31/07	3.066.588,35	15.728.062,41	90.944.534,31	65.738.546,69
31/07	10.668,50	15.738.730,91	90.955.202,81	65.727.878,19
31/07	847.648,46	16.586.379,37	91.802.851,27	64.880.229,73
31/07	954.822,23	17.541.201,60	92.757.673,50	63.925.407,50
31/07	393.896,06	17.935.097,66	93.151.569,56	63.531.511,44
31/07	-4.107.185,54	13.827.912,12	89.044.384,02	67.638.696,98
04/08	54.425,73	54.425,73	89.098.809,75	67.584.271,25
04/08	80.029,54	134.455,27	89.178.839,29	67.504.241,71
04/08	37.727,29	172.182,56	89.216.566,58	67.466.514,42
04/08	3.137,73	175.320,29	89.219.704,31	67.463.376,69
04/08	317,02	175.637,31	89.220.021,33	67.463.059,67
04/08	1.299,89	176.937,20	89.221.321,22	67.461.759,78
04/08	18.183,70	195.120,90	89.239.504,92	67.443.576,08
04/08	505,89	195.626,79	89.240.010,81	67.443.070,19
04/08	-505,89	195.120,90	89.239.504,92	67.443.576,08
06/08	337,25	195.458,15	89.239.842,17	67.443.238,83
07/08	123,20	195.581,35	89.239.965,37	67.443.115,63
07/08	427,54	196.008,89	89.240.392,91	67.442.688,09
07/08	3.759,84	199.768,73	89.244.152,75	67.438.928,25
11/08	626,98	200.395,71	89.244.779,73	67.438.301,27
11/08	20.214,90	220.610,61	89.264.994,63	67.418.086,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	64 320	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	12.036,23	232.646,84	89.277.030,86	67.406.050,14
11/08	172,10	232.818,94	89.277.202,96	67.405.878,04
11/08	33.113,27	265.932,21	89.310.316,23	67.372.764,77
11/08	7.715,08	273.647,29	89.318.031,31	67.365.049,69
11/08	4.730,67	278.377,96	89.322.761,98	67.360.319,02
11/08	4.243,85	282.621,81	89.327.005,83	67.356.075,17
11/08	453,11	283.074,92	89.327.458,94	67.355.622,06
11/08	94,60	283.169,52	89.327.553,54	67.355.527,46
11/08	4.019,98	287.189,50	89.331.573,52	67.351.507,48
11/08	2.378,73	289.568,23	89.333.952,25	67.349.128,75
13/08	2.069,52	291.637,75	89.336.021,77	67.347.059,23
14/08	2.256,55	293.894,30	89.338.278,32	67.344.802,68
18/08	34.568,38	328.462,68	89.372.846,70	67.310.234,30
18/08	54.040,19	382.502,87	89.426.886,89	67.256.194,11
18/08	31.856,78	414.359,65	89.458.743,67	67.224.337,33
18/08	5.363,67	419.723,32	89.464.107,34	67.218.973,66
18/08	16,60	419.739,92	89.464.123,94	67.218.957,06
18/08	4.493,58	424.233,50	89.468.617,52	67.214.463,48
18/08	17.980,00	442.213,50	89.486.597,52	67.196.483,48
20/08	1.920,60	444.134,10	89.488.518,12	67.194.562,88
20/08	341,54	444.475,64	89.488.859,66	67.194.221,34
22/08	523,68	444.999,32	89.489.383,34	67.193.697,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	65 321	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	8.874,94	453.874,26	89.498.258,28	67.184.822,72
25/08	12.517,17	466.391,43	89.510.775,45	67.172.305,55
25/08	2.059,53	468.450,96	89.512.834,98	67.170.246,02
25/08	183,92	468.634,88	89.513.018,90	67.170.062,10
25/08	4.396,51	473.031,39	89.517.415,41	67.165.665,59
28/08	105,92	473.137,31	89.517.521,33	67.165.559,67
29/08	601.422,18	1.074.559,49	90.118.943,51	66.564.137,49
29/08	2.605.368,95	3.679.928,44	92.724.312,46	63.958.768,54
29/08	12.288,45	3.692.216,89	92.736.600,91	63.946.480,09
29/08	1.236.560,60	4.928.777,49	93.973.161,51	62.709.919,49
29/08	973.838,08	5.902.615,57	94.946.999,59	61.736.081,41
29/08	3.483.314,51	9.385.930,08	98.430.314,10	58.252.766,90
29/08	2.010.406,46	11.396.336,54	100.440.720,56	56.242.360,44
29/08	1.022.170,34	12.418.506,88	101.462.890,90	55.220.190,10
29/08	241.054,44	12.659.561,32	101.703.945,34	54.979.135,66
29/08	102.325,57	12.761.886,89	101.806.270,91	54.876.810,09
29/08	23.704,51	12.785.591,40	101.829.975,42	54.853.105,58
29/08	279.381,27	13.064.972,67	102.109.356,69	54.573.724,31
29/08	6.469,52	13.071.442,19	102.115.826,21	54.567.254,79
29/08	611.387,01	13.682.829,20	102.727.213,22	53.955.867,78
29/08	2.595.404,12	16.278.233,32	105.322.617,34	51.360.463,66
29/08	12.288,45	16.290.521,77	105.334.905,79	51.348.175,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	66 322	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	1.236.560,60	17.527.082,37	106.571.466,39	50.111.614,61
29/08	973.838,08	18.500.920,45	107.545.304,47	49.137.776,53
29/08	-601.422,18	17.899.498,27	106.943.882,29	49.739.198,71
29/08	-2.605.368,95	15.294.129,32	104.338.513,34	52.344.567,66
29/08	-12.288,45	15.281.840,87	104.326.224,89	52.356.856,11
29/08	-1.236.560,60	14.045.280,27	103.089.664,29	53.593.416,71
29/08	-973.838,08	13.071.442,19	102.115.826,21	54.567.254,79
01/09	72.528,15	72.528,15	102.188.354,36	54.494.726,64
01/09	2.266,77	74.794,92	102.190.621,13	54.492.459,87
01/09	14.127,06	88.921,98	102.204.748,19	54.478.332,81
01/09	42.715,33	131.637,31	102.247.463,52	54.435.617,48
01/09	46.437,78	178.075,09	102.293.901,30	54.389.179,70
01/09	4.292,61	182.367,70	102.298.193,91	54.384.887,09
01/09	759,97	183.127,67	102.298.953,88	54.384.127,12
03/09	179,10	183.306,77	102.299.132,98	54.383.948,02
08/09	28.361,80	211.668,57	102.327.494,78	54.355.586,22
08/09	1.691,27	213.359,84	102.329.186,05	54.353.894,95
08/09	3.070,03	216.429,87	102.332.256,08	54.350.824,92
08/09	19.602,69	236.032,56	102.351.858,77	54.331.222,23
08/09	17.934,31	253.966,87	102.369.793,08	54.313.287,92
08/09	3.925,60	257.892,47	102.373.718,68	54.309.362,32
08/09	101,68	257.994,15	102.373.820,36	54.309.260,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	67 323	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	15.979,97	273.974,12	102.389.800,33	54.293.280,67
10/09	4.110,65	278.084,77	102.393.910,98	54.289.170,02
10/09	5.212,55	283.297,32	102.399.123,53	54.283.957,47
15/09	22.372,36	305.669,68	102.421.495,89	54.261.585,11
15/09	12.462,81	318.132,49	102.433.958,70	54.249.122,30
15/09	10.945,94	329.078,43	102.444.904,64	54.238.176,36
15/09	39.416,82	368.495,25	102.484.321,46	54.198.759,54
15/09	13.730,53	382.225,78	102.498.051,99	54.185.029,01
15/09	3.005,33	385.231,11	102.501.057,32	54.182.023,68
23/09	9.734,71	394.965,82	102.510.792,03	54.172.288,97
23/09	405,59	395.371,41	102.511.197,62	54.171.883,38
23/09	599,66	395.971,07	102.511.797,28	54.171.283,72
23/09	4.081,95	400.053,02	102.515.879,23	54.167.201,77
23/09	14.920,29	414.973,31	102.530.799,52	54.152.281,48
26/09	3.840,99	418.814,30	102.534.640,51	54.148.440,49
29/09	5.711,98	424.526,28	102.540.352,49	54.142.728,51
29/09	802,68	425.328,96	102.541.155,17	54.141.925,83
29/09	4.149,64	429.478,60	102.545.304,81	54.137.776,19
29/09	4.069,65	433.548,25	102.549.374,46	54.133.706,54
29/09	1.662,23	435.210,48	102.551.036,69	54.132.044,31
29/09	718,96	435.929,44	102.551.755,65	54.131.325,35
30/09	3.338.466,55	3.774.395,99	105.890.222,20	50.792.858,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	68 324	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.773.054,64	6.547.450,63	108.663.276,84	48.019.804,16
30/09	2.339.624,98	8.887.075,61	111.002.901,82	45.680.179,18
30/09	1.062.674,04	9.949.749,65	112.065.575,86	44.617.505,14
30/09	294.528,69	10.244.278,34	112.360.104,55	44.322.976,45
30/09	360.607,28	10.604.885,62	112.720.711,83	43.962.369,17
30/09	10.668,50	10.615.554,12	112.731.380,33	43.951.700,67
30/09	1.219.810,90	11.835.365,02	113.951.191,23	42.731.889,77
30/09	954.348,10	12.789.713,12	114.905.539,33	41.777.541,67
01/10	5.024,71	5.024,71	114.910.564,04	41.772.516,96
01/10	434,51	5.459,22	114.910.998,55	41.772.082,45
01/10	19.139,92	24.599,14	114.930.138,47	41.752.942,53
01/10	6.254,52	30.853,66	114.936.392,99	41.746.688,01
01/10	44.436,37	75.290,03	114.980.829,36	41.702.251,64
01/10	23.779,43	99.069,46	115.004.608,79	41.678.472,21
01/10	1.447,97	100.517,43	115.006.056,76	41.677.024,24
06/10	41.283,85	141.801,28	115.047.340,61	41.635.740,39
06/10	3.757,59	145.558,87	115.051.098,20	41.631.982,80
06/10	10.058,74	155.617,61	115.061.156,94	41.621.924,06
06/10	35.219,57	190.837,18	115.096.376,51	41.586.704,49
06/10	29.464,14	220.301,32	115.125.840,65	41.557.240,35
06/10	3.012,08	223.313,40	115.128.852,73	41.554.228,27
10/10	10.695,98	234.009,38	115.139.548,71	41.543.532,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	69 325	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	5.682,19	239.691,57	115.145.230,90	41.537.850,10
10/10	6.670,54	246.362,11	115.151.901,44	41.531.179,56
10/10	67,33	246.429,44	115.151.968,77	41.531.112,23
10/10	65,98	246.495,42	115.152.034,75	41.531.046,25
13/10	14.922,78	261.418,20	115.166.957,53	41.516.123,47
13/10	3.709,37	265.127,57	115.170.666,90	41.512.414,10
13/10	24.009,78	289.137,35	115.194.676,68	41.488.404,32
13/10	27.411,61	316.548,96	115.222.088,29	41.460.992,71
13/10	12.050,07	328.599,03	115.234.138,36	41.448.942,64
13/10	219,54	328.818,57	115.234.357,90	41.448.723,10
13/10	2.233,08	331.051,65	115.236.590,98	41.446.490,02
15/10	3.168,35	334.220,00	115.239.759,33	41.443.321,67
20/10	13.938,57	348.158,57	115.253.697,90	41.429.383,10
20/10	1.261,65	349.420,22	115.254.959,55	41.428.121,45
20/10	791,53	350.211,75	115.255.751,08	41.427.329,92
20/10	5.986,06	356.197,81	115.261.737,14	41.421.343,86
20/10	3.769,03	359.966,84	115.265.506,17	41.417.574,83
20/10	2.841,71	362.808,55	115.268.347,88	41.414.733,12
22/10	1.922,19	364.730,74	115.270.270,07	41.412.810,93
22/10	1.613,56	366.344,30	115.271.883,63	41.411.197,37
23/10	899,74	367.244,04	115.272.783,37	41.410.297,63
23/10	608,48	367.852,52	115.273.391,85	41.409.689,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	70 326	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	27.640,87	395.493,39	115.301.032,72	41.382.048,28
29/10	907,29	396.400,68	115.301.940,01	41.381.140,99
29/10	5.638,17	402.038,85	115.307.578,18	41.375.502,82
29/10	16.514,61	418.553,46	115.324.092,79	41.358.988,21
29/10	1.332,80	419.886,26	115.325.425,59	41.357.655,41
29/10	2.898,55	422.784,81	115.328.324,14	41.354.756,86
30/10	3.397,86	426.182,67	115.331.722,00	41.351.359,00
31/10	3.298.223,54	3.724.406,21	118.629.945,54	38.053.135,46
31/10	2.351.002,04	6.075.408,25	120.980.947,58	35.702.133,42
31/10	2.366.590,45	8.441.998,70	123.347.538,03	33.335.542,97
31/10	1.012.557,64	9.454.556,34	124.360.095,67	32.322.985,33
31/10	278.427,30	9.732.983,64	124.638.522,97	32.044.558,03
31/10	837.781,83	10.570.765,47	125.476.304,80	31.206.776,20
31/10	10.668,50	10.581.433,97	125.486.973,30	31.196.107,70
31/10	1.229.737,57	11.811.171,54	126.716.710,87	29.966.370,13
31/10	969.847,50	12.781.019,04	127.686.558,37	28.996.522,63
31/10	19.741,55	12.800.760,59	127.706.299,92	28.976.781,08
31/10	5.821,98	12.806.582,57	127.712.121,90	28.970.959,10
03/11	484,47	484,47	127.712.606,37	28.970.474,63
03/11	57.812,07	58.296,54	127.770.418,44	28.912.662,56
03/11	21.266,29	79.562,83	127.791.684,73	28.891.396,27
03/11	40.487,00	120.049,83	127.832.171,73	28.850.909,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	71 327	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	15.021,46	135.071,29	127.847.193,19	28.835.887,81
03/11	4.530,98	139.602,27	127.851.724,17	28.831.356,83
03/11	575,47	140.177,74	127.852.299,64	28.830.781,36
03/11	348,62	140.526,36	127.852.648,26	28.830.432,74
05/11	2.010,93	142.537,29	127.854.659,19	28.828.421,81
05/11	2.288,63	144.825,92	127.856.947,82	28.826.133,18
05/11	7.177,24	152.003,16	127.864.125,06	28.818.955,94
05/11	8.880,52	160.883,68	127.873.005,58	28.810.075,42
05/11	238,24	161.121,92	127.873.243,82	28.809.837,18
05/11	110,64	161.232,56	127.873.354,46	28.809.726,54
07/11	22,65	161.255,21	127.873.377,11	28.809.703,89
07/11	2.509,87	163.765,08	127.875.886,98	28.807.194,02
07/11	35,47	163.800,55	127.875.922,45	28.807.158,55
10/11	21.508,26	185.308,81	127.897.430,71	28.785.650,29
10/11	8.389,23	193.698,04	127.905.819,94	28.777.261,06
10/11	6.139,38	199.837,42	127.911.959,32	28.771.121,68
10/11	7.099,22	206.936,64	127.919.058,54	28.764.022,46
10/11	472,69	207.409,33	127.919.531,23	28.763.549,77
10/11	19,30	207.428,63	127.919.550,53	28.763.530,47
12/11	7.666,25	215.094,88	127.927.216,78	28.755.864,22
12/11	14.182,41	229.277,29	127.941.399,19	28.741.681,81
12/11	3.204,46	232.481,75	127.944.603,65	28.738.477,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	72 328	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	4.217,63	236.699,38	127.948.821,28	28.734.259,72
12/11	123,40	236.822,78	127.948.944,68	28.734.136,32
14/11	1.980,18	238.802,96	127.950.924,86	28.732.156,14
14/11	-123,40	238.679,56	127.950.801,46	28.732.279,54
17/11	18.553,06	257.232,62	127.969.354,52	28.713.726,48
17/11	377,61	257.610,23	127.969.732,13	28.713.348,87
17/11	8.943,24	266.553,47	127.978.675,37	28.704.405,63
17/11	4.882,54	271.436,01	127.983.557,91	28.699.523,09
17/11	755,89	272.191,90	127.984.313,80	28.698.767,20
17/11	393,77	272.585,67	127.984.707,57	28.698.373,43
19/11	5.119,99	277.705,66	127.989.827,56	28.693.253,44
19/11	13.430,09	291.135,75	128.003.257,65	28.679.823,35
24/11	23.706,03	314.841,78	128.026.963,68	28.656.117,32
24/11	3.516,43	318.358,21	128.030.480,11	28.652.600,89
24/11	21.877,45	340.235,66	128.052.357,56	28.630.723,44
24/11	7.464,35	347.700,01	128.059.821,91	28.623.259,09
24/11	112,57	347.812,58	128.059.934,48	28.623.146,52
24/11	614,39	348.426,97	128.060.548,87	28.622.532,13
26/11	5.459,28	353.886,25	128.066.008,15	28.617.072,85
26/11	17.822,06	371.708,31	128.083.830,21	28.599.250,79
28/11	3.262.337,05	3.634.045,36	131.346.167,26	25.336.913,74
28/11	882.155,08	4.516.200,44	132.228.322,34	24.454.758,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	73 329	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	2.256.104,42	6.772.304,86	134.484.426,76	22.198.654,24
28/11	613.913,86	7.386.218,72	135.098.340,62	21.584.740,38
28/11	203.607,73	7.589.826,45	135.301.948,35	21.381.132,65
28/11	171.879,73	7.761.706,18	135.473.828,08	21.209.252,92
28/11	2.172.509,89	9.934.216,07	137.646.337,97	19.036.743,03
28/11	8.647,98	9.942.864,05	137.654.985,95	19.028.095,05
28/11	1.242.382,63	11.185.246,68	138.897.368,58	17.785.712,42
28/11	967.815,70	12.153.062,38	139.865.184,28	16.817.896,72
28/11	142.120,87	12.295.183,25	140.007.305,15	16.675.775,85
28/11	18.664,72	12.313.847,97	140.025.969,87	16.657.111,13
28/11	443.257,89	12.757.105,86	140.469.227,76	16.213.853,24
28/11	33.824,37	12.790.930,23	140.503.052,13	16.180.028,87
28/11	32.462,34	12.823.392,57	140.535.514,47	16.147.566,53
28/11	19.613,45	12.843.006,02	140.555.127,92	16.127.953,08
28/11	10.022,73	12.853.028,75	140.565.150,65	16.117.930,35
01/12	76.859,56	76.859,56	140.642.010,21	16.041.070,79
01/12	229,92	77.089,48	140.642.240,13	16.040.840,87
01/12	15.777,72	92.867,20	140.658.017,85	16.025.063,15
01/12	41.280,44	134.147,64	140.699.298,29	15.983.782,71
01/12	20.524,56	154.672,20	140.719.822,85	15.963.258,15
01/12	21.045,06	175.717,26	140.740.867,91	15.942.213,09
01/12	296,03	176.013,29	140.741.163,94	15.941.917,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	74 330	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	185,68	176.198,97	140.741.349,62	15.941.731,38
03/12	26,85	176.225,82	140.741.376,47	15.941.704,53
03/12	58,74	176.284,56	140.741.435,21	15.941.645,79
04/12	-26,85	176.257,71	140.741.408,36	15.941.672,64
08/12	36.203,62	212.461,33	140.777.611,98	15.905.469,02
08/12	593,61	213.054,94	140.778.205,59	15.904.875,41
08/12	8.085,65	221.140,59	140.786.291,24	15.896.789,76
08/12	51.174,32	272.314,91	140.837.465,56	15.845.615,44
08/12	13.628,20	285.943,11	140.851.093,76	15.831.987,24
08/12	8.518,88	294.461,99	140.859.612,64	15.823.468,36
10/12	700,75	295.162,74	140.860.313,39	15.822.767,61
10/12	5.448,73	300.611,47	140.865.762,12	15.817.318,88
10/12	17.169,03	317.780,50	140.882.931,15	15.800.149,85
10/12	8.040,11	325.820,61	140.890.971,26	15.792.109,74
10/12	610,48	326.431,09	140.891.581,74	15.791.499,26
10/12	11,95	326.443,04	140.891.593,69	15.791.487,31
15/12	44.259,23	370.702,27	140.935.852,92	15.747.228,08
15/12	285,43	370.987,70	140.936.138,35	15.746.942,65
15/12	5.605,54	376.593,24	140.941.743,89	15.741.337,11
15/12	27.512,73	404.105,97	140.969.256,62	15.713.824,38
15/12	15.949,22	420.055,19	140.985.205,84	15.697.875,16
15/12	5.183,80	425.238,99	140.990.389,64	15.692.691,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	75 331	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	583,12	425.822,11	140.990.972,76	15.692.108,24
15/12	3.834,90	429.657,01	140.994.807,66	15.688.273,34
16/12	1.246,48	430.903,49	140.996.054,14	15.687.026,86
17/12	860,43	431.763,92	140.996.914,57	15.686.166,43
19/12	1.119,52	432.883,44	140.998.034,09	15.685.046,91
19/12	3.184.217,97	3.617.101,41	144.182.252,06	12.500.828,94
19/12	355.322,53	3.972.423,94	144.537.574,59	12.145.506,41
19/12	2.467.954,88	6.440.378,82	147.005.529,47	9.677.551,53
19/12	1.069.066,17	7.509.444,99	148.074.595,64	8.608.485,36
19/12	270.190,48	7.779.635,47	148.344.786,12	8.338.294,88
19/12	223.499,07	8.003.134,54	148.568.285,19	8.114.795,81
19/12	2.066.974,65	10.070.109,19	150.635.259,84	6.047.821,16
19/12	8.405,00	10.078.514,19	150.643.664,84	6.039.416,16
19/12	1.012.877,99	11.091.392,18	151.656.542,83	5.026.538,17
19/12	797.875,79	11.889.267,97	152.454.418,62	4.228.662,38
19/12	19.488,33	11.908.756,30	152.473.906,95	4.209.174,05
19/12	8.774,14	11.917.530,44	152.482.681,09	4.200.399,91
19/12	23.805,96	11.941.336,40	152.506.487,05	4.176.593,95
19/12	11.599,96	11.952.936,36	152.518.087,01	4.164.993,99
22/12	2.347,73	11.955.284,09	152.520.434,74	4.162.646,26
22/12	58.446,52	12.013.730,61	152.578.881,26	4.104.199,74
22/12	1.197,43	12.014.928,04	152.580.078,69	4.103.002,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	76 332	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	68.453,32	12.083.381,36	152.648.532,01	4.034.548,99
22/12	19.274,22	12.102.655,58	152.667.806,23	4.015.274,77
22/12	12.010,15	12.114.665,73	152.679.816,38	4.003.264,62
22/12	914,84	12.115.580,57	152.680.731,22	4.002.349,78
22/12	6.565,83	12.122.146,40	152.687.297,05	3.995.783,95
23/12	36.422,43	12.158.568,83	152.723.719,48	3.959.361,52
29/12	3.115.128,19	15.273.697,02	155.838.847,67	844.233,33
29/12	866.491,54	16.140.188,56	156.705.339,21	-22.258,21
29/12	3.116.525,92	19.256.714,48	159.821.865,13	-3.138.784,13
29/12	2.359.042,47	21.615.756,95	162.180.907,60	-5.497.826,60
29/12	1.047.829,18	22.663.586,13	163.228.736,78	-6.545.655,78
29/12	248.925,59	22.912.511,72	163.477.662,37	-6.794.581,37
29/12	135.594,43	23.048.106,15	163.613.256,80	-6.930.175,80
29/12	56.327,66	23.104.433,81	163.669.584,46	-6.986.503,46
29/12	10.668,49	23.115.102,30	163.680.252,95	-6.997.171,95
29/12	1.235.631,60	24.350.733,90	164.915.884,55	-8.232.803,55
29/12	103.959,72	24.454.693,62	165.019.844,27	-8.336.763,27
29/12	16.522,51	24.471.216,13	165.036.366,78	-8.353.285,78
29/12	11.190,39	24.482.406,52	165.047.557,17	-8.364.476,17
29/12	-1.179,48	24.481.227,04	165.046.377,69	-8.363.296,69
29/12	64,00	24.481.291,04	165.046.441,69	-8.363.360,69
29/12	1.574,29	24.482.865,33	165.048.015,98	-8.364.934,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	77	333	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	156.683.081,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	4.151,67	24.487.017,00	165.052.167,65	-8.369.086,65
30/12	2.278,70	24.489.295,70	165.054.446,35	-8.371.365,35
30/12	967,27	24.490.262,97	165.055.413,62	-8.372.332,62
30/12	-563,68	24.489.699,29	165.054.849,94	-8.371.768,94
30/12	-1.937,20	24.487.762,09	165.052.912,74	-8.369.831,74
30/12	-1.562,11	24.486.199,98	165.051.350,63	-8.368.269,63
30/12	2.005,20	24.488.205,18	165.053.355,83	-8.370.274,83
30/12	527,51	24.488.732,69	165.053.883,34	-8.370.802,34
30/12	-13.252,58	24.475.480,11	165.040.630,76	-8.357.549,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 334	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	97.782.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	2.351.115,98	2.351.115,98	2.351.115,98	95.431.404,02
17/01	10.935.707,23	13.286.823,21	13.286.823,21	84.495.696,79
27/01	2.490,01	13.289.313,22	13.289.313,22	84.493.206,78
31/01	128.285,17	13.417.598,39	13.417.598,39	84.364.921,61
03/02	702.366,21	702.366,21	14.119.964,60	83.662.555,40
17/02	5.566.516,30	6.268.882,51	19.686.480,90	78.096.039,10
17/02	1.191.395,64	7.460.278,15	20.877.876,54	76.904.643,46
18/02	118.922,43	7.579.200,58	20.996.798,97	76.785.721,03
06/03	700.014,29	700.014,29	21.696.813,26	76.085.706,74
13/03	5.667.351,42	6.367.365,71	27.364.164,68	70.418.355,32
14/03	130.354,03	6.497.719,74	27.494.518,71	70.288.001,29
17/03	1.213.780,89	7.711.500,63	28.708.299,60	69.074.220,40
01/04	747.539,99	747.539,99	29.455.839,59	68.326.680,41
14/04	6.953.805,03	7.701.345,02	36.409.644,62	61.372.875,38
15/04	1.322.207,98	9.023.553,00	37.731.852,60	60.050.667,40
05/05	747.166,84	747.166,84	38.479.019,44	59.303.500,56
15/05	1.306.689,13	2.053.855,97	39.785.708,57	57.996.811,43
16/05	6.165.144,78	8.219.000,75	45.950.853,35	51.831.666,65
02/06	753.324,97	753.324,97	46.704.178,32	51.078.341,68
16/06	1.342.841,01	2.096.165,98	48.047.019,33	49.735.500,67
18/06	6.081.486,63	8.177.652,61	54.128.505,96	43.654.014,04
23/06	3,00	8.177.655,61	54.128.508,96	43.654.011,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 335	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	97.782.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	768.086,12	768.086,12	54.896.595,08	42.885.924,92
15/07	1.391.374,22	2.159.460,34	56.287.969,30	41.494.550,70
15/07	6.220.052,14	8.379.512,48	62.508.021,44	35.274.498,56
01/08	771.140,61	771.140,61	63.279.162,05	34.503.357,95
08/08	6.253.322,28	7.024.462,89	69.532.484,33	28.250.035,67
18/08	1.281.567,83	8.306.030,72	70.814.052,16	26.968.467,84
26/08	128.092,54	8.434.123,26	70.942.144,70	26.840.375,30
01/09	763.794,48	763.794,48	71.705.939,18	26.076.580,82
01/09	18,35	763.812,83	71.705.957,53	26.076.562,47
12/09	6.270.799,28	7.034.612,11	77.976.756,81	19.805.763,19
15/09	1.251.153,09	8.285.765,20	79.227.909,90	18.554.610,10
30/09	18,35	8.285.783,55	79.227.928,25	18.554.591,75
01/10	776.889,85	776.889,85	80.004.818,10	17.777.701,90
10/10	6.295.926,52	7.072.816,37	86.300.744,62	11.481.775,38
15/10	1.281.798,13	8.354.614,50	87.582.542,75	10.199.977,25
31/10	18,35	8.354.632,85	87.582.561,10	10.199.958,90
03/11	758.517,50	758.517,50	88.341.078,60	9.441.441,40
10/11	6.373.125,07	7.131.642,57	94.714.203,67	3.068.316,33
17/11	601.556,85	7.733.199,42	95.315.760,52	2.466.759,48
28/11	18,35	7.733.217,77	95.315.778,87	2.466.741,13
01/12	773.345,51	773.345,51	96.089.124,38	1.693.395,62
05/12	161,12	773.506,63	96.089.285,50	1.693.234,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 336	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	97.782.520,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	613,43	774.120,06	96.089.898,93	1.692.621,07
10/12	6.226.123,94	7.000.244,00	102.316.022,87	-4.533.502,87
12/12	162.491,09	7.162.735,09	102.478.513,96	-4.695.993,96
15/12	1.319.500,27	8.482.235,36	103.798.014,23	-6.015.494,23
30/12	1.477.965,86	9.960.201,22	105.275.980,09	-7.493.460,09
30/12	18,35	9.960.219,57	105.275.998,44	-7.493.478,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 337	IRRF - TRABALHO - MULTAS/JUROS	1.1.1.3.03.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 338	IRRF - TRABALHO - DIVIDA ATIVA	1.1.1.3.03.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	339	IRRF - TRABALHO - DIVIDA ATIVA - MULTAS/JUROS	1.1.1.3.03.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 340	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	0,60	0,60	0,60	41.592.305,40
06/01	37.119,56	37.120,16	37.120,16	41.555.185,84
06/01	24.249,54	61.369,70	61.369,70	41.530.936,30
06/01	214.031,08	275.400,78	275.400,78	41.316.905,22
07/01	28.263,24	303.664,02	303.664,02	41.288.641,98
07/01	32.376,72	336.040,74	336.040,74	41.256.265,26
07/01	52.015,00	388.055,74	388.055,74	41.204.250,26
07/01	156.279,93	544.335,67	544.335,67	41.047.970,33
08/01	52,51	544.388,18	544.388,18	41.047.917,82
08/01	10,56	544.398,74	544.398,74	41.047.907,26
08/01	92,23	544.490,97	544.490,97	41.047.815,03
08/01	100,00	544.590,97	544.590,97	41.047.715,03
08/01	500,00	545.090,97	545.090,97	41.047.215,03
08/01	500,00	545.590,97	545.590,97	41.046.715,03
08/01	441,50	546.032,47	546.032,47	41.046.273,53
08/01	7,56	546.040,03	546.040,03	41.046.265,97
08/01	226,50	546.266,53	546.266,53	41.046.039,47
08/01	500,00	546.766,53	546.766,53	41.045.539,47
08/01	143,56	546.910,09	546.910,09	41.045.395,91
08/01	18,06	546.928,15	546.928,15	41.045.377,85
08/01	10,56	546.938,71	546.938,71	41.045.367,29
08/01	10,56	546.949,27	546.949,27	41.045.356,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 341	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	40,56	546.989,83	546.989,83	41.045.316,17
08/01	10,56	547.000,39	547.000,39	41.045.305,61
08/01	158,56	547.158,95	547.158,95	41.045.147,05
08/01	38,06	547.197,01	547.197,01	41.045.108,99
08/01	129,60	547.326,61	547.326,61	41.044.979,39
08/01	418,00	547.744,61	547.744,61	41.044.561,39
08/01	40,62	547.785,23	547.785,23	41.044.520,77
08/01	-302,40	547.482,83	547.482,83	41.044.823,17
09/01	7.019,98	554.502,81	554.502,81	41.037.803,19
10/01	2.848,21	557.351,02	557.351,02	41.034.954,98
10/01	2.683,83	560.034,85	560.034,85	41.032.271,15
10/01	14.091,61	574.126,46	574.126,46	41.018.179,54
10/01	5.065,00	579.191,46	579.191,46	41.013.114,54
10/01	129,60	579.321,06	579.321,06	41.012.984,94
10/01	68,56	579.389,62	579.389,62	41.012.916,38
10/01	68,56	579.458,18	579.458,18	41.012.847,82
10/01	237,23	579.695,41	579.695,41	41.012.610,59
10/01	156,00	579.851,41	579.851,41	41.012.454,59
10/01	17,06	579.868,47	579.868,47	41.012.437,53
10/01	435,06	580.303,53	580.303,53	41.012.002,47
10/01	51,66	580.355,19	580.355,19	41.011.950,81
10/01	1.584,63	581.939,82	581.939,82	41.010.366,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 342	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	513,22	582.453,04	582.453,04	41.009.852,96
10/01	347,40	582.800,44	582.800,44	41.009.505,56
10/01	14,90	582.815,34	582.815,34	41.009.490,66
10/01	38,30	582.853,64	582.853,64	41.009.452,36
10/01	8.857,04	591.710,68	591.710,68	41.000.595,32
10/01	9.612,19	601.322,87	601.322,87	40.990.983,13
10/01	12.124,77	613.447,64	613.447,64	40.978.858,36
10/01	9,94	613.457,58	613.457,58	40.978.848,42
10/01	36,10	613.493,68	613.493,68	40.978.812,32
13/01	108.386,28	721.879,96	721.879,96	40.870.426,04
13/01	93.978,07	815.858,03	815.858,03	40.776.447,97
13/01	108.386,28	924.244,31	924.244,31	40.668.061,69
13/01	55,65	924.299,96	924.299,96	40.668.006,04
13/01	1.869,36	926.169,32	926.169,32	40.666.136,68
13/01	17.188,20	943.357,52	943.357,52	40.648.948,48
13/01	5.086,44	948.443,96	948.443,96	40.643.862,04
13/01	2.487,36	950.931,32	950.931,32	40.641.374,68
13/01	120.921,76	1.071.853,08	1.071.853,08	40.520.452,92
14/01	141.691,10	1.213.544,18	1.213.544,18	40.378.761,82
15/01	82.421,30	1.295.965,48	1.295.965,48	40.296.340,52
15/01	7.686,53	1.303.652,01	1.303.652,01	40.288.653,99
15/01	36.883,91	1.340.535,92	1.340.535,92	40.251.770,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 343	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	3.869,19	1.344.405,11	1.344.405,11	40.247.900,89
15/01	81,59	1.344.486,70	1.344.486,70	40.247.819,30
15/01	11.378,42	1.355.865,12	1.355.865,12	40.236.440,88
15/01	46,66	1.355.911,78	1.355.911,78	40.236.394,22
15/01	36.524,43	1.392.436,21	1.392.436,21	40.199.869,79
15/01	95.254,95	1.487.691,16	1.487.691,16	40.104.614,84
15/01	1.217,60	1.488.908,76	1.488.908,76	40.103.397,24
15/01	12.413,81	1.501.322,57	1.501.322,57	40.090.983,43
15/01	27.222,60	1.528.545,17	1.528.545,17	40.063.760,83
15/01	25.561,90	1.554.107,07	1.554.107,07	40.038.198,93
15/01	22.646,54	1.576.753,61	1.576.753,61	40.015.552,39
15/01	31.357,59	1.608.111,20	1.608.111,20	39.984.194,80
15/01	11.104,82	1.619.216,02	1.619.216,02	39.973.089,98
15/01	5.847,51	1.625.063,53	1.625.063,53	39.967.242,47
15/01	2,07	1.625.065,60	1.625.065,60	39.967.240,40
15/01	92,94	1.625.158,54	1.625.158,54	39.967.147,46
15/01	103,40	1.625.261,94	1.625.261,94	39.967.044,06
15/01	42,21	1.625.304,15	1.625.304,15	39.967.001,85
15/01	12,48	1.625.316,63	1.625.316,63	39.966.989,37
15/01	2.140,43	1.627.457,06	1.627.457,06	39.964.848,94
15/01	187,47	1.627.644,53	1.627.644,53	39.964.661,47
15/01	7,46	1.627.651,99	1.627.651,99	39.964.654,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 344	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	14,69	1.627.666,68	1.627.666,68	39.964.639,32
15/01	158,88	1.627.825,56	1.627.825,56	39.964.480,44
15/01	3,20	1.627.828,76	1.627.828,76	39.964.477,24
15/01	99,36	1.627.928,12	1.627.928,12	39.964.377,88
15/01	4,73	1.627.932,85	1.627.932,85	39.964.373,15
15/01	5.017,92	1.632.950,77	1.632.950,77	39.959.355,23
17/01	19.930,32	1.652.881,09	1.652.881,09	39.939.424,91
17/01	19.148,74	1.672.029,83	1.672.029,83	39.920.276,17
17/01	15.520,45	1.687.550,28	1.687.550,28	39.904.755,72
17/01	20.551,56	1.708.101,84	1.708.101,84	39.884.204,16
17/01	4.748,04	1.712.849,88	1.712.849,88	39.879.456,12
17/01	118,69	1.712.968,57	1.712.968,57	39.879.337,43
17/01	4.294,59	1.717.263,16	1.717.263,16	39.875.042,84
17/01	17,59	1.717.280,75	1.717.280,75	39.875.025,25
17/01	23,19	1.717.303,94	1.717.303,94	39.875.002,06
17/01	839,35	1.718.143,29	1.718.143,29	39.874.162,71
17/01	53,53	1.718.196,82	1.718.196,82	39.874.109,18
17/01	13.244,22	1.731.441,04	1.731.441,04	39.860.864,96
17/01	12.431,43	1.743.872,47	1.743.872,47	39.848.433,53
17/01	3,28	1.743.875,75	1.743.875,75	39.848.430,25
17/01	5.899,00	1.749.774,75	1.749.774,75	39.842.531,25
17/01	1.099,46	1.750.874,21	1.750.874,21	39.841.431,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 345	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	754,00	1.751.628,21	1.751.628,21	39.840.677,79
17/01	754,00	1.752.382,21	1.752.382,21	39.839.923,79
17/01	323,51	1.752.705,72	1.752.705,72	39.839.600,28
17/01	6.785,21	1.759.490,93	1.759.490,93	39.832.815,07
17/01	6.219,14	1.765.710,07	1.765.710,07	39.826.595,93
17/01	2.978,23	1.768.688,30	1.768.688,30	39.823.617,70
17/01	1.652,79	1.770.341,09	1.770.341,09	39.821.964,91
17/01	472,08	1.770.813,17	1.770.813,17	39.821.492,83
17/01	6,32	1.770.819,49	1.770.819,49	39.821.486,51
17/01	7.439,20	1.778.258,69	1.778.258,69	39.814.047,31
17/01	24.099,74	1.802.358,43	1.802.358,43	39.789.947,57
17/01	1.812,75	1.804.171,18	1.804.171,18	39.788.134,82
17/01	1.812,75	1.805.983,93	1.805.983,93	39.786.322,07
17/01	2.350,75	1.808.334,68	1.808.334,68	39.783.971,32
17/01	34,20	1.808.368,88	1.808.368,88	39.783.937,12
17/01	77.292,00	1.885.660,88	1.885.660,88	39.706.645,12
17/01	54.489,60	1.940.150,48	1.940.150,48	39.652.155,52
17/01	72.305,75	2.012.456,23	2.012.456,23	39.579.849,77
17/01	176,74	2.012.632,97	2.012.632,97	39.579.673,03
17/01	101.137,89	2.113.770,86	2.113.770,86	39.478.535,14
17/01	561,50	2.114.332,36	2.114.332,36	39.477.973,64
17/01	65,99	2.114.398,35	2.114.398,35	39.477.907,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 346	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	65,99	2.114.464,34	2.114.464,34	39.477.841,66
17/01	754,00	2.115.218,34	2.115.218,34	39.477.087,66
17/01	478,93	2.115.697,27	2.115.697,27	39.476.608,73
17/01	138,24	2.115.835,51	2.115.835,51	39.476.470,49
17/01	477,60	2.116.313,11	2.116.313,11	39.475.992,89
17/01	40,95	2.116.354,06	2.116.354,06	39.475.951,94
17/01	5,88	2.116.359,94	2.116.359,94	39.475.946,06
17/01	1.835,83	2.118.195,77	2.118.195,77	39.474.110,23
17/01	2.037,05	2.120.232,82	2.120.232,82	39.472.073,18
17/01	2.037,05	2.122.269,87	2.122.269,87	39.470.036,13
17/01	8.296,67	2.130.566,54	2.130.566,54	39.461.739,46
17/01	12.020,09	2.142.586,63	2.142.586,63	39.449.719,37
17/01	15.133,56	2.157.720,19	2.157.720,19	39.434.585,81
17/01	983,84	2.158.704,03	2.158.704,03	39.433.601,97
17/01	28.652,89	2.187.356,92	2.187.356,92	39.404.949,08
17/01	206.675,57	2.394.032,49	2.394.032,49	39.198.273,51
17/01	206.737,57	2.600.770,06	2.600.770,06	38.991.535,94
17/01	206.675,56	2.807.445,62	2.807.445,62	38.784.860,38
17/01	697,19	2.808.142,81	2.808.142,81	38.784.163,19
17/01	3.012,84	2.811.155,65	2.811.155,65	38.781.150,35
17/01	26.658,24	2.837.813,89	2.837.813,89	38.754.492,11
17/01	55.508,87	2.893.322,76	2.893.322,76	38.698.983,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 347	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	100.529,72	2.993.852,48	2.993.852,48	38.598.453,52
20/01	72.240,39	3.066.092,87	3.066.092,87	38.526.213,13
20/01	61.705,40	3.127.798,27	3.127.798,27	38.464.507,73
21/01	0,24	3.127.798,51	3.127.798,51	38.464.507,49
21/01	12.285,72	3.140.084,23	3.140.084,23	38.452.221,77
21/01	16.844,67	3.156.928,90	3.156.928,90	38.435.377,10
21/01	49.078,98	3.206.007,88	3.206.007,88	38.386.298,12
22/01	35.065,25	3.241.073,13	3.241.073,13	38.351.232,87
23/01	51,61	3.241.124,74	3.241.124,74	38.351.181,26
23/01	22,25	3.241.146,99	3.241.146,99	38.351.159,01
23/01	28.458,24	3.269.605,23	3.269.605,23	38.322.700,77
23/01	27.124,48	3.296.729,71	3.296.729,71	38.295.576,29
24/01	3.603,94	3.300.333,65	3.300.333,65	38.291.972,35
24/01	412,99	3.300.746,64	3.300.746,64	38.291.559,36
24/01	28,70	3.300.775,34	3.300.775,34	38.291.530,66
24/01	57,41	3.300.832,75	3.300.832,75	38.291.473,25
24/01	433,42	3.301.266,17	3.301.266,17	38.291.039,83
24/01	376,99	3.301.643,16	3.301.643,16	38.290.662,84
24/01	1.925,89	3.303.569,05	3.303.569,05	38.288.736,95
24/01	697,19	3.304.266,24	3.304.266,24	38.288.039,76
24/01	40,58	3.304.306,82	3.304.306,82	38.287.999,18
24/01	2.975,89	3.307.282,71	3.307.282,71	38.285.023,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 348	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	177,81	3.307.460,52	3.307.460,52	38.284.845,48
24/01	34,18	3.307.494,70	3.307.494,70	38.284.811,30
24/01	503,80	3.307.998,50	3.307.998,50	38.284.307,50
24/01	370,97	3.308.369,47	3.308.369,47	38.283.936,53
24/01	2.351,55	3.310.721,02	3.310.721,02	38.281.584,98
24/01	1.507,75	3.312.228,77	3.312.228,77	38.280.077,23
24/01	333,43	3.312.562,20	3.312.562,20	38.279.743,80
24/01	162,00	3.312.724,20	3.312.724,20	38.279.581,80
24/01	18.120,00	3.330.844,20	3.330.844,20	38.261.461,80
24/01	270,00	3.331.114,20	3.331.114,20	38.261.191,80
24/01	2,65	3.331.116,85	3.331.116,85	38.261.189,15
24/01	12,23	3.331.129,08	3.331.129,08	38.261.176,92
24/01	6,91	3.331.135,99	3.331.135,99	38.261.170,01
24/01	9,68	3.331.145,67	3.331.145,67	38.261.160,33
24/01	3.741,01	3.334.886,68	3.334.886,68	38.257.419,32
24/01	355,62	3.335.242,30	3.335.242,30	38.257.063,70
24/01	438,16	3.335.680,46	3.335.680,46	38.256.625,54
24/01	1,31	3.335.681,77	3.335.681,77	38.256.624,23
24/01	345,48	3.336.027,25	3.336.027,25	38.256.278,75
24/01	4,90	3.336.032,15	3.336.032,15	38.256.273,85
24/01	165,60	3.336.197,75	3.336.197,75	38.256.108,25
24/01	5,29	3.336.203,04	3.336.203,04	38.256.102,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 349	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	6,77	3.336.209,81	3.336.209,81	38.256.096,19
24/01	723,15	3.336.932,96	3.336.932,96	38.255.373,04
24/01	34,80	3.336.967,76	3.336.967,76	38.255.338,24
24/01	490,66	3.337.458,42	3.337.458,42	38.254.847,58
24/01	33,82	3.337.492,24	3.337.492,24	38.254.813,76
24/01	109,20	3.337.601,44	3.337.601,44	38.254.704,56
24/01	464,79	3.338.066,23	3.338.066,23	38.254.239,77
24/01	293,62	3.338.359,85	3.338.359,85	38.253.946,15
24/01	86,88	3.338.446,73	3.338.446,73	38.253.859,27
24/01	37,44	3.338.484,17	3.338.484,17	38.253.821,83
24/01	109,53	3.338.593,70	3.338.593,70	38.253.712,30
24/01	303,32	3.338.897,02	3.338.897,02	38.253.408,98
24/01	8,19	3.338.905,21	3.338.905,21	38.253.400,79
24/01	4,34	3.338.909,55	3.338.909,55	38.253.396,45
24/01	2.533,35	3.341.442,90	3.341.442,90	38.250.863,10
24/01	750,75	3.342.193,65	3.342.193,65	38.250.112,35
24/01	354,24	3.342.547,89	3.342.547,89	38.249.758,11
24/01	292,18	3.342.840,07	3.342.840,07	38.249.465,93
24/01	487,13	3.343.327,20	3.343.327,20	38.248.978,80
24/01	58,08	3.343.385,28	3.343.385,28	38.248.920,72
24/01	43,20	3.343.428,48	3.343.428,48	38.248.877,52
24/01	230,40	3.343.658,88	3.343.658,88	38.248.647,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 350	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	106,20	3.343.765,08	3.343.765,08	38.248.540,92
24/01	786,12	3.344.551,20	3.344.551,20	38.247.754,80
24/01	11,88	3.344.563,08	3.344.563,08	38.247.742,92
24/01	372,00	3.344.935,08	3.344.935,08	38.247.370,92
24/01	36,29	3.344.971,37	3.344.971,37	38.247.334,63
24/01	28,80	3.345.000,17	3.345.000,17	38.247.305,83
24/01	15,61	3.345.015,78	3.345.015,78	38.247.290,22
24/01	84.649,25	3.429.665,03	3.429.665,03	38.162.640,97
24/01	1.584,79	3.431.249,82	3.431.249,82	38.161.056,18
24/01	78.435,80	3.509.685,62	3.509.685,62	38.082.620,38
24/01	20.093,55	3.529.779,17	3.529.779,17	38.062.526,83
24/01	32.465,95	3.562.245,12	3.562.245,12	38.030.060,88
24/01	2.857,90	3.565.103,02	3.565.103,02	38.027.202,98
27/01	73,96	3.565.176,98	3.565.176,98	38.027.129,02
27/01	350,40	3.565.527,38	3.565.527,38	38.026.778,62
28/01	361,88	3.565.889,26	3.565.889,26	38.026.416,74
28/01	73,96	3.565.963,22	3.565.963,22	38.026.342,78
28/01	191,11	3.566.154,33	3.566.154,33	38.026.151,67
30/01	500,88	3.566.655,21	3.566.655,21	38.025.650,79
31/01	2.930,06	3.569.585,27	3.569.585,27	38.022.720,73
31/01	16.766,09	3.586.351,36	3.586.351,36	38.005.954,64
31/01	1.502,85	3.587.854,21	3.587.854,21	38.004.451,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 351	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	9.675,79	3.597.530,00	3.597.530,00	37.994.776,00
31/01	8.293,53	3.605.823,53	3.605.823,53	37.986.482,47
31/01	22.240,29	3.628.063,82	3.628.063,82	37.964.242,18
31/01	83,64	3.628.147,46	3.628.147,46	37.964.158,54
31/01	83,64	3.628.231,10	3.628.231,10	37.964.074,90
31/01	13,20	3.628.244,30	3.628.244,30	37.964.061,70
31/01	357,65	3.628.601,95	3.628.601,95	37.963.704,05
31/01	35,70	3.628.637,65	3.628.637,65	37.963.668,35
31/01	719,35	3.629.357,00	3.629.357,00	37.962.949,00
31/01	35,70	3.629.392,70	3.629.392,70	37.962.913,30
31/01	357,65	3.629.750,35	3.629.750,35	37.962.555,65
31/01	118,84	3.629.869,19	3.629.869,19	37.962.436,81
31/01	645,93	3.630.515,12	3.630.515,12	37.961.790,88
31/01	11.529,60	3.642.044,72	3.642.044,72	37.950.261,28
31/01	307,20	3.642.351,92	3.642.351,92	37.949.954,08
31/01	380,93	3.642.732,85	3.642.732,85	37.949.573,15
31/01	8.579,97	3.651.312,82	3.651.312,82	37.940.993,18
31/01	29.145,60	3.680.458,42	3.680.458,42	37.911.847,58
31/01	8.283,91	3.688.742,33	3.688.742,33	37.903.563,67
31/01	87.798,70	3.776.541,03	3.776.541,03	37.815.764,97
31/01	38.820,73	3.815.361,76	3.815.361,76	37.776.944,24
31/01	46.242,69	3.861.604,45	3.861.604,45	37.730.701,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 352	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.840,00	3.865.444,45	3.865.444,45	37.726.861,55
31/01	110,38	3.865.554,83	3.865.554,83	37.726.751,17
31/01	1.622,13	3.867.176,96	3.867.176,96	37.725.129,04
31/01	689,04	3.867.866,00	3.867.866,00	37.724.440,00
31/01	84,96	3.867.950,96	3.867.950,96	37.724.355,04
31/01	2,54	3.867.953,50	3.867.953,50	37.724.352,50
31/01	382,09	3.868.335,59	3.868.335,59	37.723.970,41
31/01	4.478,76	3.872.814,35	3.872.814,35	37.719.491,65
31/01	240,00	3.873.054,35	3.873.054,35	37.719.251,65
31/01	22.456,28	3.895.510,63	3.895.510,63	37.696.795,37
31/01	464,70	3.895.975,33	3.895.975,33	37.696.330,67
31/01	388,58	3.896.363,91	3.896.363,91	37.695.942,09
31/01	2.892,38	3.899.256,29	3.899.256,29	37.693.049,71
31/01	28,29	3.899.284,58	3.899.284,58	37.693.021,42
31/01	1.257,92	3.900.542,50	3.900.542,50	37.691.763,50
31/01	9.421,33	3.909.963,83	3.909.963,83	37.682.342,17
31/01	8,14	3.909.971,97	3.909.971,97	37.682.334,03
31/01	1.330,06	3.911.302,03	3.911.302,03	37.681.003,97
31/01	30,91	3.911.332,94	3.911.332,94	37.680.973,06
31/01	21.147,24	3.932.480,18	3.932.480,18	37.659.825,82
31/01	4.337,60	3.936.817,78	3.936.817,78	37.655.488,22
31/01	1.798,42	3.938.616,20	3.938.616,20	37.653.689,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 353	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6,19	3.938.622,39	3.938.622,39	37.653.683,61
03/02	1.984,61	1.984,61	3.940.607,00	37.651.699,00
03/02	21.848,99	23.833,60	3.962.455,99	37.629.850,01
03/02	50.168,24	74.001,84	4.012.624,23	37.579.681,77
03/02	120.784,35	194.786,19	4.133.408,58	37.458.897,42
03/02	46.574,91	241.361,10	4.179.983,49	37.412.322,51
03/02	11.764,68	253.125,78	4.191.748,17	37.400.557,83
03/02	11.367,04	264.492,82	4.203.115,21	37.389.190,79
03/02	6.515,89	271.008,71	4.209.631,10	37.382.674,90
03/02	8.377,47	279.386,18	4.218.008,57	37.374.297,43
03/02	55.389,22	334.775,40	4.273.397,79	37.318.908,21
03/02	7.365,91	342.141,31	4.280.763,70	37.311.542,30
03/02	4.936,20	347.077,51	4.285.699,90	37.306.606,10
03/02	1.773,06	348.850,57	4.287.472,96	37.304.833,04
03/02	19.705,15	368.555,72	4.307.178,11	37.285.127,89
04/02	96,36	368.652,08	4.307.274,47	37.285.031,53
04/02	309,52	368.961,60	4.307.583,99	37.284.722,01
04/02	376,07	369.337,67	4.307.960,06	37.284.345,94
04/02	651,20	369.988,87	4.308.611,26	37.283.694,74
04/02	62,21	370.051,08	4.308.673,47	37.283.632,53
04/02	105,78	370.156,86	4.308.779,25	37.283.526,75
04/02	7,90	370.164,76	4.308.787,15	37.283.518,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 354	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	50,86	370.215,62	4.308.838,01	37.283.467,99
04/02	44,02	370.259,64	4.308.882,03	37.283.423,97
05/02	53.296,86	423.556,50	4.362.178,89	37.230.127,11
05/02	92.821,52	516.378,02	4.455.000,41	37.137.305,59
05/02	44.454,05	560.832,07	4.499.454,46	37.092.851,54
06/02	212.058,12	772.890,19	4.711.512,58	36.880.793,42
06/02	25.458,44	798.348,63	4.736.971,02	36.855.334,98
06/02	4.403,74	802.752,37	4.741.374,76	36.850.931,24
07/02	12.391,24	815.143,61	4.753.766,00	36.838.540,00
07/02	128,56	815.272,17	4.753.894,56	36.838.411,44
07/02	10,56	815.282,73	4.753.905,12	36.838.400,88
07/02	63,56	815.346,29	4.753.968,68	36.838.337,32
07/02	171,83	815.518,12	4.754.140,51	36.838.165,49
07/02	171,83	815.689,95	4.754.312,34	36.837.993,66
07/02	171,83	815.861,78	4.754.484,17	36.837.821,83
07/02	171,83	816.033,61	4.754.656,00	36.837.650,00
07/02	171,83	816.205,44	4.754.827,83	36.837.478,17
07/02	171,83	816.377,27	4.754.999,66	36.837.306,34
07/02	171,83	816.549,10	4.755.171,49	36.837.134,51
07/02	171,83	816.720,93	4.755.343,32	36.836.962,68
07/02	171,83	816.892,76	4.755.515,15	36.836.790,85
07/02	171,83	817.064,59	4.755.686,98	36.836.619,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 355	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	25,56	817.090,15	4.755.712,54	36.836.593,46
07/02	89,78	817.179,93	4.755.802,32	36.836.503,68
07/02	89,78	817.269,71	4.755.892,10	36.836.413,90
07/02	89,78	817.359,49	4.755.981,88	36.836.324,12
07/02	89,78	817.449,27	4.756.071,66	36.836.234,34
07/02	89,78	817.539,05	4.756.161,44	36.836.144,56
07/02	89,78	817.628,83	4.756.251,22	36.836.054,78
07/02	89,78	817.718,61	4.756.341,00	36.835.965,00
07/02	89,78	817.808,39	4.756.430,78	36.835.875,22
07/02	75,25	817.883,64	4.756.506,03	36.835.799,97
07/02	75,25	817.958,89	4.756.581,28	36.835.724,72
07/02	75,25	818.034,14	4.756.656,53	36.835.649,47
07/02	75,25	818.109,39	4.756.731,78	36.835.574,22
07/02	75,25	818.184,64	4.756.807,03	36.835.498,97
07/02	75,25	818.259,89	4.756.882,28	36.835.423,72
07/02	18,06	818.277,95	4.756.900,34	36.835.405,66
07/02	24,64	818.302,59	4.756.924,98	36.835.381,02
07/02	24,64	818.327,23	4.756.949,62	36.835.356,38
07/02	24,64	818.351,87	4.756.974,26	36.835.331,74
07/02	24,64	818.376,51	4.756.998,90	36.835.307,10
07/02	25,06	818.401,57	4.757.023,96	36.835.282,04
07/02	40,56	818.442,13	4.757.064,52	36.835.241,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 356	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	10,56	818.452,69	4.757.075,08	36.835.230,92
07/02	39,64	818.492,33	4.757.114,72	36.835.191,28
07/02	39,64	818.531,97	4.757.154,36	36.835.151,64
07/02	39,64	818.571,61	4.757.194,00	36.835.112,00
07/02	39,64	818.611,25	4.757.233,64	36.835.072,36
07/02	68,56	818.679,81	4.757.302,20	36.835.003,80
07/02	129,60	818.809,41	4.757.431,80	36.834.874,20
07/02	73,96	818.883,37	4.757.505,76	36.834.800,24
07/02	73,96	818.957,33	4.757.579,72	36.834.726,28
07/02	73,96	819.031,29	4.757.653,68	36.834.652,32
07/02	361,88	819.393,17	4.758.015,56	36.834.290,44
07/02	191,11	819.584,28	4.758.206,67	36.834.099,33
07/02	73,96	819.658,24	4.758.280,63	36.834.025,37
07/02	3.334,08	822.992,32	4.761.614,71	36.830.691,29
07/02	921,60	823.913,92	4.762.536,31	36.829.769,69
07/02	182,30	824.096,22	4.762.718,61	36.829.587,39
07/02	356,40	824.452,62	4.763.075,01	36.829.230,99
07/02	1.440,00	825.892,62	4.764.515,01	36.827.790,99
07/02	464,78	826.357,40	4.764.979,79	36.827.326,21
07/02	237,23	826.594,63	4.765.217,02	36.827.088,98
07/02	68,56	826.663,19	4.765.285,58	36.827.020,42
07/02	68,56	826.731,75	4.765.354,14	36.826.951,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 357	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	722,34	827.454,09	4.766.076,48	36.826.229,52
07/02	1.375,92	828.830,01	4.767.452,40	36.824.853,60
07/02	253,92	829.083,93	4.767.706,32	36.824.599,68
07/02	364,85	829.448,78	4.768.071,17	36.824.234,83
07/02	22.421,10	851.869,88	4.790.492,27	36.801.813,73
07/02	843,60	852.713,48	4.791.335,87	36.800.970,13
07/02	328,92	853.042,40	4.791.664,79	36.800.641,21
07/02	52,41	853.094,81	4.791.717,20	36.800.588,80
07/02	230,40	853.325,21	4.791.947,60	36.800.358,40
07/02	107,69	853.432,90	4.792.055,29	36.800.250,71
07/02	230,36	853.663,26	4.792.285,65	36.800.020,35
07/02	5.632,83	859.296,09	4.797.918,48	36.794.387,52
07/02	392,26	859.688,35	4.798.310,74	36.793.995,26
07/02	1.446,72	861.135,07	4.799.757,46	36.792.548,54
07/02	343,20	861.478,27	4.800.100,66	36.792.205,34
07/02	6.125,80	867.604,07	4.806.226,46	36.786.079,54
07/02	1.728,00	869.332,07	4.807.954,46	36.784.351,54
07/02	47,87	869.379,94	4.808.002,33	36.784.303,67
10/02	43,66	869.423,60	4.808.045,99	36.784.260,01
10/02	7,13	869.430,73	4.808.053,12	36.784.252,88
10/02	139,38	869.570,11	4.808.192,50	36.784.113,50
11/02	10.093,71	879.663,82	4.818.286,21	36.774.019,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	358	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	19.944,80	899.608,62	4.838.231,01	36.754.074,99
11/02	3.635,11	903.243,73	4.841.866,12	36.750.439,88
12/02	3.340,26	906.583,99	4.845.206,38	36.747.099,62
12/02	1.743,11	908.327,10	4.846.949,49	36.745.356,51
12/02	22.474,84	930.801,94	4.869.424,33	36.722.881,67
12/02	21.195,26	951.997,20	4.890.619,59	36.701.686,41
12/02	43.149,26	995.146,46	4.933.768,85	36.658.537,15
12/02	997,60	996.144,06	4.934.766,45	36.657.539,55
12/02	2.801,92	998.945,98	4.937.568,37	36.654.737,63
12/02	38.849,92	1.037.795,90	4.976.418,29	36.615.887,71
12/02	164,31	1.037.960,21	4.976.582,60	36.615.723,40
12/02	672,88	1.038.633,09	4.977.255,48	36.615.050,52
12/02	508,80	1.039.141,89	4.977.764,28	36.614.541,72
12/02	5.345,32	1.044.487,21	4.983.109,60	36.609.196,40
12/02	1.529,34	1.046.016,55	4.984.638,94	36.607.667,06
12/02	423,05	1.046.439,60	4.985.061,99	36.607.244,01
12/02	303,96	1.046.743,56	4.985.365,95	36.606.940,05
12/02	4,92	1.046.748,48	4.985.370,87	36.606.935,13
12/02	22,14	1.046.770,62	4.985.393,01	36.606.912,99
12/02	2,46	1.046.773,08	4.985.395,47	36.606.910,53
12/02	969,50	1.047.742,58	4.986.364,97	36.605.941,03
12/02	4.696,56	1.052.439,14	4.991.061,53	36.601.244,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 359	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	629,33	1.053.068,47	4.991.690,86	36.600.615,14
12/02	882,99	1.053.951,46	4.992.573,85	36.599.732,15
12/02	446,90	1.054.398,36	4.993.020,75	36.599.285,25
12/02	1.967,28	1.056.365,64	4.994.988,03	36.597.317,97
12/02	216,00	1.056.581,64	4.995.204,03	36.597.101,97
12/02	54,00	1.056.635,64	4.995.258,03	36.597.047,97
12/02	2.688,09	1.059.323,73	4.997.946,12	36.594.359,88
12/02	51.060,00	1.110.383,73	5.049.006,12	36.543.299,88
12/02	52,42	1.110.436,15	5.049.058,54	36.543.247,46
12/02	374,98	1.110.811,13	5.049.433,52	36.542.872,48
12/02	2.688,09	1.113.499,22	5.052.121,61	36.540.184,39
13/02	0,24	1.113.499,46	5.052.121,85	36.540.184,15
13/02	0,33	1.113.499,79	5.052.122,18	36.540.183,82
13/02	5,13	1.113.504,92	5.052.127,31	36.540.178,69
13/02	30,05	1.113.534,97	5.052.157,36	36.540.148,64
14/02	16.186,86	1.129.721,83	5.068.344,22	36.523.961,78
14/02	6.621,90	1.136.343,73	5.074.966,12	36.517.339,88
14/02	296,49	1.136.640,22	5.075.262,61	36.517.043,39
14/02	513,55	1.137.153,77	5.075.776,16	36.516.529,84
14/02	18.787,02	1.155.940,79	5.094.563,18	36.497.742,82
14/02	1.791,14	1.157.731,93	5.096.354,32	36.495.951,68
14/02	3.612,71	1.161.344,64	5.099.967,03	36.492.338,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 360	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	9.880,31	1.171.224,95	5.109.847,34	36.482.458,66
14/02	4.743,24	1.175.968,19	5.114.590,58	36.477.715,42
14/02	145,71	1.176.113,90	5.114.736,29	36.477.569,71
14/02	15.834,66	1.191.948,56	5.130.570,95	36.461.735,05
14/02	7.917,33	1.199.865,89	5.138.488,28	36.453.817,72
14/02	220,47	1.200.086,36	5.138.708,75	36.453.597,25
14/02	53,30	1.200.139,66	5.138.762,05	36.453.543,95
14/02	80,07	1.200.219,73	5.138.842,12	36.453.463,88
14/02	9,72	1.200.229,45	5.138.851,84	36.453.454,16
14/02	14,18	1.200.243,63	5.138.866,02	36.453.439,98
14/02	303,84	1.200.547,47	5.139.169,86	36.453.136,14
14/02	691,91	1.201.239,38	5.139.861,77	36.452.444,23
14/02	25.451,89	1.226.691,27	5.165.313,66	36.426.992,34
14/02	448,17	1.227.139,44	5.165.761,83	36.426.544,17
14/02	17.132,07	1.244.271,51	5.182.893,90	36.409.412,10
14/02	2.855,90	1.247.127,41	5.185.749,80	36.406.556,20
14/02	342,44	1.247.469,85	5.186.092,24	36.406.213,76
14/02	180,81	1.247.650,66	5.186.273,05	36.406.032,95
14/02	12,62	1.247.663,28	5.186.285,67	36.406.020,33
14/02	73,23	1.247.736,51	5.186.358,90	36.405.947,10
14/02	1.134,75	1.248.871,26	5.187.493,65	36.404.812,35
14/02	278,86	1.249.150,12	5.187.772,51	36.404.533,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 361	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	14,26	1.249.164,38	5.187.786,77	36.404.519,23
14/02	82,94	1.249.247,32	5.187.869,71	36.404.436,29
14/02	8,78	1.249.256,10	5.187.878,49	36.404.427,51
14/02	16,36	1.249.272,46	5.187.894,85	36.404.411,15
14/02	3,84	1.249.276,30	5.187.898,69	36.404.407,31
14/02	16,02	1.249.292,32	5.187.914,71	36.404.391,29
14/02	29,91	1.249.322,23	5.187.944,62	36.404.361,38
14/02	38,33	1.249.360,56	5.187.982,95	36.404.323,05
14/02	113,20	1.249.473,76	5.188.096,15	36.404.209,85
14/02	127,51	1.249.601,27	5.188.223,66	36.404.082,34
14/02	6.742,79	1.256.344,06	5.194.966,45	36.397.339,55
14/02	152.273,01	1.408.617,07	5.347.239,46	36.245.066,54
14/02	125.757,73	1.534.374,80	5.472.997,19	36.119.308,81
14/02	60.953,77	1.595.328,57	5.533.950,96	36.058.355,04
14/02	306,24	1.595.634,81	5.534.257,20	36.058.048,80
14/02	197,40	1.595.832,21	5.534.454,60	36.057.851,40
14/02	4,73	1.595.836,94	5.534.459,33	36.057.846,67
14/02	13,66	1.595.850,60	5.534.472,99	36.057.833,01
14/02	9.421,33	1.605.271,93	5.543.894,32	36.048.411,68
14/02	1.135,11	1.606.407,04	5.545.029,43	36.047.276,57
18/02	155.316,09	1.761.723,13	5.700.345,52	35.891.960,48
18/02	220,00	1.761.943,13	5.700.565,52	35.891.740,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 362	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	7.205,12	1.769.148,25	5.707.770,64	35.884.535,36
20/02	25,67	1.769.173,92	5.707.796,31	35.884.509,69
20/02	92.769,92	1.861.943,84	5.800.566,23	35.791.739,77
20/02	58.327,95	1.920.271,79	5.858.894,18	35.733.411,82
20/02	52.418,83	1.972.690,62	5.911.313,01	35.680.992,99
20/02	25,67	1.972.716,29	5.911.338,68	35.680.967,32
21/02	6.173,14	1.978.889,43	5.917.511,82	35.674.794,18
21/02	7.058,98	1.985.948,41	5.924.570,80	35.667.735,20
21/02	1.440,00	1.987.388,41	5.926.010,80	35.666.295,20
21/02	93,73	1.987.482,14	5.926.104,53	35.666.201,47
21/02	30,96	1.987.513,10	5.926.135,49	35.666.170,51
21/02	70,90	1.987.584,00	5.926.206,39	35.666.099,61
21/02	453,60	1.988.037,60	5.926.659,99	35.665.646,01
21/02	81,48	1.988.119,08	5.926.741,47	35.665.564,53
21/02	599,04	1.988.718,12	5.927.340,51	35.664.965,49
21/02	3.346,80	1.992.064,92	5.930.687,31	35.661.618,69
21/02	2.079,90	1.994.144,82	5.932.767,21	35.659.538,79
21/02	17,28	1.994.162,10	5.932.784,49	35.659.521,51
21/02	21.290,91	2.015.453,01	5.954.075,40	35.638.230,60
21/02	292,18	2.015.745,19	5.954.367,58	35.637.938,42
21/02	118,69	2.015.863,88	5.954.486,27	35.637.819,73
21/02	10,92	2.015.874,80	5.954.497,19	35.637.808,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 363	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	3.172,62	2.019.047,42	5.957.669,81	35.634.636,19
21/02	410,84	2.019.458,26	5.958.080,65	35.634.225,35
21/02	364,38	2.019.822,64	5.958.445,03	35.633.860,97
21/02	303,45	2.020.126,09	5.958.748,48	35.633.557,52
21/02	198,16	2.020.324,25	5.958.946,64	35.633.359,36
21/02	498,80	2.020.823,05	5.959.445,44	35.632.860,56
21/02	773,80	2.021.596,85	5.960.219,24	35.632.086,76
21/02	11.529,60	2.033.126,45	5.971.748,84	35.620.557,16
21/02	24.612,30	2.057.738,75	5.996.361,14	35.595.944,86
21/02	72.240,39	2.129.979,14	6.068.601,53	35.523.704,47
21/02	77.292,00	2.207.271,14	6.145.893,53	35.446.412,47
21/02	54.489,60	2.261.760,74	6.200.383,13	35.391.922,87
21/02	8.794,56	2.270.555,30	6.209.177,69	35.383.128,31
21/02	176,74	2.270.732,04	6.209.354,43	35.382.951,57
21/02	1.812,75	2.272.544,79	6.211.167,18	35.381.138,82
21/02	1.812,75	2.274.357,54	6.212.979,93	35.379.326,07
21/02	2.350,75	2.276.708,29	6.215.330,68	35.376.975,32
21/02	38.164,24	2.314.872,53	6.253.494,92	35.338.811,08
21/02	49.295,35	2.364.167,88	6.302.790,27	35.289.515,73
21/02	1.440,06	2.365.607,94	6.304.230,33	35.288.075,67
21/02	561,50	2.366.169,44	6.304.791,83	35.287.514,17
21/02	478,93	2.366.648,37	6.305.270,76	35.287.035,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 364	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	910,09	2.367.558,46	6.306.180,85	35.286.125,15
21/02	1.902,56	2.369.461,02	6.308.083,41	35.284.222,59
21/02	1.279,52	2.370.740,54	6.309.362,93	35.282.943,07
21/02	95.312,67	2.466.053,21	6.404.675,60	35.187.630,40
21/02	55.896,79	2.521.950,00	6.460.572,39	35.131.733,61
21/02	15.084,94	2.537.034,94	6.475.657,33	35.116.648,67
21/02	95.283,90	2.632.318,84	6.570.941,23	35.021.364,77
21/02	26.471,81	2.658.790,65	6.597.413,04	34.994.892,96
21/02	26.761,39	2.685.552,04	6.624.174,43	34.968.131,57
21/02	55.880,02	2.741.432,06	6.680.054,45	34.912.251,55
21/02	95.283,90	2.836.715,96	6.775.338,35	34.816.967,65
21/02	55.880,03	2.892.595,99	6.831.218,38	34.761.087,62
21/02	26.471,81	2.919.067,80	6.857.690,19	34.734.615,81
21/02	26.761,40	2.945.829,20	6.884.451,59	34.707.854,41
21/02	19.148,74	2.964.977,94	6.903.600,33	34.688.705,67
21/02	1.584,79	2.966.562,73	6.905.185,12	34.687.120,88
21/02	912,00	2.967.474,73	6.906.097,12	34.686.208,88
21/02	52,41	2.967.527,14	6.906.149,53	34.686.156,47
21/02	4,75	2.967.531,89	6.906.154,28	34.686.151,72
21/02	52,41	2.967.584,30	6.906.206,69	34.686.099,31
21/02	4,75	2.967.589,05	6.906.211,44	34.686.094,56
21/02	5.569,20	2.973.158,25	6.911.780,64	34.680.525,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 365	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	56,05	2.973.214,30	6.911.836,69	34.680.469,31
21/02	45,60	2.973.259,90	6.911.882,29	34.680.423,71
21/02	43,78	2.973.303,68	6.911.926,07	34.680.379,93
21/02	154,08	2.973.457,76	6.912.080,15	34.680.225,85
21/02	1.536,00	2.974.993,76	6.913.616,15	34.678.689,85
21/02	1.339,70	2.976.333,46	6.914.955,85	34.677.350,15
21/02	2.033,72	2.978.367,18	6.916.989,57	34.675.316,43
21/02	1.241,58	2.979.608,76	6.918.231,15	34.674.074,85
21/02	22,68	2.979.631,44	6.918.253,83	34.674.052,17
21/02	576,34	2.980.207,78	6.918.830,17	34.673.475,83
21/02	754,00	2.980.961,78	6.919.584,17	34.672.721,83
21/02	754,00	2.981.715,78	6.920.338,17	34.671.967,83
21/02	594,91	2.982.310,69	6.920.933,08	34.671.372,92
21/02	41,16	2.982.351,85	6.920.974,24	34.671.331,76
21/02	61,05	2.982.412,90	6.921.035,29	34.671.270,71
21/02	64,15	2.982.477,05	6.921.099,44	34.671.206,56
21/02	21,71	2.982.498,76	6.921.121,15	34.671.184,85
21/02	702,82	2.983.201,58	6.921.823,97	34.670.482,03
21/02	1.602,05	2.984.803,63	6.923.426,02	34.668.879,98
21/02	864,00	2.985.667,63	6.924.290,02	34.668.015,98
21/02	34,18	2.985.701,81	6.924.324,20	34.667.981,80
21/02	3.498,50	2.989.200,31	6.927.822,70	34.664.483,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 366	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	19.930,32	3.009.130,63	6.947.753,02	34.644.552,98
21/02	1.279,52	3.010.410,15	6.949.032,54	34.643.273,46
21/02	93,18	3.010.503,33	6.949.125,72	34.643.180,28
21/02	216,00	3.010.719,33	6.949.341,72	34.642.964,28
21/02	146,78	3.010.866,11	6.949.488,50	34.642.817,50
21/02	592,80	3.011.458,91	6.950.081,30	34.642.224,70
21/02	4.159,87	3.015.618,78	6.954.241,17	34.638.064,83
21/02	52,25	3.015.671,03	6.954.293,42	34.638.012,58
21/02	112,55	3.015.783,58	6.954.405,97	34.637.900,03
21/02	50,04	3.015.833,62	6.954.456,01	34.637.849,99
21/02	2.117,34	3.017.950,96	6.956.573,35	34.635.732,65
24/02	403,22	3.018.354,18	6.956.976,57	34.635.329,43
25/02	406,20	3.018.760,38	6.957.382,77	34.634.923,23
25/02	100.483,01	3.119.243,39	7.057.865,78	34.534.440,22
25/02	45.314,70	3.164.558,09	7.103.180,48	34.489.125,52
25/02	118.214,40	3.282.772,49	7.221.394,88	34.370.911,12
28/02	8.328,16	3.291.100,65	7.229.723,04	34.362.582,96
28/02	9.716,19	3.300.816,84	7.239.439,23	34.352.866,77
28/02	14.815,25	3.315.632,09	7.254.254,48	34.338.051,52
28/02	1.649,39	3.317.281,48	7.255.903,87	34.336.402,13
28/02	38.456,37	3.355.737,85	7.294.360,24	34.297.945,76
28/02	4.038,68	3.359.776,53	7.298.398,92	34.293.907,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 367	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	16.154,70	3.375.931,23	7.314.553,62	34.277.752,38
28/02	4.132,08	3.380.063,31	7.318.685,70	34.273.620,30
28/02	16.528,33	3.396.591,64	7.335.214,03	34.257.091,97
28/02	58.833,62	3.455.425,26	7.394.047,65	34.198.258,35
28/02	88.113,68	3.543.538,94	7.482.161,33	34.110.144,67
28/02	57.865,49	3.601.404,43	7.540.026,82	34.052.279,18
28/02	508,25	3.601.912,68	7.540.535,07	34.051.770,93
28/02	864,00	3.602.776,68	7.541.399,07	34.050.906,93
28/02	340,44	3.603.117,12	7.541.739,51	34.050.566,49
28/02	1.152,00	3.604.269,12	7.542.891,51	34.049.414,49
28/02	318,05	3.604.587,17	7.543.209,56	34.049.096,44
28/02	374,40	3.604.961,57	7.543.583,96	34.048.722,04
28/02	22.454,72	3.627.416,29	7.566.038,68	34.026.267,32
28/02	464,70	3.627.880,99	7.566.503,38	34.025.802,62
28/02	240,00	3.628.120,99	7.566.743,38	34.025.562,62
28/02	52,41	3.628.173,40	7.566.795,79	34.025.510,21
28/02	32,64	3.628.206,04	7.566.828,43	34.025.477,57
28/02	52,41	3.628.258,45	7.566.880,84	34.025.425,16
28/02	3.741,01	3.631.999,46	7.570.621,85	34.021.684,15
28/02	9.421,33	3.641.420,79	7.580.043,18	34.012.262,82
28/02	289,38	3.641.710,17	7.580.332,56	34.011.973,44
28/02	41,34	3.641.751,51	7.580.373,90	34.011.932,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 368	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	4,34	3.641.755,85	7.580.378,24	34.011.927,76
28/02	33,48	3.641.789,33	7.580.411,72	34.011.894,28
28/02	16,01	3.641.805,34	7.580.427,73	34.011.878,27
28/02	6,82	3.641.812,16	7.580.434,55	34.011.871,45
28/02	294,00	3.642.106,16	7.580.728,55	34.011.577,45
28/02	326,58	3.642.432,74	7.581.055,13	34.011.250,87
28/02	8,69	3.642.441,43	7.581.063,82	34.011.242,18
28/02	16,24	3.642.457,67	7.581.080,06	34.011.225,94
28/02	16,80	3.642.474,47	7.581.096,86	34.011.209,14
28/02	2,94	3.642.477,41	7.581.099,80	34.011.206,20
28/02	8,40	3.642.485,81	7.581.108,20	34.011.197,80
28/02	12,78	3.642.498,59	7.581.120,98	34.011.185,02
28/02	299,49	3.642.798,08	7.581.420,47	34.010.885,53
28/02	100,80	3.642.898,88	7.581.521,27	34.010.784,73
28/02	16,24	3.642.915,12	7.581.537,51	34.010.768,49
28/02	96,82	3.643.011,94	7.581.634,33	34.010.671,67
28/02	1,70	3.643.013,64	7.581.636,03	34.010.669,97
28/02	293,62	3.643.307,26	7.581.929,65	34.010.376,35
28/02	969,50	3.644.276,76	7.582.899,15	34.009.406,85
28/02	1.986,55	3.646.263,31	7.584.885,70	34.007.420,30
28/02	899,17	3.647.162,48	7.585.784,87	34.006.521,13
28/02	1.725,88	3.648.888,36	7.587.510,75	34.004.795,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 369	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	469,58	3.649.357,94	7.587.980,33	34.004.325,67
28/02	11.869,61	3.661.227,55	7.599.849,94	33.992.456,06
28/02	1.339,70	3.662.567,25	7.601.189,64	33.991.116,36
28/02	38,38	3.662.605,63	7.601.228,02	33.991.077,98
28/02	233,83	3.662.839,46	7.601.461,85	33.990.844,15
28/02	24,84	3.662.864,30	7.601.486,69	33.990.819,31
28/02	1.102,71	3.663.967,01	7.602.589,40	33.989.716,60
28/02	23.751,99	3.687.719,00	7.626.341,39	33.965.964,61
28/02	2.314,96	3.690.033,96	7.628.656,35	33.963.649,65
28/02	2.351,55	3.692.385,51	7.631.007,90	33.961.298,10
28/02	899,17	3.693.284,68	7.631.907,07	33.960.398,93
28/02	1.033,15	3.694.317,83	7.632.940,22	33.959.365,78
28/02	65,99	3.694.383,82	7.633.006,21	33.959.299,79
28/02	65,99	3.694.449,81	7.633.072,20	33.959.233,80
28/02	83,64	3.694.533,45	7.633.155,84	33.959.150,16
28/02	83,64	3.694.617,09	7.633.239,48	33.959.066,52
28/02	2.037,05	3.696.654,14	7.635.276,53	33.957.029,47
28/02	2.037,05	3.698.691,19	7.637.313,58	33.954.992,42
28/02	55,48	3.698.746,67	7.637.369,06	33.954.936,94
28/02	75,73	3.698.822,40	7.637.444,79	33.954.861,21
28/02	23,39	3.698.845,79	7.637.468,18	33.954.837,82
28/02	10.011,68	3.708.857,47	7.647.479,86	33.944.826,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 370	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	75.353,26	3.784.210,73	7.722.833,12	33.869.472,88
28/02	17.587,13	3.801.797,86	7.740.420,25	33.851.885,75
28/02	12.481,00	3.814.278,86	7.752.901,25	33.839.404,75
28/02	41.859,39	3.856.138,25	7.794.760,64	33.797.545,36
28/02	3.012,84	3.859.151,09	7.797.773,48	33.794.532,52
28/02	376,99	3.859.528,08	7.798.150,47	33.794.155,53
28/02	39,02	3.859.567,10	7.798.189,49	33.794.116,51
28/02	896,53	3.860.463,63	7.799.086,02	33.793.219,98
28/02	420,50	3.860.884,13	7.799.506,52	33.792.799,48
28/02	414,26	3.861.298,39	7.799.920,78	33.792.385,22
28/02	18.151,44	3.879.449,83	7.818.072,22	33.774.233,78
28/02	581,57	3.880.031,40	7.818.653,79	33.773.652,21
28/02	431,41	3.880.462,81	7.819.085,20	33.773.220,80
28/02	101,26	3.880.564,07	7.819.186,46	33.773.119,54
28/02	414,26	3.880.978,33	7.819.600,72	33.772.705,28
28/02	3.998,47	3.884.976,80	7.823.599,19	33.768.706,81
28/02	9.942,53	3.894.919,33	7.833.541,72	33.758.764,28
28/02	9.131,67	3.904.051,00	7.842.673,39	33.749.632,61
28/02	9.989,57	3.914.040,57	7.852.662,96	33.739.643,04
28/02	25.457,62	3.939.498,19	7.878.120,58	33.714.185,42
28/02	1.553,33	3.941.051,52	7.879.673,91	33.712.632,09
06/03	2.371,62	2.371,62	7.882.045,53	33.710.260,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 371	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	2.371,62	4.743,24	7.884.417,15	33.707.888,85
06/03	614,39	5.357,63	7.885.031,54	33.707.274,46
06/03	127.299,58	132.657,21	8.012.331,12	33.579.974,88
06/03	85.171,26	217.828,47	8.097.502,38	33.494.803,62
06/03	52.440,67	270.269,14	8.149.943,05	33.442.362,95
06/03	2.688,09	272.957,23	8.152.631,14	33.439.674,86
06/03	484,85	273.442,08	8.153.115,99	33.439.190,01
06/03	310,49	273.752,57	8.153.426,48	33.438.879,52
06/03	1.531,45	275.284,02	8.154.957,93	33.437.348,07
06/03	456,10	275.740,12	8.155.414,03	33.436.891,97
06/03	40,58	275.780,70	8.155.454,61	33.436.851,39
06/03	3.340,26	279.120,96	8.158.794,87	33.433.511,13
06/03	3.524,47	282.645,43	8.162.319,34	33.429.986,66
06/03	1.725,36	284.370,79	8.164.044,70	33.428.261,30
06/03	8.794,56	293.165,35	8.172.839,26	33.419.466,74
07/03	15.341,38	308.506,73	8.188.180,64	33.404.125,36
07/03	5.102,46	313.609,19	8.193.283,10	33.399.022,90
07/03	106,56	313.715,75	8.193.389,66	33.398.916,34
07/03	4.294,59	318.010,34	8.197.684,25	33.394.621,75
11/03	345,74	318.356,08	8.198.029,99	33.394.276,01
11/03	1.337,76	319.693,84	8.199.367,75	33.392.938,25
11/03	74,54	319.768,38	8.199.442,29	33.392.863,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 372	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	1.676,73	321.445,11	8.201.119,02	33.391.186,98
11/03	10,56	321.455,67	8.201.129,58	33.391.176,42
11/03	47,44	321.503,11	8.201.177,02	33.391.128,98
11/03	47,44	321.550,55	8.201.224,46	33.391.081,54
11/03	47,45	321.598,00	8.201.271,91	33.391.034,09
11/03	47,45	321.645,45	8.201.319,36	33.390.986,64
11/03	47,45	321.692,90	8.201.366,81	33.390.939,19
11/03	60,94	321.753,84	8.201.427,75	33.390.878,25
11/03	60,94	321.814,78	8.201.488,69	33.390.817,31
11/03	60,95	321.875,73	8.201.549,64	33.390.756,36
11/03	60,95	321.936,68	8.201.610,59	33.390.695,41
11/03	60,95	321.997,63	8.201.671,54	33.390.634,46
11/03	25,56	322.023,19	8.201.697,10	33.390.608,90
11/03	79,83	322.103,02	8.201.776,93	33.390.529,07
11/03	79,83	322.182,85	8.201.856,76	33.390.449,24
11/03	79,83	322.262,68	8.201.936,59	33.390.369,41
11/03	79,83	322.342,51	8.202.016,42	33.390.289,58
11/03	79,83	322.422,34	8.202.096,25	33.390.209,75
11/03	79,85	322.502,19	8.202.176,10	33.390.129,90
11/03	69,93	322.572,12	8.202.246,03	33.390.059,97
11/03	69,95	322.642,07	8.202.315,98	33.389.990,02
11/03	69,95	322.712,02	8.202.385,93	33.389.920,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 373	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	69,95	322.781,97	8.202.455,88	33.389.850,12
11/03	69,95	322.851,92	8.202.525,83	33.389.780,17
11/03	18,06	322.869,98	8.202.543,89	33.389.762,11
11/03	40,56	322.910,54	8.202.584,45	33.389.721,55
11/03	40,56	322.951,10	8.202.625,01	33.389.680,99
11/03	12,78	322.963,88	8.202.637,79	33.389.668,21
11/03	12,78	322.976,66	8.202.650,57	33.389.655,43
11/03	3,52	322.980,18	8.202.654,09	33.389.651,91
11/03	3,52	322.983,70	8.202.657,61	33.389.648,39
11/03	3,52	322.987,22	8.202.661,13	33.389.644,87
11/03	31,71	323.018,93	8.202.692,84	33.389.613,16
11/03	31,71	323.050,64	8.202.724,55	33.389.581,45
11/03	31,71	323.082,35	8.202.756,26	33.389.549,74
11/03	31,71	323.114,06	8.202.787,97	33.389.518,03
11/03	31,72	323.145,78	8.202.819,69	33.389.486,31
11/03	22,86	323.168,64	8.202.842,55	33.389.463,45
11/03	22,85	323.191,49	8.202.865,40	33.389.440,60
11/03	22,85	323.214,34	8.202.888,25	33.389.417,75
11/03	43,20	323.257,54	8.202.931,45	33.389.374,55
11/03	43,20	323.300,74	8.202.974,65	33.389.331,35
11/03	43,20	323.343,94	8.203.017,85	33.389.288,15
11/03	1.150,54	324.494,48	8.204.168,39	33.388.137,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 374	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	826,94	325.321,42	8.204.995,33	33.387.310,67
11/03	11.062,49	336.383,91	8.216.057,82	33.376.248,18
11/03	773,80	337.157,71	8.216.831,62	33.375.474,38
11/03	73,96	337.231,67	8.216.905,58	33.375.400,42
11/03	191,11	337.422,78	8.217.096,69	33.375.209,31
11/03	73,96	337.496,74	8.217.170,65	33.375.135,35
11/03	361,88	337.858,62	8.217.532,53	33.374.773,47
11/03	191,11	338.049,73	8.217.723,64	33.374.582,36
11/03	73,96	338.123,69	8.217.797,60	33.374.508,40
11/03	1.577,65	339.701,34	8.219.375,25	33.372.930,75
11/03	895,93	340.597,27	8.220.271,18	33.372.034,82
11/03	112,63	340.709,90	8.220.383,81	33.371.922,19
11/03	359,45	341.069,35	8.220.743,26	33.371.562,74
11/03	436,36	341.505,71	8.221.179,62	33.371.126,38
11/03	1.835,83	343.341,54	8.223.015,45	33.369.290,55
13/03	82,64	343.424,18	8.223.098,09	33.369.207,91
14/03	13.000,26	356.424,44	8.236.098,35	33.356.207,65
14/03	91.833,07	448.257,51	8.327.931,42	33.264.374,58
14/03	61.008,40	509.265,91	8.388.939,82	33.203.366,18
14/03	83.204,81	592.470,72	8.472.144,63	33.120.161,37
14/03	68,56	592.539,28	8.472.213,19	33.120.092,81
14/03	68,56	592.607,84	8.472.281,75	33.120.024,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 375	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	94,80	592.702,64	8.472.376,55	33.119.929,45
14/03	362,49	593.065,13	8.472.739,04	33.119.566,96
14/03	79,59	593.144,72	8.472.818,63	33.119.487,37
14/03	601,36	593.746,08	8.473.419,99	33.118.886,01
14/03	19.816,42	613.562,50	8.493.236,41	33.099.069,59
14/03	3.840,00	617.402,50	8.497.076,41	33.095.229,59
14/03	357,75	617.760,25	8.497.434,16	33.094.871,84
14/03	683,99	618.444,24	8.498.118,15	33.094.187,85
14/03	333,82	618.778,06	8.498.451,97	33.093.854,03
14/03	5.461,32	624.239,38	8.503.913,29	33.088.392,71
14/03	15.834,66	640.074,04	8.519.747,95	33.072.558,05
14/03	21.848,99	661.923,03	8.541.596,94	33.050.709,06
14/03	45.339,27	707.262,30	8.586.936,21	33.005.369,79
14/03	237,23	707.499,53	8.587.173,44	33.005.132,56
14/03	26.876,18	734.375,71	8.614.049,62	32.978.256,38
14/03	485,59	734.861,30	8.614.535,21	32.977.770,79
14/03	18.120,00	752.981,30	8.632.655,21	32.959.650,79
14/03	28.943,41	781.924,71	8.661.598,62	32.930.707,38
14/03	31.982,99	813.907,70	8.693.581,61	32.898.724,39
14/03	11.198,41	825.106,11	8.704.780,02	32.887.525,98
14/03	777,74	825.883,85	8.705.557,76	32.886.748,24
14/03	4.294,59	830.178,44	8.709.852,35	32.882.453,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 376	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	48,53	830.226,97	8.709.900,88	32.882.405,12
14/03	1.168,52	831.395,49	8.711.069,40	32.881.236,60
14/03	4,75	831.400,24	8.711.074,15	32.881.231,85
14/03	300,68	831.700,92	8.711.374,83	32.880.931,17
14/03	8.377,47	840.078,39	8.719.752,30	32.872.553,70
14/03	3.536,27	843.614,66	8.723.288,57	32.869.017,43
14/03	1.768,13	845.382,79	8.725.056,70	32.867.249,30
17/03	90,74	845.473,53	8.725.147,44	32.867.158,56
17/03	8,48	845.482,01	8.725.155,92	32.867.150,08
17/03	22,98	845.504,99	8.725.178,90	32.867.127,10
18/03	133.266,22	978.771,21	8.858.445,12	32.733.860,88
19/03	62.761,57	1.041.532,78	8.921.206,69	32.671.099,31
19/03	462,21	1.041.994,99	8.921.668,90	32.670.637,10
19/03	18.335,74	1.060.330,73	8.940.004,64	32.652.301,36
19/03	31.693,01	1.092.023,74	8.971.697,65	32.620.608,35
19/03	12.170,99	1.104.194,73	8.983.868,64	32.608.437,36
19/03	42,60	1.104.237,33	8.983.911,24	32.608.394,76
19/03	57,75	1.104.295,08	8.983.968,99	32.608.337,01
19/03	15.631,45	1.119.926,53	8.999.600,44	32.592.705,56
19/03	3.770,54	1.123.697,07	9.003.370,98	32.588.935,02
19/03	14.171,63	1.137.868,70	9.017.542,61	32.574.763,39
19/03	188.894,76	1.326.763,46	9.206.437,37	32.385.868,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 377	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/03	158,04	1.326.921,50	9.206.595,41	32.385.710,59
19/03	3.793,84	1.330.715,34	9.210.389,25	32.381.916,75
19/03	2.351,55	1.333.066,89	9.212.740,80	32.379.565,20
19/03	1.697,40	1.334.764,29	9.214.438,20	32.377.867,80
19/03	4.186,09	1.338.950,38	9.218.624,29	32.373.681,71
19/03	8.419,57	1.347.369,95	9.227.043,86	32.365.262,14
19/03	8.012,80	1.355.382,75	9.235.056,66	32.357.249,34
19/03	0,41	1.355.383,16	9.235.057,07	32.357.248,93
19/03	27,91	1.355.411,07	9.235.084,98	32.357.221,02
19/03	2.855,90	1.358.266,97	9.237.940,88	32.354.365,12
19/03	17.167,69	1.375.434,66	9.255.108,57	32.337.197,43
19/03	2.641,92	1.378.076,58	9.257.750,49	32.334.555,51
19/03	343,76	1.378.420,34	9.258.094,25	32.334.211,75
19/03	173,21	1.378.593,55	9.258.267,46	32.334.038,54
19/03	2.030,38	1.380.623,93	9.260.297,84	32.332.008,16
19/03	1,77	1.380.625,70	9.260.299,61	32.332.006,39
19/03	20,80	1.380.646,50	9.260.320,41	32.331.985,59
19/03	244,92	1.380.891,42	9.260.565,33	32.331.740,67
19/03	347,02	1.381.238,44	9.260.912,35	32.331.393,65
19/03	2.753,35	1.383.991,79	9.263.665,70	32.328.640,30
19/03	1.652,40	1.385.644,19	9.265.318,10	32.326.987,90
19/03	462,05	1.386.106,24	9.265.780,15	32.326.525,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	39 378	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	82,73	1.386.188,97	9.265.862,88	32.326.443,12
19/03	16.501,43	1.402.690,40	9.282.364,31	32.309.941,69
19/03	7,89	1.402.698,29	9.282.372,20	32.309.933,80
19/03	2.034,79	1.404.733,08	9.284.406,99	32.307.899,01
19/03	460,51	1.405.193,59	9.284.867,50	32.307.438,50
19/03	42,24	1.405.235,83	9.284.909,74	32.307.396,26
19/03	367,13	1.405.602,96	9.285.276,87	32.307.029,13
19/03	52,57	1.405.655,53	9.285.329,44	32.306.976,56
20/03	90.450,79	1.496.106,32	9.375.780,23	32.216.525,77
20/03	28.949,61	1.525.055,93	9.404.729,84	32.187.576,16
20/03	58.560,84	1.583.616,77	9.463.290,68	32.129.015,32
21/03	1.884,20	1.585.500,97	9.465.174,88	32.127.131,12
21/03	2.826,29	1.588.327,26	9.468.001,17	32.124.304,83
21/03	15.554,41	1.603.881,67	9.483.555,58	32.108.750,42
21/03	11.211,29	1.615.092,96	9.494.766,87	32.097.539,13
21/03	1.169,41	1.616.262,37	9.495.936,28	32.096.369,72
21/03	24.476,86	1.640.739,23	9.520.413,14	32.071.892,86
21/03	2.067,29	1.642.806,52	9.522.480,43	32.069.825,57
21/03	486,93	1.643.293,45	9.522.967,36	32.069.338,64
21/03	561,50	1.643.854,95	9.523.528,86	32.068.777,14
21/03	65,99	1.643.920,94	9.523.594,85	32.068.711,15
21/03	65,99	1.643.986,93	9.523.660,84	32.068.645,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	40 379	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	43,54	1.644.030,47	9.523.704,38	32.068.601,62
21/03	34,18	1.644.064,65	9.523.738,56	32.068.567,44
21/03	11.529,60	1.655.594,25	9.535.268,16	32.057.037,84
21/03	19.148,74	1.674.742,99	9.554.416,90	32.037.889,10
21/03	19.930,32	1.694.673,31	9.574.347,22	32.017.958,78
21/03	3.656,72	1.698.330,03	9.578.003,94	32.014.302,06
21/03	1.812,75	1.700.142,78	9.579.816,69	32.012.489,31
21/03	1.812,75	1.701.955,53	9.581.629,44	32.010.676,56
21/03	2.350,75	1.704.306,28	9.583.980,19	32.008.325,81
21/03	552,00	1.704.858,28	9.584.532,19	32.007.773,81
21/03	21.977,56	1.726.835,84	9.606.509,75	31.985.796,25
21/03	176,74	1.727.012,58	9.606.686,49	31.985.619,51
21/03	120.746,46	1.847.759,04	9.727.432,95	31.864.873,05
21/03	46.314,96	1.894.074,00	9.773.747,91	31.818.558,09
21/03	72.240,39	1.966.314,39	9.845.988,30	31.746.317,70
21/03	77.292,00	2.043.606,39	9.923.280,30	31.669.025,70
21/03	464,70	2.044.071,09	9.923.745,00	31.668.561,00
21/03	493,92	2.044.565,01	9.924.238,92	31.668.067,08
21/03	2.688,09	2.047.253,10	9.926.927,01	31.665.378,99
21/03	50.960,84	2.098.213,94	9.977.887,85	31.614.418,15
21/03	108,00	2.098.321,94	9.977.995,85	31.614.310,15
21/03	288,00	2.098.609,94	9.978.283,85	31.614.022,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	41 380	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	153,01	2.098.762,95	9.978.436,86	31.613.869,14
21/03	250,13	2.099.013,08	9.978.686,99	31.613.619,01
21/03	545,09	2.099.558,17	9.979.232,08	31.613.073,92
21/03	146,13	2.099.704,30	9.979.378,21	31.612.927,79
21/03	103,57	2.099.807,87	9.979.481,78	31.612.824,22
21/03	658,78	2.100.466,65	9.980.140,56	31.612.165,44
21/03	969,50	2.101.436,15	9.981.110,06	31.611.195,94
21/03	518,03	2.101.954,18	9.981.628,09	31.610.677,91
21/03	464,93	2.102.419,11	9.982.093,02	31.610.212,98
21/03	240,00	2.102.659,11	9.982.333,02	31.609.972,98
21/03	79,35	2.102.738,46	9.982.412,37	31.609.893,63
21/03	474,02	2.103.212,48	9.982.886,39	31.609.419,61
21/03	1.440,00	2.104.652,48	9.984.326,39	31.607.979,61
21/03	118,69	2.104.771,17	9.984.445,08	31.607.860,92
21/03	292,18	2.105.063,35	9.984.737,26	31.607.568,74
21/03	498,85	2.105.562,20	9.985.236,11	31.607.069,89
21/03	981,34	2.106.543,54	9.986.217,45	31.606.088,55
21/03	456,10	2.106.999,64	9.986.673,55	31.605.632,45
21/03	55.880,02	2.162.879,66	10.042.553,57	31.549.752,43
21/03	26.243,04	2.189.122,70	10.068.796,61	31.523.509,39
21/03	24.468,21	2.213.590,91	10.093.264,82	31.499.041,18
21/03	85.394,96	2.298.985,87	10.178.659,78	31.413.646,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	42 381	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	13.659,84	2.312.645,71	10.192.319,62	31.399.986,38
21/03	37.066,62	2.349.712,33	10.229.386,24	31.362.919,76
21/03	55.896,79	2.405.609,12	10.285.283,03	31.307.022,97
21/03	85.420,78	2.491.029,90	10.370.703,81	31.221.602,19
21/03	26.243,04	2.517.272,94	10.396.946,85	31.195.359,15
21/03	24.468,20	2.541.741,14	10.421.415,05	31.170.890,95
21/03	55.880,03	2.597.621,17	10.477.295,08	31.115.010,92
21/03	85.394,96	2.683.016,13	10.562.690,04	31.029.615,96
21/03	590,09	2.683.606,22	10.563.280,13	31.029.025,87
24/03	54.489,60	2.738.095,82	10.617.769,73	30.974.536,27
24/03	8.987,42	2.747.083,24	10.626.757,15	30.965.548,85
25/03	23.398,50	2.770.481,74	10.650.155,65	30.942.150,35
25/03	103.730,01	2.874.211,75	10.753.885,66	30.838.420,34
25/03	65.776,33	2.939.988,08	10.819.661,99	30.772.644,01
27/03	35,33	2.940.023,41	10.819.697,32	30.772.608,68
27/03	207,89	2.940.231,30	10.819.905,21	30.772.400,79
27/03	30,91	2.940.262,21	10.819.936,12	30.772.369,88
27/03	76,42	2.940.338,63	10.820.012,54	30.772.293,46
27/03	12,01	2.940.350,64	10.820.024,55	30.772.281,45
28/03	28.795,56	2.969.146,20	10.848.820,11	30.743.485,89
28/03	15.433,34	2.984.579,54	10.864.253,45	30.728.052,55
28/03	3.858,34	2.988.437,88	10.868.111,79	30.724.194,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	43 382	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	37.130,91	3.025.568,79	10.905.242,70	30.687.063,30
28/03	5,87	3.025.574,66	10.905.248,57	30.687.057,43
28/03	2.806,13	3.028.380,79	10.908.054,70	30.684.251,30
28/03	1.509,21	3.029.890,00	10.909.563,91	30.682.742,09
28/03	40,58	3.029.930,58	10.909.604,49	30.682.701,51
28/03	3.340,26	3.033.270,84	10.912.944,75	30.679.361,25
28/03	356,40	3.033.627,24	10.913.301,15	30.679.004,85
28/03	96.336,32	3.129.963,56	11.009.637,47	30.582.668,53
28/03	1.584,79	3.131.548,35	11.011.222,26	30.581.083,74
28/03	96.322,96	3.227.871,31	11.107.545,22	30.484.760,78
28/03	883,80	3.228.755,11	11.108.429,02	30.483.876,98
28/03	83,64	3.228.838,75	11.108.512,66	30.483.793,34
28/03	83,64	3.228.922,39	11.108.596,30	30.483.709,70
28/03	2.037,05	3.230.959,44	11.110.633,35	30.481.672,65
28/03	2.037,05	3.232.996,49	11.112.670,40	30.479.635,60
28/03	62,38	3.233.058,87	11.112.732,78	30.479.573,22
28/03	832,05	3.233.890,92	11.113.564,83	30.478.741,17
28/03	71.023,30	3.304.914,22	11.184.588,13	30.407.717,87
28/03	112.130,95	3.417.045,17	11.296.719,08	30.295.586,92
28/03	60,79	3.417.105,96	11.296.779,87	30.295.526,13
28/03	2.688,09	3.419.794,05	11.299.467,96	30.292.838,04
28/03	2.688,09	3.422.482,14	11.302.156,05	30.290.149,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	44 383	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	12.162,22	3.434.644,36	11.314.318,27	30.277.987,73
28/03	547,22	3.435.191,58	11.314.865,49	30.277.440,51
28/03	6,62	3.435.198,20	11.314.872,11	30.277.433,89
28/03	35,22	3.435.233,42	11.314.907,33	30.277.398,67
28/03	10,05	3.435.243,47	11.314.917,38	30.277.388,62
28/03	32,28	3.435.275,75	11.314.949,66	30.277.356,34
28/03	686,40	3.435.962,15	11.315.636,06	30.276.669,94
28/03	69,98	3.436.032,13	11.315.706,04	30.276.599,96
28/03	9,24	3.436.041,37	11.315.715,28	30.276.590,72
28/03	15,83	3.436.057,20	11.315.731,11	30.276.574,89
28/03	45,60	3.436.102,80	11.315.776,71	30.276.529,29
28/03	1.339,70	3.437.442,50	11.317.116,41	30.275.189,59
28/03	27,01	3.437.469,51	11.317.143,42	30.275.162,58
28/03	86,94	3.437.556,45	11.317.230,36	30.275.075,64
28/03	9,18	3.437.565,63	11.317.239,54	30.275.066,46
28/03	1,70	3.437.567,33	11.317.241,24	30.275.064,76
28/03	469,58	3.438.036,91	11.317.710,82	30.274.595,18
28/03	682,38	3.438.719,29	11.318.393,20	30.273.912,80
28/03	66,00	3.438.785,29	11.318.459,20	30.273.846,80
28/03	618,78	3.439.404,07	11.319.077,98	30.273.228,02
28/03	891,20	3.440.295,27	11.319.969,18	30.272.336,82
28/03	10,37	3.440.305,64	11.319.979,55	30.272.326,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	45 384	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	380,93	3.440.686,57	11.320.360,48	30.271.945,52
28/03	2,39	3.440.688,96	11.320.362,87	30.271.943,13
28/03	281,40	3.440.970,36	11.320.644,27	30.271.661,73
28/03	4,71	3.440.975,07	11.320.648,98	30.271.657,02
28/03	1,77	3.440.976,84	11.320.650,75	30.271.655,25
28/03	65.841,98	3.506.818,82	11.386.492,73	30.205.813,27
28/03	56.465,82	3.563.284,64	11.442.958,55	30.149.347,45
28/03	139.596,16	3.702.880,80	11.582.554,71	30.009.751,29
28/03	1.362,63	3.704.243,43	11.583.917,34	30.008.388,66
28/03	21.926,16	3.726.169,59	11.605.843,50	29.986.462,50
28/03	7.988,19	3.734.157,78	11.613.831,69	29.978.474,31
28/03	55,83	3.734.213,61	11.613.887,52	29.978.418,48
28/03	3,33	3.734.216,94	11.613.890,85	29.978.415,15
28/03	2.355,56	3.736.572,50	11.616.246,41	29.976.059,59
28/03	474,02	3.737.046,52	11.616.720,43	29.975.585,57
28/03	66,69	3.737.113,21	11.616.787,12	29.975.518,88
28/03	273,60	3.737.386,81	11.617.060,72	29.975.245,28
28/03	6,91	3.737.393,72	11.617.067,63	29.975.238,37
28/03	363,61	3.737.757,33	11.617.431,24	29.974.874,76
28/03	155,52	3.737.912,85	11.617.586,76	29.974.719,24
28/03	22.456,28	3.760.369,13	11.640.043,04	29.952.262,96
28/03	848,14	3.761.217,27	11.640.891,18	29.951.414,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	46 385	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	907,20	3.762.124,47	11.641.798,38	29.950.507,62
28/03	1.569,29	3.763.693,76	11.643.367,67	29.948.938,33
02/04	17.443,80	17.443,80	11.660.811,47	29.931.494,53
02/04	8.813,48	26.257,28	11.669.624,95	29.922.681,05
02/04	29.529,72	55.787,00	11.699.154,67	29.893.151,33
02/04	4.086,72	59.873,72	11.703.241,39	29.889.064,61
02/04	13.281,84	73.155,56	11.716.523,23	29.875.782,77
02/04	3.019,56	76.175,12	11.719.542,79	29.872.763,21
02/04	29.591,24	105.766,36	11.749.134,03	29.843.171,97
02/04	37.550,05	143.316,41	11.786.684,08	29.805.621,92
02/04	12.270,11	155.586,52	11.798.954,19	29.793.351,81
02/04	18.120,00	173.706,52	11.817.074,19	29.775.231,81
02/04	45.974,99	219.681,51	11.863.049,18	29.729.256,82
02/04	13.876,13	233.557,64	11.876.925,31	29.715.380,69
02/04	32.481,08	266.038,72	11.909.406,39	29.682.899,61
02/04	11.359,67	277.398,39	11.920.766,06	29.671.539,94
02/04	22.710,53	300.108,92	11.943.476,59	29.648.829,41
02/04	28.366,45	328.475,37	11.971.843,04	29.620.462,96
02/04	8.794,56	337.269,93	11.980.637,60	29.611.668,40
02/04	2.911,42	340.181,35	11.983.549,02	29.608.756,98
02/04	2.035,68	342.217,03	11.985.584,70	29.606.721,30
02/04	1.414,95	343.631,98	11.986.999,65	29.605.306,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	47 386	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	1.404,03	345.036,01	11.988.403,68	29.603.902,32
02/04	7.123,66	352.159,67	11.995.527,34	29.596.778,66
02/04	17.188,20	369.347,87	12.012.715,54	29.579.590,46
02/04	1.571,68	370.919,55	12.014.287,22	29.578.018,78
02/04	2.855,90	373.775,45	12.017.143,12	29.575.162,88
04/04	914,11	374.689,56	12.018.057,23	29.574.248,77
04/04	15.256,03	389.945,59	12.033.313,26	29.558.992,74
04/04	10.053,93	399.999,52	12.043.367,19	29.548.938,81
04/04	3.741,01	403.740,53	12.047.108,20	29.545.197,80
04/04	3.741,01	407.481,54	12.050.849,21	29.541.456,79
04/04	8.360,46	415.842,00	12.059.209,67	29.533.096,33
04/04	35,06	415.877,06	12.059.244,73	29.533.061,27
04/04	285,60	416.162,66	12.059.530,33	29.532.775,67
04/04	316,20	416.478,86	12.059.846,53	29.532.459,47
04/04	457,09	416.935,95	12.060.303,62	29.532.002,38
04/04	938,19	417.874,14	12.061.241,81	29.531.064,19
04/04	1,15	417.875,29	12.061.242,96	29.531.063,04
04/04	8.956,83	426.832,12	12.070.199,79	29.522.106,21
04/04	375,16	427.207,28	12.070.574,95	29.521.731,05
04/04	81.024,65	508.231,93	12.151.599,60	29.440.706,40
04/04	52.158,48	560.390,41	12.203.758,08	29.388.547,92
04/04	4.920,40	565.310,81	12.208.678,48	29.383.627,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	48 387	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	1.253,52	566.564,33	12.209.932,00	29.382.374,00
04/04	90,00	566.654,33	12.210.022,00	29.382.284,00
04/04	83,66	566.737,99	12.210.105,66	29.382.200,34
04/04	5,03	566.743,02	12.210.110,69	29.382.195,31
04/04	686,52	567.429,54	12.210.797,21	29.381.508,79
04/04	76,80	567.506,34	12.210.874,01	29.381.431,99
04/04	497,28	568.003,62	12.211.371,29	29.380.934,71
04/04	59,42	568.063,04	12.211.430,71	29.380.875,29
04/04	2,54	568.065,58	12.211.433,25	29.380.872,75
04/04	230,40	568.295,98	12.211.663,65	29.380.642,35
04/04	20,16	568.316,14	12.211.683,81	29.380.622,19
04/04	61,35	568.377,49	12.211.745,16	29.380.560,84
04/04	24,21	568.401,70	12.211.769,37	29.380.536,63
04/04	423,40	568.825,10	12.212.192,77	29.380.113,23
04/04	4.595,58	573.420,68	12.216.788,35	29.375.517,65
04/04	15,99	573.436,67	12.216.804,34	29.375.501,66
04/04	68,56	573.505,23	12.216.872,90	29.375.433,10
04/04	68,56	573.573,79	12.216.941,46	29.375.364,54
04/04	1.438,46	575.012,25	12.218.379,92	29.373.926,08
04/04	527,52	575.539,77	12.218.907,44	29.373.398,56
04/04	251,50	575.791,27	12.219.158,94	29.373.147,06
04/04	30,74	575.822,01	12.219.189,68	29.373.116,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	49 388	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	237,23	576.059,24	12.219.426,91	29.372.879,09
04/04	376,99	576.436,23	12.219.803,90	29.372.502,10
04/04	52,42	576.488,65	12.219.856,32	29.372.449,68
04/04	2.936,88	579.425,53	12.222.793,20	29.369.512,80
04/04	29,05	579.454,58	12.222.822,25	29.369.483,75
04/04	29,05	579.483,63	12.222.851,30	29.369.454,70
04/04	52,42	579.536,05	12.222.903,72	29.369.402,28
04/04	72.293,76	651.829,81	12.295.197,48	29.297.108,52
07/04	10,56	651.840,37	12.295.208,04	29.297.097,96
07/04	40,56	651.880,93	12.295.248,60	29.297.057,40
07/04	137,92	652.018,85	12.295.386,52	29.296.919,48
07/04	137,92	652.156,77	12.295.524,44	29.296.781,56
07/04	137,92	652.294,69	12.295.662,36	29.296.643,64
07/04	137,92	652.432,61	12.295.800,28	29.296.505,72
07/04	137,92	652.570,53	12.295.938,20	29.296.367,80
07/04	137,92	652.708,45	12.296.076,12	29.296.229,88
07/04	137,92	652.846,37	12.296.214,04	29.296.091,96
07/04	137,92	652.984,29	12.296.351,96	29.295.954,04
07/04	137,92	653.122,21	12.296.489,88	29.295.816,12
07/04	137,92	653.260,13	12.296.627,80	29.295.678,20
07/04	25,56	653.285,69	12.296.653,36	29.295.652,64
07/04	79,83	653.365,52	12.296.733,19	29.295.572,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	50 389	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	79,83	653.445,35	12.296.813,02	29.295.492,98
07/04	79,83	653.525,18	12.296.892,85	29.295.413,15
07/04	79,83	653.605,01	12.296.972,68	29.295.333,32
07/04	79,83	653.684,84	12.297.052,51	29.295.253,49
07/04	79,83	653.764,67	12.297.132,34	29.295.173,66
07/04	58,29	653.822,96	12.297.190,63	29.295.115,37
07/04	58,29	653.881,25	12.297.248,92	29.295.057,08
07/04	58,29	653.939,54	12.297.307,21	29.294.998,79
07/04	58,29	653.997,83	12.297.365,50	29.294.940,50
07/04	58,29	654.056,12	12.297.423,79	29.294.882,21
07/04	58,29	654.114,41	12.297.482,08	29.294.823,92
07/04	18,06	654.132,47	12.297.500,14	29.294.805,86
07/04	40,56	654.173,03	12.297.540,70	29.294.765,30
07/04	25,56	654.198,59	12.297.566,26	29.294.739,74
07/04	40,56	654.239,15	12.297.606,82	29.294.699,18
07/04	5,56	654.244,71	12.297.612,38	29.294.693,62
07/04	78,56	654.323,27	12.297.690,94	29.294.615,06
07/04	68,56	654.391,83	12.297.759,50	29.294.546,50
07/04	43,20	654.435,03	12.297.802,70	29.294.503,30
07/04	43,20	654.478,23	12.297.845,90	29.294.460,10
07/04	43,20	654.521,43	12.297.889,10	29.294.416,90
07/04	773,80	655.295,23	12.298.662,90	29.293.643,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	51 390	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	191,11	655.486,34	12.298.854,01	29.293.451,99
07/04	73,96	655.560,30	12.298.927,97	29.293.378,03
07/04	191,11	655.751,41	12.299.119,08	29.293.186,92
07/04	73,96	655.825,37	12.299.193,04	29.293.112,96
07/04	191,11	656.016,48	12.299.384,15	29.292.921,85
07/04	361,88	656.378,36	12.299.746,03	29.292.559,97
07/04	191,11	656.569,47	12.299.937,14	29.292.368,86
07/04	73,96	656.643,43	12.300.011,10	29.292.294,90
08/04	4.186,78	660.830,21	12.304.197,88	29.288.108,12
09/04	8.944,87	669.775,08	12.313.142,75	29.279.163,25
09/04	8.441,67	678.216,75	12.321.584,42	29.270.721,58
09/04	904,86	679.121,61	12.322.489,28	29.269.816,72
09/04	127,14	679.248,75	12.322.616,42	29.269.689,58
09/04	15.834,66	695.083,41	12.338.451,08	29.253.854,92
09/04	21.848,99	716.932,40	12.360.300,07	29.232.005,93
09/04	56,14	716.988,54	12.360.356,21	29.231.949,79
10/04	42,61	717.031,15	12.360.398,82	29.231.907,18
11/04	7.364,37	724.395,52	12.367.763,19	29.224.542,81
11/04	8.591,77	732.987,29	12.376.354,96	29.215.951,04
11/04	938,30	733.925,59	12.377.293,26	29.215.012,74
11/04	3.574,00	737.499,59	12.380.867,26	29.211.438,74
11/04	3.104,37	740.603,96	12.383.971,63	29.208.334,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	52 391	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	3.104,37	743.708,33	12.387.076,00	29.205.230,00
11/04	74,54	743.782,87	12.387.150,54	29.205.155,46
11/04	1.279,52	745.062,39	12.388.430,06	29.203.875,94
11/04	46,08	745.108,47	12.388.476,14	29.203.829,86
11/04	39,21	745.147,68	12.388.515,35	29.203.790,65
11/04	156,29	745.303,97	12.388.671,64	29.203.634,36
11/04	3.814,39	749.118,36	12.392.486,03	29.199.819,97
11/04	2.371,62	751.489,98	12.394.857,65	29.197.448,35
11/04	1.121,88	752.611,86	12.395.979,53	29.196.326,47
11/04	48,58	752.660,44	12.396.028,11	29.196.277,89
11/04	643,37	753.303,81	12.396.671,48	29.195.634,52
11/04	2.653,16	755.956,97	12.399.324,64	29.192.981,36
11/04	7,86	755.964,83	12.399.332,50	29.192.973,50
11/04	67,37	756.032,20	12.399.399,87	29.192.906,13
11/04	4,47	756.036,67	12.399.404,34	29.192.901,66
11/04	3.840,00	759.876,67	12.403.244,34	29.189.061,66
11/04	809,57	760.686,24	12.404.053,91	29.188.252,09
11/04	308,34	760.994,58	12.404.362,25	29.187.943,75
11/04	424,38	761.418,96	12.404.786,63	29.187.519,37
11/04	371,49	761.790,45	12.405.158,12	29.187.147,88
11/04	64,23	761.854,68	12.405.222,35	29.187.083,65
11/04	16,20	761.870,88	12.405.238,55	29.187.067,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	53 392	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	136,32	762.007,20	12.405.374,87	29.186.931,13
11/04	521,86	762.529,06	12.405.896,73	29.186.409,27
11/04	61,08	762.590,14	12.405.957,81	29.186.348,19
11/04	12,50	762.602,64	12.405.970,31	29.186.335,69
11/04	617,34	763.219,98	12.406.587,65	29.185.718,35
11/04	94,68	763.314,66	12.406.682,33	29.185.623,67
11/04	25.447,88	788.762,54	12.432.130,21	29.160.175,79
11/04	92.966,56	881.729,10	12.525.096,77	29.067.209,23
11/04	66.762,43	948.491,53	12.591.859,20	29.000.446,80
11/04	56.486,45	1.004.977,98	12.648.345,65	28.943.960,35
11/04	375,16	1.005.353,14	12.648.720,81	28.943.585,19
11/04	614,16	1.005.967,30	12.649.334,97	28.942.971,03
11/04	112,70	1.006.080,00	12.649.447,67	28.942.858,33
11/04	4,11	1.006.084,11	12.649.451,78	28.942.854,22
11/04	16,15	1.006.100,26	12.649.467,93	28.942.838,07
11/04	155,52	1.006.255,78	12.649.623,45	28.942.682,55
11/04	814,99	1.007.070,77	12.650.438,44	28.941.867,56
11/04	2,55	1.007.073,32	12.650.440,99	28.941.865,01
11/04	251,88	1.007.325,20	12.650.692,87	28.941.613,13
11/04	96,00	1.007.421,20	12.650.788,87	28.941.517,13
11/04	423,00	1.007.844,20	12.651.211,87	28.941.094,13
11/04	1.287,00	1.009.131,20	12.652.498,87	28.939.807,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	54 393	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	387,60	1.009.518,80	12.652.886,47	28.939.419,53
11/04	15,77	1.009.534,57	12.652.902,24	28.939.403,76
11/04	1.767,21	1.011.301,78	12.654.669,45	28.937.636,55
11/04	0,49	1.011.302,27	12.654.669,94	28.937.636,06
11/04	15.865,94	1.027.168,21	12.670.535,88	28.921.770,12
11/04	18.842,66	1.046.010,87	12.689.378,54	28.902.927,46
11/04	5.634,30	1.051.645,17	12.695.012,84	28.897.293,16
11/04	9.703,22	1.061.348,39	12.704.716,06	28.887.589,94
11/04	35.159,20	1.096.507,59	12.739.875,26	28.852.430,74
11/04	6.616,67	1.103.124,26	12.746.491,93	28.845.814,07
14/04	376,99	1.103.501,25	12.746.868,92	28.845.437,08
16/04	34,18	1.103.535,43	12.746.903,10	28.845.402,90
16/04	34,80	1.103.570,23	12.746.937,90	28.845.368,10
16/04	456,10	1.104.026,33	12.747.394,00	28.844.912,00
16/04	414,26	1.104.440,59	12.747.808,26	28.844.497,74
16/04	19.148,74	1.123.589,33	12.766.957,00	28.825.349,00
16/04	4.916,73	1.128.506,06	12.771.873,73	28.820.432,27
16/04	192.561,02	1.321.067,08	12.964.434,75	28.627.871,25
16/04	192.561,00	1.513.628,08	13.156.995,75	28.435.310,25
16/04	192.618,92	1.706.247,00	13.349.614,67	28.242.691,33
16/04	1.394,38	1.707.641,38	13.351.009,05	28.241.296,95
16/04	1.237,62	1.708.879,00	13.352.246,67	28.240.059,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	55 394	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	376,99	1.709.255,99	13.352.623,66	28.239.682,34
16/04	933,36	1.710.189,35	13.353.557,02	28.238.748,98
16/04	2.612,82	1.712.802,17	13.356.169,84	28.236.136,16
16/04	561,50	1.713.363,67	13.356.731,34	28.235.574,66
16/04	86,25	1.713.449,92	13.356.817,59	28.235.488,41
16/04	86,25	1.713.536,17	13.356.903,84	28.235.402,16
16/04	1.081,00	1.714.617,17	13.357.984,84	28.234.321,16
16/04	72.240,39	1.786.857,56	13.430.225,23	28.162.080,77
16/04	77.292,00	1.864.149,56	13.507.517,23	28.084.788,77
16/04	54.489,60	1.918.639,16	13.562.006,83	28.030.299,17
16/04	370,44	1.919.009,60	13.562.377,27	28.029.928,73
16/04	3.107,88	1.922.117,48	13.565.485,15	28.026.820,85
16/04	46.608,07	1.968.725,55	13.612.093,22	27.980.212,78
16/04	35,28	1.968.760,83	13.612.128,50	27.980.177,50
16/04	120.522,91	2.089.283,74	13.732.651,41	27.859.654,59
16/04	2.351,55	2.091.635,29	13.735.002,96	27.857.303,04
16/04	56.696,19	2.148.331,48	13.791.699,15	27.800.606,85
16/04	246,96	2.148.578,44	13.791.946,11	27.800.359,89
16/04	143,08	2.148.721,52	13.792.089,19	27.800.216,81
16/04	1.339,70	2.150.061,22	13.793.428,89	27.798.877,11
16/04	279,90	2.150.341,12	13.793.708,79	27.798.597,21
16/04	497,52	2.150.838,64	13.794.206,31	27.798.099,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	56 395	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	95,76	2.150.934,40	13.794.302,07	27.798.003,93
16/04	19,20	2.150.953,60	13.794.321,27	27.797.984,73
16/04	20,83	2.150.974,43	13.794.342,10	27.797.963,90
16/04	1,76	2.150.976,19	13.794.343,86	27.797.962,14
16/04	1.180,80	2.152.156,99	13.795.524,66	27.796.781,34
16/04	5,88	2.152.162,87	13.795.530,54	27.796.775,46
16/04	969,50	2.153.132,37	13.796.500,04	27.795.805,96
16/04	85,54	2.153.217,91	13.796.585,58	27.795.720,42
16/04	251,35	2.153.469,26	13.796.836,93	27.795.469,07
16/04	1,52	2.153.470,78	13.796.838,45	27.795.467,55
16/04	0,78	2.153.471,56	13.796.839,23	27.795.466,77
16/04	7,26	2.153.478,82	13.796.846,49	27.795.459,51
16/04	754,00	2.154.232,82	13.797.600,49	27.794.705,51
16/04	754,00	2.154.986,82	13.798.354,49	27.793.951,51
16/04	31,39	2.155.018,21	13.798.385,88	27.793.920,12
16/04	38,40	2.155.056,61	13.798.424,28	27.793.881,72
16/04	107,00	2.155.163,61	13.798.531,28	27.793.774,72
16/04	160.769,11	2.315.932,72	13.959.300,39	27.633.005,61
16/04	100.471,12	2.416.403,84	14.059.771,51	27.532.534,49
16/04	64.906,40	2.481.310,24	14.124.677,91	27.467.628,09
16/04	122,16	2.481.432,40	14.124.800,07	27.467.505,93
16/04	327,17	2.481.759,57	14.125.127,24	27.467.178,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	57 396	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	62,98	2.481.822,55	14.125.190,22	27.467.115,78
16/04	199,92	2.482.022,47	14.125.390,14	27.466.915,86
16/04	63,00	2.482.085,47	14.125.453,14	27.466.852,86
16/04	493,92	2.482.579,39	14.125.947,06	27.466.358,94
16/04	118,69	2.482.698,08	14.126.065,75	27.466.240,25
16/04	1.440,00	2.484.138,08	14.127.505,75	27.464.800,25
16/04	292,18	2.484.430,26	14.127.797,93	27.464.508,07
16/04	48,64	2.484.478,90	14.127.846,57	27.464.459,43
16/04	8,82	2.484.487,72	14.127.855,39	27.464.450,61
16/04	77,70	2.484.565,42	14.127.933,09	27.464.372,91
16/04	77,78	2.484.643,20	14.128.010,87	27.464.295,13
16/04	684,00	2.485.327,20	14.128.694,87	27.463.611,13
16/04	81,48	2.485.408,68	14.128.776,35	27.463.529,65
16/04	601,36	2.486.010,04	14.129.377,71	27.462.928,29
16/04	2.559,82	2.488.569,86	14.131.937,53	27.460.368,47
16/04	180,53	2.488.750,39	14.132.118,06	27.460.187,94
16/04	19.930,32	2.508.680,71	14.152.048,38	27.440.257,62
16/04	-14.862,32	2.493.818,39	14.137.186,06	27.455.119,94
16/04	689,76	2.494.508,15	14.137.875,82	27.454.430,18
16/04	1.812,75	2.496.320,90	14.139.688,57	27.452.617,43
16/04	1.812,75	2.498.133,65	14.141.501,32	27.450.804,68
22/04	22.064,46	2.520.198,11	14.163.565,78	27.428.740,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	58 397	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	7.473,38	2.527.671,49	14.171.039,16	27.421.266,84
23/04	4.982,26	2.532.653,75	14.176.021,42	27.416.284,58
23/04	9.117,41	2.541.771,16	14.185.138,83	27.407.167,17
23/04	8.412,92	2.550.184,08	14.193.551,75	27.398.754,25
23/04	11.380,58	2.561.564,66	14.204.932,33	27.387.373,67
23/04	5.493,49	2.567.058,15	14.210.425,82	27.381.880,18
23/04	21.848,99	2.588.907,14	14.232.274,81	27.360.031,19
23/04	2.688,09	2.591.595,23	14.234.962,90	27.357.343,10
23/04	2.688,09	2.594.283,32	14.237.650,99	27.354.655,01
23/04	2.380,80	2.596.664,12	14.240.031,79	27.352.274,21
23/04	3.048,00	2.599.712,12	14.243.079,79	27.349.226,21
23/04	2.855,90	2.602.568,02	14.245.935,69	27.346.370,31
23/04	1.215,02	2.603.783,04	14.247.150,71	27.345.155,29
23/04	17.180,09	2.620.963,13	14.264.330,80	27.327.975,20
23/04	5.484,28	2.626.447,41	14.269.815,08	27.322.490,92
23/04	2.970,06	2.629.417,47	14.272.785,14	27.319.520,86
24/04	3.322,42	2.632.739,89	14.276.107,56	27.316.198,44
24/04	5.305,90	2.638.045,79	14.281.413,46	27.310.892,54
25/04	2.113,92	2.640.159,71	14.283.527,38	27.308.778,62
25/04	864,00	2.641.023,71	14.284.391,38	27.307.914,62
25/04	864,00	2.641.887,71	14.285.255,38	27.307.050,62
25/04	1.782,06	2.643.669,77	14.287.037,44	27.305.268,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	59 398	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	21,00	2.643.690,77	14.287.058,44	27.305.247,56
25/04	59,96	2.643.750,73	14.287.118,40	27.305.187,60
25/04	143,54	2.643.894,27	14.287.261,94	27.305.044,06
25/04	192,00	2.644.086,27	14.287.453,94	27.304.852,06
25/04	22.505,55	2.666.591,82	14.309.959,49	27.282.346,51
25/04	183,60	2.666.775,42	14.310.143,09	27.282.162,91
25/04	2.234,14	2.669.009,56	14.312.377,23	27.279.928,77
25/04	314,96	2.669.324,52	14.312.692,19	27.279.613,81
25/04	13,29	2.669.337,81	14.312.705,48	27.279.600,52
25/04	126,00	2.669.463,81	14.312.831,48	27.279.474,52
25/04	210,04	2.669.673,85	14.313.041,52	27.279.264,48
25/04	2,04	2.669.675,89	14.313.043,56	27.279.262,44
25/04	176,40	2.669.852,29	14.313.219,96	27.279.086,04
25/04	119,23	2.669.971,52	14.313.339,19	27.278.966,81
25/04	180,43	2.670.151,95	14.313.519,62	27.278.786,38
25/04	146,88	2.670.298,83	14.313.666,50	27.278.639,50
25/04	421,20	2.670.720,03	14.314.087,70	27.278.218,30
25/04	56.488,57	2.727.208,60	14.370.576,27	27.221.729,73
25/04	65.109,86	2.792.318,46	14.435.686,13	27.156.619,87
25/04	96.516,33	2.888.834,79	14.532.202,46	27.060.103,54
25/04	315,90	2.889.150,69	14.532.518,36	27.059.787,64
25/04	7,78	2.889.158,47	14.532.526,14	27.059.779,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	60 399	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	9,86	2.889.168,33	14.532.536,00	27.059.770,00
25/04	16,75	2.889.185,08	14.532.552,75	27.059.753,25
25/04	739,50	2.889.924,58	14.533.292,25	27.059.013,75
25/04	2,90	2.889.927,48	14.533.295,15	27.059.010,85
25/04	10,22	2.889.937,70	14.533.305,37	27.059.000,63
25/04	350,07	2.890.287,77	14.533.655,44	27.058.650,56
25/04	359,68	2.890.647,45	14.534.015,12	27.058.290,88
25/04	357,61	2.891.005,06	14.534.372,73	27.057.933,27
25/04	428,02	2.891.433,08	14.534.800,75	27.057.505,25
25/04	754,00	2.892.187,08	14.535.554,75	27.056.751,25
25/04	754,00	2.892.941,08	14.536.308,75	27.055.997,25
25/04	38,38	2.892.979,46	14.536.347,13	27.055.958,87
25/04	4,34	2.892.983,80	14.536.351,47	27.055.954,53
25/04	2.587,20	2.895.571,00	14.538.938,67	27.053.367,33
25/04	228,00	2.895.799,00	14.539.166,67	27.053.139,33
25/04	288,00	2.896.087,00	14.539.454,67	27.052.851,33
25/04	12.221,39	2.908.308,39	14.551.676,06	27.040.629,94
25/04	24.989,24	2.933.297,63	14.576.665,30	27.015.640,70
25/04	5,87	2.933.303,50	14.576.671,17	27.015.634,83
25/04	780,00	2.934.083,50	14.577.451,17	27.014.854,83
25/04	8,89	2.934.092,39	14.577.460,06	27.014.845,94
25/04	232,94	2.934.325,33	14.577.693,00	27.014.613,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	61 400	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	72.901,00	3.007.226,33	14.650.594,00	26.941.712,00
25/04	934,82	3.008.161,15	14.651.528,82	26.940.777,18
25/04	11.529,60	3.019.690,75	14.663.058,42	26.929.247,58
25/04	899,17	3.020.589,92	14.663.957,59	26.928.348,41
25/04	1.835,83	3.022.425,75	14.665.793,42	26.926.512,58
25/04	293,76	3.022.719,51	14.666.087,18	26.926.218,82
25/04	40,58	3.022.760,09	14.666.127,76	26.926.178,24
25/04	645,14	3.023.405,23	14.666.772,90	26.925.533,10
25/04	774,50	3.024.179,73	14.667.547,40	26.924.758,60
25/04	3.340,26	3.027.519,99	14.670.887,66	26.921.418,34
25/04	7.271,65	3.034.791,64	14.678.159,31	26.914.146,69
25/04	167,62	3.034.959,26	14.678.326,93	26.913.979,07
25/04	552,00	3.035.511,26	14.678.878,93	26.913.427,07
25/04	83,64	3.035.594,90	14.678.962,57	26.913.343,43
25/04	83,64	3.035.678,54	14.679.046,21	26.913.259,79
25/04	10.055,23	3.045.733,77	14.689.101,44	26.903.204,56
25/04	18.120,00	3.063.853,77	14.707.221,44	26.885.084,56
25/04	832,05	3.064.685,82	14.708.053,49	26.884.252,51
28/04	443,09	3.065.128,91	14.708.496,58	26.883.809,42
30/04	4.970,11	3.070.099,02	14.713.466,69	26.878.839,31
30/04	63.989,64	3.134.088,66	14.777.456,33	26.814.849,67
30/04	2.350,75	3.136.439,41	14.779.807,08	26.812.498,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	62 401	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	92,88	3.136.532,29	14.779.899,96	26.812.406,04
30/04	23.661,87	3.160.194,16	14.803.561,83	26.788.744,17
30/04	23.248,98	3.183.443,14	14.826.810,81	26.765.495,19
30/04	3.016,20	3.186.459,34	14.829.827,01	26.762.478,99
30/04	9.473,55	3.195.932,89	14.839.300,56	26.753.005,44
30/04	5,87	3.195.938,76	14.839.306,43	26.752.999,57
30/04	1.974,10	3.197.912,86	14.841.280,53	26.751.025,47
30/04	1.612,80	3.199.525,66	14.842.893,33	26.749.412,67
30/04	15.834,66	3.215.360,32	14.858.727,99	26.733.578,01
30/04	2.313,60	3.217.673,92	14.861.041,59	26.731.264,41
30/04	240,00	3.217.913,92	14.861.281,59	26.731.024,41
30/04	1.345,19	3.219.259,11	14.862.626,78	26.729.679,22
30/04	469,58	3.219.728,69	14.863.096,36	26.729.209,64
30/04	25,05	3.219.753,74	14.863.121,41	26.729.184,59
30/04	169,94	3.219.923,68	14.863.291,35	26.729.014,65
30/04	1.450,61	3.221.374,29	14.864.741,96	26.727.564,04
30/04	1.156,80	3.222.531,09	14.865.898,76	26.726.407,24
30/04	821,76	3.223.352,85	14.866.720,52	26.725.585,48
30/04	1.849,90	3.225.202,75	14.868.570,42	26.723.735,58
30/04	3.741,01	3.228.943,76	14.872.311,43	26.719.994,57
30/04	474,02	3.229.417,78	14.872.785,45	26.719.520,55
30/04	48,71	3.229.466,49	14.872.834,16	26.719.471,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	63 402	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	86,30	3.229.552,79	14.872.920,46	26.719.385,54
30/04	1.961,86	3.231.514,65	14.874.882,32	26.717.423,68
30/04	4,75	3.231.519,40	14.874.887,07	26.717.418,93
30/04	232,33	3.231.751,73	14.875.119,40	26.717.186,60
30/04	864,00	3.232.615,73	14.875.983,40	26.716.322,60
05/05	22.580,66	22.580,66	14.898.564,06	26.693.741,94
06/05	61.536,69	84.117,35	14.960.100,75	26.632.205,25
06/05	32.182,98	116.300,33	14.992.283,73	26.600.022,27
07/05	143.275,60	259.575,93	15.135.559,33	26.456.746,67
07/05	103.913,94	363.489,87	15.239.473,27	26.352.832,73
07/05	109.887,61	473.377,48	15.349.360,88	26.242.945,12
07/05	817,24	474.194,72	15.350.178,12	26.242.127,88
07/05	7.441,18	481.635,90	15.357.619,30	26.234.686,70
08/05	10,56	481.646,46	15.357.629,86	26.234.676,14
08/05	40,56	481.687,02	15.357.670,42	26.234.635,58
08/05	105,71	481.792,73	15.357.776,13	26.234.529,87
08/05	105,71	481.898,44	15.357.881,84	26.234.424,16
08/05	105,71	482.004,15	15.357.987,55	26.234.318,45
08/05	105,71	482.109,86	15.358.093,26	26.234.212,74
08/05	105,71	482.215,57	15.358.198,97	26.234.107,03
08/05	105,71	482.321,28	15.358.304,68	26.234.001,32
08/05	105,71	482.426,99	15.358.410,39	26.233.895,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	64 403	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	105,71	482.532,70	15.358.516,10	26.233.789,90
08/05	32,47	482.565,17	15.358.548,57	26.233.757,43
08/05	32,47	482.597,64	15.358.581,04	26.233.724,96
08/05	32,47	482.630,11	15.358.613,51	26.233.692,49
08/05	32,47	482.662,58	15.358.645,98	26.233.660,02
08/05	32,47	482.695,05	15.358.678,45	26.233.627,55
08/05	32,46	482.727,51	15.358.710,91	26.233.595,09
08/05	32,46	482.759,97	15.358.743,37	26.233.562,63
08/05	32,46	482.792,43	15.358.775,83	26.233.530,17
08/05	52,29	482.844,72	15.358.828,12	26.233.477,88
08/05	52,29	482.897,01	15.358.880,41	26.233.425,59
08/05	52,29	482.949,30	15.358.932,70	26.233.373,30
08/05	52,29	483.001,59	15.358.984,99	26.233.321,01
08/05	52,29	483.053,88	15.359.037,28	26.233.268,72
08/05	52,29	483.106,17	15.359.089,57	26.233.216,43
08/05	18,06	483.124,23	15.359.107,63	26.233.198,37
08/05	40,56	483.164,79	15.359.148,19	26.233.157,81
08/05	1,56	483.166,35	15.359.149,75	26.233.156,25
08/05	40,56	483.206,91	15.359.190,31	26.233.115,69
08/05	40,56	483.247,47	15.359.230,87	26.233.075,13
08/05	68,56	483.316,03	15.359.299,43	26.233.006,57
08/05	33,06	483.349,09	15.359.332,49	26.232.973,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	65 404	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	23.872,98	507.222,07	15.383.205,47	26.209.100,53
08/05	773,80	507.995,87	15.383.979,27	26.208.326,73
08/05	191,11	508.186,98	15.384.170,38	26.208.135,62
08/05	43,60	508.230,58	15.384.213,98	26.208.092,02
08/05	191,11	508.421,69	15.384.405,09	26.207.900,91
08/05	73,96	508.495,65	15.384.479,05	26.207.826,95
08/05	191,11	508.686,76	15.384.670,16	26.207.635,84
08/05	361,88	509.048,64	15.385.032,04	26.207.273,96
08/05	191,11	509.239,75	15.385.223,15	26.207.082,85
08/05	73,96	509.313,71	15.385.297,11	26.207.008,89
08/05	19.090,17	528.403,88	15.404.387,28	26.187.918,72
09/05	15.601,46	544.005,34	15.419.988,74	26.172.317,26
09/05	3.900,37	547.905,71	15.423.889,11	26.168.416,89
09/05	1.368,36	549.274,07	15.425.257,47	26.167.048,53
09/05	9.368,59	558.642,66	15.434.626,06	26.157.679,94
09/05	8.595,21	567.237,87	15.443.221,27	26.149.084,73
09/05	22.839,69	590.077,56	15.466.060,96	26.126.245,04
09/05	11.940,07	602.017,63	15.478.001,03	26.114.304,97
09/05	7.367,32	609.384,95	15.485.368,35	26.106.937,65
09/05	2.136,74	611.521,69	15.487.505,09	26.104.800,91
09/05	19.514,88	631.036,57	15.507.019,97	26.085.286,03
09/05	237,23	631.273,80	15.507.257,20	26.085.048,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	66 405	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	3.386,12	634.659,92	15.510.643,32	26.081.662,68
09/05	212,59	634.872,51	15.510.855,91	26.081.450,09
09/05	23.967,34	658.839,85	15.534.823,25	26.057.482,75
09/05	1,05	658.840,90	15.534.824,30	26.057.481,70
09/05	89,28	658.930,18	15.534.913,58	26.057.392,42
09/05	3.044,13	661.974,31	15.537.957,71	26.054.348,29
09/05	62,30	662.036,61	15.538.020,01	26.054.285,99
09/05	290,30	662.326,91	15.538.310,31	26.053.995,69
09/05	194,90	662.521,81	15.538.505,21	26.053.800,79
09/05	918,03	663.439,84	15.539.423,24	26.052.882,76
09/05	66,00	663.505,84	15.539.489,24	26.052.816,76
09/05	391,98	663.897,82	15.539.881,22	26.052.424,78
09/05	1.132,10	665.029,92	15.541.013,32	26.051.292,68
09/05	123,88	665.153,80	15.541.137,20	26.051.168,80
09/05	34,42	665.188,22	15.541.171,62	26.051.134,38
09/05	11,97	665.200,19	15.541.183,59	26.051.122,41
09/05	10,22	665.210,41	15.541.193,81	26.051.112,19
09/05	225,10	665.435,51	15.541.418,91	26.050.887,09
09/05	110,21	665.545,72	15.541.529,12	26.050.776,88
09/05	23,30	665.569,02	15.541.552,42	26.050.753,58
09/05	1,62	665.570,64	15.541.554,04	26.050.751,96
09/05	3.840,00	669.410,64	15.545.394,04	26.046.911,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	67	406	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	8,44	669.419,08	15.545.402,48	26.046.903,52
09/05	458,64	669.877,72	15.545.861,12	26.046.444,88
09/05	35,24	669.912,96	15.545.896,36	26.046.409,64
09/05	105,60	670.018,56	15.546.001,96	26.046.304,04
09/05	24,05	670.042,61	15.546.026,01	26.046.279,99
09/05	69,31	670.111,92	15.546.095,32	26.046.210,68
09/05	157,92	670.269,84	15.546.253,24	26.046.052,76
09/05	17,98	670.287,82	15.546.271,22	26.046.034,78
09/05	80,92	670.368,74	15.546.352,14	26.045.953,86
09/05	68,56	670.437,30	15.546.420,70	26.045.885,30
09/05	68,56	670.505,86	15.546.489,26	26.045.816,74
09/05	3.978,05	674.483,91	15.550.467,31	26.041.838,69
12/05	30,43	674.514,34	15.550.497,74	26.041.808,26
13/05	14.931,91	689.446,25	15.565.429,65	26.026.876,35
13/05	14.509,44	703.955,69	15.579.939,09	26.012.366,91
13/05	28.640,88	732.596,57	15.608.579,97	25.983.726,03
13/05	4.966,78	737.563,35	15.613.546,75	25.978.759,25
13/05	4.002,92	741.566,27	15.617.549,67	25.974.756,33
13/05	11.545,00	753.111,27	15.629.094,67	25.963.211,33
16/05	699,10	753.810,37	15.629.793,77	25.962.512,23
16/05	4.970,11	758.780,48	15.634.763,88	25.957.542,12
16/05	28.785,19	787.565,67	15.663.549,07	25.928.756,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	68 407	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	19.148,74	806.714,41	15.682.697,81	25.909.608,19
16/05	19.930,32	826.644,73	15.702.628,13	25.889.677,87
16/05	1.812,75	828.457,48	15.704.440,88	25.887.865,12
16/05	1.812,75	830.270,23	15.706.253,63	25.886.052,37
16/05	552,00	830.822,23	15.706.805,63	25.885.500,37
16/05	2.350,75	833.172,98	15.709.156,38	25.883.149,62
16/05	25,56	833.198,54	15.709.181,94	25.883.124,06
16/05	219,27	833.417,81	15.709.401,21	25.882.904,79
16/05	26.668,71	860.086,52	15.736.069,92	25.856.236,08
16/05	47.229,53	907.316,05	15.783.299,45	25.809.006,55
16/05	3.849,46	911.165,51	15.787.148,91	25.805.157,09
16/05	1.584,79	912.750,30	15.788.733,70	25.803.572,30
16/05	414,26	913.164,56	15.789.147,96	25.803.158,04
16/05	1.279,52	914.444,08	15.790.427,48	25.801.878,52
16/05	1.279,52	915.723,60	15.791.707,00	25.800.599,00
16/05	6.524,24	922.247,84	15.798.231,24	25.794.074,76
16/05	703,25	922.951,09	15.798.934,49	25.793.371,51
16/05	192.414,33	1.115.365,42	15.991.348,82	25.600.957,18
16/05	192.414,31	1.307.779,73	16.183.763,13	25.408.542,87
16/05	192.472,25	1.500.251,98	16.376.235,38	25.216.070,62
16/05	52,42	1.500.304,40	16.376.287,80	25.216.018,20
16/05	1.067,76	1.501.372,16	16.377.355,56	25.214.950,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	69 408	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	86,25	1.501.458,41	16.377.441,81	25.214.864,19
16/05	86,25	1.501.544,66	16.377.528,06	25.214.777,94
16/05	603,33	1.502.147,99	16.378.131,39	25.214.174,61
16/05	320,82	1.502.468,81	16.378.452,21	25.213.853,79
16/05	46.469,41	1.548.938,22	16.424.921,62	25.167.384,38
16/05	929,30	1.549.867,52	16.425.850,92	25.166.455,08
16/05	77.292,00	1.627.159,52	16.503.142,92	25.089.163,08
16/05	54.489,60	1.681.649,12	16.557.632,52	25.034.673,48
16/05	72.240,39	1.753.889,51	16.629.872,91	24.962.433,09
16/05	2.351,55	1.756.241,06	16.632.224,46	24.960.081,54
16/05	600,33	1.756.841,39	16.632.824,79	24.959.481,21
16/05	1.112,37	1.757.953,76	16.633.937,16	24.958.368,84
16/05	2.688,09	1.760.641,85	16.636.625,25	24.955.680,75
16/05	2.688,09	1.763.329,94	16.639.313,34	24.952.992,66
16/05	5,87	1.763.335,81	16.639.319,21	24.952.986,79
16/05	288,00	1.763.623,81	16.639.607,21	24.952.698,79
16/05	87,00	1.763.710,81	16.639.694,21	24.952.611,79
16/05	3.167,26	1.766.878,07	16.642.861,47	24.949.444,53
16/05	127,19	1.767.005,26	16.642.988,66	24.949.317,34
16/05	78,38	1.767.083,64	16.643.067,04	24.949.238,96
16/05	56,69	1.767.140,33	16.643.123,73	24.949.182,27
16/05	562,02	1.767.702,35	16.643.685,75	24.948.620,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	70 409	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	61,20	1.767.763,55	16.643.746,95	24.948.559,05
16/05	194.876,81	1.962.640,36	16.838.623,76	24.753.682,24
16/05	151.115,34	2.113.755,70	16.989.739,10	24.602.566,90
16/05	74.962,52	2.188.718,22	17.064.701,62	24.527.604,38
16/05	118,69	2.188.836,91	17.064.820,31	24.527.485,69
16/05	292,18	2.189.129,09	17.065.112,49	24.527.193,51
16/05	1.440,00	2.190.569,09	17.066.552,49	24.525.753,51
16/05	464,70	2.191.033,79	17.067.017,19	24.525.288,81
16/05	52,41	2.191.086,20	17.067.069,60	24.525.236,40
16/05	2,20	2.191.088,40	17.067.071,80	24.525.234,20
16/05	110,70	2.191.199,10	17.067.182,50	24.525.123,50
16/05	91,15	2.191.290,25	17.067.273,65	24.525.032,35
16/05	4,75	2.191.295,00	17.067.278,40	24.525.027,60
16/05	375,16	2.191.670,16	17.067.653,56	24.524.652,44
16/05	55.287,40	2.246.957,56	17.122.940,96	24.469.365,04
16/05	5.784,00	2.252.741,56	17.128.724,96	24.463.581,04
20/05	35,99	2.252.777,55	17.128.760,95	24.463.545,05
20/05	754,00	2.253.531,55	17.129.514,95	24.462.791,05
20/05	754,00	2.254.285,55	17.130.268,95	24.462.037,05
20/05	26.580,54	2.280.866,09	17.156.849,49	24.435.456,51
20/05	22.031,92	2.302.898,01	17.178.881,41	24.413.424,59
20/05	35.523,98	2.338.421,99	17.214.405,39	24.377.900,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	71 410	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	42.627,07	2.381.049,06	17.257.032,46	24.335.273,54
21/05	14.321,00	2.395.370,06	17.271.353,46	24.320.952,54
23/05	11.647,18	2.407.017,24	17.283.000,64	24.309.305,36
23/05	5.072,21	2.412.089,45	17.288.072,85	24.304.233,15
23/05	82,11	2.412.171,56	17.288.154,96	24.304.151,04
23/05	976,79	2.413.148,35	17.289.131,75	24.303.174,25
23/05	376,99	2.413.525,34	17.289.508,74	24.302.797,26
23/05	6.208,74	2.419.734,08	17.295.717,48	24.296.588,52
23/05	569,54	2.420.303,62	17.296.287,02	24.296.018,98
23/05	3.796,85	2.424.100,47	17.300.083,87	24.292.222,13
23/05	456,10	2.424.556,57	17.300.539,97	24.291.766,03
23/05	58,04	2.424.614,61	17.300.598,01	24.291.707,99
23/05	542,25	2.425.156,86	17.301.140,26	24.291.165,74
23/05	2.147,15	2.427.304,01	17.303.287,41	24.289.018,59
23/05	81.367,89	2.508.671,90	17.384.655,30	24.207.650,70
23/05	361,59	2.509.033,49	17.385.016,89	24.207.289,11
23/05	79.148,33	2.588.181,82	17.464.165,22	24.128.140,78
23/05	24.459,45	2.612.641,27	17.488.624,67	24.103.681,33
23/05	328,32	2.612.969,59	17.488.952,99	24.103.353,01
23/05	158,87	2.613.128,46	17.489.111,86	24.103.194,14
23/05	63,24	2.613.191,70	17.489.175,10	24.103.130,90
23/05	86,40	2.613.278,10	17.489.261,50	24.103.044,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	72 411	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	104,14	2.613.382,24	17.489.365,64	24.102.940,36
23/05	2.064,48	2.615.446,72	17.491.430,12	24.100.875,88
23/05	1.270,08	2.616.716,80	17.492.700,20	24.099.605,80
23/05	10.002,93	2.626.719,73	17.502.703,13	24.089.602,87
23/05	622,08	2.627.341,81	17.503.325,21	24.088.980,79
23/05	14,70	2.627.356,51	17.503.339,91	24.088.966,09
23/05	3.347,51	2.630.704,02	17.506.687,42	24.085.618,58
23/05	8.351,95	2.639.055,97	17.515.039,37	24.077.266,63
23/05	17,07	2.639.073,04	17.515.056,44	24.077.249,56
23/05	16.865,84	2.655.938,88	17.531.922,28	24.060.383,72
23/05	1.260,00	2.657.198,88	17.533.182,28	24.059.123,72
23/05	2.855,90	2.660.054,78	17.536.038,18	24.056.267,82
23/05	2.401,74	2.662.456,52	17.538.439,92	24.053.866,08
23/05	13.401,53	2.675.858,05	17.551.841,45	24.040.464,55
23/05	969,50	2.676.827,55	17.552.810,95	24.039.495,05
23/05	103,46	2.676.931,01	17.552.914,41	24.039.391,59
23/05	386,98	2.677.317,99	17.553.301,39	24.039.004,61
23/05	1.061,38	2.678.379,37	17.554.362,77	24.037.943,23
23/05	17,59	2.678.396,96	17.554.380,36	24.037.925,64
23/05	18,32	2.678.415,28	17.554.398,68	24.037.907,32
23/05	9.421,33	2.687.836,61	17.563.820,01	24.028.485,99
23/05	75,36	2.687.911,97	17.563.895,37	24.028.410,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	73	412	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	1.172,74	2.689.084,71	17.565.068,11	24.027.237,89
23/05	367,49	2.689.452,20	17.565.435,60	24.026.870,40
23/05	640,22	2.690.092,42	17.566.075,82	24.026.230,18
23/05	14,04	2.690.106,46	17.566.089,86	24.026.216,14
23/05	348,04	2.690.454,50	17.566.437,90	24.025.868,10
23/05	653,39	2.691.107,89	17.567.091,29	24.025.214,71
23/05	18,87	2.691.126,76	17.567.110,16	24.025.195,84
23/05	1,77	2.691.128,53	17.567.111,93	24.025.194,07
23/05	75,60	2.691.204,13	17.567.187,53	24.025.118,47
23/05	75,60	2.691.279,73	17.567.263,13	24.025.042,87
23/05	95,14	2.691.374,87	17.567.358,27	24.024.947,73
23/05	4.081,29	2.695.456,16	17.571.439,56	24.020.866,44
23/05	2,64	2.695.458,80	17.571.442,20	24.020.863,80
23/05	28,51	2.695.487,31	17.571.470,71	24.020.835,29
23/05	13,92	2.695.501,23	17.571.484,63	24.020.821,37
23/05	21.874,61	2.717.375,84	17.593.359,24	23.998.946,76
23/05	360,00	2.717.735,84	17.593.719,24	23.998.586,76
23/05	8,64	2.717.744,48	17.593.727,88	23.998.578,12
23/05	17,38	2.717.761,86	17.593.745,26	23.998.560,74
23/05	13,92	2.717.775,78	17.593.759,18	23.998.546,82
23/05	7.359,34	2.725.135,12	17.601.118,52	23.991.187,48
23/05	227,22	2.725.362,34	17.601.345,74	23.990.960,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	74 413	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	949,67	2.726.312,01	17.602.295,41	23.990.010,59
23/05	6,72	2.726.318,73	17.602.302,13	23.990.003,87
23/05	54,54	2.726.373,27	17.602.356,67	23.989.949,33
23/05	492,48	2.726.865,75	17.602.849,15	23.989.456,85
23/05	22.454,72	2.749.320,47	17.625.303,87	23.967.002,13
23/05	83,12	2.749.403,59	17.625.386,99	23.966.919,01
23/05	5,05	2.749.408,64	17.625.392,04	23.966.913,96
23/05	1.229,16	2.750.637,80	17.626.621,20	23.965.684,80
23/05	63,00	2.750.700,80	17.626.684,20	23.965.621,80
23/05	179,76	2.750.880,56	17.626.863,96	23.965.442,04
23/05	11,70	2.750.892,26	17.626.875,66	23.965.430,34
23/05	44,28	2.750.936,54	17.626.919,94	23.965.386,06
23/05	33.055,44	2.783.991,98	17.659.975,38	23.932.330,62
27/05	90,45	2.784.082,43	17.660.065,83	23.932.240,17
27/05	38,44	2.784.120,87	17.660.104,27	23.932.201,73
27/05	602,14	2.784.723,01	17.660.706,41	23.931.599,59
27/05	37,23	2.784.760,24	17.660.743,64	23.931.562,36
27/05	0,65	2.784.760,89	17.660.744,29	23.931.561,71
28/05	-693,76	2.784.067,13	17.660.050,53	23.932.255,47
29/05	446,00	2.784.513,13	17.660.496,53	23.931.809,47
30/05	2.775,95	2.787.289,08	17.663.272,48	23.929.033,52
30/05	10.248,06	2.797.537,14	17.673.520,54	23.918.785,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	75	414	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	136,33	2.797.673,47	17.673.656,87	23.918.649,13
30/05	1.584,79	2.799.258,26	17.675.241,66	23.917.064,34
30/05	40,58	2.799.298,84	17.675.282,24	23.917.023,76
30/05	414,26	2.799.713,10	17.675.696,50	23.916.609,50
30/05	3.340,26	2.803.053,36	17.679.036,76	23.913.269,24
30/05	174,31	2.803.227,67	17.679.211,07	23.913.094,93
30/05	943,73	2.804.171,40	17.680.154,80	23.912.151,20
30/05	160,43	2.804.331,83	17.680.315,23	23.911.990,77
30/05	52,42	2.804.384,25	17.680.367,65	23.911.938,35
30/05	170,90	2.804.555,15	17.680.538,55	23.911.767,45
30/05	3.046,43	2.807.601,58	17.683.584,98	23.908.721,02
30/05	13.276,87	2.820.878,45	17.696.861,85	23.895.444,15
30/05	50.136,26	2.871.014,71	17.746.998,11	23.845.307,89
30/05	12.058,18	2.883.072,89	17.759.056,29	23.833.249,71
30/05	7.163,67	2.890.236,56	17.766.219,96	23.826.086,04
30/05	83,64	2.890.320,20	17.766.303,60	23.826.002,40
30/05	83,64	2.890.403,84	17.766.387,24	23.825.918,76
30/05	370,44	2.890.774,28	17.766.757,68	23.825.548,32
30/05	464,70	2.891.238,98	17.767.222,38	23.825.083,62
30/05	120.518,50	3.011.757,48	17.887.740,88	23.704.565,12
30/05	1.586,96	3.013.344,44	17.889.327,84	23.702.978,16
30/05	15.834,66	3.029.179,10	17.905.162,50	23.687.143,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	76 415	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	617,40	3.029.796,50	17.905.779,90	23.686.526,10
30/05	2.982,48	3.032.778,98	17.908.762,38	23.683.543,62
30/05	1.339,70	3.034.118,68	17.910.102,08	23.682.203,92
30/05	438,24	3.034.556,92	17.910.540,32	23.681.765,68
30/05	300,00	3.034.856,92	17.910.840,32	23.681.465,68
30/05	10,69	3.034.867,61	17.910.851,01	23.681.454,99
30/05	91,16	3.034.958,77	17.910.942,17	23.681.363,83
30/05	4.933,25	3.039.892,02	17.915.875,42	23.676.430,58
30/05	469,58	3.040.361,60	17.916.345,00	23.675.961,00
30/05	1.352,93	3.041.714,53	17.917.697,93	23.674.608,07
30/05	270,00	3.041.984,53	17.917.967,93	23.674.338,07
30/05	4,71	3.041.989,24	17.917.972,64	23.674.333,36
30/05	37,86	3.042.027,10	17.918.010,50	23.674.295,50
30/05	2,81	3.042.029,91	17.918.013,31	23.674.292,69
30/05	570,74	3.042.600,65	17.918.584,05	23.673.721,95
30/05	6,57	3.042.607,22	17.918.590,62	23.673.715,38
30/05	172,80	3.042.780,02	17.918.763,42	23.673.542,58
30/05	17,52	3.042.797,54	17.918.780,94	23.673.525,06
30/05	8,21	3.042.805,75	17.918.789,15	23.673.516,85
30/05	80,16	3.042.885,91	17.918.869,31	23.673.436,69
30/05	286,92	3.043.172,83	17.919.156,23	23.673.149,77
30/05	615,90	3.043.788,73	17.919.772,13	23.672.533,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	77 416	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	307,31	3.044.096,04	17.920.079,44	23.672.226,56
30/05	0,43	3.044.096,47	17.920.079,87	23.672.226,13
30/05	5.171,57	3.049.268,04	17.925.251,44	23.667.054,56
30/05	5.218,87	3.054.486,91	17.930.470,31	23.661.835,69
30/05	5.363,82	3.059.850,73	17.935.834,13	23.656.471,87
30/05	341,13	3.060.191,86	17.936.175,26	23.656.130,74
30/05	426,36	3.060.618,22	17.936.601,62	23.655.704,38
30/05	2.033,81	3.062.652,03	17.938.635,43	23.653.670,57
30/05	672,24	3.063.324,27	17.939.307,67	23.652.998,33
30/05	745,82	3.064.070,09	17.940.053,49	23.652.252,51
30/05	2.095,76	3.066.165,85	17.942.149,25	23.650.156,75
30/05	143.435,22	3.209.601,07	18.085.584,47	23.506.721,53
30/05	108.088,53	3.317.689,60	18.193.673,00	23.398.633,00
30/05	107.656,14	3.425.345,74	18.301.329,14	23.290.976,86
30/05	12.883,77	3.438.229,51	18.314.212,91	23.278.093,09
30/05	3.741,01	3.441.970,52	18.317.953,92	23.274.352,08
30/05	21,60	3.441.992,12	18.317.975,52	23.274.330,48
30/05	867,26	3.442.859,38	18.318.842,78	23.273.463,22
30/05	17,83	3.442.877,21	18.318.860,61	23.273.445,39
30/05	300,96	3.443.178,17	18.319.161,57	23.273.144,43
30/05	59,26	3.443.237,43	18.319.220,83	23.273.085,17
30/05	54,00	3.443.291,43	18.319.274,83	23.273.031,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	78 417	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	12,85	3.443.304,28	18.319.287,68	23.273.018,32
30/05	504,00	3.443.808,28	18.319.791,68	23.272.514,32
30/05	15,73	3.443.824,01	18.319.807,41	23.272.498,59
30/05	85,99	3.443.910,00	18.319.893,40	23.272.412,60
30/05	17,97	3.443.927,97	18.319.911,37	23.272.394,63
30/05	288,00	3.444.215,97	18.320.199,37	23.272.106,63
30/05	95,40	3.444.311,37	18.320.294,77	23.272.011,23
30/05	395,13	3.444.706,50	18.320.689,90	23.271.616,10
30/05	8.360,46	3.453.066,96	18.329.050,36	23.263.255,64
03/06	43.985,03	43.985,03	18.373.035,39	23.219.270,61
03/06	37.057,68	81.042,71	18.410.093,07	23.182.212,93
06/06	5.214,19	86.256,90	18.415.307,26	23.176.998,74
06/06	8.403,02	94.659,92	18.423.710,28	23.168.595,72
06/06	3.890,95	98.550,87	18.427.601,23	23.164.704,77
06/06	1.565,21	100.116,08	18.429.166,44	23.163.139,56
06/06	4.117,01	104.233,09	18.433.283,45	23.159.022,55
06/06	81.462,42	185.695,51	18.514.745,87	23.077.560,13
06/06	59.940,26	245.635,77	18.574.686,13	23.017.619,87
06/06	43,20	245.678,97	18.574.729,33	23.017.576,67
06/06	43,20	245.722,17	18.574.772,53	23.017.533,47
06/06	43,20	245.765,37	18.574.815,73	23.017.490,27
06/06	25,56	245.790,93	18.574.841,29	23.017.464,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	79	418	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	693,66	246.484,59	18.575.534,95	23.016.771,05
06/06	4.450,54	250.935,13	18.579.985,49	23.012.320,51
06/06	1.663,87	252.599,00	18.581.649,36	23.010.656,64
06/06	8.834,52	261.433,52	18.590.483,88	23.001.822,12
06/06	1.597,01	263.030,53	18.592.080,89	23.000.225,11
06/06	3.104,37	266.134,90	18.595.185,26	22.997.120,74
06/06	1.885,71	268.020,61	18.597.070,97	22.995.235,03
06/06	580,80	268.601,41	18.597.651,77	22.994.654,23
06/06	5.027,15	273.628,56	18.602.678,92	22.989.627,08
06/06	88,56	273.717,12	18.602.767,48	22.989.538,52
06/06	237,23	273.954,35	18.603.004,71	22.989.301,29
06/06	158,42	274.112,77	18.603.163,13	22.989.142,87
06/06	275,00	274.387,77	18.603.438,13	22.988.867,87
06/06	133,00	274.520,77	18.603.571,13	22.988.734,87
06/06	275,00	274.795,77	18.603.846,13	22.988.459,87
06/06	40,56	274.836,33	18.603.886,69	22.988.419,31
06/06	258,76	275.095,09	18.604.145,45	22.988.160,55
06/06	40,56	275.135,65	18.604.186,01	22.988.119,99
06/06	383,44	275.519,09	18.604.569,45	22.987.736,55
06/06	13,06	275.532,15	18.604.582,51	22.987.723,49
06/06	383,44	275.915,59	18.604.965,95	22.987.340,05
06/06	53,56	275.969,15	18.605.019,51	22.987.286,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	80 419	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	40,56	276.009,71	18.605.060,07	22.987.245,93
06/06	151,67	276.161,38	18.605.211,74	22.987.094,26
06/06	53,56	276.214,94	18.605.265,30	22.987.040,70
06/06	685,44	276.900,38	18.605.950,74	22.986.355,26
06/06	25,56	276.925,94	18.605.976,30	22.986.329,70
06/06	25,56	276.951,50	18.606.001,86	22.986.304,14
06/06	25,56	276.977,06	18.606.027,42	22.986.278,58
06/06	133,00	277.110,06	18.606.160,42	22.986.145,58
06/06	110,50	277.220,56	18.606.270,92	22.986.035,08
06/06	40,56	277.261,12	18.606.311,48	22.985.994,52
06/06	25,56	277.286,68	18.606.337,04	22.985.968,96
06/06	40,56	277.327,24	18.606.377,60	22.985.928,40
06/06	25,56	277.352,80	18.606.403,16	22.985.902,84
06/06	33,06	277.385,86	18.606.436,22	22.985.869,78
06/06	33,06	277.418,92	18.606.469,28	22.985.836,72
06/06	40,56	277.459,48	18.606.509,84	22.985.796,16
06/06	25,66	277.485,14	18.606.535,50	22.985.770,50
06/06	231,00	277.716,14	18.606.766,50	22.985.539,50
06/06	222,77	277.938,91	18.606.989,27	22.985.316,73
06/06	123,00	278.061,91	18.607.112,27	22.985.193,73
06/06	18,06	278.079,97	18.607.130,33	22.985.175,67
06/06	15,56	278.095,53	18.607.145,89	22.985.160,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	81	420	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	25,56	278.121,09	18.607.171,45	22.985.134,55
06/06	18,06	278.139,15	18.607.189,51	22.985.116,49
06/06	98,56	278.237,71	18.607.288,07	22.985.017,93
06/06	413,44	278.651,15	18.607.701,51	22.984.604,49
06/06	440,00	279.091,15	18.608.141,51	22.984.164,49
06/06	440,00	279.531,15	18.608.581,51	22.983.724,49
06/06	256,67	279.787,82	18.608.838,18	22.983.467,82
06/06	10,56	279.798,38	18.608.848,74	22.983.457,26
06/06	440,00	280.238,38	18.609.288,74	22.983.017,26
06/06	440,00	280.678,38	18.609.728,74	22.982.577,26
06/06	25,56	280.703,94	18.609.754,30	22.982.551,70
06/06	25,56	280.729,50	18.609.779,86	22.982.526,14
06/06	651,77	281.381,27	18.610.431,63	22.981.874,37
06/06	25,56	281.406,83	18.610.457,19	22.981.848,81
06/06	241,67	281.648,50	18.610.698,86	22.981.607,14
06/06	118,00	281.766,50	18.610.816,86	22.981.489,14
06/06	18,06	281.784,56	18.610.834,92	22.981.471,08
06/06	127,00	281.911,56	18.610.961,92	22.981.344,08
06/06	118,00	282.029,56	18.611.079,92	22.981.226,08
06/06	25,56	282.055,12	18.611.105,48	22.981.200,52
06/06	18,06	282.073,18	18.611.123,54	22.981.182,46
06/06	10,56	282.083,74	18.611.134,10	22.981.171,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	82 421	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	10,56	282.094,30	18.611.144,66	22.981.161,34
06/06	282,23	282.376,53	18.611.426,89	22.980.879,11
06/06	118,00	282.494,53	18.611.544,89	22.980.761,11
06/06	18,06	282.512,59	18.611.562,95	22.980.743,05
06/06	123,00	282.635,59	18.611.685,95	22.980.620,05
06/06	21,81	282.657,40	18.611.707,76	22.980.598,24
06/06	25,56	282.682,96	18.611.733,32	22.980.572,68
06/06	18,56	282.701,52	18.611.751,88	22.980.554,12
06/06	0,56	282.702,08	18.611.752,44	22.980.553,56
06/06	0,56	282.702,64	18.611.753,00	22.980.553,00
06/06	13,56	282.716,20	18.611.766,56	22.980.539,44
06/06	154,11	282.870,31	18.611.920,67	22.980.385,33
06/06	204,77	283.075,08	18.612.125,44	22.980.180,56
06/06	351,27	283.426,35	18.612.476,71	22.979.829,29
06/06	190,66	283.617,01	18.612.667,37	22.979.638,63
06/06	190,66	283.807,67	18.612.858,03	22.979.447,97
06/06	107,25	283.914,92	18.612.965,28	22.979.340,72
06/06	102,70	284.017,62	18.613.067,98	22.979.238,02
06/06	126,11	284.143,73	18.613.194,09	22.979.111,91
06/06	73,31	284.217,04	18.613.267,40	22.979.038,60
06/06	66,00	284.283,04	18.613.333,40	22.978.972,60
06/06	52,00	284.335,04	18.613.385,40	22.978.920,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	83	422	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	79,47	284.414,51	18.613.464,87	22.978.841,13
06/06	105,38	284.519,89	18.613.570,25	22.978.735,75
06/06	104,44	284.624,33	18.613.674,69	22.978.631,31
06/06	87,44	284.711,77	18.613.762,13	22.978.543,87
06/06	87,44	284.799,21	18.613.849,57	22.978.456,43
06/06	86,44	284.885,65	18.613.936,01	22.978.369,99
06/06	16,50	284.902,15	18.613.952,51	22.978.353,49
06/06	9,16	284.911,31	18.613.961,67	22.978.344,33
06/06	7.290,70	292.202,01	18.621.252,37	22.971.053,63
06/06	10.341,67	302.543,68	18.631.594,04	22.960.711,96
06/06	9.665,75	312.209,43	18.641.259,79	22.951.046,21
06/06	361,88	312.571,31	18.641.621,67	22.950.684,33
06/06	191,11	312.762,42	18.641.812,78	22.950.493,22
06/06	191,11	312.953,53	18.642.003,89	22.950.302,11
06/06	191,11	313.144,64	18.642.195,00	22.950.111,00
06/06	191,11	313.335,75	18.642.386,11	22.949.919,89
06/06	73,96	313.409,71	18.642.460,07	22.949.845,93
06/06	73,96	313.483,67	18.642.534,03	22.949.771,97
06/06	73,96	313.557,63	18.642.607,99	22.949.698,01
06/06	429,53	313.987,16	18.643.037,52	22.949.268,48
06/06	67,95	314.055,11	18.643.105,47	22.949.200,53
06/06	469,19	314.524,30	18.643.574,66	22.948.731,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	84	423	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	974,12	315.498,42	18.644.548,78	22.947.757,22
06/06	11,97	315.510,39	18.644.560,75	22.947.745,25
06/06	1.017,51	316.527,90	18.645.578,26	22.946.727,74
06/06	9.816,05	326.343,95	18.655.394,31	22.936.911,69
06/06	1.585,05	327.929,00	18.656.979,36	22.935.326,64
06/06	3.840,00	331.769,00	18.660.819,36	22.931.486,64
06/06	52,41	331.821,41	18.660.871,77	22.931.434,23
06/06	399,00	332.220,41	18.661.270,77	22.931.035,23
06/06	4,75	332.225,16	18.661.275,52	22.931.030,48
06/06	4.087,47	336.312,63	18.665.362,99	22.926.943,01
06/06	300,68	336.613,31	18.665.663,67	22.926.642,33
06/06	875,35	337.488,66	18.666.539,02	22.925.766,98
06/06	12,91	337.501,57	18.666.551,93	22.925.754,07
06/06	68,56	337.570,13	18.666.620,49	22.925.685,51
06/06	68,56	337.638,69	18.666.689,05	22.925.616,95
06/06	864,00	338.502,69	18.667.553,05	22.924.752,95
06/06	11.529,60	350.032,29	18.679.082,65	22.913.223,35
06/06	832,05	350.864,34	18.679.914,70	22.912.391,30
09/06	-603,44	350.260,90	18.679.311,26	22.912.994,74
09/06	-130,56	350.130,34	18.679.180,70	22.913.125,30
09/06	-413,44	349.716,90	18.678.767,26	22.913.538,74
09/06	-237,23	349.479,67	18.678.530,03	22.913.775,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	85	424	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	237,23	349.716,90	18.678.767,26	22.913.538,74
10/06	28,90	349.745,80	18.678.796,16	22.913.509,84
11/06	-501,44	349.244,36	18.678.294,72	22.914.011,28
11/06	-616,88	348.627,48	18.677.677,84	22.914.628,16
11/06	-66,12	348.561,36	18.677.611,72	22.914.694,28
11/06	-307,79	348.253,57	18.677.303,93	22.915.002,07
12/06	15.804,20	364.057,77	18.693.108,13	22.899.197,87
12/06	7.153,10	371.210,87	18.700.261,23	22.892.044,77
12/06	5.211,90	376.422,77	18.705.473,13	22.886.832,87
13/06	91.242,08	467.664,85	18.796.715,21	22.795.590,79
13/06	125.436,41	593.101,26	18.922.151,62	22.670.154,38
13/06	62.311,24	655.412,50	18.984.462,86	22.607.843,14
13/06	63.098,28	718.510,78	19.047.561,14	22.544.744,86
13/06	595,45	719.106,23	19.048.156,59	22.544.149,41
13/06	13.985,94	733.092,17	19.062.142,53	22.530.163,47
13/06	8.914,25	742.006,42	19.071.056,78	22.521.249,22
13/06	32.396,32	774.402,74	19.103.453,10	22.488.852,90
13/06	19.191,25	793.593,99	19.122.644,35	22.469.661,65
13/06	2.321,49	795.915,48	19.124.965,84	22.467.340,16
13/06	48,01	795.963,49	19.125.013,85	22.467.292,15
13/06	191,32	796.154,81	19.125.205,17	22.467.100,83
13/06	2.371,62	798.526,43	19.127.576,79	22.464.729,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	86 425	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	464,70	798.991,13	19.128.041,49	22.464.264,51
13/06	15.196,58	814.187,71	19.143.238,07	22.449.067,93
13/06	0,41	814.188,12	19.143.238,48	22.449.067,52
13/06	55,49	814.243,61	19.143.293,97	22.449.012,03
13/06	682,32	814.925,93	19.143.976,29	22.448.329,71
13/06	12,91	814.938,84	19.143.989,20	22.448.316,80
13/06	754,00	815.692,84	19.144.743,20	22.447.562,80
13/06	754,00	816.446,84	19.145.497,20	22.446.808,80
13/06	515,81	816.962,65	19.146.013,01	22.446.292,99
13/06	22,20	816.984,85	19.146.035,21	22.446.270,79
13/06	1.273,46	818.258,31	19.147.308,67	22.444.997,33
13/06	5.521,99	823.780,30	19.152.830,66	22.439.475,34
13/06	2.856,00	826.636,30	19.155.686,66	22.436.619,34
13/06	43,45	826.679,75	19.155.730,11	22.436.575,89
13/06	729,85	827.409,60	19.156.459,96	22.435.846,04
13/06	2.838,62	830.248,22	19.159.298,58	22.433.007,42
13/06	42,90	830.291,12	19.159.341,48	22.432.964,52
13/06	92,75	830.383,87	19.159.434,23	22.432.871,77
18/06	376,99	830.760,86	19.159.811,22	22.432.494,78
18/06	111,09	830.871,95	19.159.922,31	22.432.383,69
18/06	19.930,32	850.802,27	19.179.852,63	22.412.453,37
18/06	19.148,74	869.951,01	19.199.001,37	22.393.304,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	87	426	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	1.584,79	871.535,80	19.200.586,16	22.391.719,84
18/06	86,25	871.622,05	19.200.672,41	22.391.633,59
18/06	86,25	871.708,30	19.200.758,66	22.391.547,34
18/06	832,05	872.540,35	19.201.590,71	22.390.715,29
18/06	603,33	873.143,68	19.202.194,04	22.390.111,96
18/06	192.854,56	1.065.998,24	19.395.048,60	22.197.257,40
18/06	192.796,70	1.258.794,94	19.587.845,30	22.004.460,70
18/06	192.796,71	1.451.591,65	19.780.642,01	21.811.663,99
18/06	414,26	1.452.005,91	19.781.056,27	21.811.249,73
18/06	4.970,11	1.456.976,02	19.786.026,38	21.806.279,62
18/06	552,00	1.457.528,02	19.786.578,38	21.805.727,62
18/06	1.812,75	1.459.340,77	19.788.391,13	21.803.914,87
18/06	1.812,75	1.461.153,52	19.790.203,88	21.802.102,12
18/06	592,03	1.461.745,55	19.790.795,91	21.801.510,09
18/06	10,88	1.461.756,43	19.790.806,79	21.801.499,21
18/06	2.351,55	1.464.107,98	19.793.158,34	21.799.147,66
18/06	1.997,06	1.466.105,04	19.795.155,40	21.797.150,60
18/06	7.917,33	1.474.022,37	19.803.072,73	21.789.233,27
18/06	4.627,20	1.478.649,57	19.807.699,93	21.784.606,07
18/06	80.739,21	1.559.388,78	19.888.439,14	21.703.866,86
18/06	56.919,83	1.616.308,61	19.945.358,97	21.646.947,03
18/06	75.462,30	1.691.770,91	20.020.821,27	21.571.484,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	88 427	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	5.376,18	1.697.147,09	20.026.197,45	21.566.108,55
18/06	288,00	1.697.435,09	20.026.485,45	21.565.820,55
18/06	13,54	1.697.448,63	20.026.498,99	21.565.807,01
18/06	1,80	1.697.450,43	20.026.500,79	21.565.805,21
18/06	12,10	1.697.462,53	20.026.512,89	21.565.793,11
18/06	271,09	1.697.733,62	20.026.783,98	21.565.522,02
18/06	3.744,00	1.701.477,62	20.030.527,98	21.561.778,02
18/06	358,67	1.701.836,29	20.030.886,65	21.561.419,35
18/06	969,50	1.702.805,79	20.031.856,15	21.560.449,85
18/06	2.589,11	1.705.394,90	20.034.445,26	21.557.860,74
18/06	72,00	1.705.466,90	20.034.517,26	21.557.788,74
18/06	468,00	1.705.934,90	20.034.985,26	21.557.320,74
18/06	7,20	1.705.942,10	20.034.992,46	21.557.313,54
18/06	5,36	1.705.947,46	20.034.997,82	21.557.308,18
18/06	825,48	1.706.772,94	20.035.823,30	21.556.482,70
18/06	908,28	1.707.681,22	20.036.731,58	21.555.574,42
18/06	360,00	1.708.041,22	20.037.091,58	21.555.214,42
18/06	396,00	1.708.437,22	20.037.487,58	21.554.818,42
18/06	116,80	1.708.554,02	20.037.604,38	21.554.701,62
18/06	22,29	1.708.576,31	20.037.626,67	21.554.679,33
18/06	25.453,17	1.734.029,48	20.063.079,84	21.529.226,16
18/06	142.765,10	1.876.794,58	20.205.844,94	21.386.461,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	89 428	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/06	38.367,99	1.915.162,57	20.244.212,93	21.348.093,07
18/06	66.170,56	1.981.333,13	20.310.383,49	21.281.922,51
18/06	292,18	1.981.625,31	20.310.675,67	21.281.630,33
18/06	300,68	1.981.925,99	20.310.976,35	21.281.329,65
18/06	4.294,59	1.986.220,58	20.315.270,94	21.277.035,06
18/06	9,18	1.986.229,76	20.315.280,12	21.277.025,88
18/06	89,21	1.986.318,97	20.315.369,33	21.276.936,67
18/06	22,74	1.986.341,71	20.315.392,07	21.276.913,93
18/06	456,00	1.986.797,71	20.315.848,07	21.276.457,93
18/06	287,82	1.987.085,53	20.316.135,89	21.276.170,11
18/06	61,08	1.987.146,61	20.316.196,97	21.276.109,03
18/06	4.210,80	1.991.357,41	20.320.407,77	21.271.898,23
18/06	3,31	1.991.360,72	20.320.411,08	21.271.894,92
18/06	188,94	1.991.549,66	20.320.600,02	21.271.705,98
18/06	118,69	1.991.668,35	20.320.718,71	21.271.587,29
18/06	25.533,35	2.017.201,70	20.346.252,06	21.246.053,94
18/06	11.520,00	2.028.721,70	20.357.772,06	21.234.533,94
18/06	2.794,69	2.031.516,39	20.360.566,75	21.231.739,25
23/06	55.648,20	2.087.164,59	20.416.214,95	21.176.091,05
23/06	34,18	2.087.198,77	20.416.249,13	21.176.056,87
23/06	120.546,17	2.207.744,94	20.536.795,30	21.055.510,70
23/06	33.955,01	2.241.699,95	20.570.750,31	21.021.555,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	90 429	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	-98,56	2.241.601,39	20.570.651,75	21.021.654,25
25/06	-460,88	2.241.140,51	20.570.190,87	21.022.115,13
25/06	-879,54	2.240.260,97	20.569.311,33	21.022.994,67
25/06	-158,56	2.240.102,41	20.569.152,77	21.023.153,23
25/06	-468,21	2.239.634,20	20.568.684,56	21.023.621,44
26/06	1.565,21	2.241.199,41	20.570.249,77	21.022.056,23
26/06	2.775,95	2.243.975,36	20.573.025,72	21.019.280,28
26/06	-2.775,95	2.241.199,41	20.570.249,77	21.022.056,23
26/06	-1.565,21	2.239.634,20	20.568.684,56	21.023.621,44
27/06	162,65	2.239.796,85	20.568.847,21	21.023.458,79
27/06	34,18	2.239.831,03	20.568.881,39	21.023.424,61
27/06	21.459,35	2.261.290,38	20.590.340,74	21.001.965,26
27/06	913,90	2.262.204,28	20.591.254,64	21.001.051,36
27/06	2.929,15	2.265.133,43	20.594.183,79	20.998.122,21
27/06	40,58	2.265.174,01	20.594.224,37	20.998.081,63
27/06	3.104,37	2.268.278,38	20.597.328,74	20.994.977,26
27/06	8.802,11	2.277.080,49	20.606.130,85	20.986.175,15
27/06	32.642,93	2.309.723,42	20.638.773,78	20.953.532,22
27/06	456,10	2.310.179,52	20.639.229,88	20.953.076,12
27/06	59,82	2.310.239,34	20.639.289,70	20.953.016,30
27/06	587,04	2.310.826,38	20.639.876,74	20.952.429,26
27/06	51,13	2.310.877,51	20.639.927,87	20.952.378,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	91	430	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	2.510,09	2.313.387,60	20.642.437,96	20.949.868,04
27/06	1.020,60	2.314.408,20	20.643.458,56	20.948.847,44
27/06	3.014,58	2.317.422,78	20.646.473,14	20.945.832,86
27/06	243,26	2.317.666,04	20.646.716,40	20.945.589,60
27/06	4.489,35	2.322.155,39	20.651.205,75	20.941.100,25
27/06	83,64	2.322.239,03	20.651.289,39	20.941.016,61
27/06	83,64	2.322.322,67	20.651.373,03	20.940.932,97
27/06	342,21	2.322.664,88	20.651.715,24	20.940.590,76
27/06	84.127,51	2.406.792,39	20.735.842,75	20.856.463,25
27/06	1.892,70	2.408.685,09	20.737.735,45	20.854.570,55
27/06	969,30	2.409.654,39	20.738.704,75	20.853.601,25
27/06	219,51	2.409.873,90	20.738.924,26	20.853.381,74
27/06	479,99	2.410.353,89	20.739.404,25	20.852.901,75
27/06	1.997,06	2.412.350,95	20.741.401,31	20.850.904,69
27/06	46.479,60	2.458.830,55	20.787.880,91	20.804.425,09
27/06	17.589,12	2.476.419,67	20.805.470,03	20.786.835,97
27/06	308,05	2.476.727,72	20.805.778,08	20.786.527,92
27/06	52.872,74	2.529.600,46	20.858.650,82	20.733.655,18
27/06	752,64	2.530.353,10	20.859.403,46	20.732.902,54
27/06	1.032,00	2.531.385,10	20.860.435,46	20.731.870,54
27/06	662,00	2.532.047,10	20.861.097,46	20.731.208,54
27/06	249,60	2.532.296,70	20.861.347,06	20.730.958,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	92 431	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	568,90	2.532.865,60	20.861.915,96	20.730.390,04
27/06	2,03	2.532.867,63	20.861.917,99	20.730.388,01
27/06	82,52	2.532.950,15	20.862.000,51	20.730.305,49
27/06	1.127,99	2.534.078,14	20.863.128,50	20.729.177,50
27/06	498,34	2.534.576,48	20.863.626,84	20.728.679,16
27/06	818,50	2.535.394,98	20.864.445,34	20.727.860,66
27/06	13,20	2.535.408,18	20.864.458,54	20.727.847,46
27/06	128.019,26	2.663.427,44	20.992.477,80	20.599.828,20
27/06	74.681,17	2.738.108,61	21.067.158,97	20.525.147,03
27/06	1.370,93	2.739.479,54	21.068.529,90	20.523.776,10
27/06	26,30	2.739.505,84	21.068.556,20	20.523.749,80
27/06	1.251,31	2.740.757,15	21.069.807,51	20.522.498,49
27/06	182,02	2.740.939,17	21.069.989,53	20.522.316,47
27/06	13,92	2.740.953,09	21.070.003,45	20.522.302,55
27/06	21.835,95	2.762.789,04	21.091.839,40	20.500.466,60
27/06	50,25	2.762.839,29	21.091.889,65	20.500.416,35
27/06	22.471,15	2.785.310,44	21.114.360,80	20.477.945,20
27/06	20,30	2.785.330,74	21.114.381,10	20.477.924,90
27/06	2.796,52	2.788.127,26	21.117.177,62	20.475.128,38
30/06	483,70	2.788.610,96	21.117.661,32	20.474.644,68
30/06	40.883,22	2.829.494,18	21.158.544,54	20.433.761,46
30/06	1.440,00	2.830.934,18	21.159.984,54	20.432.321,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	93	432	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	100.568,60	100.568,60	21.260.553,14	20.331.752,86
02/07	41.887,22	142.455,82	21.302.440,36	20.289.865,64
04/07	1.342,53	143.798,35	21.303.782,89	20.288.523,11
04/07	14.666,33	158.464,68	21.318.449,22	20.273.856,78
04/07	8.707,70	167.172,38	21.327.156,92	20.265.149,08
04/07	56.686,11	223.858,49	21.383.843,03	20.208.462,97
04/07	15.563,81	239.422,30	21.399.406,84	20.192.899,16
04/07	17.067,60	256.489,90	21.416.474,44	20.175.831,56
04/07	370,44	256.860,34	21.416.844,88	20.175.461,12
04/07	3.315,52	260.175,86	21.420.160,40	20.172.145,60
04/07	42,00	260.217,86	21.420.202,40	20.172.103,60
04/07	40,30	260.258,16	21.420.242,70	20.172.063,30
04/07	1.280,06	261.538,22	21.421.522,76	20.170.783,24
04/07	262,16	261.800,38	21.421.784,92	20.170.521,08
04/07	82,12	261.882,50	21.421.867,04	20.170.438,96
04/07	971,15	262.853,65	21.422.838,19	20.169.467,81
04/07	37,34	262.890,99	21.422.875,53	20.169.430,47
04/07	1.628,37	264.519,36	21.424.503,90	20.167.802,10
04/07	1.279,52	265.798,88	21.425.783,42	20.166.522,58
04/07	3.340,26	269.139,14	21.429.123,68	20.163.182,32
04/07	1.417,88	270.557,02	21.430.541,56	20.161.764,44
04/07	3.098,00	273.655,02	21.433.639,56	20.158.666,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	94 433	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	3.604,65	277.259,67	21.437.244,21	20.155.061,79
04/07	510,30	277.769,97	21.437.754,51	20.154.551,49
04/07	4.391,29	282.161,26	21.442.145,80	20.150.160,20
04/07	13.013,82	295.175,08	21.455.159,62	20.137.146,38
04/07	990,72	296.165,80	21.456.150,34	20.136.155,66
04/07	87.646,25	383.812,05	21.543.796,59	20.048.509,41
04/07	10.108,84	393.920,89	21.553.905,43	20.038.400,57
04/07	522,00	394.442,89	21.554.427,43	20.037.878,57
04/07	17,30	394.460,19	21.554.444,73	20.037.861,27
04/07	1.339,70	395.799,89	21.555.784,43	20.036.521,57
04/07	469,58	396.269,47	21.556.254,01	20.036.051,99
04/07	3.669,91	399.939,38	21.559.923,92	20.032.382,08
04/07	845,84	400.785,22	21.560.769,76	20.031.536,24
04/07	512,52	401.297,74	21.561.282,28	20.031.023,72
04/07	9,98	401.307,72	21.561.292,26	20.031.013,74
04/07	603,66	401.911,38	21.561.895,92	20.030.410,08
04/07	31,10	401.942,48	21.561.927,02	20.030.378,98
04/07	18,90	401.961,38	21.561.945,92	20.030.360,08
04/07	244,80	402.206,18	21.562.190,72	20.030.115,28
04/07	612,18	402.818,36	21.562.802,90	20.029.503,10
04/07	119.609,72	522.428,08	21.682.412,62	19.909.893,38
04/07	70.797,27	593.225,35	21.753.209,89	19.839.096,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	95	434	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	49.578,24	642.803,59	21.802.788,13	19.789.517,87
04/07	13,44	642.817,03	21.802.801,57	19.789.504,43
04/07	40,33	642.857,36	21.802.841,90	19.789.464,10
04/07	47,90	642.905,26	21.802.889,80	19.789.416,20
04/07	1.846,13	644.751,39	21.804.735,93	19.787.570,07
04/07	389,85	645.141,24	21.805.125,78	19.787.180,22
04/07	3.741,01	648.882,25	21.808.866,79	19.783.439,21
04/07	100,43	648.982,68	21.808.967,22	19.783.338,78
04/07	4.898,75	653.881,43	21.813.865,97	19.778.440,03
04/07	10,64	653.892,07	21.813.876,61	19.778.429,39
04/07	11.529,60	665.421,67	21.825.406,21	19.766.899,79
04/07	3.167,26	668.588,93	21.828.573,47	19.763.732,53
04/07	2.355,56	670.944,49	21.830.929,03	19.761.376,97
04/07	-2.355,56	668.588,93	21.828.573,47	19.763.732,53
04/07	-3.167,26	665.421,67	21.825.406,21	19.766.899,79
07/07	192.854,56	858.276,23	22.018.260,77	19.574.045,23
07/07	-192.854,56	665.421,67	21.825.406,21	19.766.899,79
07/07	3,52	665.425,19	21.825.409,73	19.766.896,27
07/07	3,52	665.428,71	21.825.413,25	19.766.892,75
07/07	3,52	665.432,23	21.825.416,77	19.766.889,23
07/07	13,52	665.445,75	21.825.430,29	19.766.875,71
07/07	13,52	665.459,27	21.825.443,81	19.766.862,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	96	435	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	13,52	665.472,79	21.825.457,33	19.766.848,67
07/07	108,69	665.581,48	21.825.566,02	19.766.739,98
07/07	108,69	665.690,17	21.825.674,71	19.766.631,29
07/07	108,69	665.798,86	21.825.783,40	19.766.522,60
07/07	108,69	665.907,55	21.825.892,09	19.766.413,91
07/07	108,69	666.016,24	21.826.000,78	19.766.305,22
07/07	108,69	666.124,93	21.826.109,47	19.766.196,53
07/07	108,69	666.233,62	21.826.218,16	19.766.087,84
07/07	108,67	666.342,29	21.826.326,83	19.765.979,17
07/07	31,72	666.374,01	21.826.358,55	19.765.947,45
07/07	31,71	666.405,72	21.826.390,26	19.765.915,74
07/07	31,71	666.437,43	21.826.421,97	19.765.884,03
07/07	31,71	666.469,14	21.826.453,68	19.765.852,32
07/07	31,71	666.500,85	21.826.485,39	19.765.820,61
07/07	69,93	666.570,78	21.826.555,32	19.765.750,68
07/07	69,95	666.640,73	21.826.625,27	19.765.680,73
07/07	69,95	666.710,68	21.826.695,22	19.765.610,78
07/07	69,95	666.780,63	21.826.765,17	19.765.540,83
07/07	69,95	666.850,58	21.826.835,12	19.765.470,88
07/07	3,52	666.854,10	21.826.838,64	19.765.467,36
07/07	3,52	666.857,62	21.826.842,16	19.765.463,84
07/07	3,52	666.861,14	21.826.845,68	19.765.460,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	97	436	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	13,52	666.874,66	21.826.859,20	19.765.446,80
07/07	13,52	666.888,18	21.826.872,72	19.765.433,28
07/07	13,52	666.901,70	21.826.886,24	19.765.419,76
07/07	13,52	666.915,22	21.826.899,76	19.765.406,24
07/07	13,52	666.928,74	21.826.913,28	19.765.392,72
07/07	13,52	666.942,26	21.826.926,80	19.765.379,20
07/07	18,72	666.960,98	21.826.945,52	19.765.360,48
07/07	43,20	667.004,18	21.826.988,72	19.765.317,28
07/07	43,20	667.047,38	21.827.031,92	19.765.274,08
07/07	24,48	667.071,86	21.827.056,40	19.765.249,60
07/07	191,11	667.262,97	21.827.247,51	19.765.058,49
07/07	191,11	667.454,08	21.827.438,62	19.764.867,38
07/07	73,96	667.528,04	21.827.512,58	19.764.793,42
07/07	191,11	667.719,15	21.827.703,69	19.764.602,31
07/07	361,88	668.081,03	21.828.065,57	19.764.240,43
07/07	191,11	668.272,14	21.828.256,68	19.764.049,32
07/07	73,96	668.346,10	21.828.330,64	19.763.975,36
07/07	25,56	668.371,66	21.828.356,20	19.763.949,80
07/07	160,22	668.531,88	21.828.516,42	19.763.789,58
07/07	160,22	668.692,10	21.828.676,64	19.763.629,36
07/07	18,06	668.710,16	21.828.694,70	19.763.611,30
07/07	13,06	668.723,22	21.828.707,76	19.763.598,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	98 437	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	34,28	668.757,50	21.828.742,04	19.763.563,96
07/07	34,28	668.791,78	21.828.776,32	19.763.529,68
08/07	15.159,48	683.951,26	21.843.935,80	19.748.370,20
08/07	12.509,05	696.460,31	21.856.444,85	19.735.861,15
08/07	14.449,33	710.909,64	21.870.894,18	19.721.411,82
08/07	19.001,43	729.911,07	21.889.895,61	19.702.410,39
08/07	18.120,00	748.031,07	21.908.015,61	19.684.290,39
08/07	17.188,20	765.219,27	21.925.203,81	19.667.102,19
11/07	3.626,80	768.846,07	21.928.830,61	19.663.475,39
11/07	14.507,19	783.353,26	21.943.337,80	19.648.968,20
11/07	61,98	783.415,24	21.943.399,78	19.648.906,22
11/07	28,70	783.443,94	21.943.428,48	19.648.877,52
11/07	12.470,12	795.914,06	21.955.898,60	19.636.407,40
11/07	8.394,48	804.308,54	21.964.293,08	19.628.012,92
11/07	74.915,71	879.224,25	22.039.208,79	19.553.097,21
11/07	1.105,32	880.329,57	22.040.314,11	19.551.991,89
11/07	2.791,30	883.120,87	22.043.105,41	19.549.200,59
11/07	21,84	883.142,71	22.043.127,25	19.549.178,75
11/07	1.296,00	884.438,71	22.044.423,25	19.547.882,75
11/07	26,86	884.465,57	22.044.450,11	19.547.855,89
11/07	160,80	884.626,37	22.044.610,91	19.547.695,09
11/07	10.739,32	895.365,69	22.055.350,23	19.536.955,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	99 438	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	12.467,74	907.833,43	22.067.817,97	19.524.488,03
11/07	369,80	908.203,23	22.068.187,77	19.524.118,23
11/07	70,56	908.273,79	22.068.258,33	19.524.047,67
11/07	21.848,99	930.122,78	22.090.107,32	19.502.198,68
11/07	13.933,30	944.056,08	22.104.040,62	19.488.265,38
11/07	2.371,62	946.427,70	22.106.412,24	19.485.893,76
11/07	21.231,20	967.658,90	22.127.643,44	19.464.662,56
11/07	3.781,29	971.440,19	22.131.424,73	19.460.881,27
11/07	96.926,88	1.068.367,07	22.228.351,61	19.363.954,39
11/07	11,74	1.068.378,81	22.228.363,35	19.363.942,65
11/07	18.120,00	1.086.498,81	22.246.483,35	19.345.822,65
11/07	72,58	1.086.571,39	22.246.555,93	19.345.750,07
11/07	25,13	1.086.596,52	22.246.581,06	19.345.724,94
11/07	1.091,69	1.087.688,21	22.247.672,75	19.344.633,25
11/07	43,21	1.087.731,42	22.247.715,96	19.344.590,04
11/07	31,35	1.087.762,77	22.247.747,31	19.344.558,69
11/07	1.079,10	1.088.841,87	22.248.826,41	19.343.479,59
11/07	1.553,11	1.090.394,98	22.250.379,52	19.341.926,48
11/07	4.022,96	1.094.417,94	22.254.402,48	19.337.903,52
11/07	20,35	1.094.438,29	22.254.422,83	19.337.883,17
11/07	82.804,72	1.177.243,01	22.337.227,55	19.255.078,45
11/07	22.443,74	1.199.686,75	22.359.671,29	19.232.634,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	100	439	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	47.465,74	1.247.152,49	22.407.137,03	19.185.168,97
11/07	370,44	1.247.522,93	22.407.507,47	19.184.798,53
11/07	1.033,74	1.248.556,67	22.408.541,21	19.183.764,79
11/07	3.840,00	1.252.396,67	22.412.381,21	19.179.924,79
11/07	375,16	1.252.771,83	22.412.756,37	19.179.549,63
11/07	2.401,11	1.255.172,94	22.415.157,48	19.177.148,52
11/07	1.670,04	1.256.842,98	22.416.827,52	19.175.478,48
11/07	4,75	1.256.847,73	22.416.832,27	19.175.473,73
11/07	52,41	1.256.900,14	22.416.884,68	19.175.421,32
11/07	68,56	1.256.968,70	22.416.953,24	19.175.352,76
11/07	68,56	1.257.037,26	22.417.021,80	19.175.284,20
11/07	864,00	1.257.901,26	22.417.885,80	19.174.420,20
15/07	26.960,06	1.284.861,32	22.444.845,86	19.147.460,14
16/07	7.332,30	1.292.193,62	22.452.178,16	19.140.127,84
16/07	1.273,57	1.293.467,19	22.453.451,73	19.138.854,27
16/07	72,44	1.293.539,63	22.453.524,17	19.138.781,83
16/07	552,39	1.294.092,02	22.454.076,56	19.138.229,44
16/07	81,21	1.294.173,23	22.454.157,77	19.138.148,23
16/07	39,68	1.294.212,91	22.454.197,45	19.138.108,55
16/07	1,05	1.294.213,96	22.454.198,50	19.138.107,50
17/07	13,95	1.294.227,91	22.454.212,45	19.138.093,55
17/07	13,95	1.294.241,86	22.454.226,40	19.138.079,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	101 440	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	1,20	1.294.243,06	22.454.227,60	19.138.078,40
18/07	15.655,36	1.309.898,42	22.469.882,96	19.122.423,04
18/07	9.566,10	1.319.464,52	22.479.449,06	19.112.856,94
18/07	131.355,64	1.450.820,16	22.610.804,70	18.981.501,30
18/07	110.257,96	1.561.078,12	22.721.062,66	18.871.243,34
18/07	70.310,03	1.631.388,15	22.791.372,69	18.800.933,31
18/07	34,18	1.631.422,33	22.791.406,87	18.800.899,13
18/07	603,33	1.632.025,66	22.792.010,20	18.800.295,80
18/07	832,05	1.632.857,71	22.792.842,25	18.799.463,75
18/07	86,25	1.632.943,96	22.792.928,50	18.799.377,50
18/07	86,25	1.633.030,21	22.793.014,75	18.799.291,25
18/07	466,63	1.633.496,84	22.793.481,38	18.798.824,62
18/07	26.974,11	1.660.470,95	22.820.455,49	18.771.850,51
18/07	7.194,93	1.667.665,88	22.827.650,42	18.764.655,58
18/07	7.185,89	1.674.851,77	22.834.836,31	18.757.469,69
18/07	7.544,45	1.682.396,22	22.842.380,76	18.749.925,24
18/07	552,00	1.682.948,22	22.842.932,76	18.749.373,24
18/07	4.701,50	1.687.649,72	22.847.634,26	18.744.671,74
18/07	1.812,75	1.689.462,47	22.849.447,01	18.742.858,99
18/07	1.812,75	1.691.275,22	22.851.259,76	18.741.046,24
18/07	1.011,51	1.692.286,73	22.852.271,27	18.740.034,73
18/07	40,01	1.692.326,74	22.852.311,28	18.739.994,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	102 441	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	1.584,79	1.693.911,53	22.853.896,07	18.738.409,93
18/07	1.206,00	1.695.117,53	22.855.102,07	18.737.203,93
18/07	190.130,23	1.885.247,76	23.045.232,30	18.547.073,70
18/07	190.130,22	2.075.377,98	23.235.362,52	18.356.943,48
18/07	190.187,45	2.265.565,43	23.425.549,97	18.166.756,03
18/07	414,26	2.265.979,69	23.425.964,23	18.166.341,77
18/07	805,09	2.266.784,78	23.426.769,32	18.165.536,68
18/07	150,02	2.266.934,80	23.426.919,34	18.165.386,66
18/07	920,45	2.267.855,25	23.427.839,79	18.164.466,21
18/07	189,99	2.268.045,24	23.428.029,78	18.164.276,22
18/07	82,08	2.268.127,32	23.428.111,86	18.164.194,14
18/07	54.982,30	2.323.109,62	23.483.094,16	18.109.211,84
18/07	4.970,11	2.328.079,73	23.488.064,27	18.104.241,73
18/07	617,40	2.328.697,13	23.488.681,67	18.103.624,33
18/07	11.213,20	2.339.910,33	23.499.894,87	18.092.411,13
18/07	240,00	2.340.150,33	23.500.134,87	18.092.171,13
18/07	2.371,62	2.342.521,95	23.502.506,49	18.089.799,51
18/07	46.487,97	2.389.009,92	23.548.994,46	18.043.311,54
18/07	56.919,83	2.445.929,75	23.605.914,29	17.986.391,71
18/07	75.462,30	2.521.392,05	23.681.376,59	17.910.929,41
18/07	80.739,21	2.602.131,26	23.762.115,80	17.830.190,20
18/07	2.688,09	2.604.819,35	23.764.803,89	17.827.502,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	103 442	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	2.688,09	2.607.507,44	23.767.491,98	17.824.814,02
18/07	56.852,91	2.664.360,35	23.824.344,89	17.767.961,11
18/07	288,00	2.664.648,35	23.824.632,89	17.767.673,11
18/07	30,23	2.664.678,58	23.824.663,12	17.767.642,88
18/07	3.675,98	2.668.354,56	23.828.339,10	17.763.966,90
18/07	969,50	2.669.324,06	23.829.308,60	17.762.997,40
18/07	139,15	2.669.463,21	23.829.447,75	17.762.858,25
18/07	5.698,72	2.675.161,93	23.835.146,47	17.757.159,53
18/07	30,24	2.675.192,17	23.835.176,71	17.757.129,29
18/07	1.440,00	2.676.632,17	23.836.616,71	17.755.689,29
18/07	292,18	2.676.924,35	23.836.908,89	17.755.397,11
18/07	118,69	2.677.043,04	23.837.027,58	17.755.278,42
18/07	2,73	2.677.045,77	23.837.030,31	17.755.275,69
18/07	61,45	2.677.107,22	23.837.091,76	17.755.214,24
18/07	464,70	2.677.571,92	23.837.556,46	17.754.749,54
18/07	52,41	2.677.624,33	23.837.608,87	17.754.697,13
18/07	754,00	2.678.378,33	23.838.362,87	17.753.943,13
18/07	754,00	2.679.132,33	23.839.116,87	17.753.189,13
18/07	180,07	2.679.312,40	23.839.296,94	17.753.009,06
18/07	3.353,28	2.682.665,68	23.842.650,22	17.749.655,78
18/07	6.777,14	2.689.442,82	23.849.427,36	17.742.878,64
18/07	1.760,61	2.691.203,43	23.851.187,97	17.741.118,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	104 443	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	19,20	2.691.222,63	23.851.207,17	17.741.098,83
21/07	68,25	2.691.290,88	23.851.275,42	17.741.030,58
21/07	27,50	2.691.318,38	23.851.302,92	17.741.003,08
21/07	13,06	2.691.331,44	23.851.315,98	17.740.990,02
22/07	15.216,99	2.706.548,43	23.866.532,97	17.725.773,03
22/07	20.167,46	2.726.715,89	23.886.700,43	17.705.605,57
22/07	9.052,01	2.735.767,90	23.895.752,44	17.696.553,56
22/07	12.595,61	2.748.363,51	23.908.348,05	17.683.957,95
22/07	3.289,53	2.751.653,04	23.911.637,58	17.680.668,42
22/07	21.848,99	2.773.502,03	23.933.486,57	17.658.819,43
22/07	3.347,19	2.776.849,22	23.936.833,76	17.655.472,24
22/07	3.509,57	2.780.358,79	23.940.343,33	17.651.962,67
22/07	5.073,75	2.785.432,54	23.945.417,08	17.646.888,92
22/07	9.710,44	2.795.142,98	23.955.127,52	17.637.178,48
22/07	16.779,51	2.811.922,49	23.971.907,03	17.620.398,97
22/07	25.678,40	2.837.600,89	23.997.585,43	17.594.720,57
22/07	11.173,67	2.848.774,56	24.008.759,10	17.583.546,90
22/07	3.530,94	2.852.305,50	24.012.290,04	17.580.015,96
22/07	30.899,72	2.883.205,22	24.043.189,76	17.549.116,24
23/07	36,34	2.883.241,56	24.043.226,10	17.549.079,90
25/07	23.667,39	2.906.908,95	24.066.893,49	17.525.412,51
25/07	12.140,92	2.919.049,87	24.079.034,41	17.513.271,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	105	444	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	108.793,84	3.027.843,71	24.187.828,25	17.404.477,75
25/07	83.840,79	3.111.684,50	24.271.669,04	17.320.636,96
25/07	65.543,86	3.177.228,36	24.337.212,90	17.255.093,10
25/07	11.529,60	3.188.757,96	24.348.742,50	17.243.563,50
25/07	62.775,08	3.251.533,04	24.411.517,58	17.180.788,42
25/07	83,64	3.251.616,68	24.411.601,22	17.180.704,78
25/07	83,64	3.251.700,32	24.411.684,86	17.180.621,14
25/07	46,80	3.251.747,12	24.411.731,66	17.180.574,34
25/07	3.761,77	3.255.508,89	24.415.493,43	17.176.812,57
25/07	24,00	3.255.532,89	24.415.517,43	17.176.788,57
25/07	707,71	3.256.240,60	24.416.225,14	17.176.080,86
25/07	510,30	3.256.750,90	24.416.735,44	17.175.570,56
25/07	376,99	3.257.127,89	24.417.112,43	17.175.193,57
25/07	3.104,37	3.260.232,26	24.420.216,80	17.172.089,20
25/07	697,19	3.260.929,45	24.420.913,99	17.171.392,01
25/07	3.270,73	3.264.200,18	24.424.184,72	17.168.121,28
25/07	910,22	3.265.110,40	24.425.094,94	17.167.211,06
25/07	19.930,32	3.285.040,72	24.445.025,26	17.147.280,74
25/07	19.148,74	3.304.189,46	24.464.174,00	17.128.132,00
25/07	2.336,64	3.306.526,10	24.466.510,64	17.125.795,36
25/07	93,60	3.306.619,70	24.466.604,24	17.125.701,76
25/07	50,73	3.306.670,43	24.466.654,97	17.125.651,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	106 445	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	287,36	3.306.957,79	24.466.942,33	17.125.363,67
25/07	281,38	3.307.239,17	24.467.223,71	17.125.082,29
25/07	530,44	3.307.769,61	24.467.754,15	17.124.551,85
25/07	968,36	3.308.737,97	24.468.722,51	17.123.583,49
25/07	661,13	3.309.399,10	24.469.383,64	17.122.922,36
25/07	1.116,00	3.310.515,10	24.470.499,64	17.121.806,36
25/07	1.997,06	3.312.512,16	24.472.496,70	17.119.809,30
25/07	2.351,55	3.314.863,71	24.474.848,25	17.117.457,75
25/07	12.629,48	3.327.493,19	24.487.477,73	17.104.828,27
25/07	1.914,77	3.329.407,96	24.489.392,50	17.102.913,50
25/07	182,40	3.329.590,36	24.489.574,90	17.102.731,10
25/07	1.408,00	3.330.998,36	24.490.982,90	17.101.323,10
25/07	10,42	3.331.008,78	24.490.993,32	17.101.312,68
25/07	19,54	3.331.028,32	24.491.012,86	17.101.293,14
25/07	10,08	3.331.038,40	24.491.022,94	17.101.283,06
25/07	74,88	3.331.113,28	24.491.097,82	17.101.208,18
25/07	4,80	3.331.118,08	24.491.102,62	17.101.203,38
25/07	464,78	3.331.582,86	24.491.567,40	17.100.738,60
25/07	334,74	3.331.917,60	24.491.902,14	17.100.403,86
25/07	806,88	3.332.724,48	24.492.709,02	17.099.596,98
25/07	157,34	3.332.881,82	24.492.866,36	17.099.439,64
25/07	261,23	3.333.143,05	24.493.127,59	17.099.178,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	107 446	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	112,55	3.333.255,60	24.493.240,14	17.099.065,86
25/07	735,48	3.333.991,08	24.493.975,62	17.098.330,38
25/07	37,60	3.334.028,68	24.494.013,22	17.098.292,78
25/07	25,92	3.334.054,60	24.494.039,14	17.098.266,86
25/07	83,70	3.334.138,30	24.494.122,84	17.098.183,16
25/07	4,19	3.334.142,49	24.494.127,03	17.098.178,97
25/07	105,48	3.334.247,97	24.494.232,51	17.098.073,49
25/07	2.966,97	3.337.214,94	24.497.199,48	17.095.106,52
25/07	3.741,01	3.340.955,95	24.500.940,49	17.091.365,51
25/07	663,32	3.341.619,27	24.501.603,81	17.090.702,19
25/07	1.206,00	3.342.825,27	24.502.809,81	17.089.496,19
25/07	10,15	3.342.835,42	24.502.819,96	17.089.486,04
25/07	1.255,79	3.344.091,21	24.504.075,75	17.088.230,25
25/07	1.128,58	3.345.219,79	24.505.204,33	17.087.101,67
25/07	24,00	3.345.243,79	24.505.228,33	17.087.077,67
25/07	20,16	3.345.263,95	24.505.248,49	17.087.057,51
25/07	395,99	3.345.659,94	24.505.644,48	17.086.661,52
29/07	7.768,76	3.353.428,70	24.513.413,24	17.078.892,76
29/07	75.696,38	3.429.125,08	24.589.109,62	17.003.196,38
30/07	428,06	3.429.553,14	24.589.537,68	17.002.768,32
30/07	12.413,09	3.441.966,23	24.601.950,77	16.990.355,23
30/07	-57,60	3.441.908,63	24.601.893,17	16.990.412,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	108	447	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	848,14	3.442.756,77	24.602.741,31	16.989.564,69
01/08	6.081,29	6.081,29	24.608.822,60	16.983.483,40
01/08	262,16	6.343,45	24.609.084,76	16.983.221,24
01/08	108.578,68	114.922,13	24.717.663,44	16.874.642,56
01/08	3.730,19	118.652,32	24.721.393,63	16.870.912,37
01/08	2.796,93	121.449,25	24.724.190,56	16.868.115,44
01/08	3.340,26	124.789,51	24.727.530,82	16.864.775,18
01/08	48,01	124.837,52	24.727.578,83	16.864.727,17
01/08	69,27	124.906,79	24.727.648,10	16.864.657,90
01/08	479,94	125.386,73	24.728.128,04	16.864.177,96
01/08	1.380,56	126.767,29	24.729.508,60	16.862.797,40
01/08	2.457,79	129.225,08	24.731.966,39	16.860.339,61
01/08	585,54	129.810,62	24.732.551,93	16.859.754,07
01/08	18.120,00	147.930,62	24.750.671,93	16.841.634,07
01/08	26.260,31	174.190,93	24.776.932,24	16.815.373,76
01/08	163,38	174.354,31	24.777.095,62	16.815.210,38
01/08	29,93	174.384,24	24.777.125,55	16.815.180,45
01/08	1.339,70	175.723,94	24.778.465,25	16.813.840,75
01/08	3.630,90	179.354,84	24.782.096,15	16.810.209,85
01/08	411,60	179.766,44	24.782.507,75	16.809.798,25
01/08	57,02	179.823,46	24.782.564,77	16.809.741,23
01/08	79,72	179.903,18	24.782.644,49	16.809.661,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	109	448	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	15,06	179.918,24	24.782.659,55	16.809.646,45
01/08	219,30	180.137,54	24.782.878,85	16.809.427,15
01/08	25.650,10	205.787,64	24.808.528,95	16.783.777,05
01/08	81.638,02	287.425,66	24.890.166,97	16.702.139,03
01/08	50.296,46	337.722,12	24.940.463,43	16.651.842,57
01/08	51.678,60	389.400,72	24.992.142,03	16.600.163,97
01/08	111,75	389.512,47	24.992.253,78	16.600.052,22
01/08	94,80	389.607,27	24.992.348,58	16.599.957,42
01/08	43,45	389.650,72	24.992.392,03	16.599.913,97
01/08	13.434,90	403.085,62	25.005.826,93	16.586.479,07
01/08	4.294,59	407.380,21	25.010.121,52	16.582.184,48
01/08	308,68	407.688,89	25.010.430,20	16.581.875,80
06/08	84.004,72	491.693,61	25.094.434,92	16.497.871,08
06/08	114.204,85	605.898,46	25.208.639,77	16.383.666,23
06/08	53.250,99	659.149,45	25.261.890,76	16.330.415,24
07/08	54,00	659.203,45	25.261.944,76	16.330.361,24
07/08	25,56	659.229,01	25.261.970,32	16.330.335,68
07/08	33,06	659.262,07	25.262.003,38	16.330.302,62
07/08	2,64	659.264,71	25.262.006,02	16.330.299,98
07/08	2,64	659.267,35	25.262.008,66	16.330.297,34
07/08	2,64	659.269,99	25.262.011,30	16.330.294,70
07/08	2,64	659.272,63	25.262.013,94	16.330.292,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	110 449	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	13,52	659.286,15	25.262.027,46	16.330.278,54
07/08	13,52	659.299,67	25.262.040,98	16.330.265,02
07/08	13,52	659.313,19	25.262.054,50	16.330.251,50
07/08	83,94	659.397,13	25.262.138,44	16.330.167,56
07/08	83,94	659.481,07	25.262.222,38	16.330.083,62
07/08	83,94	659.565,01	25.262.306,32	16.329.999,68
07/08	83,94	659.648,95	25.262.390,26	16.329.915,74
07/08	83,94	659.732,89	25.262.474,20	16.329.831,80
07/08	83,94	659.816,83	25.262.558,14	16.329.747,86
07/08	83,93	659.900,76	25.262.642,07	16.329.663,93
07/08	83,93	659.984,69	25.262.726,00	16.329.580,00
07/08	19,72	660.004,41	25.262.745,72	16.329.560,28
07/08	19,71	660.024,12	25.262.765,43	16.329.540,57
07/08	19,71	660.043,83	25.262.785,14	16.329.520,86
07/08	19,71	660.063,54	25.262.804,85	16.329.501,15
07/08	19,71	660.083,25	25.262.824,56	16.329.481,44
07/08	69,95	660.153,20	25.262.894,51	16.329.411,49
07/08	69,95	660.223,15	25.262.964,46	16.329.341,54
07/08	69,95	660.293,10	25.263.034,41	16.329.271,59
07/08	3,52	660.296,62	25.263.037,93	16.329.268,07
07/08	3,52	660.300,14	25.263.041,45	16.329.264,55
07/08	3,52	660.303,66	25.263.044,97	16.329.261,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	111 450	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	8,12	660.311,78	25.263.053,09	16.329.252,91
07/08	8,11	660.319,89	25.263.061,20	16.329.244,80
07/08	8,11	660.328,00	25.263.069,31	16.329.236,69
07/08	8,11	660.336,11	25.263.077,42	16.329.228,58
07/08	8,11	660.344,22	25.263.085,53	16.329.220,47
07/08	43,20	660.387,42	25.263.128,73	16.329.177,27
07/08	43,20	660.430,62	25.263.171,93	16.329.134,07
07/08	43,20	660.473,82	25.263.215,13	16.329.090,87
07/08	1,34	660.475,16	25.263.216,47	16.329.089,53
07/08	191,11	660.666,27	25.263.407,58	16.328.898,42
07/08	191,11	660.857,38	25.263.598,69	16.328.707,31
07/08	73,96	660.931,34	25.263.672,65	16.328.633,35
07/08	191,11	661.122,45	25.263.863,76	16.328.442,24
07/08	361,88	661.484,33	25.264.225,64	16.328.080,36
07/08	191,11	661.675,44	25.264.416,75	16.327.889,25
07/08	73,96	661.749,40	25.264.490,71	16.327.815,29
07/08	190,22	661.939,62	25.264.680,93	16.327.625,07
07/08	190,22	662.129,84	25.264.871,15	16.327.434,85
07/08	18,06	662.147,90	25.264.889,21	16.327.416,79
07/08	40,56	662.188,46	25.264.929,77	16.327.376,23
07/08	40,56	662.229,02	25.264.970,33	16.327.335,67
07/08	34,28	662.263,30	25.265.004,61	16.327.301,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	112 451	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	34,28	662.297,58	25.265.038,89	16.327.267,11
07/08	25,56	662.323,14	25.265.064,45	16.327.241,55
08/08	32.147,55	694.470,69	25.297.212,00	16.295.094,00
08/08	6.721,70	701.192,39	25.303.933,70	16.288.372,30
08/08	93,84	701.286,23	25.304.027,54	16.288.278,46
08/08	2.319,51	703.605,74	25.306.347,05	16.285.958,95
08/08	5.991,71	709.597,45	25.312.338,76	16.279.967,24
08/08	49,84	709.647,29	25.312.388,60	16.279.917,40
08/08	604,57	710.251,86	25.312.993,17	16.279.312,83
08/08	237,43	710.489,29	25.313.230,60	16.279.075,40
08/08	4.946,57	715.435,86	25.318.177,17	16.274.128,83
08/08	3.673,76	719.109,62	25.321.850,93	16.270.455,07
08/08	456,10	719.565,72	25.322.307,03	16.269.998,97
08/08	69,38	719.635,10	25.322.376,41	16.269.929,59
08/08	1.997,06	721.632,16	25.324.373,47	16.267.932,53
08/08	5.265,85	726.898,01	25.329.639,32	16.262.666,68
08/08	2,22	726.900,23	25.329.641,54	16.262.664,46
08/08	5,40	726.905,63	25.329.646,94	16.262.659,06
08/08	173,10	727.078,73	25.329.820,04	16.262.485,96
08/08	3,24	727.081,97	25.329.823,28	16.262.482,72
08/08	62,59	727.144,56	25.329.885,87	16.262.420,13
08/08	31,82	727.176,38	25.329.917,69	16.262.388,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	113 452	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	13,41	727.189,79	25.329.931,10	16.262.374,90
08/08	168,83	727.358,62	25.330.099,93	16.262.206,07
08/08	195,84	727.554,46	25.330.295,77	16.262.010,23
08/08	30,54	727.585,00	25.330.326,31	16.261.979,69
08/08	2,56	727.587,56	25.330.328,87	16.261.977,13
08/08	20,98	727.608,54	25.330.349,85	16.261.956,15
08/08	52,76	727.661,30	25.330.402,61	16.261.903,39
08/08	43,78	727.705,08	25.330.446,39	16.261.859,61
08/08	461,41	728.166,49	25.330.907,80	16.261.398,20
08/08	3.840,00	732.006,49	25.334.747,80	16.257.558,20
08/08	26,00	732.032,49	25.334.773,80	16.257.532,20
08/08	4,78	732.037,27	25.334.778,58	16.257.527,42
08/08	575,42	732.612,69	25.335.354,00	16.256.952,00
08/08	68,56	732.681,25	25.335.422,56	16.256.883,44
08/08	68,56	732.749,81	25.335.491,12	16.256.814,88
08/08	247,45	732.997,26	25.335.738,57	16.256.567,43
08/08	147,40	733.144,66	25.335.885,97	16.256.420,03
08/08	212,04	733.356,70	25.336.098,01	16.256.207,99
08/08	58,80	733.415,50	25.336.156,81	16.256.149,19
08/08	52,44	733.467,94	25.336.209,25	16.256.096,75
08/08	495,00	733.962,94	25.336.704,25	16.255.601,75
08/08	1.911,66	735.874,60	25.338.615,91	16.253.690,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	114	453	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	18,72	735.893,32	25.338.634,63	16.253.671,37
08/08	2.307,82	738.201,14	25.340.942,45	16.251.363,55
11/08	8,79	738.209,93	25.340.951,24	16.251.354,76
11/08	22,78	738.232,71	25.340.974,02	16.251.331,98
12/08	14.507,19	752.739,90	25.355.481,21	16.236.824,79
12/08	3.626,80	756.366,70	25.359.108,01	16.233.197,99
12/08	9.449,84	765.816,54	25.368.557,85	16.223.748,15
12/08	2.173,00	767.989,54	25.370.730,85	16.221.575,15
12/08	8.390,23	776.379,77	25.379.121,08	16.213.184,92
12/08	13.547,18	789.926,95	25.392.668,26	16.199.637,74
12/08	2.280,66	792.207,61	25.394.948,92	16.197.357,08
12/08	3.313,42	795.521,03	25.398.262,34	16.194.043,66
14/08	34,18	795.555,21	25.398.296,52	16.194.009,48
14/08	86,25	795.641,46	25.398.382,77	16.193.923,23
14/08	86,25	795.727,71	25.398.469,02	16.193.836,98
14/08	765,89	796.493,60	25.399.234,91	16.193.071,09
14/08	1.279,52	797.773,12	25.400.514,43	16.191.791,57
14/08	108.267,11	906.040,23	25.508.781,54	16.083.524,46
14/08	4.970,11	911.010,34	25.513.751,65	16.078.554,35
14/08	1.238,45	912.248,79	25.514.990,10	16.077.315,90
14/08	87,77	912.336,56	25.515.077,87	16.077.228,13
14/08	532,46	912.869,02	25.515.610,33	16.076.695,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	115	454	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	35,28	912.904,30	25.515.645,61	16.076.660,39
14/08	704,70	913.609,00	25.516.350,31	16.075.955,69
14/08	17.903,13	931.512,13	25.534.253,44	16.058.052,56
14/08	639,63	932.151,76	25.534.893,07	16.057.412,93
14/08	5,87	932.157,63	25.534.898,94	16.057.407,06
14/08	48,75	932.206,38	25.534.947,69	16.057.358,31
14/08	0,57	932.206,95	25.534.948,26	16.057.357,74
14/08	5.578,65	937.785,60	25.540.526,91	16.051.779,09
14/08	22.714,50	960.500,10	25.563.241,41	16.029.064,59
14/08	2.855,90	963.356,00	25.566.097,31	16.026.208,69
14/08	35,75	963.391,75	25.566.133,06	16.026.172,94
14/08	28,48	963.420,23	25.566.161,54	16.026.144,46
14/08	93,46	963.513,69	25.566.255,00	16.026.051,00
14/08	118.373,82	1.081.887,51	25.684.628,82	15.907.677,18
14/08	38.353,47	1.120.240,98	25.722.982,29	15.869.323,71
14/08	74.301,30	1.194.542,28	25.797.283,59	15.795.022,41
14/08	310,37	1.194.852,65	25.797.593,96	15.794.712,04
14/08	124,45	1.194.977,10	25.797.718,41	15.794.587,59
14/08	22.941,02	1.217.918,12	25.820.659,43	15.771.646,57
14/08	754,00	1.218.672,12	25.821.413,43	15.770.892,57
14/08	754,00	1.219.426,12	25.822.167,43	15.770.138,57
14/08	860,84	1.220.286,96	25.823.028,27	15.769.277,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	116 455	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	19.148,74	1.239.435,70	25.842.177,01	15.750.128,99
18/08	19.930,32	1.259.366,02	25.862.107,33	15.730.198,67
19/08	3.145,65	1.262.511,67	25.865.252,98	15.727.053,02
19/08	15.373,79	1.277.885,46	25.880.626,77	15.711.679,23
19/08	1.911,76	1.279.797,22	25.882.538,53	15.709.767,47
20/08	93.795,23	1.373.592,45	25.976.333,76	15.615.972,24
20/08	60.058,90	1.433.651,35	26.036.392,66	15.555.913,34
20/08	55.811,14	1.489.462,49	26.092.203,80	15.500.102,20
20/08	1.116,85	1.490.579,34	26.093.320,65	15.498.985,35
20/08	7,25	1.490.586,59	26.093.327,90	15.498.978,10
20/08	901,32	1.491.487,91	26.094.229,22	15.498.076,78
20/08	2.008,61	1.493.496,52	26.096.237,83	15.496.068,17
21/08	18,70	1.493.515,22	26.096.256,53	15.496.049,47
22/08	3.045,90	1.496.561,12	26.099.302,43	15.493.003,57
22/08	5.350,31	1.501.911,43	26.104.652,74	15.487.653,26
22/08	531,99	1.502.443,42	26.105.184,73	15.487.121,27
22/08	1.699,10	1.504.142,52	26.106.883,83	15.485.422,17
22/08	896,59	1.505.039,11	26.107.780,42	15.484.525,58
22/08	832,05	1.505.871,16	26.108.612,47	15.483.693,53
22/08	2.350,75	1.508.221,91	26.110.963,22	15.481.342,78
22/08	840,00	1.509.061,91	26.111.803,22	15.480.502,78
22/08	1.812,75	1.510.874,66	26.113.615,97	15.478.690,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	117	456	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	1.812,75	1.512.687,41	26.115.428,72	15.476.877,28
22/08	1.136,77	1.513.824,18	26.116.565,49	15.475.740,51
22/08	24,00	1.513.848,18	26.116.589,49	15.475.716,51
22/08	23,57	1.513.871,75	26.116.613,06	15.475.692,94
22/08	160,03	1.514.031,78	26.116.773,09	15.475.532,91
22/08	1.279,52	1.515.311,30	26.118.052,61	15.474.253,39
22/08	634,80	1.515.946,10	26.118.687,41	15.473.618,59
22/08	3.340,26	1.519.286,36	26.122.027,67	15.470.278,33
22/08	194.757,38	1.714.043,74	26.316.785,05	15.275.520,95
22/08	194.757,37	1.908.801,11	26.511.542,42	15.080.763,58
22/08	194.815,87	2.103.616,98	26.706.358,29	14.885.947,71
22/08	451,34	2.104.068,32	26.706.809,63	14.885.496,37
22/08	1.584,79	2.105.653,11	26.708.394,42	14.883.911,58
22/08	274,93	2.105.928,04	26.708.669,35	14.883.636,65
22/08	3.104,37	2.109.032,41	26.711.773,72	14.880.532,28
22/08	4.420,29	2.113.452,70	26.716.194,01	14.876.111,99
22/08	13.449,60	2.126.902,30	26.729.643,61	14.862.662,39
22/08	607,20	2.127.509,50	26.730.250,81	14.862.055,19
22/08	243,95	2.127.753,45	26.730.494,76	14.861.811,24
22/08	456,10	2.128.209,55	26.730.950,86	14.861.355,14
22/08	773,36	2.128.982,91	26.731.724,22	14.860.581,78
22/08	636,01	2.129.618,92	26.732.360,23	14.859.945,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	118 457	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	17,78	2.129.636,70	26.732.378,01	14.859.927,99
22/08	2.351,55	2.131.988,25	26.734.729,56	14.857.576,44
22/08	80.739,21	2.212.727,46	26.815.468,77	14.776.837,23
22/08	75.462,30	2.288.189,76	26.890.931,07	14.701.374,93
22/08	56.919,83	2.345.109,59	26.947.850,90	14.644.455,10
22/08	42.597,21	2.387.706,80	26.990.448,11	14.601.857,89
22/08	2.688,09	2.390.394,89	26.993.136,20	14.599.169,80
22/08	2.688,09	2.393.082,98	26.995.824,29	14.596.481,71
22/08	5.508,34	2.398.591,32	27.001.332,63	14.590.973,37
22/08	1.049,86	2.399.641,18	27.002.382,49	14.589.923,51
22/08	62,50	2.399.703,68	27.002.444,99	14.589.861,01
22/08	292,46	2.399.996,14	27.002.737,45	14.589.568,55
22/08	218,88	2.400.215,02	27.002.956,33	14.589.349,67
22/08	150,86	2.400.365,88	27.003.107,19	14.589.198,81
22/08	1.339,70	2.401.705,58	27.004.446,89	14.587.859,11
22/08	144,00	2.401.849,58	27.004.590,89	14.587.715,11
22/08	3.704,10	2.405.553,68	27.008.294,99	14.584.011,01
22/08	229,29	2.405.782,97	27.008.524,28	14.583.781,72
22/08	192,00	2.405.974,97	27.008.716,28	14.583.589,72
22/08	18,27	2.405.993,24	27.008.734,55	14.583.571,45
22/08	826,40	2.406.819,64	27.009.560,95	14.582.745,05
22/08	133,63	2.406.953,27	27.009.694,58	14.582.611,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	119 458	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	54,40	2.407.007,67	27.009.748,98	14.582.557,02
22/08	596,61	2.407.604,28	27.010.345,59	14.581.960,41
22/08	479,69	2.408.083,97	27.010.825,28	14.581.480,72
22/08	154,09	2.408.238,06	27.010.979,37	14.581.326,63
22/08	647,17	2.408.885,23	27.011.626,54	14.580.679,46
22/08	349,64	2.409.234,87	27.011.976,18	14.580.329,82
22/08	37,15	2.409.272,02	27.012.013,33	14.580.292,67
22/08	112,47	2.409.384,49	27.012.125,80	14.580.180,20
22/08	6,00	2.409.390,49	27.012.131,80	14.580.174,20
22/08	1.315,05	2.410.705,54	27.013.446,85	14.578.859,15
22/08	359,48	2.411.065,02	27.013.806,33	14.578.499,67
22/08	1.440,00	2.412.505,02	27.015.246,33	14.577.059,67
22/08	52,41	2.412.557,43	27.015.298,74	14.577.007,26
22/08	4.294,59	2.416.852,02	27.019.593,33	14.572.712,67
22/08	16.666,65	2.433.518,67	27.036.259,98	14.556.046,02
22/08	31,20	2.433.549,87	27.036.291,18	14.556.014,82
22/08	479,41	2.434.029,28	27.036.770,59	14.555.535,41
22/08	601,66	2.434.630,94	27.037.372,25	14.554.933,75
22/08	118,69	2.434.749,63	27.037.490,94	14.554.815,06
22/08	22.806,12	2.457.555,75	27.060.297,06	14.532.008,94
22/08	1.589,45	2.459.145,20	27.061.886,51	14.530.419,49
22/08	432,90	2.459.578,10	27.062.319,41	14.529.986,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	120 459	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	42,20	2.459.620,30	27.062.361,61	14.529.944,39
22/08	3,60	2.459.623,90	27.062.365,21	14.529.940,79
22/08	30,24	2.459.654,14	27.062.395,45	14.529.910,55
22/08	2.624,74	2.462.278,88	27.065.020,19	14.527.285,81
22/08	19.048,65	2.481.327,53	27.084.068,84	14.508.237,16
22/08	21.384,89	2.502.712,42	27.105.453,73	14.486.852,27
22/08	12.397,91	2.515.110,33	27.117.851,64	14.474.454,36
25/08	3.874,19	2.518.984,52	27.121.725,83	14.470.580,17
25/08	423,45	2.519.407,97	27.122.149,28	14.470.156,72
25/08	1.331,80	2.520.739,77	27.123.481,08	14.468.824,92
25/08	2.733,12	2.523.472,89	27.126.214,20	14.466.091,80
27/08	200,00	2.523.672,89	27.126.414,20	14.465.891,80
27/08	29,27	2.523.702,16	27.126.443,47	14.465.862,53
28/08	396,25	2.524.098,41	27.126.839,72	14.465.466,28
29/08	7.279,30	2.531.377,71	27.134.119,02	14.458.186,98
29/08	8.492,51	2.539.870,22	27.142.611,53	14.449.694,47
29/08	120.045,38	2.659.915,60	27.262.656,91	14.329.649,09
29/08	140.729,39	2.800.644,99	27.403.386,30	14.188.919,70
29/08	75.164,01	2.875.809,00	27.478.550,31	14.113.755,69
29/08	1.871,96	2.877.680,96	27.480.422,27	14.111.883,73
29/08	671,99	2.878.352,95	27.481.094,26	14.111.211,74
29/08	3.340,88	2.881.693,83	27.484.435,14	14.107.870,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	121	460	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	1.833,35	2.883.527,18	27.486.268,49	14.106.037,51
29/08	3.098,00	2.886.625,18	27.489.366,49	14.102.939,51
29/08	70,92	2.886.696,10	27.489.437,41	14.102.868,59
29/08	70,92	2.886.767,02	27.489.508,33	14.102.797,67
29/08	62,93	2.886.829,95	27.489.571,26	14.102.734,74
29/08	107.364,38	2.994.194,33	27.596.935,64	13.995.370,36
29/08	25.927,68	3.020.122,01	27.622.863,32	13.969.442,68
29/08	2.626,08	3.022.748,09	27.625.489,40	13.966.816,60
29/08	469,58	3.023.217,67	27.625.958,98	13.966.347,02
29/08	353,37	3.023.571,04	27.626.312,35	13.965.993,65
29/08	24,17	3.023.595,21	27.626.336,52	13.965.969,48
29/08	605,24	3.024.200,45	27.626.941,76	13.965.364,24
29/08	384,37	3.024.584,82	27.627.326,13	13.964.979,87
29/08	76,76	3.024.661,58	27.627.402,89	13.964.903,11
01/09	7.808,85	7.808,85	27.635.211,74	13.957.094,26
01/09	7.408,04	15.216,89	27.642.619,78	13.949.686,22
02/09	52,58	15.269,47	27.642.672,36	13.949.633,64
02/09	6.097,39	21.366,86	27.648.769,75	13.943.536,25
02/09	46.391,38	67.758,24	27.695.161,13	13.897.144,87
05/09	7.223,35	74.981,59	27.702.384,48	13.889.921,52
05/09	8.427,25	83.408,84	27.710.811,73	13.881.494,27
05/09	13.261,73	96.670,57	27.724.073,46	13.868.232,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	122 461	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	3.315,43	99.986,00	27.727.388,89	13.864.917,11
05/09	19,18	100.005,18	27.727.408,07	13.864.897,93
05/09	50.897,59	150.902,77	27.778.305,66	13.814.000,34
05/09	53.789,97	204.692,74	27.832.095,63	13.760.210,37
05/09	249,44	204.942,18	27.832.345,07	13.759.960,93
05/09	1.077,80	206.019,98	27.833.422,87	13.758.883,13
05/09	9,28	206.029,26	27.833.432,15	13.758.873,85
05/09	49,84	206.079,10	27.833.481,99	13.758.824,01
05/09	3.328,73	209.407,83	27.836.810,72	13.755.495,28
05/09	113,29	209.521,12	27.836.924,01	13.755.381,99
05/09	77,35	209.598,47	27.837.001,36	13.755.304,64
05/09	28,80	209.627,27	27.837.030,16	13.755.275,84
05/09	21,60	209.648,87	27.837.051,76	13.755.254,24
05/09	502,42	210.151,29	27.837.554,18	13.754.751,82
05/09	8.377,47	218.528,76	27.845.931,65	13.746.374,35
05/09	4.629,36	223.158,12	27.850.561,01	13.741.744,99
05/09	81,64	223.239,76	27.850.642,65	13.741.663,35
05/09	6,78	223.246,54	27.850.649,43	13.741.656,57
05/09	6,78	223.253,32	27.850.656,21	13.741.649,79
05/09	6,78	223.260,10	27.850.662,99	13.741.643,01
05/09	9,28	223.269,38	27.850.672,27	13.741.633,73
05/09	9,28	223.278,66	27.850.681,55	13.741.624,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	123 462	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	9,28	223.287,94	27.850.690,83	13.741.615,17
05/09	95,14	223.383,08	27.850.785,97	13.741.520,03
05/09	95,16	223.478,24	27.850.881,13	13.741.424,87
05/09	95,16	223.573,40	27.850.976,29	13.741.329,71
05/09	95,16	223.668,56	27.851.071,45	13.741.234,55
05/09	95,16	223.763,72	27.851.166,61	13.741.139,39
05/09	95,16	223.858,88	27.851.261,77	13.741.044,23
05/09	95,16	223.954,04	27.851.356,93	13.740.949,07
05/09	21,46	223.975,50	27.851.378,39	13.740.927,61
05/09	21,46	223.996,96	27.851.399,85	13.740.906,15
05/09	21,46	224.018,42	27.851.421,31	13.740.884,69
05/09	21,46	224.039,88	27.851.442,77	13.740.863,23
05/09	4,28	224.044,16	27.851.447,05	13.740.858,95
05/09	4,28	224.048,44	27.851.451,33	13.740.854,67
05/09	4,28	224.052,72	27.851.455,61	13.740.850,39
05/09	9,28	224.062,00	27.851.464,89	13.740.841,11
05/09	9,28	224.071,28	27.851.474,17	13.740.831,83
05/09	9,28	224.080,56	27.851.483,45	13.740.822,55
05/09	43,20	224.123,76	27.851.526,65	13.740.779,35
05/09	43,20	224.166,96	27.851.569,85	13.740.736,15
05/09	43,20	224.210,16	27.851.613,05	13.740.692,95
05/09	4.906,90	229.117,06	27.856.519,95	13.735.786,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	124	463	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	63.289,46	292.406,52	27.919.809,41	13.672.496,59
05/09	6.856,33	299.262,85	27.926.665,74	13.665.640,26
05/09	67.861,26	367.124,11	27.994.527,00	13.597.779,00
05/09	42,75	367.166,86	27.994.569,75	13.597.736,25
05/09	552,35	367.719,21	27.995.122,10	13.597.183,90
05/09	349,16	368.068,37	27.995.471,26	13.596.834,74
05/09	178,39	368.246,76	27.995.649,65	13.596.656,35
05/09	178,39	368.425,15	27.995.828,04	13.596.477,96
05/09	61,64	368.486,79	27.995.889,68	13.596.416,32
05/09	178,39	368.665,18	27.996.068,07	13.596.237,93
05/09	349,16	369.014,34	27.996.417,23	13.595.888,77
05/09	178,39	369.192,73	27.996.595,62	13.595.710,38
05/09	61,24	369.253,97	27.996.656,86	13.595.649,14
05/09	130,97	369.384,94	27.996.787,83	13.595.518,17
05/09	2.420,52	371.805,46	27.999.208,35	13.593.097,65
05/09	753,98	372.559,44	27.999.962,33	13.592.343,67
05/09	396,00	372.955,44	28.000.358,33	13.591.947,67
05/09	422,57	373.378,01	28.000.780,90	13.591.525,10
05/09	8,76	373.386,77	28.000.789,66	13.591.516,34
05/09	514,80	373.901,57	28.001.304,46	13.591.001,54
05/09	3.840,00	377.741,57	28.005.144,46	13.587.161,54
05/09	68,16	377.809,73	28.005.212,62	13.587.093,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	125 464	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	1.353,60	379.163,33	28.006.566,22	13.585.739,78
05/09	150,48	379.313,81	28.006.716,70	13.585.589,30
05/09	228,00	379.541,81	28.006.944,70	13.585.361,30
05/09	251,88	379.793,69	28.007.196,58	13.585.109,42
05/09	56,43	379.850,12	28.007.253,01	13.585.052,99
05/09	9.821,15	389.671,27	28.017.074,16	13.575.231,84
05/09	4.855,46	394.526,73	28.021.929,62	13.570.376,38
05/09	55,84	394.582,57	28.021.985,46	13.570.320,54
05/09	55,84	394.638,41	28.022.041,30	13.570.264,70
05/09	1.728,00	396.366,41	28.023.769,30	13.568.536,70
05/09	12,84	396.379,25	28.023.782,14	13.568.523,86
05/09	190,22	396.569,47	28.023.972,36	13.568.333,64
05/09	190,21	396.759,68	28.024.162,57	13.568.143,43
05/09	5,34	396.765,02	28.024.167,91	13.568.138,09
05/09	118,00	396.883,02	28.024.285,91	13.568.020,09
05/09	27,84	396.910,86	28.024.313,75	13.567.992,25
05/09	27,92	396.938,78	28.024.341,67	13.567.964,33
05/09	27,92	396.966,70	28.024.369,59	13.567.936,41
05/09	3.814,83	400.781,53	28.028.184,42	13.564.121,58
05/09	68.188,53	468.970,06	28.096.372,95	13.495.933,05
05/09	96.332,70	565.302,76	28.192.705,65	13.399.600,35
05/09	72.743,93	638.046,69	28.265.449,58	13.326.856,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	126 465	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	212,67	638.259,36	28.265.662,25	13.326.643,75
09/09	26.380,32	664.639,68	28.292.042,57	13.300.263,43
09/09	14.335,78	678.975,46	28.306.378,35	13.285.927,65
09/09	55.157,69	734.133,15	28.361.536,04	13.230.769,96
09/09	36,67	734.169,82	28.361.572,71	13.230.733,29
09/09	17.197,28	751.367,10	28.378.769,99	13.213.536,01
09/09	7.917,33	759.284,43	28.386.687,32	13.205.618,68
09/09	10.019,65	769.304,08	28.396.706,97	13.195.599,03
10/09	493,58	769.797,66	28.397.200,55	13.195.105,45
10/09	33,29	769.830,95	28.397.233,84	13.195.072,16
10/09	1.035,31	770.866,26	28.398.269,15	13.194.036,85
10/09	10.206,09	781.072,35	28.408.475,24	13.183.830,76
10/09	55,27	781.127,62	28.408.530,51	13.183.775,49
10/09	0,65	781.128,27	28.408.531,16	13.183.774,84
10/09	43,09	781.171,36	28.408.574,25	13.183.731,75
12/09	1.684,94	782.856,30	28.410.259,19	13.182.046,81
12/09	1.123,29	783.979,59	28.411.382,48	13.180.923,52
12/09	11.268,98	795.248,57	28.422.651,46	13.169.654,54
12/09	395,14	795.643,71	28.423.046,60	13.169.259,40
12/09	697,19	796.340,90	28.423.743,79	13.168.562,21
12/09	1.739,59	798.080,49	28.425.483,38	13.166.822,62
12/09	376,99	798.457,48	28.425.860,37	13.166.445,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	127	466	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	2.234,70	800.692,18	28.428.095,07	13.164.210,93
12/09	492,99	801.185,17	28.428.588,06	13.163.717,94
12/09	26,98	801.212,15	28.428.615,04	13.163.690,96
12/09	8.758,23	809.970,38	28.437.373,27	13.154.932,73
12/09	1.970,91	811.941,29	28.439.344,18	13.152.961,82
12/09	18.120,00	830.061,29	28.457.464,18	13.134.841,82
12/09	37,64	830.098,93	28.457.501,82	13.134.804,18
12/09	518,52	830.617,45	28.458.020,34	13.134.285,66
12/09	430,60	831.048,05	28.458.450,94	13.133.855,06
12/09	506,29	831.554,34	28.458.957,23	13.133.348,77
12/09	5.807,77	837.362,11	28.464.765,00	13.127.541,00
12/09	275,40	837.637,51	28.465.040,40	13.127.265,60
12/09	123.469,29	961.106,80	28.588.509,69	13.003.796,31
12/09	79.351,05	1.040.457,85	28.667.860,74	12.924.445,26
12/09	61.439,51	1.101.897,36	28.729.300,25	12.863.005,75
12/09	246,96	1.102.144,32	28.729.547,21	12.862.758,79
12/09	237,01	1.102.381,33	28.729.784,22	12.862.521,78
12/09	948,04	1.103.329,37	28.730.732,26	12.861.573,74
12/09	617,36	1.103.946,73	28.731.349,62	12.860.956,38
12/09	47,95	1.103.994,68	28.731.397,57	12.860.908,43
15/09	60,25	1.104.054,93	28.731.457,82	12.860.848,18
15/09	-405,71	1.103.649,22	28.731.052,11	12.861.253,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	128 467	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	24.283,92	1.127.933,14	28.755.336,03	12.836.969,97
19/09	5.693,44	1.133.626,58	28.761.029,47	12.831.276,53
19/09	976,04	1.134.602,62	28.762.005,51	12.830.300,49
19/09	8.126,41	1.142.729,03	28.770.131,92	12.822.174,08
19/09	5.538,64	1.148.267,67	28.775.670,56	12.816.635,44
19/09	3.483,33	1.151.751,00	28.779.153,89	12.813.152,11
19/09	8.269,01	1.160.020,01	28.787.422,90	12.804.883,10
19/09	2.496,48	1.162.516,49	28.789.919,38	12.802.386,62
19/09	34,18	1.162.550,67	28.789.953,56	12.802.352,44
19/09	663,92	1.163.214,59	28.790.617,48	12.801.688,52
19/09	73,53	1.163.288,12	28.790.691,01	12.801.614,99
19/09	73,53	1.163.361,65	28.790.764,54	12.801.541,46
19/09	819,32	1.164.180,97	28.791.583,86	12.800.722,14
19/09	1.866,39	1.166.047,36	28.793.450,25	12.798.855,75
19/09	3.997,92	1.170.045,28	28.797.448,17	12.794.857,83
19/09	13.124,51	1.183.169,79	28.810.572,68	12.781.733,32
19/09	189.764,44	1.372.934,23	29.000.337,12	12.591.968,88
19/09	3.104,37	1.376.038,60	29.003.441,49	12.588.864,51
19/09	13.449,60	1.389.488,20	29.016.891,09	12.575.414,91
19/09	189.707,33	1.579.195,53	29.206.598,42	12.385.707,58
19/09	189.707,32	1.768.902,85	29.396.305,74	12.196.000,26
19/09	2.243,24	1.771.146,09	29.398.548,98	12.193.757,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	129	468	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	160,03	1.771.306,12	29.398.709,01	12.193.596,99
19/09	376,99	1.771.683,11	29.399.086,00	12.193.220,00
19/09	840,00	1.772.523,11	29.399.926,00	12.192.380,00
19/09	662,40	1.773.185,51	29.400.588,40	12.191.717,60
19/09	1.800,02	1.774.985,53	29.402.388,42	12.189.917,58
19/09	1.800,02	1.776.785,55	29.404.188,44	12.188.117,56
19/09	2.338,02	1.779.123,57	29.406.526,46	12.185.779,54
19/09	414,87	1.779.538,44	29.406.941,33	12.185.364,67
19/09	696,60	1.780.235,04	29.407.637,93	12.184.668,07
19/09	14.543,24	1.794.778,28	29.422.181,17	12.170.124,83
19/09	45.976,15	1.840.754,43	29.468.157,32	12.124.148,68
19/09	59.208,76	1.899.963,19	29.527.366,08	12.064.939,92
19/09	15.834,66	1.915.797,85	29.543.200,74	12.049.105,26
19/09	240,00	1.916.037,85	29.543.440,74	12.048.865,26
19/09	41.741,21	1.957.779,06	29.585.181,95	12.007.124,05
19/09	55.339,00	2.013.118,06	29.640.520,95	11.951.785,05
19/09	2.245,74	2.015.363,80	29.642.766,69	11.949.539,31
19/09	5.376,18	2.020.739,98	29.648.142,87	11.944.163,13
19/09	12.429,75	2.033.169,73	29.660.572,62	11.931.733,38
19/09	318,74	2.033.488,47	29.660.891,36	11.931.414,64
19/09	1.056,00	2.034.544,47	29.661.947,36	11.930.358,64
19/09	187,20	2.034.731,67	29.662.134,56	11.930.171,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	130	469	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	1.168,92	2.035.900,59	29.663.303,48	11.929.002,52
19/09	263,44	2.036.164,03	29.663.566,92	11.928.739,08
19/09	368,02	2.036.532,05	29.663.934,94	11.928.371,06
19/09	105,12	2.036.637,17	29.664.040,06	11.928.265,94
19/09	157,08	2.036.794,25	29.664.197,14	11.928.108,86
19/09	1.339,70	2.038.133,95	29.665.536,84	11.926.769,16
19/09	4,06	2.038.138,01	29.665.540,90	11.926.765,10
19/09	1.641,65	2.039.779,66	29.667.182,55	11.925.123,45
19/09	343,64	2.040.123,30	29.667.526,19	11.924.779,81
19/09	17,37	2.040.140,67	29.667.543,56	11.924.762,44
19/09	66,47	2.040.207,14	29.667.610,03	11.924.695,97
19/09	302,73	2.040.509,87	29.667.912,76	11.924.393,24
19/09	23,10	2.040.532,97	29.667.935,86	11.924.370,14
19/09	23.076,97	2.063.609,94	29.691.012,83	11.901.293,17
19/09	121.019,06	2.184.629,00	29.812.031,89	11.780.274,11
19/09	136.460,84	2.321.089,84	29.948.492,73	11.643.813,27
19/09	61.107,62	2.382.197,46	30.009.600,35	11.582.705,65
19/09	741,27	2.382.938,73	30.010.341,62	11.581.964,38
19/09	741,27	2.383.680,00	30.011.082,89	11.581.223,11
19/09	105,97	2.383.785,97	30.011.188,86	11.581.117,14
19/09	1.440,00	2.385.225,97	30.012.628,86	11.579.677,14
19/09	1.773,36	2.386.999,33	30.014.402,22	11.577.903,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	131	470	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	346,76	2.387.346,09	30.014.748,98	11.577.557,02
19/09	1.200,00	2.388.546,09	30.015.948,98	11.576.357,02
19/09	5.662,81	2.394.208,90	30.021.611,79	11.570.694,21
19/09	228,00	2.394.436,90	30.021.839,79	11.570.466,21
19/09	4.294,59	2.398.731,49	30.026.134,38	11.566.171,62
19/09	1.684,85	2.400.416,34	30.027.819,23	11.564.486,77
19/09	2.453,68	2.402.870,02	30.030.272,91	11.562.033,09
19/09	3.926,21	2.406.796,23	30.034.199,12	11.558.106,88
19/09	44.146,65	2.450.942,88	30.078.345,77	11.513.960,23
19/09	4.957,38	2.455.900,26	30.083.303,15	11.509.002,85
19/09	63,17	2.455.963,43	30.083.366,32	11.508.939,68
19/09	27,65	2.455.991,08	30.083.393,97	11.508.912,03
19/09	1.467,39	2.457.458,47	30.084.861,36	11.507.444,64
19/09	35.438,33	2.492.896,80	30.120.299,69	11.472.006,31
19/09	27.382,13	2.520.278,93	30.147.681,82	11.444.624,18
19/09	3.340,26	2.523.619,19	30.151.022,08	11.441.283,92
19/09	414,26	2.524.033,45	30.151.436,34	11.440.869,66
19/09	1.002,58	2.525.036,03	30.152.438,92	11.439.867,08
19/09	122,35	2.525.158,38	30.152.561,27	11.439.744,73
19/09	1.584,79	2.526.743,17	30.154.146,06	11.438.159,94
19/09	81,16	2.526.824,33	30.154.227,22	11.438.078,78
19/09	17.649,58	2.544.473,91	30.171.876,80	11.420.429,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	132 471	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	15.091,05	2.559.564,96	30.186.967,85	11.405.338,15
25/09	2.008,08	2.561.573,04	30.188.975,93	11.403.330,07
26/09	6.936,31	2.568.509,35	30.195.912,24	11.396.393,76
26/09	8.092,37	2.576.601,72	30.204.004,61	11.388.301,39
26/09	34,18	2.576.635,90	30.204.038,79	11.388.267,21
26/09	410,07	2.577.045,97	30.204.448,86	11.387.857,14
26/09	822,73	2.577.868,70	30.205.271,59	11.387.034,41
26/09	48,51	2.577.917,21	30.205.320,10	11.386.985,90
26/09	1.279,52	2.579.196,73	30.206.599,62	11.385.706,38
26/09	510,30	2.579.707,03	30.207.109,92	11.385.196,08
26/09	4.089,61	2.583.796,64	30.211.199,53	11.381.106,47
26/09	414,26	2.584.210,90	30.211.613,79	11.380.692,21
26/09	456,10	2.584.667,00	30.212.069,89	11.380.236,11
26/09	70,92	2.584.737,92	30.212.140,81	11.380.165,19
26/09	70,92	2.584.808,84	30.212.211,73	11.380.094,27
26/09	39,60	2.584.848,44	30.212.251,33	11.380.054,67
26/09	2.453,45	2.587.301,89	30.214.704,78	11.377.601,22
26/09	48,45	2.587.350,34	30.214.753,23	11.377.552,77
26/09	24,00	2.587.374,34	30.214.777,23	11.377.528,77
26/09	553,25	2.587.927,59	30.215.330,48	11.376.975,52
26/09	2.240,61	2.590.168,20	30.217.571,09	11.374.734,91
26/09	19.023,14	2.609.191,34	30.236.594,23	11.355.711,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	133	472	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	20.561,59	2.629.752,93	30.257.155,82	11.335.150,18
26/09	667,99	2.630.420,92	30.257.823,81	11.334.482,19
26/09	1.212,79	2.631.633,71	30.259.036,60	11.333.269,40
26/09	76,98	2.631.710,69	30.259.113,58	11.333.192,42
26/09	112,84	2.631.823,53	30.259.226,42	11.333.079,58
26/09	39,11	2.631.862,64	30.259.265,53	11.333.040,47
26/09	6,52	2.631.869,16	30.259.272,05	11.333.033,95
26/09	134,88	2.632.004,04	30.259.406,93	11.332.899,07
26/09	25,40	2.632.029,44	30.259.432,33	11.332.873,67
26/09	34,50	2.632.063,94	30.259.466,83	11.332.839,17
26/09	86,40	2.632.150,34	30.259.553,23	11.332.752,77
26/09	14,18	2.632.164,52	30.259.567,41	11.332.738,59
26/09	51,24	2.632.215,76	30.259.618,65	11.332.687,35
26/09	1.284,37	2.633.500,13	30.260.903,02	11.331.402,98
26/09	3.096,00	2.636.596,13	30.263.999,02	11.328.306,98
26/09	469,58	2.637.065,71	30.264.468,60	11.327.837,40
26/09	3.719,68	2.640.785,39	30.268.188,28	11.324.117,72
26/09	1.908,00	2.642.693,39	30.270.096,28	11.322.209,72
26/09	12,53	2.642.705,92	30.270.108,81	11.322.197,19
26/09	168,74	2.642.874,66	30.270.277,55	11.322.028,45
26/09	13,63	2.642.888,29	30.270.291,18	11.322.014,82
26/09	8,14	2.642.896,43	30.270.299,32	11.322.006,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	134	473	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	174,00	2.643.070,43	30.270.473,32	11.321.832,68
26/09	108,02	2.643.178,45	30.270.581,34	11.321.724,66
26/09	156,60	2.643.335,05	30.270.737,94	11.321.568,06
26/09	8,86	2.643.343,91	30.270.746,80	11.321.559,20
26/09	315,90	2.643.659,81	30.271.062,70	11.321.243,30
26/09	17,09	2.643.676,90	30.271.079,79	11.321.226,21
26/09	1.997,91	2.645.674,81	30.273.077,70	11.319.228,30
26/09	457,80	2.646.132,61	30.273.535,50	11.318.770,50
26/09	106.117,57	2.752.250,18	30.379.653,07	11.212.652,93
26/09	75.115,03	2.827.365,21	30.454.768,10	11.137.537,90
26/09	47,95	2.827.413,16	30.454.816,05	11.137.489,95
26/09	94,80	2.827.507,96	30.454.910,85	11.137.395,15
26/09	52,41	2.827.560,37	30.454.963,26	11.137.342,74
26/09	957,91	2.828.518,28	30.455.921,17	11.136.384,83
26/09	24,12	2.828.542,40	30.455.945,29	11.136.360,71
26/09	68,88	2.828.611,28	30.456.014,17	11.136.291,83
26/09	68,23	2.828.679,51	30.456.082,40	11.136.223,60
26/09	5,64	2.828.685,15	30.456.088,04	11.136.217,96
26/09	27,48	2.828.712,63	30.456.115,52	11.136.190,48
26/09	60,00	2.828.772,63	30.456.175,52	11.136.130,48
26/09	230,38	2.829.003,01	30.456.405,90	11.135.900,10
26/09	590,40	2.829.593,41	30.456.996,30	11.135.309,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	135 474	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	864,00	2.830.457,41	30.457.860,30	11.134.445,70
26/09	587,71	2.831.045,12	30.458.448,01	11.133.857,99
26/09	74.162,96	2.905.208,08	30.532.610,97	11.059.695,03
26/09	81,53	2.905.289,61	30.532.692,50	11.059.613,50
26/09	1.202,74	2.906.492,35	30.533.895,24	11.058.410,76
29/09	569,67	2.907.062,02	30.534.464,91	11.057.841,09
30/09	8.876,72	2.915.938,74	30.543.341,63	11.048.964,37
30/09	12.255,80	2.928.194,54	30.555.597,43	11.036.708,57
01/10	29.758,09	29.758,09	30.585.355,52	11.006.950,48
01/10	8.405,72	38.163,81	30.593.761,24	10.998.544,76
01/10	28.697,22	66.861,03	30.622.458,46	10.969.847,54
01/10	1.572,69	68.433,72	30.624.031,15	10.968.274,85
01/10	1.442,69	69.876,41	30.625.473,84	10.966.832,16
01/10	28.870,19	98.746,60	30.654.344,03	10.937.961,97
01/10	1.300,59	100.047,19	30.655.644,62	10.936.661,38
02/10	25.604,59	125.651,78	30.681.249,21	10.911.056,79
03/10	6.454,27	132.106,05	30.687.703,48	10.904.602,52
03/10	3.649,14	135.755,19	30.691.352,62	10.900.953,38
03/10	14.596,57	150.351,76	30.705.949,19	10.886.356,81
03/10	6.366,17	156.717,93	30.712.315,36	10.879.990,64
03/10	249,44	156.967,37	30.712.564,80	10.879.741,20
03/10	617,42	157.584,79	30.713.182,22	10.879.123,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	136	475	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	2.376,85	159.961,64	30.715.559,07	10.876.746,93
03/10	277.159,29	437.120,93	30.992.718,36	10.599.587,64
03/10	276,24	437.397,17	30.992.994,60	10.599.311,40
03/10	578,44	437.975,61	30.993.573,04	10.598.732,96
03/10	171,10	438.146,71	30.993.744,14	10.598.561,86
03/10	33,03	438.179,74	30.993.777,17	10.598.528,83
03/10	137,58	438.317,32	30.993.914,75	10.598.391,25
03/10	68,30	438.385,62	30.993.983,05	10.598.322,95
03/10	156,54	438.542,16	30.994.139,59	10.598.166,41
03/10	343,20	438.885,36	30.994.482,79	10.597.823,21
03/10	145,36	439.030,72	30.994.628,15	10.597.677,85
03/10	122,40	439.153,12	30.994.750,55	10.597.555,45
03/10	991,39	440.144,51	30.995.741,94	10.596.564,06
03/10	46,13	440.190,64	30.995.788,07	10.596.517,93
03/10	80,35	440.270,99	30.995.868,42	10.596.437,58
03/10	7,14	440.278,13	30.995.875,56	10.596.430,44
03/10	37,87	440.316,00	30.995.913,43	10.596.392,57
03/10	44,26	440.360,26	30.995.957,69	10.596.348,31
03/10	154,09	440.514,35	30.996.111,78	10.596.194,22
03/10	6,72	440.521,07	30.996.118,50	10.596.187,50
03/10	8.356,21	448.877,28	31.004.474,71	10.587.831,29
03/10	20,30	448.897,58	31.004.495,01	10.587.810,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	137	476	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	112,68	449.010,26	31.004.607,69	10.587.698,31
03/10	1,89	449.012,15	31.004.609,58	10.587.696,42
03/10	44,85	449.057,00	31.004.654,43	10.587.651,57
03/10	129,60	449.186,60	31.004.784,03	10.587.521,97
03/10	3.874,19	453.060,79	31.008.658,22	10.583.647,78
03/10	32,40	453.093,19	31.008.690,62	10.583.615,38
03/10	53,97	453.147,16	31.008.744,59	10.583.561,41
03/10	38.376,61	491.523,77	31.047.121,20	10.545.184,80
03/10	105.915,65	597.439,42	31.153.036,85	10.439.269,15
03/10	75.428,21	672.867,63	31.228.465,06	10.363.840,94
03/10	3.558,92	676.426,55	31.232.023,98	10.360.282,02
03/10	178,08	676.604,63	31.232.202,06	10.360.103,94
03/10	78,30	676.682,93	31.232.280,36	10.360.025,64
03/10	78,48	676.761,41	31.232.358,84	10.359.947,16
03/10	110,83	676.872,24	31.232.469,67	10.359.836,33
03/10	84,16	676.956,40	31.232.553,83	10.359.752,17
03/10	53,81	677.010,21	31.232.607,64	10.359.698,36
03/10	162,96	677.173,17	31.232.770,60	10.359.535,40
03/10	4.294,59	681.467,76	31.237.065,19	10.355.240,81
03/10	22.914,04	704.381,80	31.259.979,23	10.332.326,77
03/10	4,75	704.386,55	31.259.983,98	10.332.322,02
03/10	22,74	704.409,29	31.260.006,72	10.332.299,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	138	477	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	5.091,18	709.500,47	31.265.097,90	10.327.208,10
03/10	446,04	709.946,51	31.265.543,94	10.326.762,06
03/10	8.985,80	718.932,31	31.274.529,74	10.317.776,26
03/10	1.239,43	720.171,74	31.275.769,17	10.316.536,83
07/10	6,96	720.178,70	31.275.776,13	10.316.529,87
07/10	6,96	720.185,66	31.275.783,09	10.316.522,91
07/10	6,96	720.192,62	31.275.790,05	10.316.515,95
07/10	6,96	720.199,58	31.275.797,01	10.316.508,99
07/10	2,57	720.202,15	31.275.799,58	10.316.506,42
07/10	2,57	720.204,72	31.275.802,15	10.316.503,85
07/10	2,57	720.207,29	31.275.804,72	10.316.501,28
07/10	2,57	720.209,86	31.275.807,29	10.316.498,71
07/10	2,56	720.212,42	31.275.809,85	10.316.496,15
07/10	13,92	720.226,34	31.275.823,77	10.316.482,23
07/10	13,92	720.240,26	31.275.837,69	10.316.468,31
07/10	55,84	720.296,10	31.275.893,53	10.316.412,47
07/10	43,20	720.339,30	31.275.936,73	10.316.369,27
07/10	43,20	720.382,50	31.275.979,93	10.316.326,07
07/10	43,20	720.425,70	31.276.023,13	10.316.282,87
07/10	0,34	720.426,04	31.276.023,47	10.316.282,53
07/10	6,78	720.432,82	31.276.030,25	10.316.275,75
07/10	6,78	720.439,60	31.276.037,03	10.316.268,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	139	478	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	6,78	720.446,38	31.276.043,81	10.316.262,19
07/10	6,96	720.453,34	31.276.050,77	10.316.255,23
07/10	6,96	720.460,30	31.276.057,73	10.316.248,27
07/10	6,96	720.467,26	31.276.064,69	10.316.241,31
07/10	6,96	720.474,22	31.276.071,65	10.316.234,35
07/10	109,85	720.584,07	31.276.181,50	10.316.124,50
07/10	109,85	720.693,92	31.276.291,35	10.316.014,65
07/10	109,85	720.803,77	31.276.401,20	10.315.904,80
07/10	109,85	720.913,62	31.276.511,05	10.315.794,95
07/10	109,85	721.023,47	31.276.620,90	10.315.685,10
07/10	109,84	721.133,31	31.276.730,74	10.315.575,26
07/10	109,84	721.243,15	31.276.840,58	10.315.465,42
07/10	109,84	721.352,99	31.276.950,42	10.315.355,58
07/10	6,42	721.359,41	31.276.956,84	10.315.349,16
07/10	6,42	721.365,83	31.276.963,26	10.315.342,74
07/10	148,26	721.514,09	31.277.111,52	10.315.194,48
07/10	148,26	721.662,35	31.277.259,78	10.315.046,22
07/10	148,25	721.810,60	31.277.408,03	10.314.897,97
07/10	148,25	721.958,85	31.277.556,28	10.314.749,72
07/10	148,25	722.107,10	31.277.704,53	10.314.601,47
07/10	3,21	722.110,31	31.277.707,74	10.314.598,26
07/10	3,21	722.113,52	31.277.710,95	10.314.595,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	140 479	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	3,21	722.116,73	31.277.714,16	10.314.591,84
07/10	3,21	722.119,94	31.277.717,37	10.314.588,63
07/10	2,67	722.122,61	31.277.720,04	10.314.585,96
07/10	2,67	722.125,28	31.277.722,71	10.314.583,29
07/10	9,28	722.134,56	31.277.731,99	10.314.574,01
07/10	9,28	722.143,84	31.277.741,27	10.314.564,73
07/10	9,28	722.153,12	31.277.750,55	10.314.555,45
07/10	61,24	722.214,36	31.277.811,79	10.314.494,21
07/10	349,16	722.563,52	31.278.160,95	10.314.145,05
07/10	178,39	722.741,91	31.278.339,34	10.313.966,66
07/10	178,39	722.920,30	31.278.517,73	10.313.788,27
07/10	61,24	722.981,54	31.278.578,97	10.313.727,03
07/10	178,39	723.159,93	31.278.757,36	10.313.548,64
07/10	349,16	723.509,09	31.279.106,52	10.313.199,48
07/10	552,35	724.061,44	31.279.658,87	10.312.647,13
07/10	178,39	724.239,83	31.279.837,26	10.312.468,74
07/10	61,24	724.301,07	31.279.898,50	10.312.407,50
10/10	89,64	724.390,71	31.279.988,14	10.312.317,86
10/10	40,54	724.431,25	31.280.028,68	10.312.277,32
10/10	36,07	724.467,32	31.280.064,75	10.312.241,25
10/10	964,65	725.431,97	31.281.029,40	10.311.276,60
10/10	10.974,00	736.405,97	31.292.003,40	10.300.302,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	141	480	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	697,19	737.103,16	31.292.700,59	10.299.605,41
10/10	42,76	737.145,92	31.292.743,35	10.299.562,65
10/10	703,90	737.849,82	31.293.447,25	10.298.858,75
10/10	1.334,37	739.184,19	31.294.781,62	10.297.524,38
10/10	1.964,53	741.148,72	31.296.746,15	10.295.559,85
10/10	65,88	741.214,60	31.296.812,03	10.295.493,97
10/10	1.279,52	742.494,12	31.298.091,55	10.294.214,45
10/10	6.378,78	748.872,90	31.304.470,33	10.287.835,67
10/10	10.804,81	759.677,71	31.315.275,14	10.277.030,86
10/10	11.525,85	771.203,56	31.326.800,99	10.265.505,01
10/10	65.293,09	836.496,65	31.392.094,08	10.200.211,92
10/10	68.158,16	904.654,81	31.460.252,24	10.132.053,76
10/10	1.997,06	906.651,87	31.462.249,30	10.130.056,70
10/10	15.100,00	921.751,87	31.477.349,30	10.114.956,70
10/10	7.003,62	928.755,49	31.484.352,92	10.107.953,08
10/10	1.018,71	929.774,20	31.485.371,63	10.106.934,37
10/10	4.001,28	933.775,48	31.489.372,91	10.102.933,09
10/10	5.634,30	939.409,78	31.495.007,21	10.097.298,79
10/10	56.512,97	995.922,75	31.551.520,18	10.040.785,82
10/10	89.371,76	1.085.294,51	31.640.891,94	9.951.414,06
10/10	104.882,48	1.190.176,99	31.745.774,42	9.846.531,58
10/10	308,68	1.190.485,67	31.746.083,10	9.846.222,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	142 481	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	55,84	1.190.541,51	31.746.138,94	9.846.167,06
10/10	55,84	1.190.597,35	31.746.194,78	9.846.111,22
14/10	9.653,95	1.200.251,30	31.755.848,73	9.836.457,27
15/10	1.158,93	1.201.410,23	31.757.007,66	9.835.298,34
15/10	84,93	1.201.495,16	31.757.092,59	9.835.213,41
15/10	1.148,84	1.202.644,00	31.758.241,43	9.834.064,57
15/10	68,87	1.202.712,87	31.758.310,30	9.833.995,70
15/10	491,23	1.203.204,10	31.758.801,53	9.833.504,47
15/10	487,35	1.203.691,45	31.759.288,88	9.833.017,12
15/10	28,19	1.203.719,64	31.759.317,07	9.832.988,93
15/10	1.015,47	1.204.735,11	31.760.332,54	9.831.973,46
15/10	72,07	1.204.807,18	31.760.404,61	9.831.901,39
15/10	50,05	1.204.857,23	31.760.454,66	9.831.851,34
15/10	46,12	1.204.903,35	31.760.500,78	9.831.805,22
17/10	18.313,76	1.223.217,11	31.778.814,54	9.813.491,46
17/10	1.511,16	1.224.728,27	31.780.325,70	9.811.980,30
17/10	623,51	1.225.351,78	31.780.949,21	9.811.356,79
17/10	96.819,19	1.322.170,97	31.877.768,40	9.714.537,60
17/10	66.976,88	1.389.147,85	31.944.745,28	9.647.560,72
17/10	64.915,48	1.454.063,33	32.009.660,76	9.582.645,24
17/10	1.407,79	1.455.471,12	32.011.068,55	9.581.237,45
17/10	105,97	1.455.577,09	32.011.174,52	9.581.131,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	143 482	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	1.440,00	1.457.017,09	32.012.614,52	9.579.691,48
17/10	287,28	1.457.304,37	32.012.901,80	9.579.404,20
17/10	476,52	1.457.780,89	32.013.378,32	9.578.927,68
17/10	297,12	1.458.078,01	32.013.675,44	9.578.630,56
17/10	346,76	1.458.424,77	32.014.022,20	9.578.283,80
17/10	1.997,06	1.460.421,83	32.016.019,26	9.576.286,74
17/10	1.998,82	1.462.420,65	32.018.018,08	9.574.287,92
17/10	71.336,77	1.533.757,42	32.089.354,85	9.502.951,15
17/10	12.641,90	1.546.399,32	32.101.996,75	9.490.309,25
17/10	76.463,03	1.622.862,35	32.178.459,78	9.413.846,22
17/10	6.089,34	1.628.951,69	32.184.549,12	9.407.756,88
17/10	13.197,97	1.642.149,66	32.197.747,09	9.394.558,91
17/10	8.794,56	1.650.944,22	32.206.541,65	9.385.764,35
17/10	76.083,26	1.727.027,48	32.282.624,91	9.309.681,09
17/10	54.034,13	1.781.061,61	32.336.659,04	9.255.646,96
17/10	5.100,98	1.786.162,59	32.341.760,02	9.250.545,98
17/10	663,92	1.786.826,51	32.342.423,94	9.249.882,06
17/10	73,53	1.786.900,04	32.342.497,47	9.249.808,53
17/10	73,53	1.786.973,57	32.342.571,00	9.249.735,00
17/10	819,32	1.787.792,89	32.343.390,32	9.248.915,68
17/10	33.190,51	1.820.983,40	32.376.580,83	9.215.725,17
17/10	18.663,90	1.839.647,30	32.395.244,73	9.197.061,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	144 483	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	5.004,73	1.844.652,03	32.400.249,46	9.192.056,54
17/10	3.726,40	1.848.378,43	32.403.975,86	9.188.330,14
17/10	16.152,65	1.864.531,08	32.420.128,51	9.172.177,49
17/10	19.425,69	1.883.956,77	32.439.554,20	9.152.751,80
17/10	8.978,12	1.892.934,89	32.448.532,32	9.143.773,68
17/10	2.761,95	1.895.696,84	32.451.294,27	9.141.011,73
17/10	193.823,61	2.089.520,45	32.645.117,88	8.947.188,12
17/10	155.574,97	2.245.095,42	32.800.692,85	8.791.613,15
17/10	193.823,61	2.438.919,03	32.994.516,46	8.597.789,54
17/10	1.157,62	2.440.076,65	32.995.674,08	8.596.631,92
17/10	935,34	2.441.011,99	32.996.609,42	8.595.696,58
17/10	2.338,02	2.443.350,01	32.998.947,44	8.593.358,56
17/10	1.800,02	2.445.150,03	33.000.747,46	8.591.558,54
17/10	1.800,02	2.446.950,05	33.002.547,48	8.589.758,52
17/10	840,00	2.447.790,05	33.003.387,48	8.588.918,52
17/10	4.957,38	2.452.747,43	33.008.344,86	8.583.961,14
17/10	1.584,79	2.454.332,22	33.009.929,65	8.582.376,35
17/10	31,37	2.454.363,59	33.009.961,02	8.582.344,98
17/10	47,07	2.454.410,66	33.010.008,09	8.582.297,91
17/10	160,03	2.454.570,69	33.010.168,12	8.582.137,88
17/10	1.013,98	2.455.584,67	33.011.182,10	8.581.123,90
17/10	13.449,60	2.469.034,27	33.024.631,70	8.567.674,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	145 484	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	4.103,71	2.473.137,98	33.028.735,41	8.563.570,59
17/10	233,82	2.473.371,80	33.028.969,23	8.563.336,77
17/10	3.150,00	2.476.521,80	33.032.119,23	8.560.186,77
17/10	263,44	2.476.785,24	33.032.382,67	8.559.923,33
17/10	350,51	2.477.135,75	33.032.733,18	8.559.572,82
17/10	74,30	2.477.210,05	33.032.807,48	8.559.498,52
17/10	150,08	2.477.360,13	33.032.957,56	8.559.348,44
17/10	271,56	2.477.631,69	33.033.229,12	8.559.076,88
17/10	216,00	2.477.847,69	33.033.445,12	8.558.860,88
17/10	54,72	2.477.902,41	33.033.499,84	8.558.806,16
17/10	385,62	2.478.288,03	33.033.885,46	8.558.420,54
17/10	3.646,67	2.481.934,70	33.037.532,13	8.554.773,87
17/10	7.266,33	2.489.201,03	33.044.798,46	8.547.507,54
17/10	368,39	2.489.569,42	33.045.166,85	8.547.139,15
17/10	24,31	2.489.593,73	33.045.191,16	8.547.114,84
17/10	2.818,62	2.492.412,35	33.048.009,78	8.544.296,22
17/10	250,31	2.492.662,66	33.048.260,09	8.544.045,91
17/10	867,60	2.493.530,26	33.049.127,69	8.543.178,31
17/10	884,14	2.494.414,40	33.050.011,83	8.542.294,17
17/10	610,69	2.495.025,09	33.050.622,52	8.541.683,48
17/10	2,28	2.495.027,37	33.050.624,80	8.541.681,20
17/10	13.285,33	2.508.312,70	33.063.910,13	8.528.395,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	146 485	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	741,27	2.509.053,97	33.064.651,40	8.527.654,60
17/10	741,27	2.509.795,24	33.065.392,67	8.526.913,33
17/10	42,60	2.509.837,84	33.065.435,27	8.526.870,73
17/10	316,80	2.510.154,64	33.065.752,07	8.526.553,93
17/10	1.801,20	2.511.955,84	33.067.553,27	8.524.752,73
20/10	32.489,67	2.544.445,51	33.100.042,94	8.492.263,06
20/10	14.536,15	2.558.981,66	33.114.579,09	8.477.726,91
20/10	38.306,05	2.597.287,71	33.152.885,14	8.439.420,86
21/10	15.025,22	2.612.312,93	33.167.910,36	8.424.395,64
21/10	20,50	2.612.333,43	33.167.930,86	8.424.375,14
21/10	1.524,35	2.613.857,78	33.169.455,21	8.422.850,79
21/10	-1.524,35	2.612.333,43	33.167.930,86	8.424.375,14
22/10	-4.573,04	2.607.760,39	33.163.357,82	8.428.948,18
22/10	55.345,16	2.663.105,55	33.218.702,98	8.373.603,02
22/10	967,44	2.664.072,99	33.219.670,42	8.372.635,58
22/10	120,00	2.664.192,99	33.219.790,42	8.372.515,58
24/10	5.648,35	2.669.841,34	33.225.438,77	8.366.867,23
24/10	107.242,37	2.777.083,71	33.332.681,14	8.259.624,86
24/10	135.800,86	2.912.884,57	33.468.482,00	8.123.824,00
24/10	56.479,86	2.969.364,43	33.524.961,86	8.067.344,14
24/10	50,73	2.969.415,16	33.525.012,59	8.067.293,41
24/10	93,12	2.969.508,28	33.525.105,71	8.067.200,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	147	486	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	11.628,97	2.981.137,25	33.536.734,68	8.055.571,32
24/10	1.146,54	2.982.283,79	33.537.881,22	8.054.424,78
24/10	4.626,83	2.986.910,62	33.542.508,05	8.049.797,95
24/10	7,10	2.986.917,72	33.542.515,15	8.049.790,85
24/10	58,46	2.986.976,18	33.542.573,61	8.049.732,39
24/10	376,99	2.987.353,17	33.542.950,60	8.049.355,40
24/10	2.188,58	2.989.541,75	33.545.139,18	8.047.166,82
24/10	3.104,37	2.992.646,12	33.548.243,55	8.044.062,45
24/10	24,00	2.992.670,12	33.548.267,55	8.044.038,45
24/10	170,46	2.992.840,58	33.548.438,01	8.043.867,99
24/10	12,91	2.992.853,49	33.548.450,92	8.043.855,08
24/10	414,26	2.993.267,75	33.548.865,18	8.043.440,82
24/10	12.002,31	3.005.270,06	33.560.867,49	8.031.438,51
24/10	1.686,41	3.006.956,47	33.562.553,90	8.029.752,10
24/10	11,74	3.006.968,21	33.562.565,64	8.029.740,36
24/10	37.621,42	3.044.589,63	33.600.187,06	7.992.118,94
24/10	172,56	3.044.762,19	33.600.359,62	7.991.946,38
24/10	3.874,19	3.048.636,38	33.604.233,81	7.988.072,19
24/10	79,52	3.048.715,90	33.604.313,33	7.987.992,67
24/10	177,16	3.048.893,06	33.604.490,49	7.987.815,51
24/10	1,80	3.048.894,86	33.604.492,29	7.987.813,71
24/10	1.012,62	3.049.907,48	33.605.504,91	7.986.801,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	148 487	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	25.528,51	3.075.435,99	33.631.033,42	7.961.272,58
24/10	3.434,36	3.078.870,35	33.634.467,78	7.957.838,22
24/10	1.842,86	3.080.713,21	33.636.310,64	7.955.995,36
24/10	0,54	3.080.713,75	33.636.311,18	7.955.994,82
24/10	360,61	3.081.074,36	33.636.671,79	7.955.634,21
24/10	711,03	3.081.785,39	33.637.382,82	7.954.923,18
24/10	90,08	3.081.875,47	33.637.472,90	7.954.833,10
24/10	52,41	3.081.927,88	33.637.525,31	7.954.780,69
24/10	22.313,56	3.104.241,44	33.659.838,87	7.932.467,13
24/10	71,40	3.104.312,84	33.659.910,27	7.932.395,73
24/10	4.190,35	3.108.503,19	33.664.100,62	7.928.205,38
24/10	271,95	3.108.775,14	33.664.372,57	7.927.933,43
29/10	512,98	3.109.288,12	33.664.885,55	7.927.420,45
31/10	7.989,87	3.117.277,99	33.672.875,42	7.919.430,58
31/10	6.848,46	3.124.126,45	33.679.723,88	7.912.582,12
31/10	23.453,31	3.147.579,76	33.703.177,19	7.889.128,81
31/10	7.408,23	3.154.987,99	33.710.585,42	7.881.720,58
31/10	14.892,69	3.169.880,68	33.725.478,11	7.866.827,89
31/10	39.299,66	3.209.180,34	33.764.777,77	7.827.528,23
31/10	393,90	3.209.574,24	33.765.171,67	7.827.134,33
31/10	42,00	3.209.616,24	33.765.213,67	7.827.092,33
31/10	1.101,18	3.210.717,42	33.766.314,85	7.825.991,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	149	488	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	801,08	3.211.518,50	33.767.115,93	7.825.190,07
31/10	117,37	3.211.635,87	33.767.233,30	7.825.072,70
31/10	25.289,33	3.236.925,20	33.792.522,63	7.799.783,37
31/10	57.919,59	3.294.844,79	33.850.442,22	7.741.863,78
31/10	697,19	3.295.541,98	33.851.139,41	7.741.166,59
31/10	471,10	3.296.013,08	33.851.610,51	7.740.695,49
31/10	4.161,84	3.300.174,92	33.855.772,35	7.736.533,65
31/10	3.340,26	3.303.515,18	33.859.112,61	7.733.193,39
31/10	70,92	3.303.586,10	33.859.183,53	7.733.122,47
31/10	70,92	3.303.657,02	33.859.254,45	7.733.051,55
31/10	1.339,70	3.304.996,72	33.860.594,15	7.731.711,85
31/10	2.593,30	3.307.590,02	33.863.187,45	7.729.118,55
31/10	8.326,44	3.315.916,46	33.871.513,89	7.720.792,11
31/10	562,80	3.316.479,26	33.872.076,69	7.720.229,31
31/10	5.634,30	3.322.113,56	33.877.710,99	7.714.595,01
31/10	2.855,90	3.324.969,46	33.880.566,89	7.711.739,11
31/10	2.855,90	3.327.825,36	33.883.422,79	7.708.883,21
31/10	107.317,57	3.435.142,93	33.990.740,36	7.601.565,64
31/10	33.827,28	3.468.970,21	34.024.567,64	7.567.738,36
31/10	64.836,64	3.533.806,85	34.089.404,28	7.502.901,72
31/10	143,19	3.533.950,04	34.089.547,47	7.502.758,53
31/10	864,00	3.534.814,04	34.090.411,47	7.501.894,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	150 489	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	763,71	763,71	34.091.175,18	7.501.130,82
03/11	12.255,80	13.019,51	34.103.430,98	7.488.875,02
03/11	-12.255,80	763,71	34.091.175,18	7.501.130,82
03/11	8.543,06	9.306,77	34.099.718,24	7.492.587,76
04/11	78.428,24	87.735,01	34.178.146,48	7.414.159,52
04/11	68.516,90	156.251,91	34.246.663,38	7.345.642,62
04/11	65.187,91	221.439,82	34.311.851,29	7.280.454,71
04/11	37.099,81	258.539,63	34.348.951,10	7.243.354,90
05/11	54.402,67	312.942,30	34.403.353,77	7.188.952,23
05/11	8.286,75	321.229,05	34.411.640,52	7.180.665,48
06/11	116.591,16	437.820,21	34.528.231,68	7.064.074,32
06/11	70.526,78	508.346,99	34.598.758,46	6.993.547,54
06/11	70.625,59	578.972,58	34.669.384,05	6.922.921,95
07/11	877,29	579.849,87	34.670.261,34	6.922.044,66
07/11	1.658,32	581.508,19	34.671.919,66	6.920.386,34
07/11	3.126,40	584.634,59	34.675.046,06	6.917.259,94
07/11	9.897,77	594.532,36	34.684.943,83	6.907.362,17
07/11	18.313,76	612.846,12	34.703.257,59	6.889.048,41
07/11	1.166,61	614.012,73	34.704.424,20	6.887.881,80
07/11	117,37	614.130,10	34.704.541,57	6.887.764,43
07/11	735,76	614.865,86	34.705.277,33	6.887.028,67
07/11	1.056,37	615.922,23	34.706.333,70	6.885.972,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	151	490	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	9,08	615.931,31	34.706.342,78	6.885.963,22
07/11	182,44	616.113,75	34.706.525,22	6.885.780,78
07/11	26.424,36	642.538,11	34.732.949,58	6.859.356,42
07/11	82,48	642.620,59	34.733.032,06	6.859.273,94
07/11	1.364,53	643.985,12	34.734.396,59	6.857.909,41
07/11	510,30	644.495,42	34.734.906,89	6.857.399,11
07/11	3.509,62	648.005,04	34.738.416,51	6.853.889,49
07/11	881,28	648.886,32	34.739.297,79	6.853.008,21
07/11	249,44	649.135,76	34.739.547,23	6.852.758,77
07/11	36,66	649.172,42	34.739.583,89	6.852.722,11
07/11	9,28	649.181,70	34.739.593,17	6.852.712,83
07/11	9,28	649.190,98	34.739.602,45	6.852.703,55
07/11	9,28	649.200,26	34.739.611,73	6.852.694,27
07/11	61,16	649.261,42	34.739.672,89	6.852.633,11
07/11	61,17	649.322,59	34.739.734,06	6.852.571,94
07/11	61,17	649.383,76	34.739.795,23	6.852.510,77
07/11	61,17	649.444,93	34.739.856,40	6.852.449,60
07/11	61,17	649.506,10	34.739.917,57	6.852.388,43
07/11	61,17	649.567,27	34.739.978,74	6.852.327,26
07/11	6,67	649.573,94	34.739.985,41	6.852.320,59
07/11	175,69	649.749,63	34.740.161,10	6.852.144,90
07/11	175,69	649.925,32	34.740.336,79	6.851.969,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	152	491	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	175,69	650.101,01	34.740.512,48	6.851.793,52
07/11	175,69	650.276,70	34.740.688,17	6.851.617,83
07/11	9,28	650.285,98	34.740.697,45	6.851.608,55
07/11	9,28	650.295,26	34.740.706,73	6.851.599,27
07/11	9,28	650.304,54	34.740.716,01	6.851.589,99
07/11	43,20	650.347,74	34.740.759,21	6.851.546,79
07/11	43,20	650.390,94	34.740.802,41	6.851.503,59
07/11	43,20	650.434,14	34.740.845,61	6.851.460,39
07/11	428,57	650.862,71	34.741.274,18	6.851.031,82
07/11	428,57	651.291,28	34.741.702,75	6.850.603,25
07/11	428,57	651.719,85	34.742.131,32	6.850.174,68
07/11	428,57	652.148,42	34.742.559,89	6.849.746,11
07/11	428,57	652.576,99	34.742.988,46	6.849.317,54
07/11	428,57	653.005,56	34.743.417,03	6.848.888,97
07/11	428,57	653.434,13	34.743.845,60	6.848.460,40
07/11	428,57	653.862,70	34.744.274,17	6.848.031,83
07/11	428,57	654.291,27	34.744.702,74	6.847.603,26
07/11	428,57	654.719,84	34.745.131,31	6.847.174,69
07/11	428,57	655.148,41	34.745.559,88	6.846.746,12
07/11	428,57	655.576,98	34.745.988,45	6.846.317,55
07/11	2.571,43	658.148,41	34.748.559,88	6.843.746,12
07/11	6.616,48	664.764,89	34.755.176,36	6.837.129,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	153	492	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	240,00	665.004,89	34.755.416,36	6.836.889,64
07/11	713,64	665.718,53	34.756.130,00	6.836.176,00
07/11	61,24	665.779,77	34.756.191,24	6.836.114,76
07/11	349,16	666.128,93	34.756.540,40	6.835.765,60
07/11	178,39	666.307,32	34.756.718,79	6.835.587,21
07/11	61,24	666.368,56	34.756.780,03	6.835.525,97
07/11	61,24	666.429,80	34.756.841,27	6.835.464,73
07/11	178,39	666.608,19	34.757.019,66	6.835.286,34
07/11	349,16	666.957,35	34.757.368,82	6.834.937,18
07/11	552,35	667.509,70	34.757.921,17	6.834.384,83
07/11	178,39	667.688,09	34.758.099,56	6.834.206,44
07/11	61,24	667.749,33	34.758.160,80	6.834.145,20
07/11	61,24	667.810,57	34.758.222,04	6.834.083,96
07/11	6.740,26	674.550,83	34.764.962,30	6.827.343,70
07/11	43,03	674.593,86	34.765.005,33	6.827.300,67
07/11	2.220,11	676.813,97	34.767.225,44	6.825.080,56
07/11	64,80	676.878,77	34.767.290,24	6.825.015,76
07/11	67,32	676.946,09	34.767.357,56	6.824.948,44
07/11	918,00	677.864,09	34.768.275,56	6.824.030,44
07/11	28,74	677.892,83	34.768.304,30	6.824.001,70
07/11	10,78	677.903,61	34.768.315,08	6.823.990,92
07/11	469,58	678.373,19	34.768.784,66	6.823.521,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	154	493	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	100,83	678.474,02	34.768.885,49	6.823.420,51
07/11	20,34	678.494,36	34.768.905,83	6.823.400,17
07/11	218,43	678.712,79	34.769.124,26	6.823.181,74
07/11	0,84	678.713,63	34.769.125,10	6.823.180,90
07/11	118,00	678.831,63	34.769.243,10	6.823.062,90
07/11	1.210,89	680.042,52	34.770.453,99	6.821.852,01
07/11	11,30	680.053,82	34.770.465,29	6.821.840,71
07/11	12,91	680.066,73	34.770.478,20	6.821.827,80
07/11	2.010,04	682.076,77	34.772.488,24	6.819.817,76
07/11	4.001,28	686.078,05	34.776.489,52	6.815.816,48
07/11	22.900,55	708.978,60	34.799.390,07	6.792.915,93
07/11	78,96	709.057,56	34.799.469,03	6.792.836,97
07/11	100,08	709.157,64	34.799.569,11	6.792.736,89
07/11	25,06	709.182,70	34.799.594,17	6.792.711,83
07/11	55,84	709.238,54	34.799.650,01	6.792.655,99
07/11	55,84	709.294,38	34.799.705,85	6.792.600,15
07/11	3.821,80	713.116,18	34.803.527,65	6.788.778,35
07/11	6,37	713.122,55	34.803.534,02	6.788.771,98
07/11	6,37	713.128,92	34.803.540,39	6.788.765,61
07/11	6,37	713.135,29	34.803.546,76	6.788.759,24
07/11	6,37	713.141,66	34.803.553,13	6.788.752,87
07/11	6,36	713.148,02	34.803.559,49	6.788.746,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	155	494	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	12,84	713.160,86	34.803.572,33	6.788.733,67
07/11	12,84	713.173,70	34.803.585,17	6.788.720,83
07/11	27,84	713.201,54	34.803.613,01	6.788.692,99
07/11	55,84	713.257,38	34.803.668,85	6.788.637,15
10/11	6.378,78	719.636,16	34.810.047,63	6.782.258,37
11/11	82,10	719.718,26	34.810.129,73	6.782.176,27
13/11	445,61	720.163,87	34.810.575,34	6.781.730,66
13/11	431,32	720.595,19	34.811.006,66	6.781.299,34
13/11	24,72	720.619,91	34.811.031,38	6.781.274,62
13/11	1.064,26	721.684,17	34.812.095,64	6.780.210,36
13/11	79,74	721.763,91	34.812.175,38	6.780.130,62
13/11	954,73	722.718,64	34.813.130,11	6.779.175,89
13/11	57,62	722.776,26	34.813.187,73	6.779.118,27
13/11	39,99	722.816,25	34.813.227,72	6.779.078,28
13/11	46,79	722.863,04	34.813.274,51	6.779.031,49
14/11	13.313,35	736.176,39	34.826.587,86	6.765.718,14
14/11	4.554,26	740.730,65	34.831.142,12	6.761.163,88
14/11	20.549,21	761.279,86	34.851.691,33	6.740.614,67
14/11	96.820,89	858.100,75	34.948.512,22	6.643.793,78
14/11	77.128,68	935.229,43	35.025.640,90	6.566.665,10
14/11	56.345,45	991.574,88	35.081.986,35	6.510.319,65
14/11	579,61	992.154,49	35.082.565,96	6.509.740,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	156	495	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.106,63	993.261,12	35.083.672,59	6.508.633,41
14/11	164,24	993.425,36	35.083.836,83	6.508.469,17
14/11	259,20	993.684,56	35.084.096,03	6.508.209,97
14/11	150,48	993.835,04	35.084.246,51	6.508.059,49
14/11	75,80	993.910,84	35.084.322,31	6.507.983,69
14/11	4.285,71	998.196,55	35.088.608,02	6.503.697,98
14/11	2.142,86	1.000.339,41	35.090.750,88	6.501.555,12
14/11	428,57	1.000.767,98	35.091.179,45	6.501.126,55
14/11	428,57	1.001.196,55	35.091.608,02	6.500.697,98
14/11	428,57	1.001.625,12	35.092.036,59	6.500.269,41
14/11	1.285,71	1.002.910,83	35.093.322,30	6.498.983,70
14/11	428,57	1.003.339,40	35.093.750,87	6.498.555,13
14/11	428,57	1.003.767,97	35.094.179,44	6.498.126,56
14/11	428,57	1.004.196,54	35.094.608,01	6.497.697,99
14/11	428,57	1.004.625,11	35.095.036,58	6.497.269,42
14/11	428,57	1.005.053,68	35.095.465,15	6.496.840,85
14/11	515,45	1.005.569,13	35.095.980,60	6.496.325,40
14/11	940,80	1.006.509,93	35.096.921,40	6.495.384,60
14/11	18,97	1.006.528,90	35.096.940,37	6.495.365,63
14/11	1.584,79	1.008.113,69	35.098.525,16	6.493.780,84
14/11	216,27	1.008.329,96	35.098.741,43	6.493.564,57
14/11	1.122,75	1.009.452,71	35.099.864,18	6.492.441,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	157	496	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.871,97	1.011.324,68	35.101.736,15	6.490.569,85
14/11	381,00	1.011.705,68	35.102.117,15	6.490.188,85
14/11	7.606,22	1.019.311,90	35.109.723,37	6.482.582,63
14/11	153,60	1.019.465,50	35.109.876,97	6.482.429,03
14/11	474,34	1.019.939,84	35.110.351,31	6.481.954,69
14/11	1.507,70	1.021.447,54	35.111.859,01	6.480.446,99
14/11	1.248,91	1.022.696,45	35.113.107,92	6.479.198,08
14/11	184,83	1.022.881,28	35.113.292,75	6.479.013,25
14/11	567,00	1.023.448,28	35.113.859,75	6.478.446,25
14/11	26,96	1.023.475,24	35.113.886,71	6.478.419,29
14/11	263,44	1.023.738,68	35.114.150,15	6.478.155,85
14/11	632,74	1.024.371,42	35.114.782,89	6.477.523,11
14/11	2.401,74	1.026.773,16	35.117.184,63	6.475.121,37
14/11	1.211,64	1.027.984,80	35.118.396,27	6.473.909,73
14/11	134,40	1.028.119,20	35.118.530,67	6.473.775,33
14/11	663,55	1.028.782,75	35.119.194,22	6.473.111,78
14/11	3,60	1.028.786,35	35.119.197,82	6.473.108,18
14/11	42,69	1.028.829,04	35.119.240,51	6.473.065,49
14/11	118,30	1.028.947,34	35.119.358,81	6.472.947,19
14/11	4,41	1.028.951,75	35.119.363,22	6.472.942,78
14/11	6,00	1.028.957,75	35.119.369,22	6.472.936,78
14/11	57,02	1.029.014,77	35.119.426,24	6.472.879,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	158	497	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	871,62	1.029.886,39	35.120.297,86	6.472.008,14
14/11	9,74	1.029.896,13	35.120.307,60	6.471.998,40
14/11	76,80	1.029.972,93	35.120.384,40	6.471.921,60
14/11	77,40	1.030.050,33	35.120.461,80	6.471.844,20
14/11	1.678,90	1.031.729,23	35.122.140,70	6.470.165,30
14/11	17,10	1.031.746,33	35.122.157,80	6.470.148,20
14/11	0,91	1.031.747,24	35.122.158,71	6.470.147,29
14/11	69,12	1.031.816,36	35.122.227,83	6.470.078,17
14/11	227,95	1.032.044,31	35.122.455,78	6.469.850,22
14/11	4,74	1.032.049,05	35.122.460,52	6.469.845,48
14/11	32,40	1.032.081,45	35.122.492,92	6.469.813,08
14/11	22,74	1.032.104,19	35.122.515,66	6.469.790,34
14/11	22,02	1.032.126,21	35.122.537,68	6.469.768,32
14/11	1.188,00	1.033.314,21	35.123.725,68	6.468.580,32
14/11	136,71	1.033.450,92	35.123.862,39	6.468.443,61
14/11	190,08	1.033.641,00	35.124.052,47	6.468.253,53
14/11	57,60	1.033.698,60	35.124.110,07	6.468.195,93
14/11	3.341,14	1.037.039,74	35.127.451,21	6.464.854,79
19/11	5.842,02	1.042.881,76	35.133.293,23	6.459.012,77
19/11	84,93	1.042.966,69	35.133.378,16	6.458.927,84
19/11	68,87	1.043.035,56	35.133.447,03	6.458.858,97
19/11	386,23	1.043.421,79	35.133.833,26	6.458.472,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	159	498	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	73,53	1.043.495,32	35.133.906,79	6.458.399,21
19/11	73,53	1.043.568,85	35.133.980,32	6.458.325,68
19/11	819,32	1.044.388,17	35.134.799,64	6.457.506,36
19/11	663,92	1.045.052,09	35.135.463,56	6.456.842,44
19/11	1.346,62	1.046.398,71	35.136.810,18	6.455.495,82
19/11	582,16	1.046.980,87	35.137.392,34	6.454.913,66
19/11	346,84	1.047.327,71	35.137.739,18	6.454.566,82
19/11	10.040,12	1.057.367,83	35.147.779,30	6.444.526,70
19/11	17.172,45	1.074.540,28	35.164.951,75	6.427.354,25
19/11	8.684,32	1.083.224,60	35.173.636,07	6.418.669,93
19/11	199.079,92	1.282.304,52	35.372.715,99	6.219.590,01
19/11	199.020,35	1.481.324,87	35.571.736,34	6.020.569,66
19/11	199.020,35	1.680.345,22	35.770.756,69	5.821.549,31
19/11	20.328,99	1.700.674,21	35.791.085,68	5.801.220,32
19/11	19.531,77	1.720.205,98	35.810.617,45	5.781.688,55
19/11	4.957,38	1.725.163,36	35.815.574,83	5.776.731,17
19/11	2.338,02	1.727.501,38	35.817.912,85	5.774.393,15
19/11	1.800,02	1.729.301,40	35.819.712,87	5.772.593,13
19/11	1.800,02	1.731.101,42	35.821.512,89	5.770.793,11
19/11	3.042,29	1.734.143,71	35.824.555,18	5.767.750,82
19/11	3.195,08	1.737.338,79	35.827.750,26	5.764.555,74
19/11	1.279,52	1.738.618,31	35.829.029,78	5.763.276,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	160	499	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	4.396,74	1.743.015,05	35.833.426,52	5.758.879,48
19/11	24,00	1.743.039,05	35.833.450,52	5.758.855,48
19/11	13,34	1.743.052,39	35.833.463,86	5.758.842,14
19/11	639,43	1.743.691,82	35.834.103,29	5.758.202,71
19/11	27,90	1.743.719,72	35.834.131,19	5.758.174,81
19/11	47,07	1.743.766,79	35.834.178,26	5.758.127,74
19/11	224,98	1.743.991,77	35.834.403,24	5.757.902,76
19/11	160,03	1.744.151,80	35.834.563,27	5.757.742,73
19/11	57.485,25	1.801.637,05	35.892.048,52	5.700.257,48
19/11	40.481,68	1.842.118,73	35.932.530,20	5.659.775,80
19/11	1.998,82	1.844.117,55	35.934.529,02	5.657.776,98
19/11	5,87	1.844.123,42	35.934.534,89	5.657.771,11
19/11	4.103,71	1.848.227,13	35.938.638,60	5.653.667,40
19/11	4,78	1.848.231,91	35.938.643,38	5.653.662,62
19/11	433,25	1.848.665,16	35.939.076,63	5.653.229,37
19/11	112,32	1.848.777,48	35.939.188,95	5.653.117,05
19/11	103,12	1.848.880,60	35.939.292,07	5.653.013,93
19/11	8,63	1.848.889,23	35.939.300,70	5.653.005,30
19/11	294,00	1.849.183,23	35.939.594,70	5.652.711,30
19/11	6.978,38	1.856.161,61	35.946.573,08	5.645.732,92
19/11	2.231,94	1.858.393,55	35.948.805,02	5.643.500,98
19/11	2,83	1.858.396,38	35.948.807,85	5.643.498,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	161 500	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	4.769,46	1.863.165,84	35.953.577,31	5.638.728,69
19/11	83.896,45	1.947.062,29	36.037.473,76	5.554.832,24
19/11	69.828,37	2.016.890,66	36.107.302,13	5.485.003,87
19/11	55.712,89	2.072.603,55	36.163.015,02	5.429.290,98
19/11	1.440,00	2.074.043,55	36.164.455,02	5.427.850,98
19/11	105,97	2.074.149,52	36.164.560,99	5.427.745,01
19/11	741,27	2.074.890,79	36.165.302,26	5.427.003,74
19/11	741,27	2.075.632,06	36.166.043,53	5.426.262,47
19/11	346,76	2.075.978,82	36.166.390,29	5.425.915,71
19/11	13,04	2.075.991,86	36.166.403,33	5.425.902,67
19/11	2.053,12	2.078.044,98	36.168.456,45	5.423.849,55
19/11	88,63	2.078.133,61	36.168.545,08	5.423.760,92
19/11	68.239,13	2.146.372,74	36.236.784,21	5.355.521,79
19/11	-68,87	2.146.303,87	36.236.715,34	5.355.590,66
19/11	-84,93	2.146.218,94	36.236.630,41	5.355.675,59
25/11	12,00	2.146.230,94	36.236.642,41	5.355.663,59
26/11	4.038,68	2.150.269,62	36.240.681,09	5.351.624,91
26/11	3.858,34	2.154.127,96	36.244.539,43	5.347.766,57
26/11	3.900,37	2.158.028,33	36.248.439,80	5.343.866,20
26/11	3.890,95	2.161.919,28	36.252.330,75	5.339.975,25
26/11	3.626,80	2.165.546,08	36.255.957,55	5.336.348,45
26/11	3.626,80	2.169.172,88	36.259.584,35	5.332.721,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	162	501 RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	3.315,43	2.172.488,31	36.262.899,78	5.329.406,22
26/11	3.649,14	2.176.137,45	36.266.548,92	5.325.757,08
26/11	16.154,70	2.192.292,15	36.282.703,62	5.309.602,38
26/11	15.433,34	2.207.725,49	36.298.136,96	5.294.169,04
26/11	15.601,46	2.223.326,95	36.313.738,42	5.278.567,58
26/11	15.563,81	2.238.890,76	36.329.302,23	5.263.003,77
26/11	14.507,19	2.253.397,95	36.343.809,42	5.248.496,58
26/11	14.507,19	2.267.905,14	36.358.316,61	5.233.989,39
26/11	13.261,73	2.281.166,87	36.371.578,34	5.220.727,66
26/11	14.596,57	2.295.763,44	36.386.174,91	5.206.131,09
26/11	-4.038,68	2.291.724,76	36.382.136,23	5.210.169,77
26/11	-3.858,34	2.287.866,42	36.378.277,89	5.214.028,11
26/11	-3.900,37	2.283.966,05	36.374.377,52	5.217.928,48
26/11	-3.890,95	2.280.075,10	36.370.486,57	5.221.819,43
26/11	-3.626,80	2.276.448,30	36.366.859,77	5.225.446,23
26/11	-3.626,80	2.272.821,50	36.363.232,97	5.229.073,03
26/11	-3.315,43	2.269.506,07	36.359.917,54	5.232.388,46
26/11	-3.649,14	2.265.856,93	36.356.268,40	5.236.037,60
26/11	-16.154,70	2.249.702,23	36.340.113,70	5.252.192,30
26/11	-15.433,34	2.234.268,89	36.324.680,36	5.267.625,64
26/11	-15.601,46	2.218.667,43	36.309.078,90	5.283.227,10
26/11	-15.563,81	2.203.103,62	36.293.515,09	5.298.790,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	163 502	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/11	-14.507,19	2.188.596,43	36.279.007,90	5.313.298,10
26/11	-14.507,19	2.174.089,24	36.264.500,71	5.327.805,29
26/11	-13.261,73	2.160.827,51	36.251.238,98	5.341.067,02
26/11	-14.596,57	2.146.230,94	36.236.642,41	5.355.663,59
26/11	428,57	2.146.659,51	36.237.070,98	5.355.235,02
27/11	34,18	2.146.693,69	36.237.105,16	5.355.200,84
28/11	12.524,58	2.159.218,27	36.249.629,74	5.342.676,26
28/11	1.163,48	2.160.381,75	36.250.793,22	5.341.512,78
28/11	3.235,70	2.163.617,45	36.254.028,92	5.338.277,08
28/11	35.512,38	2.199.129,83	36.289.541,30	5.302.764,70
28/11	105.917,35	2.305.047,18	36.395.458,65	5.196.847,35
28/11	128.625,63	2.433.672,81	36.524.084,28	5.068.221,72
28/11	65.560,36	2.499.233,17	36.589.644,64	5.002.661,36
28/11	22.899,42	2.522.132,59	36.612.544,06	4.979.761,94
28/11	3.436,80	2.525.569,39	36.615.980,86	4.976.325,14
28/11	1.692,34	2.527.261,73	36.617.673,20	4.974.632,80
28/11	12,00	2.527.273,73	36.617.685,20	4.974.620,80
28/11	7.907,32	2.535.181,05	36.625.592,52	4.966.713,48
28/11	510,30	2.535.691,35	36.626.102,82	4.966.203,18
28/11	1.342,04	2.537.033,39	36.627.444,86	4.964.861,14
28/11	499,79	2.537.533,18	36.627.944,65	4.964.361,35
28/11	6.962,02	2.544.495,20	36.634.906,67	4.957.399,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	164	503	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	840,00	2.545.335,20	36.635.746,67	4.956.559,33
28/11	70,92	2.545.406,12	36.635.817,59	4.956.488,41
28/11	70,92	2.545.477,04	36.635.888,51	4.956.417,49
28/11	2.839,65	2.548.316,69	36.638.728,16	4.953.577,84
28/11	52.313,63	2.600.630,32	36.691.041,79	4.901.264,21
28/11	1.997,06	2.602.627,38	36.693.038,85	4.899.267,15
28/11	17.529,34	2.620.156,72	36.710.568,19	4.881.737,81
28/11	255,86	2.620.412,58	36.710.824,05	4.881.481,95
28/11	21.140,00	2.641.552,58	36.731.964,05	4.860.341,95
28/11	434,59	2.641.987,17	36.732.398,64	4.859.907,36
28/11	25.256,25	2.667.243,42	36.757.654,89	4.834.651,11
28/11	15.345,17	2.682.588,59	36.773.000,06	4.819.305,94
28/11	6.914,66	2.689.503,25	36.779.914,72	4.812.391,28
28/11	1.107,91	2.690.611,16	36.781.022,63	4.811.283,37
28/11	108,00	2.690.719,16	36.781.130,63	4.811.175,37
28/11	19,20	2.690.738,36	36.781.149,83	4.811.156,17
28/11	32,22	2.690.770,58	36.781.182,05	4.811.123,95
28/11	188,70	2.690.959,28	36.781.370,75	4.810.935,25
28/11	218,86	2.691.178,14	36.781.589,61	4.810.716,39
28/11	600,00	2.691.778,14	36.782.189,61	4.810.116,39
28/11	402,84	2.692.180,98	36.782.592,45	4.809.713,55
28/11	78,31	2.692.259,29	36.782.670,76	4.809.635,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	165	504	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	60,00	2.692.319,29	36.782.730,76	4.809.575,24
28/11	225,55	2.692.544,84	36.782.956,31	4.809.349,69
28/11	164,52	2.692.709,36	36.783.120,83	4.809.185,17
28/11	1.273,39	2.693.982,75	36.784.394,22	4.807.911,78
28/11	2,74	2.693.985,49	36.784.396,96	4.807.909,04
28/11	313,20	2.694.298,69	36.784.710,16	4.807.595,84
28/11	3.709,00	2.698.007,69	36.788.419,16	4.803.886,84
28/11	8.215,87	2.706.223,56	36.796.635,03	4.795.670,97
28/11	469,58	2.706.693,14	36.797.104,61	4.795.201,39
28/11	5.080,03	2.711.773,17	36.802.184,64	4.790.121,36
28/11	223,84	2.711.997,01	36.802.408,48	4.789.897,52
28/11	72,38	2.712.069,39	36.802.480,86	4.789.825,14
28/11	45,00	2.712.114,39	36.802.525,86	4.789.780,14
28/11	384,15	2.712.498,54	36.802.910,01	4.789.395,99
28/11	30.178,39	2.742.676,93	36.833.088,40	4.759.217,60
28/11	1.020,00	2.743.696,93	36.834.108,40	4.758.197,60
28/11	91,55	2.743.788,48	36.834.199,95	4.758.106,05
28/11	81,79	2.743.870,27	36.834.281,74	4.758.024,26
28/11	407,86	2.744.278,13	36.834.689,60	4.757.616,40
28/11	566,70	2.744.844,83	36.835.256,30	4.757.049,70
28/11	12,93	2.744.857,76	36.835.269,23	4.757.036,77
28/11	4,56	2.744.862,32	36.835.273,79	4.757.032,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	166	505	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	114,48	2.744.976,80	36.835.388,27	4.756.917,73
28/11	11,50	2.744.988,30	36.835.399,77	4.756.906,23
28/11	133,76	2.745.122,06	36.835.533,53	4.756.772,47
28/11	268,16	2.745.390,22	36.835.801,69	4.756.504,31
28/11	8,64	2.745.398,86	36.835.810,33	4.756.495,67
28/11	24,06	2.745.422,92	36.835.834,39	4.756.471,61
28/11	202,15	2.745.625,07	36.836.036,54	4.756.269,46
28/11	1.486,79	2.747.111,86	36.837.523,33	4.754.782,67
28/11	17.060,47	2.764.172,33	36.854.583,80	4.737.722,20
28/11	6.077,22	2.770.249,55	36.860.661,02	4.731.644,98
28/11	2.885,45	2.773.135,00	36.863.546,47	4.728.759,53
28/11	1.576,72	2.774.711,72	36.865.123,19	4.727.182,81
28/11	1.603,70	2.776.315,42	36.866.726,89	4.725.579,11
28/11	164,94	2.776.480,36	36.866.891,83	4.725.414,17
28/11	708,96	2.777.189,32	36.867.600,79	4.724.705,21
28/11	18,90	2.777.208,22	36.867.619,69	4.724.686,31
28/11	95,04	2.777.303,26	36.867.714,73	4.724.591,27
28/11	34.070,85	2.811.374,11	36.901.785,58	4.690.520,42
28/11	66,36	2.811.440,47	36.901.851,94	4.690.454,06
28/11	771,12	2.812.211,59	36.902.623,06	4.689.682,94
28/11	22.403,90	2.834.615,49	36.925.026,96	4.667.279,04
28/11	224,08	2.834.839,57	36.925.251,04	4.667.054,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	167	506	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	211,13	2.835.050,70	36.925.462,17	4.666.843,83
28/11	52,41	2.835.103,11	36.925.514,58	4.666.791,42
28/11	201,60	2.835.304,71	36.925.716,18	4.666.589,82
28/11	897,60	2.836.202,31	36.926.613,78	4.665.692,22
28/11	1.320,95	2.837.523,26	36.927.934,73	4.664.371,27
28/11	415,76	2.837.939,02	36.928.350,49	4.663.955,51
28/11	454,51	2.838.393,53	36.928.805,00	4.663.501,00
28/11	986,40	2.839.379,93	36.929.791,40	4.662.514,60
28/11	24,24	2.839.404,17	36.929.815,64	4.662.490,36
28/11	670,10	2.840.074,27	36.930.485,74	4.661.820,26
28/11	48,93	2.840.123,20	36.930.534,67	4.661.771,33
28/11	496,80	2.840.620,00	36.931.031,47	4.661.274,53
28/11	98,74	2.840.718,74	36.931.130,21	4.661.175,79
28/11	1.140,72	2.841.859,46	36.932.270,93	4.660.035,07
28/11	1.440,00	2.843.299,46	36.933.710,93	4.658.595,07
28/11	103,47	2.843.402,93	36.933.814,40	4.658.491,60
28/11	9,09	2.843.412,02	36.933.823,49	4.658.482,51
28/11	17.482,78	2.860.894,80	36.951.306,27	4.640.999,73
01/12	1.503,27	1.503,27	36.952.809,54	4.639.496,46
02/12	6,37	1.509,64	36.952.815,91	4.639.490,09
02/12	6,36	1.516,00	36.952.822,27	4.639.483,73
02/12	-6,37	1.509,63	36.952.815,90	4.639.490,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	168	507	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	-6,36	1.503,27	36.952.809,54	4.639.496,46
02/12	51.481,29	52.984,56	37.004.290,83	4.588.015,17
03/12	64.944,26	117.928,82	37.069.235,09	4.523.070,91
04/12	12.939,62	130.868,44	37.082.174,71	4.510.131,29
04/12	-50,23	130.818,21	37.082.124,48	4.510.181,52
05/12	27.467,91	158.286,12	37.109.592,39	4.482.713,61
05/12	265,73	158.551,85	37.109.858,12	4.482.447,88
05/12	19.312,60	177.864,45	37.129.170,72	4.463.135,28
05/12	24.750,22	202.614,67	37.153.920,94	4.438.385,06
05/12	7.034,56	209.649,23	37.160.955,50	4.431.350,50
05/12	1.626,20	211.275,43	37.162.581,70	4.429.724,30
05/12	231,85	211.507,28	37.162.813,55	4.429.492,45
05/12	31,36	211.538,64	37.162.844,91	4.429.461,09
05/12	3.340,26	214.878,90	37.166.185,17	4.426.120,83
05/12	40,58	214.919,48	37.166.225,75	4.426.080,25
05/12	540,45	215.459,93	37.166.766,20	4.425.539,80
05/12	1.715,45	217.175,38	37.168.481,65	4.423.824,35
05/12	9.498,52	226.673,90	37.177.980,17	4.414.325,83
05/12	55,84	226.729,74	37.178.036,01	4.414.269,99
05/12	1,44	226.731,18	37.178.037,45	4.414.268,55
05/12	1,44	226.732,62	37.178.038,89	4.414.267,11
05/12	43,20	226.775,82	37.178.082,09	4.414.223,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	169	508	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	249,44	227.025,26	37.178.331,53	4.413.974,47
05/12	13.449,60	240.474,86	37.191.781,13	4.400.524,87
05/12	1.696,99	242.171,85	37.193.478,12	4.398.827,88
05/12	4.242,72	246.414,57	37.197.720,84	4.394.585,16
05/12	3.850,16	250.264,73	37.201.571,00	4.390.735,00
05/12	441,02	250.705,75	37.202.012,02	4.390.293,98
05/12	40.704,74	291.410,49	37.242.716,76	4.349.589,24
05/12	30.805,51	322.216,00	37.273.522,27	4.318.783,73
05/12	54.922,51	377.138,51	37.328.444,78	4.263.861,22
05/12	414,26	377.552,77	37.328.859,04	4.263.446,96
05/12	1.279,52	378.832,29	37.330.138,56	4.262.167,44
05/12	143,83	378.976,12	37.330.282,39	4.262.023,61
05/12	21,97	378.998,09	37.330.304,36	4.262.001,64
05/12	21,97	379.020,06	37.330.326,33	4.261.979,67
05/12	21,97	379.042,03	37.330.348,30	4.261.957,70
05/12	21,97	379.064,00	37.330.370,27	4.261.935,73
05/12	21,96	379.085,96	37.330.392,23	4.261.913,77
05/12	27,84	379.113,80	37.330.420,07	4.261.885,93
05/12	21.623,37	400.737,17	37.352.043,44	4.240.262,56
05/12	61,24	400.798,41	37.352.104,68	4.240.201,32
05/12	349,16	401.147,57	37.352.453,84	4.239.852,16
05/12	178,39	401.325,96	37.352.632,23	4.239.673,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	170	509	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	178,39	401.504,35	37.352.810,62	4.239.495,38
05/12	61,24	401.565,59	37.352.871,86	4.239.434,14
05/12	61,24	401.626,83	37.352.933,10	4.239.372,90
05/12	178,39	401.805,22	37.353.111,49	4.239.194,51
05/12	349,16	402.154,38	37.353.460,65	4.238.845,35
05/12	552,35	402.706,73	37.354.013,00	4.238.293,00
05/12	178,39	402.885,12	37.354.191,39	4.238.114,61
05/12	61,24	402.946,36	37.354.252,63	4.238.053,37
05/12	61,24	403.007,60	37.354.313,87	4.237.992,13
05/12	61,24	403.068,84	37.354.375,11	4.237.930,89
05/12	178,39	403.247,23	37.354.553,50	4.237.752,50
05/12	3.874,19	407.121,42	37.358.427,69	4.233.878,31
05/12	83,45	407.204,87	37.358.511,14	4.233.794,86
05/12	172,80	407.377,67	37.358.683,94	4.233.622,06
05/12	66,72	407.444,39	37.358.750,66	4.233.555,34
05/12	98,28	407.542,67	37.358.848,94	4.233.457,06
05/12	19,22	407.561,89	37.358.868,16	4.233.437,84
05/12	208,73	407.770,62	37.359.076,89	4.233.229,11
05/12	31,10	407.801,72	37.359.107,99	4.233.198,01
05/12	1.339,70	409.141,42	37.360.447,69	4.231.858,31
05/12	120,53	409.261,95	37.360.568,22	4.231.737,78
05/12	9.279,94	418.541,89	37.369.848,16	4.222.457,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	171	510	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	15,84	418.557,73	37.369.864,00	4.222.442,00
05/12	4,50	418.562,23	37.369.868,50	4.222.437,50
05/12	27,84	418.590,07	37.369.896,34	4.222.409,66
05/12	144,11	418.734,18	37.370.040,45	4.222.265,55
05/12	144,11	418.878,29	37.370.184,56	4.222.121,44
05/12	144,11	419.022,40	37.370.328,67	4.221.977,33
05/12	144,10	419.166,50	37.370.472,77	4.221.833,23
05/12	12,84	419.179,34	37.370.485,61	4.221.820,39
05/12	105,67	419.285,01	37.370.591,28	4.221.714,72
05/12	12,42	419.297,43	37.370.603,70	4.221.702,30
05/12	12,42	419.309,85	37.370.616,12	4.221.689,88
05/12	118,00	419.427,85	37.370.734,12	4.221.571,88
05/12	41,76	419.469,61	37.370.775,88	4.221.530,12
05/12	46,40	419.516,01	37.370.822,28	4.221.483,72
05/12	234,00	419.750,01	37.371.056,28	4.221.249,72
05/12	23,52	419.773,53	37.371.079,80	4.221.226,20
05/12	644,19	420.417,72	37.371.723,99	4.220.582,01
05/12	3.447,03	423.864,75	37.375.171,02	4.217.134,98
05/12	1.759,40	425.624,15	37.376.930,42	4.215.375,58
05/12	20,86	425.645,01	37.376.951,28	4.215.354,72
05/12	42,71	425.687,72	37.376.993,99	4.215.312,01
05/12	74,52	425.762,24	37.377.068,51	4.215.237,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	172	511	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	2.498,03	428.260,27	37.379.566,54	4.212.739,46
05/12	22.266,42	450.526,69	37.401.832,96	4.190.473,04
05/12	207,79	450.734,48	37.402.040,75	4.190.265,25
05/12	81,92	450.816,40	37.402.122,67	4.190.183,33
05/12	81,92	450.898,32	37.402.204,59	4.190.101,41
05/12	12,84	450.911,16	37.402.217,43	4.190.088,57
05/12	12,84	450.924,00	37.402.230,27	4.190.075,73
05/12	237,01	451.161,01	37.402.467,28	4.189.838,72
05/12	56,42	451.217,43	37.402.523,70	4.189.782,30
05/12	237,60	451.455,03	37.402.761,30	4.189.544,70
05/12	1.732,80	453.187,83	37.404.494,10	4.187.811,90
05/12	1.559,88	454.747,71	37.406.053,98	4.186.252,02
05/12	453,39	455.201,10	37.406.507,37	4.185.798,63
05/12	536,05	455.737,15	37.407.043,42	4.185.262,58
05/12	150,48	455.887,63	37.407.193,90	4.185.112,10
05/12	470,40	456.358,03	37.407.664,30	4.184.641,70
05/12	744,96	457.102,99	37.408.409,26	4.183.896,74
05/12	1.029,28	458.132,27	37.409.438,54	4.182.867,46
05/12	55,84	458.188,11	37.409.494,38	4.182.811,62
05/12	55,84	458.243,95	37.409.550,22	4.182.755,78
05/12	235,88	458.479,83	37.409.786,10	4.182.519,90
05/12	235,88	458.715,71	37.410.021,98	4.182.284,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	173	512	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	864,00	459.579,71	37.410.885,98	4.181.420,02
05/12	10.472,84	470.052,55	37.421.358,82	4.170.947,18
09/12	33.301,88	503.354,43	37.454.660,70	4.137.645,30
09/12	13.790,73	517.145,16	37.468.451,43	4.123.854,57
09/12	19.023,14	536.168,30	37.487.474,57	4.104.831,43
09/12	19.553,42	555.721,72	37.507.027,99	4.085.278,01
09/12	18.120,00	573.841,72	37.525.147,99	4.067.158,01
10/12	348,90	574.190,62	37.525.496,89	4.066.809,11
10/12	19,10	574.209,72	37.525.515,99	4.066.790,01
10/12	394,20	574.603,92	37.525.910,19	4.066.395,81
10/12	796,20	575.400,12	37.526.706,39	4.065.599,61
10/12	60,06	575.460,18	37.526.766,45	4.065.539,55
10/12	42,92	575.503,10	37.526.809,37	4.065.496,63
10/12	39,42	575.542,52	37.526.848,79	4.065.457,21
11/12	61,24	575.603,76	37.526.910,03	4.065.395,97
12/12	9.522,81	585.126,57	37.536.432,84	4.055.873,16
12/12	7.718,32	592.844,89	37.544.151,16	4.048.154,84
12/12	529,49	593.374,38	37.544.680,65	4.047.625,35
12/12	10.015,03	603.389,41	37.554.695,68	4.037.610,32
12/12	9.993,49	613.382,90	37.564.689,17	4.027.616,83
12/12	7.377,04	620.759,94	37.572.066,21	4.020.239,79
12/12	8.606,54	629.366,48	37.580.672,75	4.011.633,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	174	513	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	15.468,69	644.835,17	37.596.141,44	3.996.164,56
12/12	2.333,97	647.169,14	37.598.475,41	3.993.830,59
12/12	9.335,86	656.505,00	37.607.811,27	3.984.494,73
12/12	3.867,17	660.372,17	37.611.678,44	3.980.627,56
12/12	1.015,00	661.387,17	37.612.693,44	3.979.612,56
12/12	36.802,41	698.189,58	37.649.495,85	3.942.810,15
12/12	1.994,62	700.184,20	37.651.490,47	3.940.815,53
12/12	2.333,68	702.517,88	37.653.824,15	3.938.481,85
12/12	346,84	702.864,72	37.654.170,99	3.938.135,01
12/12	17.427,25	720.291,97	37.671.598,24	3.920.707,76
12/12	54,38	720.346,35	37.671.652,62	3.920.653,38
12/12	23.796,39	744.142,74	37.695.449,01	3.896.856,99
12/12	21.848,99	765.991,73	37.717.298,00	3.875.008,00
12/12	15.834,66	781.826,39	37.733.132,66	3.859.173,34
12/12	83.491,11	865.317,50	37.816.623,77	3.775.682,23
12/12	480,66	865.798,16	37.817.104,43	3.775.201,57
12/12	263,44	866.061,60	37.817.367,87	3.774.938,13
12/12	10,64	866.072,24	37.817.378,51	3.774.927,49
12/12	2.376,00	868.448,24	37.819.754,51	3.772.551,49
12/12	3.321,16	871.769,40	37.823.075,67	3.769.230,33
12/12	82,32	871.851,72	37.823.157,99	3.769.148,01
12/12	9,50	871.861,22	37.823.167,49	3.769.138,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	175	514	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	204,00	872.065,22	37.823.371,49	3.768.934,51
12/12	115,12	872.180,34	37.823.486,61	3.768.819,39
12/12	1.090,32	873.270,66	37.824.576,93	3.767.729,07
12/12	156,66	873.427,32	37.824.733,59	3.767.572,41
12/12	27.803,46	901.230,78	37.852.537,05	3.739.768,95
12/12	287,98	901.518,76	37.852.825,03	3.739.480,97
12/12	41.665,13	943.183,89	37.894.490,16	3.697.815,84
12/12	808,20	943.992,09	37.895.298,36	3.697.007,64
12/12	524,10	944.516,19	37.895.822,46	3.696.483,54
12/12	74,27	944.590,46	37.895.896,73	3.696.409,27
12/12	1.536,85	946.127,31	37.897.433,58	3.694.872,42
12/12	9.992,94	956.120,25	37.907.426,52	3.684.879,48
12/12	29,76	956.150,01	37.907.456,28	3.684.849,72
12/12	1.723,81	957.873,82	37.909.180,09	3.683.125,91
12/12	996,13	958.869,95	37.910.176,22	3.682.129,78
12/12	4.001,28	962.871,23	37.914.177,50	3.678.128,50
12/12	56,76	962.927,99	37.914.234,26	3.678.071,74
12/12	286,90	963.214,89	37.914.521,16	3.677.784,84
12/12	62,94	963.277,83	37.914.584,10	3.677.721,90
12/12	18,27	963.296,10	37.914.602,37	3.677.703,63
12/12	95,99	963.392,09	37.914.698,36	3.677.607,64
12/12	304,82	963.696,91	37.915.003,18	3.677.302,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	176	515	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	31,67	963.728,58	37.915.034,85	3.677.271,15
12/12	160,60	963.889,18	37.915.195,45	3.677.110,55
12/12	12.375,11	976.264,29	37.927.570,56	3.664.735,44
12/12	9.124,99	985.389,28	37.936.695,55	3.655.610,45
12/12	8.589,18	993.978,46	37.945.284,73	3.647.021,27
12/12	1.196,21	995.174,67	37.946.480,94	3.645.825,06
12/12	23,81	995.198,48	37.946.504,75	3.645.801,25
12/12	428,04	995.626,52	37.946.932,79	3.645.373,21
12/12	31,09	995.657,61	37.946.963,88	3.645.342,12
12/12	24,12	995.681,73	37.946.988,00	3.645.318,00
12/12	673,06	996.354,79	37.947.661,06	3.644.644,94
12/12	171,00	996.525,79	37.947.832,06	3.644.473,94
12/12	12,49	996.538,28	37.947.844,55	3.644.461,45
12/12	239,09	996.777,37	37.948.083,64	3.644.222,36
12/12	572,39	997.349,76	37.948.656,03	3.643.649,97
12/12	45,00	997.394,76	37.948.701,03	3.643.604,97
12/12	1.273,39	998.668,15	37.949.974,42	3.642.331,58
12/12	617,36	999.285,51	37.950.591,78	3.641.714,22
12/12	22.802,74	1.022.088,25	37.973.394,52	3.618.911,48
15/12	68,19	1.022.156,44	37.973.462,71	3.618.843,29
16/12	24.988,06	1.047.144,50	37.998.450,77	3.593.855,23
16/12	1.521,45	1.048.665,95	37.999.972,22	3.592.333,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	177	516	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	22.439,86	1.071.105,81	38.022.412,08	3.569.893,92
17/12	846,28	1.071.952,09	38.023.258,36	3.569.047,64
17/12	60,76	1.072.012,85	38.023.319,12	3.568.986,88
18/12	56.531,85	1.128.544,70	38.079.850,97	3.512.455,03
18/12	38.403,42	1.166.948,12	38.118.254,39	3.474.051,61
18/12	24.750,22	1.191.698,34	38.143.004,61	3.449.301,39
18/12	15.370,11	1.207.068,45	38.158.374,72	3.433.931,28
18/12	1.439,92	1.208.508,37	38.159.814,64	3.432.491,36
19/12	2.757,56	1.211.265,93	38.162.572,20	3.429.733,80
19/12	50.690,59	1.261.956,52	38.213.262,79	3.379.043,21
19/12	18.531,99	1.280.488,51	38.231.794,78	3.360.511,22
19/12	1.172,36	1.281.660,87	38.232.967,14	3.359.338,86
19/12	109.932,46	1.391.593,33	38.342.899,60	3.249.406,40
19/12	109.932,46	1.501.525,79	38.452.832,06	3.139.473,94
19/12	99.187,11	1.600.712,90	38.552.019,17	3.040.286,83
19/12	34,18	1.600.747,08	38.552.053,35	3.040.252,65
19/12	64,58	1.600.811,66	38.552.117,93	3.040.188,07
19/12	160,03	1.600.971,69	38.552.277,96	3.040.028,04
19/12	819,80	1.601.791,49	38.553.097,76	3.039.208,24
19/12	663,92	1.602.455,41	38.553.761,68	3.038.544,32
19/12	73,53	1.602.528,94	38.553.835,21	3.038.470,79
19/12	73,53	1.602.602,47	38.553.908,74	3.038.397,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	178	517	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	11.765,76	1.614.368,23	38.565.674,50	3.026.631,50
19/12	1.027,30	1.615.395,53	38.566.701,80	3.025.604,20
19/12	10.901,55	1.626.297,08	38.577.603,35	3.014.702,65
19/12	532,74	1.626.829,82	38.578.136,09	3.014.169,91
19/12	3.340,26	1.630.170,08	38.581.476,35	3.010.829,65
19/12	3.436,25	1.633.606,33	38.584.912,60	3.007.393,40
19/12	2.306,70	1.635.913,03	38.587.219,30	3.005.086,70
19/12	510,30	1.636.423,33	38.587.729,60	3.004.576,40
19/12	740,74	1.637.164,07	38.588.470,34	3.003.835,66
19/12	4.285,71	1.641.449,78	38.592.756,05	2.999.549,95
19/12	4.285,71	1.645.735,49	38.597.041,76	2.995.264,24
19/12	857,14	1.646.592,63	38.597.898,90	2.994.407,10
19/12	70,92	1.646.663,55	38.597.969,82	2.994.336,18
19/12	70,92	1.646.734,47	38.598.040,74	2.994.265,26
19/12	2.338,02	1.649.072,49	38.600.378,76	2.991.927,24
19/12	840,00	1.649.912,49	38.601.218,76	2.991.087,24
19/12	1.023,90	1.650.936,39	38.602.242,66	2.990.063,34
19/12	1.800,02	1.652.736,41	38.604.042,68	2.988.263,32
19/12	1.800,02	1.654.536,43	38.605.842,70	2.986.463,30
19/12	34,64	1.654.571,07	38.605.877,34	2.986.428,66
19/12	60,33	1.654.631,40	38.605.937,67	2.986.368,33
19/12	761,49	1.655.392,89	38.606.699,16	2.985.606,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	179	518	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	47,28	1.655.440,17	38.606.746,44	2.985.559,56
19/12	250,56	1.655.690,73	38.606.997,00	2.985.309,00
19/12	322,36	1.656.013,09	38.607.319,36	2.984.986,64
19/12	1.584,79	1.657.597,88	38.608.904,15	2.983.401,85
19/12	1.074,29	1.658.672,17	38.609.978,44	2.982.327,56
19/12	3.042,29	1.661.714,46	38.613.020,73	2.979.285,27
19/12	82,12	1.661.796,58	38.613.102,85	2.979.203,15
19/12	1.029,58	1.662.826,16	38.614.132,43	2.978.173,57
19/12	2.453,45	1.665.279,61	38.616.585,88	2.975.720,12
19/12	255,36	1.665.534,97	38.616.841,24	2.975.464,76
19/12	1.998,82	1.667.533,79	38.618.840,06	2.973.465,94
19/12	126,85	1.667.660,64	38.618.966,91	2.973.339,09
19/12	52.695,80	1.720.356,44	38.671.662,71	2.920.643,29
19/12	37.033,19	1.757.389,63	38.708.695,90	2.883.610,10
19/12	49.288,24	1.806.677,87	38.757.984,14	2.834.321,86
19/12	1.997,06	1.808.674,93	38.759.981,20	2.832.324,80
19/12	384,78	1.809.059,71	38.760.365,98	2.831.940,02
19/12	2.016,07	1.811.075,78	38.762.382,05	2.829.923,95
19/12	2.087,64	1.813.163,42	38.764.469,69	2.827.836,31
19/12	6.576,37	1.819.739,79	38.771.046,06	2.821.259,94
19/12	13.449,60	1.833.189,39	38.784.495,66	2.807.810,34
19/12	0,23	1.833.189,62	38.784.495,89	2.807.810,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	180	519	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	371,59	1.833.561,21	38.784.867,48	2.807.438,52
19/12	108,00	1.833.669,21	38.784.975,48	2.807.330,52
19/12	950,40	1.834.619,61	38.785.925,88	2.806.380,12
19/12	1.180,80	1.835.800,41	38.787.106,68	2.805.199,32
19/12	886,90	1.836.687,31	38.787.993,58	2.804.312,42
19/12	6,86	1.836.694,17	38.788.000,44	2.804.305,56
19/12	743,52	1.837.437,69	38.788.743,96	2.803.562,04
19/12	3.654,14	1.841.091,83	38.792.398,10	2.799.907,90
19/12	238,31	1.841.330,14	38.792.636,41	2.799.669,59
19/12	1,45	1.841.331,59	38.792.637,86	2.799.668,14
19/12	62,59	1.841.394,18	38.792.700,45	2.799.605,55
19/12	74,76	1.841.468,94	38.792.775,21	2.799.530,79
19/12	14,50	1.841.483,44	38.792.789,71	2.799.516,29
19/12	594,95	1.842.078,39	38.793.384,66	2.798.921,34
19/12	3.712,16	1.845.790,55	38.797.096,82	2.795.209,18
19/12	7.359,12	1.853.149,67	38.804.455,94	2.787.850,06
19/12	8.774,71	1.861.924,38	38.813.230,65	2.779.075,35
19/12	27,65	1.861.952,03	38.813.258,30	2.779.047,70
19/12	6,78	1.861.958,81	38.813.265,08	2.779.040,92
19/12	494,79	1.862.453,60	38.813.759,87	2.778.546,13
19/12	70,40	1.862.524,00	38.813.830,27	2.778.475,73
19/12	1.264,94	1.863.788,94	38.815.095,21	2.777.210,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	181	520	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	208,80	1.863.997,74	38.815.304,01	2.777.001,99
19/12	62,50	1.864.060,24	38.815.366,51	2.776.939,49
19/12	600,40	1.864.660,64	38.815.966,91	2.776.339,09
19/12	614,48	1.865.275,12	38.816.581,39	2.775.724,61
19/12	0,95	1.865.276,07	38.816.582,34	2.775.723,66
19/12	71,94	1.865.348,01	38.816.654,28	2.775.651,72
19/12	304,08	1.865.652,09	38.816.958,36	2.775.347,64
19/12	323,82	1.865.975,91	38.817.282,18	2.775.023,82
19/12	5,87	1.865.981,78	38.817.288,05	2.775.017,95
19/12	748,80	1.866.730,58	38.818.036,85	2.774.269,15
19/12	332,42	1.867.063,00	38.818.369,27	2.773.936,73
19/12	288,58	1.867.351,58	38.818.657,85	2.773.648,15
19/12	100,56	1.867.452,14	38.818.758,41	2.773.547,59
19/12	2.917,17	1.870.369,31	38.821.675,58	2.770.630,42
19/12	519,64	1.870.888,95	38.822.195,22	2.770.110,78
19/12	615,61	1.871.504,56	38.822.810,83	2.769.495,17
19/12	72,00	1.871.576,56	38.822.882,83	2.769.423,17
19/12	91,04	1.871.667,60	38.822.973,87	2.769.332,13
19/12	2,14	1.871.669,74	38.822.976,01	2.769.329,99
19/12	139,32	1.871.809,06	38.823.115,33	2.769.190,67
19/12	32,76	1.871.841,82	38.823.148,09	2.769.157,91
19/12	105,97	1.871.947,79	38.823.254,06	2.769.051,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	182	521	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	346,76	1.872.294,55	38.823.600,82	2.768.705,18
19/12	741,27	1.873.035,82	38.824.342,09	2.767.963,91
19/12	741,27	1.873.777,09	38.825.083,36	2.767.222,64
19/12	7.341,27	1.881.118,36	38.832.424,63	2.759.881,37
19/12	17,28	1.881.135,64	38.832.441,91	2.759.864,09
19/12	154,08	1.881.289,72	38.832.595,99	2.759.710,01
19/12	77,94	1.881.367,66	38.832.673,93	2.759.632,07
19/12	453,38	1.881.821,04	38.833.127,31	2.759.178,69
19/12	1.689,12	1.883.510,16	38.834.816,43	2.757.489,57
19/12	295,92	1.883.806,08	38.835.112,35	2.757.193,65
19/12	18,00	1.883.824,08	38.835.130,35	2.757.175,65
19/12	759,00	1.884.583,08	38.835.889,35	2.756.416,65
19/12	284,93	1.884.868,01	38.836.174,28	2.756.131,72
19/12	45,12	1.884.913,13	38.836.219,40	2.756.086,60
19/12	2.058,48	1.886.971,61	38.838.277,88	2.754.028,12
19/12	9,08	1.886.980,69	38.838.286,96	2.754.019,04
19/12	2.829,97	1.889.810,66	38.841.116,93	2.751.189,07
19/12	108,00	1.889.918,66	38.841.224,93	2.751.081,07
19/12	16.096,81	1.906.015,47	38.857.321,74	2.734.984,26
19/12	16.753,82	1.922.769,29	38.874.075,56	2.718.230,44
19/12	254,24	1.923.023,53	38.874.329,80	2.717.976,20
22/12	2.443,17	1.925.466,70	38.876.772,97	2.715.533,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	183	522	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	41.592.306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	468,00	1.925.934,70	38.877.240,97	2.715.065,03
22/12	864,00	1.926.798,70	38.878.104,97	2.714.201,03
22/12	707,71	1.927.506,41	38.878.812,68	2.713.493,32
22/12	46,95	1.927.553,36	38.878.859,63	2.713.446,37
22/12	46,95	1.927.600,31	38.878.906,58	2.713.399,42
22/12	46,94	1.927.647,25	38.878.953,52	2.713.352,48
22/12	38.563,84	1.966.211,09	38.917.517,36	2.674.788,64
23/12	5.578,65	1.971.789,74	38.923.096,01	2.669.209,99
23/12	15.373,79	1.987.163,53	38.938.469,80	2.653.836,20
23/12	-5.578,65	1.981.584,88	38.932.891,15	2.659.414,85
23/12	-15.373,79	1.966.211,09	38.917.517,36	2.674.788,64
23/12	13.560,58	1.979.771,67	38.931.077,94	2.661.228,06
23/12	9.059,75	1.988.831,42	38.940.137,69	2.652.168,31
23/12	27.812,07	2.016.643,49	38.967.949,76	2.624.356,24
23/12	4.249,97	2.020.893,46	38.972.199,73	2.620.106,27
23/12	4.690,77	2.025.584,23	38.976.890,50	2.615.415,50
23/12	2.090,76	2.027.674,99	38.978.981,26	2.613.324,74
29/12	115.260,22	2.142.935,21	39.094.241,48	2.498.064,52
29/12	65.033,24	2.207.968,45	39.159.274,72	2.433.031,28
30/12	97.016,99	2.304.985,44	39.256.291,71	2.336.014,29
30/12	36.009,15	2.340.994,59	39.292.300,86	2.300.005,14
30/12	41.424,94	2.382.419,53	39.333.725,80	2.258.580,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 523	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	3.173.376,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	7.681,37	7.681,37	7.681,37	3.165.694,63
15/01	556.427,33	564.108,70	564.108,70	2.609.267,30
17/01	1.966,01	566.074,71	566.074,71	2.607.301,29
17/01	686,65	566.761,36	566.761,36	2.606.614,64
24/01	1.780,97	568.542,33	568.542,33	2.604.833,67
31/01	84.052,81	652.595,14	652.595,14	2.520.780,86
03/02	15.185,98	15.185,98	667.781,12	2.505.594,88
07/02	4.511,03	19.697,01	672.292,15	2.501.083,85
14/02	3.048,98	22.745,99	675.341,13	2.498.034,87
17/02	83.776,88	106.522,87	759.118,01	2.414.257,99
17/02	561.818,00	668.340,87	1.320.936,01	1.852.439,99
18/02	686,65	669.027,52	1.321.622,66	1.851.753,34
28/02	8.766,08	677.793,60	1.330.388,74	1.842.987,26
06/03	13.007,15	13.007,15	1.343.395,89	1.829.980,11
07/03	93,29	13.100,44	1.343.489,18	1.829.886,82
11/03	5.647,48	18.747,92	1.349.136,66	1.824.239,34
13/03	95.273,71	114.021,63	1.444.410,37	1.728.965,63
17/03	530.883,58	644.905,21	1.975.293,95	1.198.082,05
27/03	343,32	645.248,53	1.975.637,27	1.197.738,73
01/04	14.245,37	14.245,37	1.989.882,64	1.183.493,36
03/04	314,28	14.559,65	1.990.196,92	1.183.179,08
04/04	4.519,13	19.078,78	1.994.716,05	1.178.659,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 524	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	3.173.376,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	112.741,59	131.820,37	2.107.457,64	1.065.918,36
15/04	501.749,61	633.569,98	2.609.207,25	564.168,75
05/05	14.078,14	14.078,14	2.623.285,39	550.090,61
09/05	93,29	14.171,43	2.623.378,68	549.997,32
15/05	561.153,62	575.325,05	3.184.532,30	-11.156,30
16/05	85.880,13	661.205,18	3.270.412,43	-97.036,43
16/05	14.400,08	675.605,26	3.284.812,51	-111.436,51
20/05	6.757,44	682.362,70	3.291.569,95	-118.193,95
02/06	16.564,75	16.564,75	3.308.134,70	-134.758,70
06/06	149,67	16.714,42	3.308.284,37	-134.908,37
16/06	536.004,49	552.718,91	3.844.288,86	-670.912,86
18/06	96.675,08	649.393,99	3.940.963,94	-767.587,94
01/07	15.677,70	15.677,70	3.956.641,64	-783.265,64
04/07	284,92	15.962,62	3.956.926,56	-783.550,56
15/07	481.415,64	497.378,26	4.438.342,20	-1.264.966,20
15/07	102.359,31	599.737,57	4.540.701,51	-1.367.325,51
25/07	11.378,62	611.116,19	4.552.080,13	-1.378.704,13
01/08	13.856,12	13.856,12	4.565.936,25	-1.392.560,25
08/08	113.320,87	127.176,99	4.679.257,12	-1.505.881,12
18/08	516.090,50	643.267,49	5.195.347,62	-2.021.971,62
01/09	16.222,47	16.222,47	5.211.570,09	-2.038.194,09
12/09	105.826,65	122.049,12	5.317.396,74	-2.144.020,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 525	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	3.173.376,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	604.205,29	726.254,41	5.921.602,03	-2.748.226,03
01/10	32.530,81	32.530,81	5.954.132,84	-2.780.756,84
10/10	114.223,39	146.754,20	6.068.356,23	-2.894.980,23
15/10	486.785,99	633.540,19	6.555.142,22	-3.381.766,22
03/11	19.573,26	19.573,26	6.574.715,48	-3.401.339,48
10/11	112.584,69	132.157,95	6.687.300,17	-3.513.924,17
14/11	2.862,13	135.020,08	6.690.162,30	-3.516.786,30
17/11	1.274.745,91	1.409.765,99	7.964.908,21	-4.791.532,21
19/11	5.999,87	1.415.765,86	7.970.908,08	-4.797.532,08
26/11	115,76	1.415.881,62	7.971.023,84	-4.797.647,84
01/12	19.562,18	19.562,18	7.990.586,02	-4.817.210,02
10/12	106.647,99	126.210,17	8.097.234,01	-4.923.858,01
15/12	532.049,69	658.259,86	8.629.283,70	-5.455.907,70
19/12	87.842,64	746.102,50	8.717.126,34	-5.543.750,34
30/12	22.772,68	768.875,18	8.739.899,02	-5.566.523,02
30/12	840,00	769.715,18	8.740.739,02	-5.567.363,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	526	IRRF - OUTROS RENDIMENTOS - MULTAS/JUROS	1.1.1.3.03.4.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	527	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
2025	1	528	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
2025	1 529	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	18.285,75	18.285,75	18.285,75	879.459.813,25
02/01	129.978,64	148.264,39	148.264,39	879.329.834,61
02/01	65.024,14	213.288,53	213.288,53	879.264.810,47
02/01	33.986,95	247.275,48	247.275,48	879.230.823,52
03/01	1.828,56	249.104,04	249.104,04	879.228.994,96
03/01	225.929,21	475.033,25	475.033,25	879.003.065,75
03/01	3.668,71	478.701,96	478.701,96	878.999.397,04
06/01	2.305,02	481.006,98	481.006,98	878.997.092,02
06/01	1.836,62	482.843,60	482.843,60	878.995.255,40
06/01	78.216,49	561.060,09	561.060,09	878.917.038,91
06/01	10.476,82	571.536,91	571.536,91	878.906.562,09
07/01	55.703,83	627.240,74	627.240,74	878.850.858,26
07/01	63.280,67	690.521,41	690.521,41	878.787.577,59
07/01	1.739,23	692.260,64	692.260,64	878.785.838,36
07/01	2.953,30	695.213,94	695.213,94	878.782.885,06
08/01	61.289,38	756.503,32	756.503,32	878.721.595,68
08/01	14.534,72	771.038,04	771.038,04	878.707.060,96
08/01	137.849,14	908.887,18	908.887,18	878.569.211,82
08/01	166.441,79	1.075.328,97	1.075.328,97	878.402.770,03
09/01	221.591,74	1.296.920,71	1.296.920,71	878.181.178,29
09/01	123.655,03	1.420.575,74	1.420.575,74	878.057.523,26
09/01	10.857,66	1.431.433,40	1.431.433,40	878.046.665,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	530	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	101.209,93	1.532.643,33	1.532.643,33	877.945.455,67
10/01	349.864,97	1.882.508,30	1.882.508,30	877.595.590,70
10/01	127.413,98	2.009.922,28	2.009.922,28	877.468.176,72
10/01	139.367,53	2.149.289,81	2.149.289,81	877.328.809,19
10/01	83.161,88	2.232.451,69	2.232.451,69	877.245.647,31
10/01	879.274,14	3.111.725,83	3.111.725,83	876.366.373,17
13/01	2.334.480,07	5.446.205,90	5.446.205,90	874.031.893,10
13/01	228.461,39	5.674.667,29	5.674.667,29	873.803.431,71
13/01	203.883,67	5.878.550,96	5.878.550,96	873.599.548,04
13/01	12.977.025,29	18.855.576,25	18.855.576,25	860.622.522,75
14/01	17.721.865,52	36.577.441,77	36.577.441,77	842.900.657,23
14/01	506.510,23	37.083.952,00	37.083.952,00	842.394.147,00
14/01	240.982,44	37.324.934,44	37.324.934,44	842.153.164,56
14/01	22.444.214,24	59.769.148,68	59.769.148,68	819.708.950,32
15/01	346.070,56	60.115.219,24	60.115.219,24	819.362.879,76
15/01	190.965,46	60.306.184,70	60.306.184,70	819.171.914,30
15/01	40.407,83	60.346.592,53	60.346.592,53	819.131.506,47
15/01	275.516,55	60.622.109,08	60.622.109,08	818.855.989,92
16/01	35.822,33	60.657.931,41	60.657.931,41	818.820.167,59
16/01	2.225,68	60.660.157,09	60.660.157,09	818.817.941,91
16/01	559.236,25	61.219.393,34	61.219.393,34	818.258.705,66
16/01	91.745,89	61.311.139,23	61.311.139,23	818.166.959,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	531	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	97.389,26	61.408.528,49	61.408.528,49	818.069.570,51
17/01	8.722,70	61.417.251,19	61.417.251,19	818.060.847,81
17/01	463.481,38	61.880.732,57	61.880.732,57	817.597.366,43
17/01	39.588,80	61.920.321,37	61.920.321,37	817.557.777,63
20/01	25.716,66	61.946.038,03	61.946.038,03	817.532.060,97
20/01	4.250,64	61.950.288,67	61.950.288,67	817.527.810,33
20/01	460.661,93	62.410.950,60	62.410.950,60	817.067.148,40
20/01	6.814,38	62.417.764,98	62.417.764,98	817.060.334,02
20/01	89.328,25	62.507.093,23	62.507.093,23	816.971.005,77
21/01	58.922,22	62.566.015,45	62.566.015,45	816.912.083,55
21/01	4.248,22	62.570.263,67	62.570.263,67	816.907.835,33
21/01	730.078,92	63.300.342,59	63.300.342,59	816.177.756,41
21/01	86.729,88	63.387.072,47	63.387.072,47	816.091.026,53
22/01	31.427,47	63.418.499,94	63.418.499,94	816.059.599,06
22/01	65.220,50	63.483.720,44	63.483.720,44	815.994.378,56
22/01	7.636.770,47	71.120.490,91	71.120.490,91	808.357.608,09
22/01	31.901,41	71.152.392,32	71.152.392,32	808.325.706,68
23/01	20.521,22	71.172.913,54	71.172.913,54	808.305.185,46
23/01	4.056,71	71.176.970,25	71.176.970,25	808.301.128,75
23/01	271.302,42	71.448.272,67	71.448.272,67	808.029.826,33
23/01	165.228,91	71.613.501,58	71.613.501,58	807.864.597,42
24/01	52.079,71	71.665.581,29	71.665.581,29	807.812.517,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 532	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	167.635,88	71.833.217,17	71.833.217,17	807.644.881,83
24/01	7.864,83	71.841.082,00	71.841.082,00	807.637.017,00
24/01	10.820,95	71.851.902,95	71.851.902,95	807.626.196,05
27/01	17.913,03	71.869.815,98	71.869.815,98	807.608.283,02
27/01	592,90	71.870.408,88	71.870.408,88	807.607.690,12
27/01	89.317,32	71.959.726,20	71.959.726,20	807.518.372,80
27/01	16.423,27	71.976.149,47	71.976.149,47	807.501.949,53
28/01	11.609,37	71.987.758,84	71.987.758,84	807.490.340,16
28/01	670,86	71.988.429,70	71.988.429,70	807.489.669,30
28/01	134.653,82	72.123.083,52	72.123.083,52	807.355.015,48
28/01	63.011,55	72.186.095,07	72.186.095,07	807.292.003,93
29/01	13.164,08	72.199.259,15	72.199.259,15	807.278.839,85
29/01	2.407,54	72.201.666,69	72.201.666,69	807.276.432,31
29/01	203.722,60	72.405.389,29	72.405.389,29	807.072.709,71
29/01	129.636,24	72.535.025,53	72.535.025,53	806.943.073,47
30/01	93.317,88	72.628.343,41	72.628.343,41	806.849.755,59
30/01	20.648,70	72.648.992,11	72.648.992,11	806.829.106,89
30/01	2.970,98	72.651.963,09	72.651.963,09	806.826.135,91
30/01	113.619,36	72.765.582,45	72.765.582,45	806.712.516,55
30/01	54.347,57	72.819.930,02	72.819.930,02	806.658.168,98
31/01	8.255,87	72.828.185,89	72.828.185,89	806.649.913,11
31/01	5.771,90	72.833.957,79	72.833.957,79	806.644.141,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 533	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	109.981,62	72.943.939,41	72.943.939,41	806.534.159,59
31/01	36.793,56	72.980.732,97	72.980.732,97	806.497.366,03
03/02	15.737,89	15.737,89	72.996.470,86	806.481.628,14
03/02	17.390,53	33.128,42	73.013.861,39	806.464.237,61
03/02	199.200,37	232.328,79	73.213.061,76	806.265.037,24
03/02	45.905,77	278.234,56	73.258.967,53	806.219.131,47
04/02	4.509,42	282.743,98	73.263.476,95	806.214.622,05
04/02	7.201,64	289.945,62	73.270.678,59	806.207.420,41
04/02	314.316,95	604.262,57	73.584.995,54	805.893.103,46
04/02	57.361,53	661.624,10	73.642.357,07	805.835.741,93
05/02	39.879,80	701.503,90	73.682.236,87	805.795.862,13
05/02	4.254,63	705.758,53	73.686.491,50	805.791.607,50
05/02	113.826,46	819.584,99	73.800.317,96	805.677.781,04
05/02	62.155,04	881.740,03	73.862.473,00	805.615.626,00
06/02	22.880,70	904.620,73	73.885.353,70	805.592.745,30
06/02	4.171,52	908.792,25	73.889.525,22	805.588.573,78
06/02	97.294,20	1.006.086,45	73.986.819,42	805.491.279,58
06/02	183.547,39	1.189.633,84	74.170.366,81	805.307.732,19
07/02	87.013,74	1.276.647,58	74.257.380,55	805.220.718,45
07/02	141.477,74	1.418.125,32	74.398.858,29	805.079.240,71
07/02	61.000,46	1.479.125,78	74.459.858,75	805.018.240,25
07/02	183.790,00	1.662.915,78	74.643.648,75	804.834.450,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 534	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	172.269,36	1.835.185,14	74.815.918,11	804.662.180,89
10/02	185.510,44	2.020.695,58	75.001.428,55	804.476.670,45
10/02	86.912,36	2.107.607,94	75.088.340,91	804.389.758,09
10/02	34.094,95	2.141.702,89	75.122.435,86	804.355.663,14
10/02	522.696,05	2.664.398,94	75.645.131,91	803.832.967,09
11/02	899.785,88	3.564.184,82	76.544.917,79	802.933.181,21
11/02	203.115,10	3.767.299,92	76.748.032,89	802.730.066,11
11/02	121.585,51	3.888.885,43	76.869.618,40	802.608.480,60
11/02	11.798.826,37	15.687.711,80	88.668.444,77	790.809.654,23
12/02	15.834.124,28	31.521.836,08	104.502.569,05	774.975.529,95
12/02	358.149,26	31.879.985,34	104.860.718,31	774.617.380,69
12/02	272.766,60	32.152.751,94	105.133.484,91	774.344.614,09
12/02	23.569.594,80	55.722.346,74	128.703.079,71	750.775.019,29
13/02	182.813,41	55.905.160,15	128.885.893,12	750.592.205,88
13/02	3.369,80	55.908.529,95	128.889.262,92	750.588.836,08
13/02	168.815,98	56.077.345,93	129.058.078,90	750.420.020,10
13/02	70.802,07	56.148.148,00	129.128.880,97	750.349.218,03
14/02	174.671,84	56.322.819,84	129.303.552,81	750.174.546,19
14/02	4.892,29	56.327.712,13	129.308.445,10	750.169.653,90
14/02	147.168,31	56.474.880,44	129.455.613,41	750.022.485,59
14/02	194.806,46	56.669.686,90	129.650.419,87	749.827.679,13
17/02	14.165,88	56.683.852,78	129.664.585,75	749.813.513,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	535	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	6.740,38	56.690.593,16	129.671.326,13	749.806.772,87
17/02	129.226,10	56.819.819,26	129.800.552,23	749.677.546,77
17/02	44.087,58	56.863.906,84	129.844.639,81	749.633.459,19
18/02	323.577,64	57.187.484,48	130.168.217,45	749.309.881,55
18/02	3.453,99	57.190.938,47	130.171.671,44	749.306.427,56
18/02	249.472,79	57.440.411,26	130.421.144,23	749.056.954,77
18/02	65.498,92	57.505.910,18	130.486.643,15	748.991.455,85
19/02	27.458,75	57.533.368,93	130.514.101,90	748.963.997,10
19/02	4.760,83	57.538.129,76	130.518.862,73	748.959.236,27
19/02	700.904,41	58.239.034,17	131.219.767,14	748.258.331,86
19/02	56.570,66	58.295.604,83	131.276.337,80	748.201.761,20
20/02	3.942,41	58.299.547,24	131.280.280,21	748.197.818,79
20/02	7.478,34	58.307.025,58	131.287.758,55	748.190.340,45
20/02	76.380,73	58.383.406,31	131.364.139,28	748.113.959,72
20/02	502.736,12	58.886.142,43	131.866.875,40	747.611.223,60
21/02	26.084,44	58.912.226,87	131.892.959,84	747.585.139,16
21/02	2.469,76	58.914.696,63	131.895.429,60	747.582.669,40
21/02	841.380,89	59.756.077,52	132.736.810,49	746.741.288,51
21/02	73.704,69	59.829.782,21	132.810.515,18	746.667.583,82
21/02	45.475,29	59.875.257,50	132.855.990,47	746.622.108,53
24/02	41.621,60	59.916.879,10	132.897.612,07	746.580.486,93
24/02	519,92	59.917.399,02	132.898.131,99	746.579.967,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 536	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	6.000.164,36	65.917.563,38	138.898.296,35	740.579.802,65
24/02	31.972,92	65.949.536,30	138.930.269,27	740.547.829,73
25/02	6.914,02	65.956.450,32	138.937.183,29	740.540.915,71
25/02	938,20	65.957.388,52	138.938.121,49	740.539.977,51
25/02	213.492,72	66.170.881,24	139.151.614,21	740.326.484,79
25/02	116.082,45	66.286.963,69	139.267.696,66	740.210.402,34
26/02	17.772,93	66.304.736,62	139.285.469,59	740.192.629,41
26/02	8.390,42	66.313.127,04	139.293.860,01	740.184.238,99
26/02	82.362,62	66.395.489,66	139.376.222,63	740.101.876,37
26/02	47.263,57	66.442.753,23	139.423.486,20	740.054.612,80
27/02	65.242,77	66.507.996,00	139.488.728,97	739.989.370,03
27/02	798,57	66.508.794,57	139.489.527,54	739.988.571,46
27/02	89.263,32	66.598.057,89	139.578.790,86	739.899.308,14
27/02	158.101,62	66.756.159,51	139.736.892,48	739.741.206,52
28/02	4.361,18	66.760.520,69	139.741.253,66	739.736.845,34
28/02	13.034,28	66.773.554,97	139.754.287,94	739.723.811,06
28/02	119.085,31	66.892.640,28	139.873.373,25	739.604.725,75
28/02	890.284,14	67.782.924,42	140.763.657,39	738.714.441,61
05/03	41.249,14	41.249,14	140.804.906,53	738.673.192,47
05/03	6.231,18	47.480,32	140.811.137,71	738.666.961,29
05/03	82.924,96	130.405,28	140.894.062,67	738.584.036,33
05/03	22.265,54	152.670,82	140.916.328,21	738.561.770,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	9	537	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	456.588,40	609.259,22	141.372.916,61	738.105.182,39
06/03	43.818,02	653.077,24	141.416.734,63	738.061.364,37
06/03	5.458,61	658.535,85	141.422.193,24	738.055.905,76
06/03	83.532,56	742.068,41	141.505.725,80	737.972.373,20
06/03	270.781,81	1.012.850,22	141.776.507,61	737.701.591,39
07/03	29.055,86	1.041.906,08	141.805.563,47	737.672.535,53
07/03	146.387,88	1.188.293,96	141.951.951,35	737.526.147,65
07/03	442.459,61	1.630.753,57	142.394.410,96	737.083.688,04
07/03	144.267,52	1.775.021,09	142.538.678,48	736.939.420,52
10/03	365.387,91	2.140.409,00	142.904.066,39	736.574.032,61
10/03	34.851,99	2.175.260,99	142.938.918,38	736.539.180,62
10/03	84.230,02	2.259.491,01	143.023.148,40	736.454.950,60
10/03	17.678,43	2.277.169,44	143.040.826,83	736.437.272,17
10/03	353.800,43	2.630.969,87	143.394.627,26	736.083.471,74
11/03	421.889,44	3.052.859,31	143.816.516,70	735.661.582,30
11/03	95.384,78	3.148.244,09	143.911.901,48	735.566.197,52
11/03	106.168,25	3.254.412,34	144.018.069,73	735.460.029,27
11/03	8.378.614,98	11.633.027,32	152.396.684,71	727.081.414,29
12/03	17.868.975,60	29.502.002,92	170.265.660,31	709.212.438,69
12/03	589.238,39	30.091.241,31	170.854.898,70	708.623.200,30
12/03	250.607,07	30.341.848,38	171.105.505,77	708.372.593,23
12/03	21.561.621,72	51.903.470,10	192.667.127,49	686.810.971,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	538	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	159.793,50	52.063.263,60	192.826.920,99	686.651.178,01
13/03	5.315,54	52.068.579,14	192.832.236,53	686.645.862,47
13/03	180.192,00	52.248.771,14	193.012.428,53	686.465.670,47
13/03	216.906,24	52.465.677,38	193.229.334,77	686.248.764,23
14/03	205.968,43	52.671.645,81	193.435.303,20	686.042.795,80
14/03	6.706,19	52.678.352,00	193.442.009,39	686.036.089,61
14/03	201.845,82	52.880.197,82	193.643.855,21	685.834.243,79
14/03	215.026,65	53.095.224,47	193.858.881,86	685.619.217,14
17/03	124.239,44	53.219.463,91	193.983.121,30	685.494.977,70
17/03	232.956,18	53.452.420,09	194.216.077,48	685.262.021,52
17/03	60.500,95	53.512.921,04	194.276.578,43	685.201.520,57
17/03	1.781,61	53.514.702,65	194.278.360,04	685.199.738,96
18/03	15.815,47	53.530.518,12	194.294.175,51	685.183.923,49
18/03	10.652,37	53.541.170,49	194.304.827,88	685.173.271,12
18/03	306.558,17	53.847.728,66	194.611.386,05	684.866.712,95
18/03	114.079,37	53.961.808,03	194.725.465,42	684.752.633,58
19/03	97.558,40	54.059.366,43	194.823.023,82	684.655.075,18
19/03	7.494,84	54.066.861,27	194.830.518,66	684.647.580,34
19/03	723.395,82	54.790.257,09	195.553.914,48	683.924.184,52
19/03	92.755,88	54.883.012,97	195.646.670,36	683.831.428,64
20/03	33.653,45	54.916.666,42	195.680.323,81	683.797.775,19
20/03	4.141,22	54.920.807,64	195.684.465,03	683.793.633,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 539	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	563.013,65	55.483.821,29	196.247.478,68	683.230.620,32
20/03	55.294,28	55.539.115,57	196.302.772,96	683.175.326,04
21/03	57.247,24	55.596.362,81	196.360.020,20	683.118.078,80
21/03	57.150,03	55.653.512,84	196.417.170,23	683.060.928,77
21/03	1.012.446,48	56.665.959,32	197.429.616,71	682.048.482,29
21/03	7.988,08	56.673.947,40	197.437.604,79	682.040.494,21
21/03	51.226,55	56.725.173,95	197.488.831,34	681.989.267,66
24/03	79.208,45	56.804.382,40	197.568.039,79	681.910.059,21
24/03	6.202.980,80	63.007.363,20	203.771.020,59	675.707.078,41
24/03	11.023,76	63.018.386,96	203.782.044,35	675.696.054,65
24/03	50.640,78	63.069.027,74	203.832.685,13	675.645.413,87
25/03	38.109,34	63.107.137,08	203.870.794,47	675.607.304,53
25/03	5.994,47	63.113.131,55	203.876.788,94	675.601.310,06
25/03	184.791,00	63.297.922,55	204.061.579,94	675.416.519,06
25/03	196.447,44	63.494.369,99	204.258.027,38	675.220.071,62
26/03	159.577,03	63.653.947,02	204.417.604,41	675.060.494,59
26/03	106.760,76	63.760.707,78	204.524.365,17	674.953.733,83
26/03	12.524,25	63.773.232,03	204.536.889,42	674.941.209,58
26/03	109.292,62	63.882.524,65	204.646.182,04	674.831.916,96
27/03	81.548,62	63.964.073,27	204.727.730,66	674.750.368,34
27/03	8.180,92	63.972.254,19	204.735.911,58	674.742.187,42
27/03	82.301,48	64.054.555,67	204.818.213,06	674.659.885,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	540	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	274.853,76	64.329.409,43	205.093.066,82	674.385.032,18
28/03	34.046,66	64.363.456,09	205.127.113,48	674.350.985,52
28/03	11.620,67	64.375.076,76	205.138.734,15	674.339.364,85
28/03	72.837,42	64.447.914,18	205.211.571,57	674.266.527,43
28/03	62.805,92	64.510.720,10	205.274.377,49	674.203.721,51
31/03	968,93	64.511.689,03	205.275.346,42	674.202.752,58
31/03	205,33	64.511.894,36	205.275.551,75	674.202.547,25
31/03	19.672,59	64.531.566,95	205.295.224,34	674.182.874,66
31/03	149.757,47	64.681.324,42	205.444.981,81	674.033.117,19
31/03	5.795,43	64.687.119,85	205.450.777,24	674.027.321,76
31/03	17.498,92	64.704.618,77	205.468.276,16	674.009.822,84
01/04	27.640,34	27.640,34	205.495.916,50	673.982.182,50
01/04	2.166,29	29.806,63	205.498.082,79	673.980.016,21
01/04	98.645,72	128.452,35	205.596.728,51	673.881.370,49
01/04	25.369,76	153.822,11	205.622.098,27	673.856.000,73
01/04	174.650,03	328.472,14	205.796.748,30	673.681.350,70
02/04	184.170,28	512.642,42	205.980.918,58	673.497.180,42
02/04	3.985,04	516.627,46	205.984.903,62	673.493.195,38
02/04	337.974,44	854.601,90	206.322.878,06	673.155.220,94
02/04	58.980,25	913.582,15	206.381.858,31	673.096.240,69
03/04	25.848,44	939.430,59	206.407.706,75	673.070.392,25
03/04	5.848,56	945.279,15	206.413.555,31	673.064.543,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	541	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	81.142,47	1.026.421,62	206.494.697,78	672.983.401,22
03/04	35.803,45	1.062.225,07	206.530.501,23	672.947.597,77
04/04	20.883,95	1.083.109,02	206.551.385,18	672.926.713,82
04/04	59.412,69	1.142.521,71	206.610.797,87	672.867.301,13
04/04	90.060,29	1.232.582,00	206.700.858,16	672.777.240,84
04/04	62.889,41	1.295.471,41	206.763.747,57	672.714.351,43
07/04	19.805,16	1.315.276,57	206.783.552,73	672.694.546,27
07/04	4.002,69	1.319.279,26	206.787.555,42	672.690.543,58
07/04	64.717,88	1.383.997,14	206.852.273,30	672.625.825,70
07/04	130.553,88	1.514.551,02	206.982.827,18	672.495.271,82
08/04	85.802,20	1.600.353,22	207.068.629,38	672.409.469,62
08/04	126.533,94	1.726.887,16	207.195.163,32	672.282.935,68
08/04	99.768,82	1.826.655,98	207.294.932,14	672.183.166,86
08/04	199.248,41	2.025.904,39	207.494.180,55	671.983.918,45
09/04	1.645.589,23	3.671.493,62	209.139.769,78	670.338.329,22
09/04	135.864,16	3.807.357,78	209.275.633,94	670.202.465,06
09/04	166.176,50	3.973.534,28	209.441.810,44	670.036.288,56
09/04	308.641,92	4.282.176,20	209.750.452,36	669.727.646,64
10/04	747.124,49	5.029.300,69	210.497.576,85	668.980.522,15
10/04	25.209,19	5.054.509,88	210.522.786,04	668.955.312,96
10/04	122.051,73	5.176.561,61	210.644.837,77	668.833.261,23
10/04	354.947,79	5.531.509,40	210.999.785,56	668.478.313,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	542	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	873.948,23	6.405.457,63	211.873.733,79	667.604.365,21
11/04	20.717,44	6.426.175,07	211.894.451,23	667.583.647,77
11/04	108.562,06	6.534.737,13	212.003.013,29	667.475.085,71
11/04	9.620.102,19	16.154.839,32	221.623.115,48	657.854.983,52
14/04	4.057,05	16.158.896,37	221.627.172,53	657.850.926,47
14/04	16.373.445,36	32.532.341,73	238.000.617,89	641.477.481,11
14/04	798.258,46	33.330.600,19	238.798.876,35	640.679.222,65
14/04	349.101,18	33.679.701,37	239.147.977,53	640.330.121,47
14/04	55.395,43	33.735.096,80	239.203.372,96	640.274.726,04
14/04	29.116.105,14	62.851.201,94	268.319.478,10	611.158.620,90
15/04	241.973,99	63.093.175,93	268.561.452,09	610.916.646,91
15/04	5.630,23	63.098.806,16	268.567.082,32	610.911.016,68
15/04	251.951,71	63.350.757,87	268.819.034,03	610.659.064,97
15/04	211.082,58	63.561.840,45	269.030.116,61	610.447.982,39
16/04	88.747,74	63.650.588,19	269.118.864,35	610.359.234,65
16/04	1.964,45	63.652.552,64	269.120.828,80	610.357.270,20
16/04	360.030,48	64.012.583,12	269.480.859,28	609.997.239,72
16/04	77.856,80	64.090.439,92	269.558.716,08	609.919.382,92
17/04	39.875,17	64.130.315,09	269.598.591,25	609.879.507,75
17/04	1.275,40	64.131.590,49	269.599.866,65	609.878.232,35
17/04	347.533,94	64.479.124,43	269.947.400,59	609.530.698,41
17/04	59.146,97	64.538.271,40	270.006.547,56	609.471.551,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	543	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	283.623,21	64.821.894,61	270.290.170,77	609.187.928,23
22/04	49.343,55	64.871.238,16	270.339.514,32	609.138.584,68
22/04	521.575,96	65.392.814,12	270.861.090,28	608.617.008,72
22/04	43.726,61	65.436.540,73	270.904.816,89	608.573.282,11
23/04	12.812,63	65.449.353,36	270.917.629,52	608.560.469,48
23/04	804,94	65.450.158,30	270.918.434,46	608.559.664,54
23/04	714.784,41	66.164.942,71	271.633.218,87	607.844.880,13
23/04	25.957,40	66.190.900,11	271.659.176,27	607.818.922,73
24/04	27.607,12	66.218.507,23	271.686.783,39	607.791.315,61
24/04	10.302,72	66.228.809,95	271.697.086,11	607.781.012,89
24/04	3.646.080,71	69.874.890,66	275.343.166,82	604.134.932,18
24/04	39.542,30	69.914.432,96	275.382.709,12	604.095.389,88
24/04	44.861,20	69.959.294,16	275.427.570,32	604.050.528,68
25/04	16.672,90	69.975.967,06	275.444.243,22	604.033.855,78
25/04	11.969,46	69.987.936,52	275.456.212,68	604.021.886,32
25/04	172.632,25	70.160.568,77	275.628.844,93	603.849.254,07
25/04	75.671,48	70.236.240,25	275.704.516,41	603.773.582,59
28/04	16.571,56	70.252.811,81	275.721.087,97	603.757.011,03
28/04	2.623,96	70.255.435,77	275.723.711,93	603.754.387,07
28/04	132.358,56	70.387.794,33	275.856.070,49	603.622.028,51
28/04	145.162,65	70.532.956,98	276.001.233,14	603.476.865,86
29/04	90.150,01	70.623.106,99	276.091.383,15	603.386.715,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	544	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	3.558.380,79	74.181.487,78	279.649.763,94	599.828.335,06
29/04	22.848,09	74.204.335,87	279.672.612,03	599.805.486,97
29/04	27.117,64	74.231.453,51	279.699.729,67	599.778.369,33
30/04	23.952,86	74.255.406,37	279.723.682,53	599.754.416,47
30/04	5.999,15	74.261.405,52	279.729.681,68	599.748.417,32
30/04	61.065,26	74.322.470,78	279.790.746,94	599.687.352,06
30/04	110.550,34	74.433.021,12	279.901.297,28	599.576.801,72
02/05	20.285,91	20.285,91	279.921.583,19	599.556.515,81
02/05	7.657,51	27.943,42	279.929.240,70	599.548.858,30
02/05	86.160,43	114.103,85	280.015.401,13	599.462.697,87
02/05	17.550,62	131.654,47	280.032.951,75	599.445.147,25
05/05	28.665,65	160.320,12	280.061.617,40	599.416.481,60
05/05	7.158,87	167.478,99	280.068.776,27	599.409.322,73
05/05	320.376,79	487.855,78	280.389.153,06	599.088.945,94
05/05	2.560,68	490.416,46	280.391.713,74	599.086.385,26
05/05	41.691,91	532.108,37	280.433.405,65	599.044.693,35
06/05	1.177,18	533.285,55	280.434.582,83	599.043.516,17
06/05	148.353,37	681.638,92	280.582.936,20	598.895.162,80
06/05	87.363,56	769.002,48	280.670.299,76	598.807.799,24
06/05	23.080,05	792.082,53	280.693.379,81	598.784.719,19
07/05	20.203,24	812.285,77	280.713.583,05	598.764.515,95
07/05	91.237,51	903.523,28	280.804.820,56	598.673.278,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	545	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	122.293,02	1.025.816,30	280.927.113,58	598.550.985,42
07/05	122.642,80	1.148.459,10	281.049.756,38	598.428.342,62
08/05	53.172,09	1.201.631,19	281.102.928,47	598.375.170,53
08/05	24.556,33	1.226.187,52	281.127.484,80	598.350.614,20
08/05	98.600,36	1.324.787,88	281.226.085,16	598.252.013,84
08/05	161.037,19	1.485.825,07	281.387.122,35	598.090.976,65
09/05	264.859,81	1.750.684,88	281.651.982,16	597.826.116,84
09/05	10.817,89	1.761.502,77	281.662.800,05	597.815.298,95
09/05	104.271,02	1.865.773,79	281.767.071,07	597.711.027,93
09/05	224.364,39	2.090.138,18	281.991.435,46	597.486.663,54
12/05	380.039,28	2.470.177,46	282.371.474,74	597.106.624,26
12/05	74.358,01	2.544.535,47	282.445.832,75	597.032.266,25
12/05	116.002,66	2.660.538,13	282.561.835,41	596.916.263,59
12/05	58.538,35	2.719.076,48	282.620.373,76	596.857.725,24
12/05	564.881,66	3.283.958,14	283.185.255,42	596.292.843,58
13/05	4.124.043,48	7.408.001,62	287.309.298,90	592.168.800,10
13/05	64.274,90	7.472.276,52	287.373.573,80	592.104.525,20
13/05	72.535,37	7.544.811,89	287.446.109,17	592.031.989,83
13/05	14.528.894,59	22.073.706,48	301.975.003,76	577.503.095,24
14/05	13.719.226,12	35.792.932,60	315.694.229,88	563.783.869,12
14/05	345.460,16	36.138.392,76	316.039.690,04	563.438.408,96
14/05	553.308,03	36.691.700,79	316.592.998,07	562.885.100,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	546	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	19.855.408,72	56.547.109,51	336.448.406,79	543.029.692,21
15/05	1.559.552,99	58.106.662,50	338.007.959,78	541.470.139,22
15/05	1.976,45	58.108.638,95	338.009.936,23	541.468.162,77
15/05	250.828,72	58.359.467,67	338.260.764,95	541.217.334,05
15/05	176.713,06	58.536.180,73	338.437.478,01	541.040.620,99
16/05	91.609,29	58.627.790,02	338.529.087,30	540.949.011,70
16/05	16.752,79	58.644.542,81	338.545.840,09	540.932.258,91
16/05	283.463,56	58.928.006,37	338.829.303,65	540.648.795,35
16/05	42.964,27	58.970.970,64	338.872.267,92	540.605.831,08
19/05	65.525,97	59.036.496,61	338.937.793,89	540.540.305,11
19/05	2.592,76	59.039.089,37	338.940.386,65	540.537.712,35
19/05	404.623,54	59.443.712,91	339.345.010,19	540.133.088,81
19/05	191.648,41	59.635.361,32	339.536.658,60	539.941.440,40
20/05	54.958,79	59.690.320,11	339.591.617,39	539.886.481,61
20/05	214.018,72	59.904.338,83	339.805.636,11	539.672.462,89
20/05	464.443,60	60.368.782,43	340.270.079,71	539.208.019,29
20/05	55.036,36	60.423.818,79	340.325.116,07	539.152.982,93
21/05	31.129,89	60.454.948,68	340.356.245,96	539.121.853,04
21/05	3.769,56	60.458.718,24	340.360.015,52	539.118.083,48
21/05	1.555.871,08	62.014.589,32	341.915.886,60	537.562.212,40
21/05	848.762,66	62.863.351,98	342.764.649,26	536.713.449,74
22/05	44.220,72	62.907.572,70	342.808.869,98	536.669.229,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	547	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	10.578,48	62.918.151,18	342.819.448,46	536.658.650,54
22/05	6.632.926,12	69.551.077,30	349.452.374,58	530.025.724,42
22/05	48.121,45	69.599.198,75	349.500.496,03	529.977.602,97
23/05	24.539,78	69.623.738,53	349.525.035,81	529.953.063,19
23/05	984,61	69.624.723,14	349.526.020,42	529.952.078,58
23/05	199.405,07	69.824.128,21	349.725.425,49	529.752.673,51
23/05	62.662,06	69.886.790,27	349.788.087,55	529.690.011,45
26/05	27.344,33	69.914.134,60	349.815.431,88	529.662.667,12
26/05	1.609,98	69.915.744,58	349.817.041,86	529.661.057,14
26/05	158.774,55	70.074.519,13	349.975.816,41	529.502.282,59
26/05	34.602,39	70.109.121,52	350.010.418,80	529.467.680,20
26/05	29.136,86	70.138.258,38	350.039.555,66	529.438.543,34
27/05	22.687,88	70.160.946,26	350.062.243,54	529.415.855,46
27/05	32.897,91	70.193.844,17	350.095.141,45	529.382.957,55
27/05	69.788,91	70.263.633,08	350.164.930,36	529.313.168,64
27/05	39.796,89	70.303.429,97	350.204.727,25	529.273.371,75
28/05	37.704,14	70.341.134,11	350.242.431,39	529.235.667,61
28/05	4.446,97	70.345.581,08	350.246.878,36	529.231.220,64
28/05	112.576,46	70.458.157,54	350.359.454,82	529.118.644,18
28/05	102.797,33	70.560.954,87	350.462.252,15	529.015.846,85
29/05	4.015,70	70.564.970,57	350.466.267,85	529.011.831,15
29/05	10.238,74	70.575.209,31	350.476.506,59	529.001.592,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	548	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	74.491,54	70.649.700,85	350.550.998,13	528.927.100,87
29/05	180.649,99	70.830.350,84	350.731.648,12	528.746.450,88
30/05	19.836,45	70.850.187,29	350.751.484,57	528.726.614,43
30/05	20.082,34	70.870.269,63	350.771.566,91	528.706.532,09
30/05	96.031,74	70.966.301,37	350.867.598,65	528.610.500,35
30/05	441.513,15	71.407.814,52	351.309.111,80	528.168.987,20
02/06	4.319,04	4.319,04	351.313.430,84	528.164.668,16
02/06	26.076,64	30.395,68	351.339.507,48	528.138.591,52
02/06	80.138,94	110.534,62	351.419.646,42	528.058.452,58
02/06	52.849,09	163.383,71	351.472.495,51	528.005.603,49
02/06	15.420,50	178.804,21	351.487.916,01	527.990.182,99
03/06	369.370,61	548.174,82	351.857.286,62	527.620.812,38
03/06	4.051,82	552.226,64	351.861.338,44	527.616.760,56
03/06	295.077,40	847.304,04	352.156.415,84	527.321.683,16
03/06	387.058,04	1.234.362,08	352.543.473,88	526.934.625,12
04/06	35.946,88	1.270.308,96	352.579.420,76	526.898.678,24
04/06	5.479,32	1.275.788,28	352.584.900,08	526.893.198,92
04/06	59.489,18	1.335.277,46	352.644.389,26	526.833.709,74
04/06	51.579,96	1.386.857,42	352.695.969,22	526.782.129,78
05/06	23.044,91	1.409.902,33	352.719.014,13	526.759.084,87
05/06	4.983,06	1.414.885,39	352.723.997,19	526.754.101,81
05/06	65.396,40	1.480.281,79	352.789.393,59	526.688.705,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	549	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	172.098,45	1.652.380,24	352.961.492,04	526.516.606,96
06/06	44.755,16	1.697.135,40	353.006.247,20	526.471.851,80
06/06	124.202,51	1.821.337,91	353.130.449,71	526.347.649,29
06/06	59.268,58	1.880.606,49	353.189.718,29	526.288.380,71
06/06	163.403,37	2.044.009,86	353.353.121,66	526.124.977,34
09/06	246.780,95	2.290.790,81	353.599.902,61	525.878.196,39
09/06	176.224,51	2.467.015,32	353.776.127,12	525.701.971,88
09/06	83.640,31	2.550.655,63	353.859.767,43	525.618.331,57
09/06	367.255,67	2.917.911,30	354.227.023,10	525.251.075,90
10/06	661.832,59	3.579.743,89	354.888.855,69	524.589.243,31
10/06	33.269,91	3.613.013,80	354.922.125,60	524.555.973,40
10/06	132.934,16	3.745.947,96	355.055.059,76	524.423.039,24
10/06	765.399,33	4.511.347,29	355.820.459,09	523.657.639,91
11/06	1.203.230,91	5.714.578,20	357.023.690,00	522.454.409,00
11/06	67.046,08	5.781.624,28	357.090.736,08	522.387.362,92
11/06	220.682,66	6.002.306,94	357.311.418,74	522.166.680,26
11/06	28.810,05	6.031.116,99	357.340.228,79	522.137.870,21
11/06	6.228.855,28	12.259.972,27	363.569.084,07	515.909.014,93
12/06	18.399.035,08	30.659.007,35	381.968.119,15	497.509.979,85
12/06	765.009,56	31.424.016,91	382.733.128,71	496.744.970,29
12/06	193.269,50	31.617.286,41	382.926.398,21	496.551.700,79
12/06	27.457.534,18	59.074.820,59	410.383.932,39	469.094.166,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	550	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	229.567,37	59.304.387,96	410.613.499,76	468.864.599,24
13/06	3.615,89	59.308.003,85	410.617.115,65	468.860.983,35
13/06	219.752,46	59.527.756,31	410.836.868,11	468.641.230,89
13/06	181.844,15	59.709.600,46	411.018.712,26	468.459.386,74
16/06	8.687,46	59.718.287,92	411.027.399,72	468.450.699,28
16/06	2.149,09	59.720.437,01	411.029.548,81	468.448.550,19
16/06	181.315,79	59.901.752,80	411.210.864,60	468.267.234,40
16/06	93.593,38	59.995.346,18	411.304.457,98	468.173.641,02
17/06	40.785,38	60.036.131,56	411.345.243,36	468.132.855,64
17/06	2.335,31	60.038.466,87	411.347.578,67	468.130.520,33
17/06	306.845,40	60.345.312,27	411.654.424,07	467.823.674,93
17/06	99.792,16	60.445.104,43	411.754.216,23	467.723.882,77
18/06	17.292,20	60.462.396,63	411.771.508,43	467.706.590,57
18/06	5.504,95	60.467.901,58	411.777.013,38	467.701.085,62
18/06	697.007,84	61.164.909,42	412.474.021,22	467.004.077,78
18/06	117.566,41	61.282.475,83	412.591.587,63	466.886.511,37
20/06	84.710,70	61.367.186,53	412.676.298,33	466.801.800,67
20/06	3.457,55	61.370.644,08	412.679.755,88	466.798.343,12
20/06	612.617,38	61.983.261,46	413.292.373,26	466.185.725,74
20/06	26.184,49	62.009.445,95	413.318.557,75	466.159.541,25
20/06	32.041,79	62.041.487,74	413.350.599,54	466.127.499,46
23/06	306.153,39	62.347.641,13	413.656.752,93	465.821.346,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	551	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.535,01	62.350.176,14	413.659.287,94	465.818.811,06
23/06	1.375.605,75	63.725.781,89	415.034.893,69	464.443.205,31
23/06	26.275,01	63.752.056,90	415.061.168,70	464.416.930,30
24/06	316,19	63.752.373,09	415.061.484,89	464.416.614,11
24/06	3.105,15	63.755.478,24	415.064.590,04	464.413.508,96
24/06	6.523,73	63.762.001,97	415.071.113,77	464.406.985,23
24/06	2.248,91	63.764.250,88	415.073.362,68	464.404.736,32
24/06	5.927.418,14	69.691.669,02	421.000.780,82	458.477.318,18
24/06	52.738,00	69.744.407,02	421.053.518,82	458.424.580,18
25/06	25.506,36	69.769.913,38	421.079.025,18	458.399.073,82
25/06	3.842,25	69.773.755,63	421.082.867,43	458.395.231,57
25/06	311.869,68	70.085.625,31	421.394.737,11	458.083.361,89
25/06	156.330,36	70.241.955,67	421.551.067,47	457.927.031,53
26/06	17.444,18	70.259.399,85	421.568.511,65	457.909.587,35
26/06	3.663,64	70.263.063,49	421.572.175,29	457.905.923,71
26/06	143.936,45	70.406.999,94	421.716.111,74	457.761.987,26
26/06	478.245,45	70.885.245,39	422.194.357,19	457.283.741,81
27/06	155.947,98	71.041.193,37	422.350.305,17	457.127.793,83
27/06	5.857,30	71.047.050,67	422.356.162,47	457.121.936,53
27/06	163.699,07	71.210.749,74	422.519.861,54	456.958.237,46
27/06	165.019,35	71.375.769,09	422.684.880,89	456.793.218,11
30/06	34.487,79	71.410.256,88	422.719.368,68	456.758.730,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	552	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	47.914,49	71.458.171,37	422.767.283,17	456.710.815,83
30/06	96.154,12	71.554.325,49	422.863.437,29	456.614.661,71
30/06	234.492,49	71.788.817,98	423.097.929,78	456.380.169,22
01/07	90.564,05	90.564,05	423.188.493,83	456.289.605,17
01/07	4.098,06	94.662,11	423.192.591,89	456.285.507,11
01/07	86.548,22	181.210,33	423.279.140,11	456.198.958,89
01/07	66.137,27	247.347,60	423.345.277,38	456.132.821,62
02/07	89.988,91	337.336,51	423.435.266,29	456.042.832,71
02/07	2.822,06	340.158,57	423.438.088,35	456.040.010,65
02/07	380.239,86	720.398,43	423.818.328,21	455.659.770,79
02/07	59.522,71	779.921,14	423.877.850,92	455.600.248,08
02/07	115.819,02	895.740,16	423.993.669,94	455.484.429,06
03/07	10.509,57	906.249,73	424.004.179,51	455.473.919,49
03/07	5.603,25	911.852,98	424.009.782,76	455.468.316,24
03/07	50.130,30	961.983,28	424.059.913,06	455.418.185,94
03/07	66.016,26	1.027.999,54	424.125.929,32	455.352.169,68
04/07	19.261,84	1.047.261,38	424.145.191,16	455.332.907,84
04/07	5.494,40	1.052.755,78	424.150.685,56	455.327.413,44
04/07	95.951,39	1.148.707,17	424.246.636,95	455.231.462,05
04/07	128.186,44	1.276.893,61	424.374.823,39	455.103.275,61
07/07	77.741,92	1.354.635,53	424.452.565,31	455.025.533,69
07/07	9.978,02	1.364.613,55	424.462.543,33	455.015.555,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	553	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	82.766,79	1.447.380,34	424.545.310,12	454.932.788,88
07/07	98.815,33	1.546.195,67	424.644.125,45	454.833.973,55
08/07	164.926,31	1.711.121,98	424.809.051,76	454.669.047,24
08/07	89.384,28	1.800.506,26	424.898.436,04	454.579.662,96
08/07	143.575,59	1.944.081,85	425.042.011,63	454.436.087,37
08/07	302.931,70	2.247.013,55	425.344.943,33	454.133.155,67
09/07	629.557,32	2.876.570,87	425.974.500,65	453.503.598,35
09/07	219.174,80	3.095.745,67	426.193.675,45	453.284.423,55
09/07	146.043,21	3.241.788,88	426.339.718,66	453.138.380,34
09/07	732.481,92	3.974.270,80	427.072.200,58	452.405.898,42
10/07	1.197.858,26	5.172.129,06	428.270.058,84	451.208.040,16
10/07	209.741,43	5.381.870,49	428.479.800,27	450.998.298,73
10/07	132.160,50	5.514.030,99	428.611.960,77	450.866.138,23
10/07	2.041.413,59	7.555.444,58	430.653.374,36	448.824.724,64
11/07	29.587,56	7.585.032,14	430.682.961,92	448.795.137,08
11/07	653.270,74	8.238.302,88	431.336.232,66	448.141.866,34
11/07	67.613,18	8.305.916,06	431.403.845,84	448.074.253,16
11/07	51.343,25	8.357.259,31	431.455.189,09	448.022.909,91
11/07	4.074.579,54	12.431.838,85	435.529.768,63	443.948.330,37
14/07	20.071.616,75	32.503.455,60	455.601.385,38	423.876.713,62
14/07	13.613,03	32.517.068,63	455.614.998,41	423.863.100,59
14/07	25.213.284,57	57.730.353,20	480.828.282,98	398.649.816,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	554	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	107.223,69	57.837.576,89	480.935.506,67	398.542.592,33
15/07	15.201,33	57.852.778,22	480.950.708,00	398.527.391,00
15/07	269.181,60	58.121.959,82	481.219.889,60	398.258.209,40
15/07	239.256,65	58.361.216,47	481.459.146,25	398.018.952,75
16/07	41.435,38	58.402.651,85	481.500.581,63	397.977.517,37
16/07	3.845,44	58.406.497,29	481.504.427,07	397.973.671,93
16/07	204.639,27	58.611.136,56	481.709.066,34	397.769.032,66
16/07	230.720,05	58.841.856,61	481.939.786,39	397.538.312,61
17/07	30.660,30	58.872.516,91	481.970.446,69	397.507.652,31
17/07	3.606,09	58.876.123,00	481.974.052,78	397.504.046,22
17/07	352.188,70	59.228.311,70	482.326.241,48	397.151.857,52
17/07	60.040,76	59.288.352,46	482.386.282,24	397.091.816,76
18/07	28.736,91	59.317.089,37	482.415.019,15	397.063.079,85
18/07	2.536,88	59.319.626,25	482.417.556,03	397.060.542,97
18/07	415.407,99	59.735.034,24	482.832.964,02	396.645.134,98
18/07	34.654,88	59.769.689,12	482.867.618,90	396.610.480,10
21/07	16.932,81	59.786.621,93	482.884.551,71	396.593.547,29
21/07	2.713,85	59.789.335,78	482.887.265,56	396.590.833,44
21/07	1.163.741,39	60.953.077,17	484.051.006,95	395.427.092,05
21/07	43.775,71	60.996.852,88	484.094.782,66	395.383.316,34
21/07	83.453,15	61.080.306,03	484.178.235,81	395.299.863,19
22/07	45.723,37	61.126.029,40	484.223.959,18	395.254.139,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	555	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	1.278.842,24	62.404.871,64	485.502.801,42	393.975.297,58
22/07	101.897,88	62.506.769,52	485.604.699,30	393.873.399,70
23/07	24.624,66	62.531.394,18	485.629.323,96	393.848.775,04
23/07	4.522,93	62.535.917,11	485.633.846,89	393.844.252,11
23/07	6.247.054,76	68.782.971,87	491.880.901,65	387.597.197,35
23/07	58.226,23	68.841.198,10	491.939.127,88	387.538.971,12
24/07	8.600,38	68.849.798,48	491.947.728,26	387.530.370,74
24/07	6.874,93	68.856.673,41	491.954.603,19	387.523.495,81
24/07	149.112,41	69.005.785,82	492.103.715,60	387.374.383,40
24/07	65.248,00	69.071.033,82	492.168.963,60	387.309.135,40
25/07	192.815,37	69.263.849,19	492.361.778,97	387.116.320,03
25/07	7.309,42	69.271.158,61	492.369.088,39	387.109.010,61
25/07	88.723,36	69.359.881,97	492.457.811,75	387.020.287,25
25/07	30.737,46	69.390.619,43	492.488.549,21	386.989.549,79
28/07	16.895,28	69.407.514,71	492.505.444,49	386.972.654,51
28/07	13.195,04	69.420.709,75	492.518.639,53	386.959.459,47
28/07	119.895,84	69.540.605,59	492.638.535,37	386.839.563,63
28/07	187.640,08	69.728.245,67	492.826.175,45	386.651.923,55
29/07	93.255,13	69.821.500,80	492.919.430,58	386.558.668,42
29/07	1.654,66	69.823.155,46	492.921.085,24	386.557.013,76
29/07	97.840,58	69.920.996,04	493.018.925,82	386.459.173,18
29/07	582.984,34	70.503.980,38	493.601.910,16	385.876.188,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	556	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	896,89	70.504.877,27	493.602.807,05	385.875.291,95
30/07	898,01	70.505.775,28	493.603.705,06	385.874.393,94
30/07	5.042,09	70.510.817,37	493.608.747,15	385.869.351,85
30/07	765,64	70.511.583,01	493.609.512,79	385.868.586,21
30/07	71.443,87	70.583.026,88	493.680.956,66	385.797.142,34
30/07	2.547,30	70.585.574,18	493.683.503,96	385.794.595,04
30/07	102.063,85	70.687.638,03	493.785.567,81	385.692.531,19
30/07	18.841,86	70.706.479,89	493.804.409,67	385.673.689,33
30/07	38.039,60	70.744.519,49	493.842.449,27	385.635.649,73
31/07	107.185,42	70.851.704,91	493.949.634,69	385.528.464,31
31/07	4.465,18	70.856.170,09	493.954.099,87	385.523.999,13
31/07	65.070,91	70.921.241,00	494.019.170,78	385.458.928,22
31/07	40.641,67	70.961.882,67	494.059.812,45	385.418.286,55
01/08	40.930,76	40.930,76	494.100.743,21	385.377.355,79
01/08	320,36	41.251,12	494.101.063,57	385.377.035,43
01/08	105.253,02	146.504,14	494.206.316,59	385.271.782,41
01/08	29.723,70	176.227,84	494.236.040,29	385.242.058,71
04/08	47.371,40	223.599,24	494.283.411,69	385.194.687,31
04/08	4.170,51	227.769,75	494.287.582,20	385.190.516,80
04/08	276.366,37	504.136,12	494.563.948,57	384.914.150,43
04/08	40.982,66	545.118,78	494.604.931,23	384.873.167,77
05/08	11.355,02	556.473,80	494.616.286,25	384.861.812,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	557	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	3.585,89	560.059,69	494.619.872,14	384.858.226,86
05/08	49.496,68	609.556,37	494.669.368,82	384.808.730,18
05/08	49.945,67	659.502,04	494.719.314,49	384.758.784,51
06/08	44.918,18	704.420,22	494.764.232,67	384.713.866,33
06/08	54.911,19	759.331,41	494.819.143,86	384.658.955,14
06/08	94.360,85	853.692,26	494.913.504,71	384.564.594,29
06/08	168.629,60	1.022.321,86	495.082.134,31	384.395.964,69
07/08	135.033,82	1.157.355,68	495.217.168,13	384.260.930,87
07/08	191.675,49	1.349.031,17	495.408.843,62	384.069.255,38
07/08	92.566,81	1.441.597,98	495.501.410,43	383.976.688,57
07/08	174.187,53	1.615.785,51	495.675.597,96	383.802.501,04
08/08	223.502,51	1.839.288,02	495.899.100,47	383.578.998,53
08/08	54.047,70	1.893.335,72	495.953.148,17	383.524.950,83
08/08	194.448,08	2.087.783,80	496.147.596,25	383.330.502,75
08/08	325.063,27	2.412.847,07	496.472.659,52	383.005.439,48
11/08	355.776,51	2.768.623,58	496.828.436,03	382.649.662,97
11/08	213.331,08	2.981.954,66	497.041.767,11	382.436.331,89
11/08	206.662,75	3.188.617,41	497.248.429,86	382.229.669,14
11/08	1.591.029,34	4.779.646,75	498.839.459,20	380.638.639,80
12/08	4.824.469,28	9.604.116,03	503.663.928,48	375.814.170,52
12/08	26.237,37	9.630.353,40	503.690.165,85	375.787.933,15
12/08	146.806,17	9.777.159,57	503.836.972,02	375.641.126,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	558	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	10.860.453,98	20.637.613,55	514.697.426,00	364.780.673,00
13/08	14.670.029,17	35.307.642,72	529.367.455,17	350.110.643,83
13/08	1.082.565,71	36.390.208,43	530.450.020,88	349.028.078,12
13/08	313.214,82	36.703.423,25	530.763.235,70	348.714.863,30
13/08	20.619.205,81	57.322.629,06	551.382.441,51	328.095.657,49
14/08	100.572,86	57.423.201,92	551.483.014,37	327.995.084,63
14/08	16.002,68	57.439.204,60	551.499.017,05	327.979.081,95
14/08	234.246,77	57.673.451,37	551.733.263,82	327.744.835,18
14/08	128.047,90	57.801.499,27	551.861.311,72	327.616.787,28
15/08	31.007,48	57.832.506,75	551.892.319,20	327.585.779,80
15/08	3.357,59	57.835.864,34	551.895.676,79	327.582.422,21
15/08	264.882,47	58.100.746,81	552.160.559,26	327.317.539,74
15/08	40.747,65	58.141.494,46	552.201.306,91	327.276.792,09
18/08	33.906,79	58.175.401,25	552.235.213,70	327.242.885,30
18/08	7.062,14	58.182.463,39	552.242.275,84	327.235.823,16
18/08	345.740,05	58.528.203,44	552.588.015,89	326.890.083,11
18/08	113.296,94	58.641.500,38	552.701.312,83	326.776.786,17
18/08	-0,37	58.641.500,01	552.701.312,46	326.776.786,54
19/08	2.282,87	58.643.782,88	552.703.595,33	326.774.503,67
19/08	995,90	58.644.778,78	552.704.591,23	326.773.507,77
19/08	237.215,14	58.881.993,92	552.941.806,37	326.536.292,63
19/08	118.515,73	59.000.509,65	553.060.322,10	326.417.776,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	559	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/08	28.102,43	59.028.612,08	553.088.424,53	326.389.674,47
20/08	5.303,91	59.033.915,99	553.093.728,44	326.384.370,56
20/08	1.041.536,22	60.075.452,21	554.135.264,66	325.342.834,34
20/08	71.067,07	60.146.519,28	554.206.331,73	325.271.767,27
20/08	111.627,05	60.258.146,33	554.317.958,78	325.160.140,22
21/08	29.149,38	60.287.295,71	554.347.108,16	325.130.990,84
21/08	5.146,55	60.292.442,26	554.352.254,71	325.125.844,29
21/08	1.030.842,95	61.323.285,21	555.383.097,66	324.095.001,34
21/08	67.899,16	61.391.184,37	555.450.996,82	324.027.102,18
22/08	23.466,14	61.414.650,51	555.474.462,96	324.003.636,04
22/08	3.204,10	61.417.854,61	555.477.667,06	324.000.431,94
22/08	6.978.885,14	68.396.739,75	562.456.552,20	317.021.546,80
22/08	30.091,08	68.426.830,83	562.486.643,28	316.991.455,72
22/08	51.162,33	68.477.993,16	562.537.805,61	316.940.293,39
25/08	38.508,13	68.516.501,29	562.576.313,74	316.901.785,26
25/08	31.051,24	68.547.552,53	562.607.364,98	316.870.734,02
25/08	141.208,12	68.688.760,65	562.748.573,10	316.729.525,90
25/08	155.829,28	68.844.589,93	562.904.402,38	316.573.696,62
26/08	7.390,34	68.851.980,27	562.911.792,72	316.566.306,28
26/08	19.178,52	68.871.158,79	562.930.971,24	316.547.127,76
26/08	138.220,80	69.009.379,59	563.069.192,04	316.408.906,96
26/08	93.393,68	69.102.773,27	563.162.585,72	316.315.513,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	560	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	53.115,32	69.155.888,59	563.215.701,04	316.262.397,96
27/08	2.961,29	69.158.849,88	563.218.662,33	316.259.436,67
27/08	117.017,74	69.275.867,62	563.335.680,07	316.142.418,93
27/08	100.301,28	69.376.168,90	563.435.981,35	316.042.117,65
28/08	42.731,60	69.418.900,50	563.478.712,95	315.999.386,05
28/08	8.757,03	69.427.657,53	563.487.469,98	315.990.629,02
28/08	140.327,63	69.567.985,16	563.627.797,61	315.850.301,39
28/08	129.916,55	69.697.901,71	563.757.714,16	315.720.384,84
29/08	10.092,98	69.707.994,69	563.767.807,14	315.710.291,86
29/08	4.281,39	69.712.276,08	563.772.088,53	315.706.010,47
29/08	79.935,81	69.792.211,89	563.852.024,34	315.626.074,66
29/08	44.458,11	69.836.670,00	563.896.482,45	315.581.616,55
01/09	35.519,65	35.519,65	563.932.002,10	315.546.096,90
01/09	2.337,50	37.857,15	563.934.339,60	315.543.759,40
01/09	115.957,92	153.815,07	564.050.297,52	315.427.801,48
01/09	25.551,65	179.366,72	564.075.849,17	315.402.249,83
02/09	84.282,41	263.649,13	564.160.131,58	315.317.967,42
02/09	13.310,76	276.959,89	564.173.442,34	315.304.656,66
02/09	325.327,19	602.287,08	564.498.769,53	314.979.329,47
02/09	12.896,93	615.184,01	564.511.666,46	314.966.432,54
02/09	142.339,13	757.523,14	564.654.005,59	314.824.093,41
03/09	38.433,98	795.957,12	564.692.439,57	314.785.659,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	561	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/09	46.057,34	842.014,46	564.738.496,91	314.739.602,09
03/09	84.669,17	926.683,63	564.823.166,08	314.654.932,92
03/09	87.193,85	1.013.877,48	564.910.359,93	314.567.739,07
04/09	20.976,54	1.034.854,02	564.931.336,47	314.546.762,53
04/09	46.472,87	1.081.326,89	564.977.809,34	314.500.289,66
04/09	109.657,94	1.190.984,83	565.087.467,28	314.390.631,72
04/09	68.445,84	1.259.430,67	565.155.913,12	314.322.185,88
05/09	45.217,10	1.304.647,77	565.201.130,22	314.276.968,78
05/09	23.648,10	1.328.295,87	565.224.778,32	314.253.320,68
05/09	96.477,98	1.424.773,85	565.321.256,30	314.156.842,70
05/09	145.792,79	1.570.566,64	565.467.049,09	314.011.049,91
08/09	81.991,38	1.652.558,02	565.549.040,47	313.929.058,53
08/09	95.410,52	1.747.968,54	565.644.450,99	313.833.648,01
08/09	140.924,77	1.888.893,31	565.785.375,76	313.692.723,24
08/09	469.718,68	2.358.611,99	566.255.094,44	313.223.004,56
09/09	1.440.716,58	3.799.328,57	567.695.811,02	311.782.287,98
09/09	3.298,07	3.802.626,64	567.699.109,09	311.778.989,91
09/09	154.153,86	3.956.780,50	567.853.262,95	311.624.836,05
09/09	530.392,05	4.487.172,55	568.383.655,00	311.094.444,00
10/09	540.697,75	5.027.870,30	568.924.352,75	310.553.746,25
10/09	24.750,81	5.052.621,11	568.949.103,56	310.528.995,44
10/09	214.945,81	5.267.566,92	569.164.049,37	310.314.049,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	562	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.210.000,85	6.477.567,77	570.374.050,22	309.104.048,78
11/09	520,66	6.478.088,43	570.374.570,88	309.103.528,12
11/09	316,09	6.478.404,52	570.374.886,97	309.103.212,03
11/09	1.756.196,29	8.234.600,81	572.131.083,26	307.347.015,74
11/09	366.658,38	8.601.259,19	572.497.741,64	306.980.357,36
11/09	175.531,32	8.776.790,51	572.673.272,96	306.804.826,04
11/09	15.173.748,62	23.950.539,13	587.847.021,58	291.631.077,42
12/09	16.609.446,59	40.559.985,72	604.456.468,17	275.021.630,83
12/09	415.460,01	40.975.445,73	604.871.928,18	274.606.170,82
12/09	269.939,52	41.245.385,25	605.141.867,70	274.336.231,30
12/09	22.009.285,18	63.254.670,43	627.151.152,88	252.326.946,12
15/09	118.189,47	63.372.859,90	627.269.342,35	252.208.756,65
15/09	5.650,27	63.378.510,17	627.274.992,62	252.203.106,38
15/09	185.450,63	63.563.960,80	627.460.443,25	252.017.655,75
15/09	71.368,80	63.635.329,60	627.531.812,05	251.946.286,95
15/09	70.534,11	63.705.863,71	627.602.346,16	251.875.752,84
15/09	-535,06	63.705.328,65	627.601.811,10	251.876.287,90
16/09	92.707,98	63.798.036,63	627.694.519,08	251.783.579,92
16/09	4.866,27	63.802.902,90	627.699.385,35	251.778.713,65
16/09	190.553,45	63.993.456,35	627.889.938,80	251.588.160,20
16/09	143.873,22	64.137.329,57	628.033.812,02	251.444.286,98
17/09	65.289,56	64.202.619,13	628.099.101,58	251.378.997,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	563	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	14.677,37	64.217.296,50	628.113.778,95	251.364.320,05
17/09	535.155,31	64.752.451,81	628.648.934,26	250.829.164,74
17/09	60.250,08	64.812.701,89	628.709.184,34	250.768.914,66
18/09	7.538,00	64.820.239,89	628.716.722,34	250.761.376,66
18/09	57.920,11	64.878.160,00	628.774.642,45	250.703.456,55
18/09	461.145,86	65.339.305,86	629.235.788,31	250.242.310,69
18/09	58.735,83	65.398.041,69	629.294.524,14	250.183.574,86
19/09	5.813,75	65.403.855,44	629.300.337,89	250.177.761,11
19/09	10.008,70	65.413.864,14	629.310.346,59	250.167.752,41
19/09	515.670,09	65.929.534,23	629.826.016,68	249.652.082,32
19/09	44.302,07	65.973.836,30	629.870.318,75	249.607.780,25
22/09	192.345,89	66.166.182,19	630.062.664,64	249.415.434,36
22/09	2.078,02	66.168.260,21	630.064.742,66	249.413.356,34
22/09	607.558,97	66.775.819,18	630.672.301,63	248.805.797,37
22/09	61.765,76	66.837.584,94	630.734.067,39	248.744.031,61
22/09	27.886,64	66.865.471,58	630.761.954,03	248.716.144,97
23/09	18.383,47	66.883.855,05	630.780.337,50	248.697.761,50
23/09	30.459,31	66.914.314,36	630.810.796,81	248.667.302,19
23/09	1.435.558,65	68.349.873,01	632.246.355,46	247.231.743,54
23/09	117.900,66	68.467.773,67	632.364.256,12	247.113.842,88
24/09	18.214,94	68.485.988,61	632.382.471,06	247.095.627,94
24/09	3.716,09	68.489.704,70	632.386.187,15	247.091.911,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	36	564	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	6.369.255,46	74.858.960,16	638.755.442,61	240.722.656,39
24/09	55.558,87	74.914.519,03	638.811.001,48	240.667.097,52
25/09	8.605,62	74.923.124,65	638.819.607,10	240.658.491,90
25/09	1.883,12	74.925.007,77	638.821.490,22	240.656.608,78
25/09	274.875,16	75.199.882,93	639.096.365,38	240.381.733,62
25/09	39.045,44	75.238.928,37	639.135.410,82	240.342.688,18
26/09	18.660,32	75.257.588,69	639.154.071,14	240.324.027,86
26/09	2.882,97	75.260.471,66	639.156.954,11	240.321.144,89
26/09	128.660,77	75.389.132,43	639.285.614,88	240.192.484,12
26/09	34.786,62	75.423.919,05	639.320.401,50	240.157.697,50
29/09	46.615,72	75.470.534,77	639.367.017,22	240.111.081,78
29/09	5.990,77	75.476.525,54	639.373.007,99	240.105.091,01
29/09	92.533,53	75.569.059,07	639.465.541,52	240.012.557,48
29/09	44.474,90	75.613.533,97	639.510.016,42	239.968.082,58
30/09	8.550,69	75.622.084,66	639.518.567,11	239.959.531,89
30/09	31.959,56	75.654.044,22	639.550.526,67	239.927.572,33
30/09	91.454,98	75.745.499,20	639.641.981,65	239.836.117,35
30/09	28.387,23	75.773.886,43	639.670.368,88	239.807.730,12
30/09	51.499,17	75.825.385,60	639.721.868,05	239.756.230,95
01/10	13.427,13	13.427,13	639.735.295,18	239.742.803,82
01/10	9.667,88	23.095,01	639.744.963,06	239.733.135,94
01/10	94.456,55	117.551,56	639.839.419,61	239.638.679,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	565	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	98.616,16	216.167,72	639.938.035,77	239.540.063,23
02/10	158.198,19	374.365,91	640.096.233,96	239.381.865,04
02/10	2.944,37	377.310,28	640.099.178,33	239.378.920,67
02/10	359.008,42	736.318,70	640.458.186,75	239.019.912,25
02/10	378.929,68	1.115.248,38	640.837.116,43	238.640.982,57
03/10	47.912,32	1.163.160,70	640.885.028,75	238.593.070,25
03/10	64.195,36	1.227.356,06	640.949.224,11	238.528.874,89
03/10	77.059,43	1.304.415,49	641.026.283,54	238.451.815,46
03/10	94.527,87	1.398.943,36	641.120.811,41	238.357.287,59
06/10	24.469,60	1.423.412,96	641.145.281,01	238.332.817,99
06/10	17.991,89	1.441.404,85	641.163.272,90	238.314.826,10
06/10	72.621,99	1.514.026,84	641.235.894,89	238.242.204,11
06/10	153.931,63	1.667.958,47	641.389.826,52	238.088.272,48
07/10	73.003,17	1.740.961,64	641.462.829,69	238.015.269,31
07/10	56.105,71	1.797.067,35	641.518.935,40	237.959.163,60
07/10	87.652,04	1.884.719,39	641.606.587,44	237.871.511,56
07/10	245.113,82	2.129.833,21	641.851.701,26	237.626.397,74
08/10	1.533.299,58	3.663.132,79	643.385.000,84	236.093.098,16
08/10	8.874,91	3.672.007,70	643.393.875,75	236.084.223,25
08/10	139.286,31	3.811.294,01	643.533.162,06	235.944.936,94
08/10	340.117,39	4.151.411,40	643.873.279,45	235.604.819,55
09/10	17.867,15	4.169.278,55	643.891.146,60	235.586.952,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 566	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	140.517,61	4.309.796,16	644.031.664,21	235.446.434,79
09/10	179.173,75	4.488.969,91	644.210.837,96	235.267.261,04
09/10	159.754,37	4.648.724,28	644.370.592,33	235.107.506,67
09/10	357.590,13	5.006.314,41	644.728.182,46	234.749.916,54
10/10	576.183,00	5.582.497,41	645.304.365,46	234.173.733,54
10/10	231.430,42	5.813.927,83	645.535.795,88	233.942.303,12
10/10	130.628,62	5.944.556,45	645.666.424,50	233.811.674,50
10/10	13.940,94	5.958.497,39	645.680.365,44	233.797.733,56
10/10	1.487.309,68	7.445.807,07	647.167.675,12	232.310.423,88
13/10	1.885.505,08	9.331.312,15	649.053.180,20	230.424.918,80
13/10	52.923,64	9.384.235,79	649.106.103,84	230.371.995,16
13/10	136.314,38	9.520.550,17	649.242.418,22	230.235.680,78
13/10	11.997.845,77	21.518.395,94	661.240.263,99	218.237.835,01
14/10	19.265.603,85	40.783.999,79	680.505.867,84	198.972.231,16
14/10	364.257,54	41.148.257,33	680.870.125,38	198.607.973,62
14/10	238.733,45	41.386.990,78	681.108.858,83	198.369.240,17
14/10	21.472.912,57	62.859.903,35	702.581.771,40	176.896.327,60
15/10	105.638,45	62.965.541,80	702.687.409,85	176.790.689,15
15/10	351.027,57	63.316.569,37	703.038.437,42	176.439.661,58
15/10	235.756,90	63.552.326,27	703.274.194,32	176.203.904,68
15/10	9.018,78	63.561.345,05	703.283.213,10	176.194.885,90
16/10	3.044,45	63.564.389,50	703.286.257,55	176.191.841,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	39	567	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	140.407,78	63.704.797,28	703.426.665,33	176.051.433,67
16/10	285.585,67	63.990.382,95	703.712.251,00	175.765.848,00
16/10	30.645,44	64.021.028,39	703.742.896,44	175.735.202,56
17/10	66.630,24	64.087.658,63	703.809.526,68	175.668.572,32
17/10	478.282,27	64.565.940,90	704.287.808,95	175.190.290,05
17/10	31.889,65	64.597.830,55	704.319.698,60	175.158.400,40
17/10	28.644,38	64.626.474,93	704.348.342,98	175.129.756,02
17/10	11.235,75	64.637.710,68	704.359.578,73	175.118.520,27
20/10	15.058,20	64.652.768,88	704.374.636,93	175.103.462,07
20/10	469.316,05	65.122.084,93	704.843.952,98	174.634.146,02
20/10	136.204,71	65.258.289,64	704.980.157,69	174.497.941,31
20/10	1.666,01	65.259.955,65	704.981.823,70	174.496.275,30
21/10	9.275,70	65.269.231,35	704.991.099,40	174.486.999,60
21/10	859.072,44	66.128.303,79	705.850.171,84	173.627.927,16
21/10	32.589,27	66.160.893,06	705.882.761,11	173.595.337,89
21/10	52.241,42	66.213.134,48	705.935.002,53	173.543.096,47
21/10	956,83	66.214.091,31	705.935.959,36	173.542.139,64
22/10	13.959,59	66.228.050,90	705.949.918,95	173.528.180,05
22/10	8.199.451,17	74.427.502,07	714.149.370,12	165.328.728,88
22/10	59.886,19	74.487.388,26	714.209.256,31	165.268.842,69
22/10	5.012,92	74.492.401,18	714.214.269,23	165.263.829,77
23/10	6.090,61	74.498.491,79	714.220.359,84	165.257.739,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	40	568	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	204.240,96	74.702.732,75	714.424.600,80	165.053.498,20
23/10	147.934,29	74.850.667,04	714.572.535,09	164.905.563,91
23/10	11.116,49	74.861.783,53	714.583.651,58	164.894.447,42
24/10	16.807,97	74.878.591,50	714.600.459,55	164.877.639,45
24/10	154.387,82	75.032.979,32	714.754.847,37	164.723.251,63
24/10	27.787,17	75.060.766,49	714.782.634,54	164.695.464,46
24/10	1.100,01	75.061.866,50	714.783.734,55	164.694.364,45
27/10	7.801,44	75.069.667,94	714.791.535,99	164.686.563,01
27/10	92.889,52	75.162.557,46	714.884.425,51	164.593.673,49
27/10	69.780,14	75.232.337,60	714.954.205,65	164.523.893,35
27/10	1.825,72	75.234.163,32	714.956.031,37	164.522.067,63
28/10	88.612,06	75.322.775,38	715.044.643,43	164.433.455,57
28/10	73.483,89	75.396.259,27	715.118.127,32	164.359.971,68
28/10	91.325,58	75.487.584,85	715.209.452,90	164.268.646,10
28/10	4.611,07	75.492.195,92	715.214.063,97	164.264.035,03
29/10	59.438,90	75.551.634,82	715.273.502,87	164.204.596,13
29/10	112.524,46	75.664.159,28	715.386.027,33	164.092.071,67
29/10	57.691,19	75.721.850,47	715.443.718,52	164.034.380,48
29/10	1.679,82	75.723.530,29	715.445.398,34	164.032.700,66
30/10	19.271,82	75.742.802,11	715.464.670,16	164.013.428,84
30/10	106.061,57	75.848.863,68	715.570.731,73	163.907.367,27
30/10	22.975,43	75.871.839,11	715.593.707,16	163.884.391,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	41	569	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	360,63	75.872.199,74	715.594.067,79	163.884.031,21
31/10	8.637,35	75.880.837,09	715.602.705,14	163.875.393,86
31/10	135.151,99	76.015.989,08	715.737.857,13	163.740.241,87
31/10	16.970,49	76.032.959,57	715.754.827,62	163.723.271,38
31/10	29.957,90	76.062.917,47	715.784.785,52	163.693.313,48
31/10	2.591,86	76.065.509,33	715.787.377,38	163.690.721,62
03/11	89.550,53	89.550,53	715.876.927,91	163.601.171,09
03/11	117.620,55	207.171,08	715.994.548,46	163.483.550,54
03/11	140.464,49	347.635,57	716.135.012,95	163.343.086,05
03/11	1.415,84	349.051,41	716.136.428,79	163.341.670,21
04/11	10.801,43	359.852,84	716.147.230,22	163.330.868,78
04/11	327.543,68	687.396,52	716.474.773,90	163.003.325,10
04/11	286.891,35	974.287,87	716.761.665,25	162.716.433,75
04/11	5.471,62	979.759,49	716.767.136,87	162.710.962,13
05/11	41.415,08	1.021.174,57	716.808.551,95	162.669.547,05
05/11	84.780,40	1.105.954,97	716.893.332,35	162.584.766,65
05/11	100.470,90	1.206.425,87	716.993.803,25	162.484.295,75
05/11	63.096,83	1.269.522,70	717.056.900,08	162.421.198,92
06/11	32.780,02	1.302.302,72	717.089.680,10	162.388.418,90
06/11	75.072,73	1.377.375,45	717.164.752,83	162.313.346,17
06/11	525.190,28	1.902.565,73	717.689.943,11	161.788.155,89
06/11	3.844,54	1.906.410,27	717.693.787,65	161.784.311,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	42	570	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	468.170,11	2.374.580,38	718.161.957,76	161.316.141,24
07/11	116.834,93	2.491.415,31	718.278.792,69	161.199.306,31
07/11	152.105,23	2.643.520,54	718.430.897,92	161.047.201,08
07/11	8.294,21	2.651.814,75	718.439.192,13	161.038.906,87
10/11	227.248,89	2.879.063,64	718.666.441,02	160.811.657,98
10/11	145.274,44	3.024.338,08	718.811.715,46	160.666.383,54
10/11	451.565,05	3.475.903,13	719.263.280,51	160.214.818,49
10/11	171.329,58	3.647.232,71	719.434.610,09	160.043.488,91
11/11	1.050.250,85	4.697.483,56	720.484.860,94	158.993.238,06
11/11	146.082,78	4.843.566,34	720.630.943,72	158.847.155,28
11/11	103.792,28	4.947.358,62	720.734.736,00	158.743.363,00
11/11	1.619.154,13	6.566.512,75	722.353.890,13	157.124.208,87
11/11	236.725,22	6.803.237,97	722.590.615,35	156.887.483,65
12/11	19.569.698,42	26.372.936,39	742.160.313,77	137.317.785,23
12/11	346.605,76	26.719.542,15	742.506.919,53	136.971.179,47
12/11	32.244.020,78	58.963.562,93	774.750.940,31	104.727.158,69
12/11	575.165,72	59.538.728,65	775.326.106,03	104.151.992,97
13/11	1.529.008,40	61.067.737,05	776.855.114,43	102.622.984,57
13/11	229.089,78	61.296.826,83	777.084.204,21	102.393.894,79
13/11	252.290,54	61.549.117,37	777.336.494,75	102.141.604,25
13/11	16.522,42	61.565.639,79	777.353.017,17	102.125.081,83
14/11	375.303,53	61.940.943,32	777.728.320,70	101.749.778,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	43 571	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	208.743,34	62.149.686,66	777.937.064,04	101.541.034,96
14/11	210.552,73	62.360.239,39	778.147.616,77	101.330.482,23
14/11	1.928,89	62.362.168,28	778.149.545,66	101.328.553,34
17/11	104.413,03	62.466.581,31	778.253.958,69	101.224.140,31
17/11	293.820,61	62.760.401,92	778.547.779,30	100.930.319,70
17/11	83.811,33	62.844.213,25	778.631.590,63	100.846.508,37
17/11	1.460,59	62.845.673,84	778.633.051,22	100.845.047,78
18/11	25.253,43	62.870.927,27	778.658.304,65	100.819.794,35
18/11	384.509,20	63.255.436,47	779.042.813,85	100.435.285,15
18/11	115.674,96	63.371.111,43	779.158.488,81	100.319.610,19
18/11	2.106,89	63.373.218,32	779.160.595,70	100.317.503,30
19/11	18.472,21	63.391.690,53	779.179.067,91	100.299.031,09
19/11	1.058.749,37	64.450.439,90	780.237.817,28	99.240.281,72
19/11	203.736,34	64.654.176,24	780.441.553,62	99.036.545,38
19/11	13.095,17	64.667.271,41	780.454.648,79	99.023.450,21
21/11	197.405,30	64.864.676,71	780.652.054,09	98.826.044,91
21/11	845.314,57	65.709.991,28	781.497.368,66	97.980.730,34
21/11	26.914,82	65.736.906,10	781.524.283,48	97.953.815,52
21/11	36.606,97	65.773.513,07	781.560.890,45	97.917.208,55
21/11	3.252,58	65.776.765,65	781.564.143,03	97.913.955,97
24/11	111.164,74	65.887.930,39	781.675.307,77	97.802.791,23
24/11	2.294.096,27	68.182.026,66	783.969.404,04	95.508.694,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	44	572	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	40.937,46	68.222.964,12	784.010.341,50	95.467.757,50
24/11	19.640,09	68.242.604,21	784.029.981,59	95.448.117,41
25/11	7.636,10	68.250.240,31	784.037.617,69	95.440.481,31
25/11	5.446.410,38	73.696.650,69	789.484.028,07	89.994.070,93
25/11	44.470,84	73.741.121,53	789.528.498,91	89.949.600,09
25/11	124,53	73.741.246,06	789.528.623,44	89.949.475,56
26/11	227.179,12	73.968.425,18	789.755.802,56	89.722.296,44
26/11	310.306,41	74.278.731,59	790.066.108,97	89.411.990,03
26/11	58.946,67	74.337.678,26	790.125.055,64	89.353.043,36
26/11	5.332,62	74.343.010,88	790.130.388,26	89.347.710,74
27/11	28.399,91	74.371.410,79	790.158.788,17	89.319.310,83
27/11	147.216,15	74.518.626,94	790.306.004,32	89.172.094,68
27/11	194.071,59	74.712.698,53	790.500.075,91	88.978.023,09
27/11	32,91	74.712.731,44	790.500.108,82	88.977.990,18
28/11	24.065,02	74.736.796,46	790.524.173,84	88.953.925,16
28/11	134.408,03	74.871.204,49	790.658.581,87	88.819.517,13
28/11	47.682,16	74.918.886,65	790.706.264,03	88.771.834,97
28/11	1.448,59	74.920.335,24	790.707.712,62	88.770.386,38
01/12	35.542,42	35.542,42	790.743.255,04	88.734.843,96
01/12	141.102,59	176.645,01	790.884.357,63	88.593.741,37
01/12	65.503,99	242.149,00	790.949.861,62	88.528.237,38
01/12	2.420,31	244.569,31	790.952.281,93	88.525.817,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	45	573	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	62.819,09	307.388,40	791.015.101,02	88.462.997,98
02/12	440.122,04	747.510,44	791.455.223,06	88.022.875,94
02/12	267.168,25	1.014.678,69	791.722.391,31	87.755.707,69
02/12	10.262,44	1.024.941,13	791.732.653,75	87.745.445,25
03/12	63.080,32	1.088.021,45	791.795.734,07	87.682.364,93
03/12	153.921,04	1.241.942,49	791.949.655,11	87.528.443,89
03/12	186.781,75	1.428.724,24	792.136.436,86	87.341.662,14
03/12	10.316,74	1.439.040,98	792.146.753,60	87.331.345,40
04/12	14.598,39	1.453.639,37	792.161.351,99	87.316.747,01
04/12	106.556,02	1.560.195,39	792.267.908,01	87.210.190,99
04/12	113.711,78	1.673.907,17	792.381.619,79	87.096.479,21
04/12	1.261,70	1.675.168,87	792.382.881,49	87.095.217,51
05/12	30.887,72	1.706.056,59	792.413.769,21	87.064.329,79
05/12	68.976,69	1.775.033,28	792.482.745,90	86.995.353,10
05/12	195.895,69	1.970.928,97	792.678.641,59	86.799.457,41
05/12	5.921,25	1.976.850,22	792.684.562,84	86.793.536,16
08/12	109.054,43	2.085.904,65	792.793.617,27	86.684.481,73
08/12	102.835,65	2.188.740,30	792.896.452,92	86.581.646,08
08/12	290.101,44	2.478.841,74	793.186.554,36	86.291.544,64
08/12	14.692,62	2.493.534,36	793.201.246,98	86.276.852,02
09/12	1.574.105,51	4.067.639,87	794.775.352,49	84.702.746,51
09/12	141.040,17	4.208.680,04	794.916.392,66	84.561.706,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	46	574	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	452.645,72	4.661.325,76	795.369.038,38	84.109.060,62
09/12	17.214,60	4.678.540,36	795.386.252,98	84.091.846,02
10/12	567.017,32	5.245.557,68	795.953.270,30	83.524.828,70
10/12	240.359,52	5.485.917,20	796.193.629,82	83.284.469,18
10/12	730.392,09	6.216.309,29	796.924.021,91	82.554.077,09
10/12	180.312,67	6.396.621,96	797.104.334,58	82.373.764,42
11/12	1.808.497,42	8.205.119,38	798.912.832,00	80.565.267,00
11/12	265.825,73	8.470.945,11	799.178.657,73	80.299.441,27
11/12	3.099.697,77	11.570.642,88	802.278.355,50	77.199.743,50
11/12	124.961,31	11.695.604,19	802.403.316,81	77.074.782,19
12/12	25.526,62	11.721.130,81	802.428.843,43	77.049.255,57
12/12	2.904,88	11.724.035,69	802.431.748,31	77.046.350,69
12/12	17.064,76	11.741.100,45	802.448.813,07	77.029.285,93
12/12	8.666,62	11.749.767,07	802.457.479,69	77.020.619,31
12/12	1.752,47	11.751.519,54	802.459.232,16	77.018.866,84
12/12	18.311.519,90	30.063.039,44	820.770.752,06	58.707.346,94
12/12	417.040,34	30.480.079,78	821.187.792,40	58.290.306,60
12/12	33.518,67	30.513.598,45	821.221.311,07	58.256.787,93
12/12	27.750.647,95	58.264.246,40	848.971.959,02	30.506.139,98
12/12	685.608,25	58.949.854,65	849.657.567,27	29.820.531,73
15/12	167.979,26	59.117.833,91	849.825.546,53	29.652.552,47
15/12	268.319,30	59.386.153,21	850.093.865,83	29.384.233,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	47	575	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	86.529,79	59.472.683,00	850.180.395,62	29.297.703,38
15/12	12.755,49	59.485.438,49	850.193.151,11	29.284.947,89
16/12	36.675,57	59.522.114,06	850.229.826,68	29.248.272,32
16/12	254.830,33	59.776.944,39	850.484.657,01	28.993.441,99
16/12	152.409,91	59.929.354,30	850.637.066,92	28.841.032,08
16/12	2.117,50	59.931.471,80	850.639.184,42	28.838.914,58
17/12	30.457,93	59.961.929,73	850.669.642,35	28.808.456,65
17/12	760.221,01	60.722.150,74	851.429.863,36	28.048.235,64
17/12	141.560,94	60.863.711,68	851.571.424,30	27.906.674,70
17/12	3.120,39	60.866.832,07	851.574.544,69	27.903.554,31
17/12	-105,76	60.866.726,31	851.574.438,93	27.903.660,07
17/12	-910,10	60.865.816,21	851.573.528,83	27.904.570,17
17/12	-2.470,91	60.863.345,30	851.571.057,92	27.907.041,08
17/12	-44.000,00	60.819.345,30	851.527.057,92	27.951.041,08
18/12	33.517,96	60.852.863,26	851.560.575,88	27.917.523,12
18/12	456.614,56	61.309.477,82	852.017.190,44	27.460.908,56
18/12	61.764,12	61.371.241,94	852.078.954,56	27.399.144,44
18/12	2.113,10	61.373.355,04	852.081.067,66	27.397.031,34
19/12	131.051,83	61.504.406,87	852.212.119,49	27.265.979,51
19/12	544.384,94	62.048.791,81	852.756.504,43	26.721.594,57
19/12	120.345,25	62.169.137,06	852.876.849,68	26.601.249,32
19/12	8.676,08	62.177.813,14	852.885.525,76	26.592.573,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	48	576	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	28.995,06	62.206.808,20	852.914.520,82	26.563.578,18
22/12	885.296,93	63.092.105,13	853.799.817,75	25.678.281,25
22/12	34.033,41	63.126.138,54	853.833.851,16	25.644.247,84
22/12	8.911,39	63.135.049,93	853.842.762,55	25.635.336,45
23/12	17.522,08	63.152.572,01	853.860.284,63	25.617.814,37
23/12	1.673.199,93	64.825.771,94	855.533.484,56	23.944.614,44
23/12	39.171,33	64.864.943,27	855.572.655,89	23.905.443,11
23/12	211.424,99	65.076.368,26	855.784.080,88	23.694.018,12
23/12	1.901,06	65.078.269,32	855.785.981,94	23.692.117,06
24/12	113.912,00	65.192.181,32	855.899.893,94	23.578.205,06
24/12	5.951.648,16	71.143.829,48	861.851.542,10	17.626.556,90
24/12	48.033,30	71.191.862,78	861.899.575,40	17.578.523,60
24/12	5.603,98	71.197.466,76	861.905.179,38	17.572.919,62
26/12	16.246,57	71.213.713,33	861.921.425,95	17.556.673,05
26/12	176.797,40	71.390.510,73	862.098.223,35	17.379.875,65
26/12	100.790,64	71.491.301,37	862.199.013,99	17.279.085,01
26/12	2.294,70	71.493.596,07	862.201.308,69	17.276.790,31
29/12	7.074,37	71.500.670,44	862.208.383,06	17.269.715,94
29/12	70.143,49	71.570.813,93	862.278.526,55	17.199.572,45
29/12	8.988,66	71.579.802,59	862.287.515,21	17.190.583,79
29/12	523,08	71.580.325,67	862.288.038,29	17.190.060,71
30/12	3.948,64	71.584.274,31	862.291.986,93	17.186.112,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	49	577	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	879.478.099,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	77.501,80	71.661.776,11	862.369.488,73	17.108.610,27
30/12	67.780,72	71.729.556,83	862.437.269,45	17.040.829,55
30/12	11.422,66	71.740.979,49	862.448.692,11	17.029.406,89
30/12	995,67	71.741.975,16	862.449.687,78	17.028.411,22
31/12	23.392,08	71.765.367,24	862.473.079,86	17.005.019,14
31/12	282.729,65	72.048.096,89	862.755.809,51	16.722.289,49
31/12	87.400,63	72.135.497,52	862.843.210,14	16.634.888,86
31/12	1.244,53	72.136.742,05	862.844.454,67	16.633.644,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	578	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.100,40	2.100,40	2.100,40	6.897.899,60
02/01	23.802,39	25.902,79	25.902,79	6.874.097,21
02/01	21.057,76	46.960,55	46.960,55	6.853.039,45
02/01	5.787,67	52.748,22	52.748,22	6.847.251,78
03/01	3,46	52.751,68	52.751,68	6.847.248,32
03/01	70.241,90	122.993,58	122.993,58	6.777.006,42
03/01	389,39	123.382,97	123.382,97	6.776.617,03
06/01	5.465,41	128.848,38	128.848,38	6.771.151,62
06/01	194,02	129.042,40	129.042,40	6.770.957,60
07/01	201,09	129.243,49	129.243,49	6.770.756,51
07/01	5.748,17	134.991,66	134.991,66	6.765.008,34
07/01	289,83	135.281,49	135.281,49	6.764.718,51
07/01	40,80	135.322,29	135.322,29	6.764.677,71
08/01	4.453,41	139.775,70	139.775,70	6.760.224,30
08/01	27,64	139.803,34	139.803,34	6.760.196,66
08/01	13.642,60	153.445,94	153.445,94	6.746.554,06
08/01	195,35	153.641,29	153.641,29	6.746.358,71
09/01	1.668,96	155.310,25	155.310,25	6.744.689,75
09/01	7.611,02	162.921,27	162.921,27	6.737.078,73
09/01	123,08	163.044,35	163.044,35	6.736.955,65
09/01	879,70	163.924,05	163.924,05	6.736.075,95
10/01	297,49	164.221,54	164.221,54	6.735.778,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 579	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	6,69	164.228,23	164.228,23	6.735.771,77
10/01	9.290,10	173.518,33	173.518,33	6.726.481,67
10/01	3.182,84	176.701,17	176.701,17	6.723.298,83
13/01	1.861,95	178.563,12	178.563,12	6.721.436,88
13/01	22,77	178.585,89	178.585,89	6.721.414,11
13/01	12.028,32	190.614,21	190.614,21	6.709.385,79
13/01	1.588,77	192.202,98	192.202,98	6.707.797,02
14/01	35.527,32	227.730,30	227.730,30	6.672.269,70
14/01	199,29	227.929,59	227.929,59	6.672.070,41
14/01	9.858,78	237.788,37	237.788,37	6.662.211,63
14/01	28.081,43	265.869,80	265.869,80	6.634.130,20
15/01	4.694,91	270.564,71	270.564,71	6.629.435,29
15/01	2.960,16	273.524,87	273.524,87	6.626.475,13
15/01	1.913,27	275.438,14	275.438,14	6.624.561,86
15/01	7.887,54	283.325,68	283.325,68	6.616.674,32
16/01	1.745,63	285.071,31	285.071,31	6.614.928,69
16/01	59,04	285.130,35	285.130,35	6.614.869,65
16/01	27.184,52	312.314,87	312.314,87	6.587.685,13
16/01	1.728,40	314.043,27	314.043,27	6.585.956,73
17/01	2.105,85	316.149,12	316.149,12	6.583.850,88
17/01	51,56	316.200,68	316.200,68	6.583.799,32
17/01	13.030,84	329.231,52	329.231,52	6.570.768,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 580	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	3.615,06	332.846,58	332.846,58	6.567.153,42
20/01	491,87	333.338,45	333.338,45	6.566.661,55
20/01	15,61	333.354,06	333.354,06	6.566.645,94
20/01	12.069,11	345.423,17	345.423,17	6.554.576,83
20/01	3.225,48	348.648,65	348.648,65	6.551.351,35
21/01	2.685,32	351.333,97	351.333,97	6.548.666,03
21/01	18,73	351.352,70	351.352,70	6.548.647,30
21/01	10.424,71	361.777,41	361.777,41	6.538.222,59
21/01	2.811,78	364.589,19	364.589,19	6.535.410,81
22/01	1.223,64	365.812,83	365.812,83	6.534.187,17
22/01	1.832,32	367.645,15	367.645,15	6.532.354,85
22/01	22.356,79	390.001,94	390.001,94	6.509.998,06
22/01	705,83	390.707,77	390.707,77	6.509.292,23
23/01	655,50	391.363,27	391.363,27	6.508.636,73
23/01	5,59	391.368,86	391.368,86	6.508.631,14
23/01	32.261,44	423.630,30	423.630,30	6.476.369,70
23/01	4.502,18	428.132,48	428.132,48	6.471.867,52
24/01	1.912,46	430.044,94	430.044,94	6.469.955,06
24/01	12.481,41	442.526,35	442.526,35	6.457.473,65
24/01	7,32	442.533,67	442.533,67	6.457.466,33
24/01	1.525,48	444.059,15	444.059,15	6.455.940,85
27/01	578,12	444.637,27	444.637,27	6.455.362,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 581	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	14.078,48	458.715,75	458.715,75	6.441.284,25
27/01	2.251,42	460.967,17	460.967,17	6.439.032,83
28/01	836,93	461.804,10	461.804,10	6.438.195,90
28/01	18,17	461.822,27	461.822,27	6.438.177,73
28/01	22.617,76	484.440,03	484.440,03	6.415.559,97
28/01	6.074,19	490.514,22	490.514,22	6.409.485,78
29/01	356,34	490.870,56	490.870,56	6.409.129,44
29/01	3,98	490.874,54	490.874,54	6.409.125,46
29/01	38.708,48	529.583,02	529.583,02	6.370.416,98
29/01	5.877,92	535.460,94	535.460,94	6.364.539,06
30/01	24.276,36	559.737,30	559.737,30	6.340.262,70
30/01	5.259,70	564.997,00	564.997,00	6.335.003,00
30/01	2.572,05	567.569,05	567.569,05	6.332.430,95
30/01	170,43	567.739,48	567.739,48	6.332.260,52
31/01	191,27	567.930,75	567.930,75	6.332.069,25
31/01	995,49	568.926,24	568.926,24	6.331.073,76
31/01	27.579,37	596.505,61	596.505,61	6.303.494,39
31/01	5.449,69	601.955,30	601.955,30	6.298.044,70
03/02	995,60	995,60	602.950,90	6.297.049,10
03/02	767,47	1.763,07	603.718,37	6.296.281,63
03/02	46.790,93	48.554,00	650.509,30	6.249.490,70
03/02	3.894,93	52.448,93	654.404,23	6.245.595,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 582	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	168,94	52.617,87	654.573,17	6.245.426,83
04/02	121,84	52.739,71	654.695,01	6.245.304,99
04/02	90.611,51	143.351,22	745.306,52	6.154.693,48
04/02	3.706,63	147.057,85	749.013,15	6.150.986,85
05/02	251,18	147.309,03	749.264,33	6.150.735,67
05/02	322,28	147.631,31	749.586,61	6.150.413,39
05/02	13.303,10	160.934,41	762.889,71	6.137.110,29
05/02	1.150,04	162.084,45	764.039,75	6.135.960,25
06/02	4,94	162.089,39	764.044,69	6.135.955,31
06/02	157,46	162.246,85	764.202,15	6.135.797,85
06/02	8.460,02	170.706,87	772.662,17	6.127.337,83
06/02	393,17	171.100,04	773.055,34	6.126.944,66
07/02	26,09	171.126,13	773.081,43	6.126.918,57
07/02	4.823,93	175.950,06	777.905,36	6.122.094,64
07/02	4.438,08	180.388,14	782.343,44	6.117.656,56
10/02	1.108,93	181.497,07	783.452,37	6.116.547,63
10/02	24.125,91	205.622,98	807.578,28	6.092.421,72
10/02	5.493,13	211.116,11	813.071,41	6.086.928,59
10/02	1.352,28	212.468,39	814.423,69	6.085.576,31
11/02	117,95	212.586,34	814.541,64	6.085.458,36
11/02	34,65	212.620,99	814.576,29	6.085.423,71
11/02	2.567,63	215.188,62	817.143,92	6.082.856,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 583	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	1.444,89	216.633,51	818.588,81	6.081.411,19
12/02	54.817,50	271.451,01	873.406,31	6.026.593,69
12/02	150,54	271.601,55	873.556,85	6.026.443,15
12/02	10.002,12	281.603,67	883.558,97	6.016.441,03
12/02	62.389,85	343.993,52	945.948,82	5.954.051,18
13/02	13.658,86	357.652,38	959.607,68	5.940.392,32
13/02	387,74	358.040,12	959.995,42	5.940.004,58
13/02	4.356,79	362.396,91	964.352,21	5.935.647,79
13/02	1.937,25	364.334,16	966.289,46	5.933.710,54
14/02	3.080,54	367.414,70	969.370,00	5.930.630,00
14/02	1,55	367.416,25	969.371,55	5.930.628,45
14/02	3.451,12	370.867,37	972.822,67	5.927.177,33
14/02	5.363,46	376.230,83	978.186,13	5.921.813,87
17/02	179,57	376.410,40	978.365,70	5.921.634,30
17/02	65,92	376.476,32	978.431,62	5.921.568,38
17/02	2.576,68	379.053,00	981.008,30	5.918.991,70
17/02	1.440,18	380.493,18	982.448,48	5.917.551,52
18/02	10.549,77	391.042,95	992.998,25	5.907.001,75
18/02	332,05	391.375,00	993.330,30	5.906.669,70
18/02	6.518,83	397.893,83	999.849,13	5.900.150,87
18/02	3.883,72	401.777,55	1.003.732,85	5.896.267,15
19/02	2.767,09	404.544,64	1.006.499,94	5.893.500,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 584	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/02	86,89	404.631,53	1.006.586,83	5.893.413,17
19/02	5.065,58	409.697,11	1.011.652,41	5.888.347,59
19/02	9.213,10	418.910,21	1.020.865,51	5.879.134,49
20/02	6.753,78	425.663,99	1.027.619,29	5.872.380,71
20/02	3.574,86	429.238,85	1.031.194,15	5.868.805,85
20/02	14,99	429.253,84	1.031.209,14	5.868.790,86
20/02	239,87	429.493,71	1.031.449,01	5.868.550,99
21/02	3.157,98	432.651,69	1.034.606,99	5.865.393,01
21/02	16,41	432.668,10	1.034.623,40	5.865.376,60
21/02	3.657,76	436.325,86	1.038.281,16	5.861.718,84
21/02	3.438,26	439.764,12	1.041.719,42	5.858.280,58
24/02	609,09	440.373,21	1.042.328,51	5.857.671,49
24/02	3,49	440.376,70	1.042.332,00	5.857.668,00
24/02	13.756,66	454.133,36	1.056.088,66	5.843.911,34
24/02	954,64	455.088,00	1.057.043,30	5.842.956,70
25/02	417,20	455.505,20	1.057.460,50	5.842.539,50
25/02	2,30	455.507,50	1.057.462,80	5.842.537,20
25/02	6.644,44	462.151,94	1.064.107,24	5.835.892,76
25/02	13.460,94	475.612,88	1.077.568,18	5.822.431,82
26/02	1.929,99	477.542,87	1.079.498,17	5.820.501,83
26/02	240,47	477.783,34	1.079.738,64	5.820.261,36
26/02	6.761,50	484.544,84	1.086.500,14	5.813.499,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 585	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	3.457,00	488.001,84	1.089.957,14	5.810.042,86
27/02	8.792,07	496.793,91	1.098.749,21	5.801.250,79
27/02	7,16	496.801,07	1.098.756,37	5.801.243,63
27/02	10.602,76	507.403,83	1.109.359,13	5.790.640,87
27/02	3.640,84	511.044,67	1.112.999,97	5.787.000,03
28/02	285,61	511.330,28	1.113.285,58	5.786.714,42
28/02	536,00	511.866,28	1.113.821,58	5.786.178,42
28/02	19.057,26	530.923,54	1.132.878,84	5.767.121,16
28/02	88.956,56	619.880,10	1.221.835,40	5.678.164,60
05/03	6.719,10	6.719,10	1.228.554,50	5.671.445,50
05/03	159,04	6.878,14	1.228.713,54	5.671.286,46
05/03	17.890,32	24.768,46	1.246.603,86	5.653.396,14
05/03	21.680,37	46.448,83	1.268.284,23	5.631.715,77
06/03	4.626,25	51.075,08	1.272.910,48	5.627.089,52
06/03	522,17	51.597,25	1.273.432,65	5.626.567,35
06/03	20.277,78	71.875,03	1.293.710,43	5.606.289,57
06/03	6.487,72	78.362,75	1.300.198,15	5.599.801,85
07/03	157,20	78.519,95	1.300.355,35	5.599.644,65
07/03	0,72	78.520,67	1.300.356,07	5.599.643,93
07/03	93.810,43	172.331,10	1.394.166,50	5.505.833,50
07/03	3.915,85	176.246,95	1.398.082,35	5.501.917,65
10/03	1.012,36	177.259,31	1.399.094,71	5.500.905,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 586	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	0,24	177.259,55	1.399.094,95	5.500.905,05
10/03	4.394,02	181.653,57	1.403.488,97	5.496.511,03
10/03	1.631,15	183.284,72	1.405.120,12	5.494.879,88
11/03	239,87	183.524,59	1.405.359,99	5.494.640,01
11/03	41,46	183.566,05	1.405.401,45	5.494.598,55
11/03	3.079,76	186.645,81	1.408.481,21	5.491.518,79
11/03	13.926,05	200.571,86	1.422.407,26	5.477.592,74
12/03	193.285,43	393.857,29	1.615.692,69	5.284.307,31
12/03	1.632,83	395.490,12	1.617.325,52	5.282.674,48
12/03	6.729,79	402.219,91	1.624.055,31	5.275.944,69
12/03	13.175,43	415.395,34	1.637.230,74	5.262.769,26
13/03	4.915,18	420.310,52	1.642.145,92	5.257.854,08
13/03	202,81	420.513,33	1.642.348,73	5.257.651,27
13/03	6.007,03	426.520,36	1.648.355,76	5.251.644,24
13/03	8.805,53	435.325,89	1.657.161,29	5.242.838,71
14/03	2.618,61	437.944,50	1.659.779,90	5.240.220,10
14/03	102,98	438.047,48	1.659.882,88	5.240.117,12
14/03	4.861,89	442.909,37	1.664.744,77	5.235.255,23
14/03	3.719,68	446.629,05	1.668.464,45	5.231.535,55
17/03	3.210,88	449.839,93	1.671.675,33	5.228.324,67
17/03	5.749,87	455.589,80	1.677.425,20	5.222.574,80
17/03	38,75	455.628,55	1.677.463,95	5.222.536,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 587	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	999,15	456.627,70	1.678.463,10	5.221.536,90
18/03	592,10	457.219,80	1.679.055,20	5.220.944,80
18/03	66,56	457.286,36	1.679.121,76	5.220.878,24
18/03	10.043,04	467.329,40	1.689.164,80	5.210.835,20
18/03	4.974,36	472.303,76	1.694.139,16	5.205.860,84
19/03	2.988,48	475.292,24	1.697.127,64	5.202.872,36
19/03	140,90	475.433,14	1.697.268,54	5.202.731,46
19/03	7.604,18	483.037,32	1.704.872,72	5.195.127,28
19/03	4.530,76	487.568,08	1.709.403,48	5.190.596,52
20/03	834,99	488.403,07	1.710.238,47	5.189.761,53
20/03	12,73	488.415,80	1.710.251,20	5.189.748,80
20/03	5.473,23	493.889,03	1.715.724,43	5.184.275,57
20/03	3.253,10	497.142,13	1.718.977,53	5.181.022,47
21/03	3.674,02	500.816,15	1.722.651,55	5.177.348,45
21/03	4.707,22	505.523,37	1.727.358,77	5.172.641,23
21/03	136,85	505.660,22	1.727.495,62	5.172.504,38
21/03	1.204,45	506.864,67	1.728.700,07	5.171.299,93
24/03	3.130,60	509.995,27	1.731.830,67	5.168.169,33
24/03	10.177,90	520.173,17	1.742.008,57	5.157.991,43
24/03	353,24	520.526,41	1.742.361,81	5.157.638,19
24/03	1.704,20	522.230,61	1.744.066,01	5.155.933,99
25/03	1.432,52	523.663,13	1.745.498,53	5.154.501,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 588	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	4,12	523.667,25	1.745.502,65	5.154.497,35
25/03	5.309,12	528.976,37	1.750.811,77	5.149.188,23
25/03	1.138,68	530.115,05	1.751.950,45	5.148.049,55
26/03	1.794,98	531.910,03	1.753.745,43	5.146.254,57
26/03	8.240,97	540.151,00	1.761.986,40	5.138.013,60
26/03	78,02	540.229,02	1.762.064,42	5.137.935,58
26/03	2.186,35	542.415,37	1.764.250,77	5.135.749,23
27/03	276,36	542.691,73	1.764.527,13	5.135.472,87
27/03	28,84	542.720,57	1.764.555,97	5.135.444,03
27/03	8.651,73	551.372,30	1.773.207,70	5.126.792,30
27/03	18.409,78	569.782,08	1.791.617,48	5.108.382,52
28/03	259,60	570.041,68	1.791.877,08	5.108.122,92
28/03	1.333,86	571.375,54	1.793.210,94	5.106.789,06
28/03	9.946,78	581.322,32	1.803.157,72	5.096.842,28
28/03	7.286,32	588.608,64	1.810.444,04	5.089.555,96
31/03	752,76	589.361,40	1.811.196,80	5.088.803,20
31/03	143,92	589.505,32	1.811.340,72	5.088.659,28
31/03	628,78	590.134,10	1.811.969,50	5.088.030,50
31/03	9.318,80	599.452,90	1.821.288,30	5.078.711,70
31/03	94,03	599.546,93	1.821.382,33	5.078.617,67
31/03	608,29	600.155,22	1.821.990,62	5.078.009,38
01/04	1.766,07	1.766,07	1.823.756,69	5.076.243,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 589	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	152,57	1.918,64	1.823.909,26	5.076.090,74
01/04	15.830,01	17.748,65	1.839.739,27	5.060.260,73
01/04	881,81	18.630,46	1.840.621,08	5.059.378,92
02/04	10.642,81	29.273,27	1.851.263,89	5.048.736,11
02/04	153,94	29.427,21	1.851.417,83	5.048.582,17
02/04	100.927,36	130.354,57	1.952.345,19	4.947.654,81
02/04	4.672,89	135.027,46	1.957.018,08	4.942.981,92
03/04	276,88	135.304,34	1.957.294,96	4.942.705,04
03/04	6.826,33	142.130,67	1.964.121,29	4.935.878,71
03/04	570,23	142.700,90	1.964.691,52	4.935.308,48
04/04	145,04	142.845,94	1.964.836,56	4.935.163,44
04/04	360,92	143.206,86	1.965.197,48	4.934.802,52
04/04	7.763,93	150.970,79	1.972.961,41	4.927.038,59
04/04	3.334,54	154.305,33	1.976.295,95	4.923.704,05
07/04	733,60	155.038,93	1.977.029,55	4.922.970,45
07/04	39,62	155.078,55	1.977.069,17	4.922.930,83
07/04	6.534,87	161.613,42	1.983.604,04	4.916.395,96
07/04	594,50	162.207,92	1.984.198,54	4.915.801,46
08/04	2.824,94	165.032,86	1.987.023,48	4.912.976,52
08/04	57,04	165.089,90	1.987.080,52	4.912.919,48
08/04	2.934,29	168.024,19	1.990.014,81	4.909.985,19
08/04	769,99	168.794,18	1.990.784,80	4.909.215,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 590	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	1.465,93	170.260,11	1.992.250,73	4.907.749,27
09/04	54,40	170.314,51	1.992.305,13	4.907.694,87
09/04	10.230,43	180.544,94	2.002.535,56	4.897.464,44
09/04	1.093,67	181.638,61	2.003.629,23	4.896.370,77
10/04	1.092,80	182.731,41	2.004.722,03	4.895.277,97
10/04	19,30	182.750,71	2.004.741,33	4.895.258,67
10/04	3.394,03	186.144,74	2.008.135,36	4.891.864,64
10/04	6.675,29	192.820,03	2.014.810,65	4.885.189,35
11/04	3.035,23	195.855,26	2.017.845,88	4.882.154,12
11/04	18,78	195.874,04	2.017.864,66	4.882.135,34
11/04	3.352,39	199.226,43	2.021.217,05	4.878.782,95
11/04	6.405,21	205.631,64	2.027.622,26	4.872.377,74
14/04	6.068,24	211.699,88	2.033.690,50	4.866.309,50
14/04	134.083,37	345.783,25	2.167.773,87	4.732.226,13
14/04	42,57	345.825,82	2.167.816,44	4.732.183,56
14/04	7.195,83	353.021,65	2.175.012,27	4.724.987,73
14/04	38.801,04	391.822,69	2.213.813,31	4.686.186,69
15/04	14.223,56	406.046,25	2.228.036,87	4.671.963,13
15/04	75,15	406.121,40	2.228.112,02	4.671.887,98
15/04	7.835,79	413.957,19	2.235.947,81	4.664.052,19
15/04	4.483,83	418.441,02	2.240.431,64	4.659.568,36
16/04	1.986,12	420.427,14	2.242.417,76	4.657.582,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 591	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	18,44	420.445,58	2.242.436,20	4.657.563,80
16/04	10.279,40	430.724,98	2.252.715,60	4.647.284,40
16/04	1.648,90	432.373,88	2.254.364,50	4.645.635,50
17/04	3.746,89	436.120,77	2.258.111,39	4.641.888,61
17/04	8,17	436.128,94	2.258.119,56	4.641.880,44
17/04	3.791,54	439.920,48	2.261.911,10	4.638.088,90
17/04	1.775,78	441.696,26	2.263.686,88	4.636.313,12
22/04	7.025,76	448.722,02	2.270.712,64	4.629.287,36
22/04	8.854,38	457.576,40	2.279.567,02	4.620.432,98
22/04	2.376,97	459.953,37	2.281.943,99	4.618.056,01
22/04	1.982,14	461.935,51	2.283.926,13	4.616.073,87
23/04	328,74	462.264,25	2.284.254,87	4.615.745,13
23/04	14,49	462.278,74	2.284.269,36	4.615.730,64
23/04	8.002,82	470.281,56	2.292.272,18	4.607.727,82
23/04	1.792,78	472.074,34	2.294.064,96	4.605.935,04
24/04	1.219,42	473.293,76	2.295.284,38	4.604.715,62
24/04	174,48	473.468,24	2.295.458,86	4.604.541,14
24/04	3.976,25	477.444,49	2.299.435,11	4.600.564,89
24/04	540,35	477.984,84	2.299.975,46	4.600.024,54
25/04	1.220,45	479.205,29	2.301.195,91	4.598.804,09
25/04	2.131,18	481.336,47	2.303.327,09	4.596.672,91
25/04	6.039,18	487.375,65	2.309.366,27	4.590.633,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 592	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	6.301,39	493.677,04	2.315.667,66	4.584.332,34
28/04	187,47	493.864,51	2.315.855,13	4.584.144,87
28/04	4,36	493.868,87	2.315.859,49	4.584.140,51
28/04	8.960,66	502.829,53	2.324.820,15	4.575.179,85
28/04	22.255,04	525.084,57	2.347.075,19	4.552.924,81
29/04	3.014,39	528.098,96	2.350.089,58	4.549.910,42
29/04	20.665,24	548.764,20	2.370.754,82	4.529.245,18
29/04	1.108,96	549.873,16	2.371.863,78	4.528.136,22
29/04	655,62	550.528,78	2.372.519,40	4.527.480,60
30/04	3.250,11	553.778,89	2.375.769,51	4.524.230,49
30/04	180,14	553.959,03	2.375.949,65	4.524.050,35
30/04	13.087,72	567.046,75	2.389.037,37	4.510.962,63
30/04	6.028,17	573.074,92	2.395.065,54	4.504.934,46
02/05	2.013,45	2.013,45	2.397.078,99	4.502.921,01
02/05	910,10	2.923,55	2.397.989,09	4.502.010,91
02/05	20.613,97	23.537,52	2.418.603,06	4.481.396,94
02/05	890,17	24.427,69	2.419.493,23	4.480.506,77
05/05	3.162,10	27.589,79	2.422.655,33	4.477.344,67
05/05	1.202,06	28.791,85	2.423.857,39	4.476.142,61
05/05	104.415,35	133.207,20	2.528.272,74	4.371.727,26
05/05	4.634,41	137.841,61	2.532.907,15	4.367.092,85
06/05	9.630,22	147.471,83	2.542.537,37	4.357.462,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	593	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/05	611,52	148.083,35	2.543.148,89	4.356.851,11
07/05	85,11	148.168,46	2.543.234,00	4.356.766,00
07/05	8.187,06	156.355,52	2.551.421,06	4.348.578,94
07/05	1.019,42	157.374,94	2.552.440,48	4.347.559,52
08/05	195,34	157.570,28	2.552.635,82	4.347.364,18
08/05	593,91	158.164,19	2.553.229,73	4.346.770,27
08/05	5.356,11	163.520,30	2.558.585,84	4.341.414,16
08/05	841,93	164.362,23	2.559.427,77	4.340.572,23
09/05	748,97	165.111,20	2.560.176,74	4.339.823,26
09/05	381,12	165.492,32	2.560.557,86	4.339.442,14
09/05	5.884,31	171.376,63	2.566.442,17	4.333.557,83
09/05	2.317,41	173.694,04	2.568.759,58	4.331.240,42
12/05	165,90	173.859,94	2.568.925,48	4.331.074,52
12/05	841,20	174.701,14	2.569.766,68	4.330.233,32
12/05	5.444,74	180.145,88	2.575.211,42	4.324.788,58
12/05	1.475,27	181.621,15	2.576.686,69	4.323.313,31
13/05	3.327,56	184.948,71	2.580.014,25	4.319.985,75
13/05	332,83	185.281,54	2.580.347,08	4.319.652,92
13/05	1.958,18	187.239,72	2.582.305,26	4.317.694,74
13/05	12.744,20	199.983,92	2.595.049,46	4.304.950,54
14/05	10.893,61	210.877,53	2.605.943,07	4.294.056,93
14/05	8.929,04	219.806,57	2.614.872,11	4.285.127,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 594	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/05	27,98	219.834,55	2.614.900,09	4.285.099,91
14/05	114.508,58	334.343,13	2.729.408,67	4.170.591,33
15/05	1.964,66	336.307,79	2.731.373,33	4.168.626,67
15/05	15,18	336.322,97	2.731.388,51	4.168.611,49
15/05	6.419,92	342.742,89	2.737.808,43	4.162.191,57
15/05	2.346,32	345.089,21	2.740.154,75	4.159.845,25
16/05	2.047,33	347.136,54	2.742.202,08	4.157.797,92
16/05	247,34	347.383,88	2.742.449,42	4.157.550,58
16/05	3.613,23	350.997,11	2.746.062,65	4.153.937,35
16/05	1.333,57	352.330,68	2.747.396,22	4.152.603,78
19/05	3.332,23	355.662,91	2.750.728,45	4.149.271,55
19/05	1,86	355.664,77	2.750.730,31	4.149.269,69
19/05	8.450,73	364.115,50	2.759.181,04	4.140.818,96
19/05	3.019,84	367.135,34	2.762.200,88	4.137.799,12
20/05	992,58	368.127,92	2.763.193,46	4.136.806,54
20/05	70,58	368.198,50	2.763.264,04	4.136.735,96
20/05	7.407,06	375.605,56	2.770.671,10	4.129.328,90
20/05	1.421,51	377.027,07	2.772.092,61	4.127.907,39
21/05	829,43	377.856,50	2.772.922,04	4.127.077,96
21/05	16,23	377.872,73	2.772.938,27	4.127.061,73
21/05	6.870,20	384.742,93	2.779.808,47	4.120.191,53
21/05	111.756,11	496.499,04	2.891.564,58	4.008.435,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 595	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	2.826,85	499.325,89	2.894.391,43	4.005.608,57
22/05	934,77	500.260,66	2.895.326,20	4.004.673,80
22/05	8.828,72	509.089,38	2.904.154,92	3.995.845,08
22/05	3.332,85	512.422,23	2.907.487,77	3.992.512,23
23/05	710,62	513.132,85	2.908.198,39	3.991.801,61
23/05	55,44	513.188,29	2.908.253,83	3.991.746,17
23/05	7.856,75	521.045,04	2.916.110,58	3.983.889,42
23/05	3.054,36	524.099,40	2.919.164,94	3.980.835,06
26/05	3.884,37	527.983,77	2.923.049,31	3.976.950,69
26/05	6,90	527.990,67	2.923.056,21	3.976.943,79
26/05	8.003,08	535.993,75	2.931.059,29	3.968.940,71
26/05	2.316,99	538.310,74	2.933.376,28	3.966.623,72
27/05	2.340,09	540.650,83	2.935.716,37	3.964.283,63
27/05	10.829,83	551.480,66	2.946.546,20	3.953.453,80
27/05	5.491,37	556.972,03	2.952.037,57	3.947.962,43
27/05	3.310,44	560.282,47	2.955.348,01	3.944.651,99
28/05	1.670,71	561.953,18	2.957.018,72	3.942.981,28
28/05	137,38	562.090,56	2.957.156,10	3.942.843,90
28/05	9.256,81	571.347,37	2.966.412,91	3.933.587,09
28/05	11.365,31	582.712,68	2.977.778,22	3.922.221,78
29/05	129,87	582.842,55	2.977.908,09	3.922.091,91
29/05	2.963,92	585.806,47	2.980.872,01	3.919.127,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	596	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	6.878,02	592.684,49	2.987.750,03	3.912.249,97
29/05	4.252,72	596.937,21	2.992.002,75	3.907.997,25
30/05	2.725,30	599.662,51	2.994.728,05	3.905.271,95
30/05	4.031,21	603.693,72	2.998.759,26	3.901.240,74
30/05	11.038,26	614.731,98	3.009.797,52	3.890.202,48
30/05	16.537,40	631.269,38	3.026.334,92	3.873.665,08
02/06	535,80	535,80	3.026.870,72	3.873.129,28
02/06	11.730,86	12.266,66	3.038.601,58	3.861.398,42
02/06	18.387,42	30.654,08	3.056.989,00	3.843.011,00
02/06	1.712,93	32.367,01	3.058.701,93	3.841.298,07
03/06	40.040,18	72.407,19	3.098.742,11	3.801.257,89
03/06	54,36	72.461,55	3.098.796,47	3.801.203,53
03/06	89.124,79	161.586,34	3.187.921,26	3.712.078,74
03/06	164.345,57	325.931,91	3.352.266,83	3.547.733,17
04/06	158,57	326.090,48	3.352.425,40	3.547.574,60
04/06	423,75	326.514,23	3.352.849,15	3.547.150,85
04/06	6.682,25	333.196,48	3.359.531,40	3.540.468,60
04/06	2.387,45	335.583,93	3.361.918,85	3.538.081,15
05/06	1.216,48	336.800,41	3.363.135,33	3.536.864,67
05/06	318,19	337.118,60	3.363.453,52	3.536.546,48
05/06	4.612,87	341.731,47	3.368.066,39	3.531.933,61
05/06	358,25	342.089,72	3.368.424,64	3.531.575,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 597	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	77,69	342.167,41	3.368.502,33	3.531.497,67
06/06	9,83	342.177,24	3.368.512,16	3.531.487,84
06/06	3.141,42	345.318,66	3.371.653,58	3.528.346,42
06/06	873,23	346.191,89	3.372.526,81	3.527.473,19
09/06	4.040,38	350.232,27	3.376.567,19	3.523.432,81
09/06	1.994,56	352.226,83	3.378.561,75	3.521.438,25
09/06	2.862,38	355.089,21	3.381.424,13	3.518.575,87
09/06	4.338,93	359.428,14	3.385.763,06	3.514.236,94
10/06	2.980,49	362.408,63	3.388.743,55	3.511.256,45
10/06	78,00	362.486,63	3.388.821,55	3.511.178,45
10/06	5.176,84	367.663,47	3.393.998,39	3.506.001,61
10/06	1.348,58	369.012,05	3.395.346,97	3.504.653,03
11/06	3.494,63	372.506,68	3.398.841,60	3.501.158,40
11/06	230,84	372.737,52	3.399.072,44	3.500.927,56
11/06	6.834,02	379.571,54	3.405.906,46	3.494.093,54
11/06	1.562,77	381.134,31	3.407.469,23	3.492.530,77
12/06	51.920,10	433.054,41	3.459.389,33	3.440.610,67
12/06	333,71	433.388,12	3.459.723,04	3.440.276,96
12/06	6.096,42	439.484,54	3.465.819,46	3.434.180,54
12/06	235.155,07	674.639,61	3.700.974,53	3.199.025,47
13/06	5.234,64	679.874,25	3.706.209,17	3.193.790,83
13/06	331,52	680.205,77	3.706.540,69	3.193.459,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 598	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	12.548,35	692.754,12	3.719.089,04	3.180.910,96
13/06	8.977,09	701.731,21	3.728.066,13	3.171.933,87
16/06	1.869,98	703.601,19	3.729.936,11	3.170.063,89
16/06	12,55	703.613,74	3.729.948,66	3.170.051,34
16/06	5.969,02	709.582,76	3.735.917,68	3.164.082,32
16/06	816,70	710.399,46	3.736.734,38	3.163.265,62
17/06	2.804,80	713.204,26	3.739.539,18	3.160.460,82
17/06	46,24	713.250,50	3.739.585,42	3.160.414,58
17/06	16.773,76	730.024,26	3.756.359,18	3.143.640,82
17/06	16.961,08	746.985,34	3.773.320,26	3.126.679,74
18/06	1.623,85	748.609,19	3.774.944,11	3.125.055,89
18/06	14,64	748.623,83	3.774.958,75	3.125.041,25
18/06	5.565,12	754.188,95	3.780.523,87	3.119.476,13
18/06	18.951,99	773.140,94	3.799.475,86	3.100.524,14
20/06	19.607,44	792.748,38	3.819.083,30	3.080.916,70
20/06	227,51	792.975,89	3.819.310,81	3.080.689,19
20/06	8.463,61	801.439,50	3.827.774,42	3.072.225,58
20/06	5.924,95	807.364,45	3.833.699,37	3.066.300,63
23/06	7.997,27	815.361,72	3.841.696,64	3.058.303,36
23/06	124,56	815.486,28	3.841.821,20	3.058.178,80
23/06	5.030,25	820.516,53	3.846.851,45	3.053.148,55
23/06	3.026,50	823.543,03	3.849.877,95	3.050.122,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 599	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	134,41	823.677,44	3.850.012,36	3.049.987,64
24/06	72,66	823.750,10	3.850.085,02	3.049.914,98
24/06	10.821,28	834.571,38	3.860.906,30	3.039.093,70
24/06	3.793,35	838.364,73	3.864.699,65	3.035.300,35
25/06	658,86	839.023,59	3.865.358,51	3.034.641,49
25/06	640,64	839.664,23	3.865.999,15	3.034.000,85
25/06	15.887,04	855.551,27	3.881.886,19	3.018.113,81
25/06	7.644,29	863.195,56	3.889.530,48	3.010.469,52
26/06	698,67	863.894,23	3.890.229,15	3.009.770,85
26/06	374,87	864.269,10	3.890.604,02	3.009.395,98
26/06	7.739,03	872.008,13	3.898.343,05	3.001.656,95
26/06	21.691,86	893.699,99	3.920.034,91	2.979.965,09
27/06	25.586,20	919.286,19	3.945.621,11	2.954.378,89
27/06	295,42	919.581,61	3.945.916,53	2.954.083,47
27/06	11.903,91	931.485,52	3.957.820,44	2.942.179,56
27/06	64.456,97	995.942,49	4.022.277,41	2.877.722,59
30/06	1.961,69	997.904,18	4.024.239,10	2.875.760,90
30/06	15.893,23	1.013.797,41	4.040.132,33	2.859.867,67
30/06	12.018,55	1.025.815,96	4.052.150,88	2.847.849,12
30/06	973,77	1.026.789,73	4.053.124,65	2.846.875,35
01/07	15.863,44	15.863,44	4.068.988,09	2.831.011,91
01/07	445,01	16.308,45	4.069.433,10	2.830.566,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 600	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	13.186,79	29.495,24	4.082.619,89	2.817.380,11
01/07	3.702,54	33.197,78	4.086.322,43	2.813.677,57
02/07	20.558,78	53.756,56	4.106.881,21	2.793.118,79
02/07	464,90	54.221,46	4.107.346,11	2.792.653,89
02/07	114.982,36	169.203,82	4.222.328,47	2.677.671,53
02/07	47.015,79	216.219,61	4.269.344,26	2.630.655,74
03/07	207,02	216.426,63	4.269.551,28	2.630.448,72
03/07	4.219,59	220.646,22	4.273.770,87	2.626.229,13
03/07	2.821,18	223.467,40	4.276.592,05	2.623.407,95
04/07	839,27	224.306,67	4.277.431,32	2.622.568,68
04/07	97,30	224.403,97	4.277.528,62	2.622.471,38
04/07	8.778,47	233.182,44	4.286.307,09	2.613.692,91
04/07	5.624,80	238.807,24	4.291.931,89	2.608.068,11
07/07	849,55	239.656,79	4.292.781,44	2.607.218,56
07/07	35,30	239.692,09	4.292.816,74	2.607.183,26
07/07	4.637,45	244.329,54	4.297.454,19	2.602.545,81
07/07	725,26	245.054,80	4.298.179,45	2.601.820,55
08/07	8.818,00	253.872,80	4.306.997,45	2.593.002,55
08/07	6,82	253.879,62	4.307.004,27	2.592.995,73
08/07	11.035,13	264.914,75	4.318.039,40	2.581.960,60
08/07	4.521,49	269.436,24	4.322.560,89	2.577.439,11
09/07	102,75	269.538,99	4.322.663,64	2.577.336,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 601	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	69,67	269.608,66	4.322.733,31	2.577.266,69
09/07	6.749,55	276.358,21	4.329.482,86	2.570.517,14
09/07	1.659,02	278.017,23	4.331.141,88	2.568.858,12
10/07	1.644,21	279.661,44	4.332.786,09	2.567.213,91
10/07	3.129,79	282.791,23	4.335.915,88	2.564.084,12
10/07	5.182,69	287.973,92	4.341.098,57	2.558.901,43
10/07	12.375,41	300.349,33	4.353.473,98	2.546.526,02
11/07	379,06	300.728,39	4.353.853,04	2.546.146,96
11/07	23.268,81	323.997,20	4.377.121,85	2.522.878,15
11/07	832,83	324.830,03	4.377.954,68	2.522.045,32
11/07	77,93	324.907,96	4.378.032,61	2.521.967,39
14/07	47.197,70	372.105,66	4.425.230,31	2.474.769,69
14/07	144,89	372.250,55	4.425.375,20	2.474.624,80
14/07	13.210,83	385.461,38	4.438.586,03	2.461.413,97
15/07	14.137,27	399.598,65	4.452.723,30	2.447.276,70
15/07	267,20	399.865,85	4.452.990,50	2.447.009,50
15/07	12.325,72	412.191,57	4.465.316,22	2.434.683,78
15/07	10.021,74	422.213,31	4.475.337,96	2.424.662,04
16/07	1.110,46	423.323,77	4.476.448,42	2.423.551,58
16/07	259,21	423.582,98	4.476.707,63	2.423.292,37
16/07	6.226,90	429.809,88	4.482.934,53	2.417.065,47
16/07	5.652,22	435.462,10	4.488.586,75	2.411.413,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 602	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	6.520,40	441.982,50	4.495.107,15	2.404.892,85
17/07	56,85	442.039,35	4.495.164,00	2.404.836,00
17/07	10.519,19	452.558,54	4.505.683,19	2.394.316,81
17/07	2.912,25	455.470,79	4.508.595,44	2.391.404,56
18/07	2.029,58	457.500,37	4.510.625,02	2.389.374,98
18/07	4,62	457.504,99	4.510.629,64	2.389.370,36
18/07	7.985,08	465.490,07	4.518.614,72	2.381.385,28
18/07	2.101,60	467.591,67	4.520.716,32	2.379.283,68
21/07	1.042,63	468.634,30	4.521.758,95	2.378.241,05
21/07	4,45	468.638,75	4.521.763,40	2.378.236,60
21/07	13.424,81	482.063,56	4.535.188,21	2.364.811,79
21/07	7.139,51	489.203,07	4.542.327,72	2.357.672,28
22/07	1.604,62	490.807,69	4.543.932,34	2.356.067,66
22/07	5.187,60	495.995,29	4.549.119,94	2.350.880,06
22/07	3.511,08	499.506,37	4.552.631,02	2.347.368,98
23/07	850,81	500.357,18	4.553.481,83	2.346.518,17
23/07	673,89	501.031,07	4.554.155,72	2.345.844,28
23/07	7.865,74	508.896,81	4.562.021,46	2.337.978,54
23/07	6.600,27	515.497,08	4.568.621,73	2.331.378,27
24/07	350,87	515.847,95	4.568.972,60	2.331.027,40
24/07	518,39	516.366,34	4.569.490,99	2.330.509,01
24/07	6.054,27	522.420,61	4.575.545,26	2.324.454,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	603	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	6.162,09	528.582,70	4.581.707,35	2.318.292,65
25/07	8.789,17	537.371,87	4.590.496,52	2.309.503,48
25/07	174,33	537.546,20	4.590.670,85	2.309.329,15
25/07	10.603,70	548.149,90	4.601.274,55	2.298.725,45
25/07	2.594,77	550.744,67	4.603.869,32	2.296.130,68
28/07	194,06	550.938,73	4.604.063,38	2.295.936,62
28/07	744,95	551.683,68	4.604.808,33	2.295.191,67
28/07	10.985,85	562.669,53	4.615.794,18	2.284.205,82
28/07	2.237,66	564.907,19	4.618.031,84	2.281.968,16
29/07	5.218,92	570.126,11	4.623.250,76	2.276.749,24
29/07	17,75	570.143,86	4.623.268,51	2.276.731,49
29/07	12.968,00	583.111,86	4.636.236,51	2.263.763,49
29/07	23.652,03	606.763,89	4.659.888,54	2.240.111,46
30/07	1.131,24	607.895,13	4.661.019,78	2.238.980,22
30/07	1.169,95	609.065,08	4.662.189,73	2.237.810,27
30/07	4.690,53	613.755,61	4.666.880,26	2.233.119,74
30/07	468,67	614.224,28	4.667.348,93	2.232.651,07
30/07	14.681,25	628.905,53	4.682.030,18	2.217.969,82
30/07	28,00	628.933,53	4.682.058,18	2.217.941,82
30/07	13.272,08	642.205,61	4.695.330,26	2.204.669,74
30/07	2.292,30	644.497,91	4.697.622,56	2.202.377,44
31/07	36.447,98	680.945,89	4.734.070,54	2.165.929,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	604	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	96,64	681.042,53	4.734.167,18	2.165.832,82
31/07	14.663,80	695.706,33	4.748.830,98	2.151.169,02
31/07	5.062,02	700.768,35	4.753.893,00	2.146.107,00
01/08	15.878,70	15.878,70	4.769.771,70	2.130.228,30
01/08	1,44	15.880,14	4.769.773,14	2.130.226,86
01/08	26.297,73	42.177,87	4.796.070,87	2.103.929,13
01/08	4.111,34	46.289,21	4.800.182,21	2.099.817,79
04/08	4.421,71	50.710,92	4.804.603,92	2.095.396,08
04/08	39,66	50.750,58	4.804.643,58	2.095.356,42
04/08	83.571,48	134.322,06	4.888.215,06	2.011.784,94
04/08	2.606,82	136.928,88	4.890.821,88	2.009.178,12
05/08	162,35	137.091,23	4.890.984,23	2.009.015,77
05/08	5.977,65	143.068,88	4.896.961,88	2.003.038,12
05/08	807,01	143.875,89	4.897.768,89	2.002.231,11
06/08	127,78	144.003,67	4.897.896,67	2.002.103,33
06/08	83,43	144.087,10	4.897.980,10	2.002.019,90
06/08	6.453,86	150.540,96	4.904.433,96	1.995.566,04
06/08	13.861,77	164.402,73	4.918.295,73	1.981.704,27
07/08	524,16	164.926,89	4.918.819,89	1.981.180,11
07/08	80,98	165.007,87	4.918.900,87	1.981.099,13
07/08	5.578,79	170.586,66	4.924.479,66	1.975.520,34
07/08	4.354,75	174.941,41	4.928.834,41	1.971.165,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 605	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	9.836,96	184.778,37	4.938.671,37	1.961.328,63
08/08	382,31	185.160,68	4.939.053,68	1.960.946,32
08/08	11.028,42	196.189,10	4.950.082,10	1.949.917,90
08/08	1.460,39	197.649,49	4.951.542,49	1.948.457,51
11/08	1.557,97	199.207,46	4.953.100,46	1.946.899,54
11/08	17,50	199.224,96	4.953.117,96	1.946.882,04
11/08	10.801,36	210.026,32	4.963.919,32	1.936.080,68
11/08	18.050,98	228.077,30	4.981.970,30	1.918.029,70
12/08	51.408,06	279.485,36	5.033.378,36	1.866.621,64
12/08	87,82	279.573,18	5.033.466,18	1.866.533,82
12/08	7.667,01	287.240,19	5.041.133,19	1.858.866,81
12/08	8.237,12	295.477,31	5.049.370,31	1.850.629,69
13/08	5.639,30	301.116,61	5.055.009,61	1.844.990,39
13/08	14,19	301.130,80	5.055.023,80	1.844.976,20
13/08	7.634,72	308.765,52	5.062.658,52	1.837.341,48
13/08	28.910,00	337.675,52	5.091.568,52	1.808.431,48
14/08	5.234,87	342.910,39	5.096.803,39	1.803.196,61
14/08	116,68	343.027,07	5.096.920,07	1.803.079,93
14/08	5.388,71	348.415,78	5.102.308,78	1.797.691,22
14/08	1.271,11	349.686,89	5.103.579,89	1.796.420,11
15/08	950,92	350.637,81	5.104.530,81	1.795.469,19
15/08	75,79	350.713,60	5.104.606,60	1.795.393,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 606	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	7.744,91	358.458,51	5.112.351,51	1.787.648,49
15/08	760,51	359.219,02	5.113.112,02	1.786.887,98
18/08	1.725,07	360.944,09	5.114.837,09	1.785.162,91
18/08	94,43	361.038,52	5.114.931,52	1.785.068,48
18/08	8.610,99	369.649,51	5.123.542,51	1.776.457,49
18/08	12.765,40	382.414,91	5.136.307,91	1.763.692,09
19/08	23,28	382.438,19	5.136.331,19	1.763.668,81
19/08	8,51	382.446,70	5.136.339,70	1.763.660,30
19/08	2.045,83	384.492,53	5.138.385,53	1.761.614,47
19/08	6.853,15	391.345,68	5.145.238,68	1.754.761,32
20/08	2.634,54	393.980,22	5.147.873,22	1.752.126,78
20/08	11,49	393.991,71	5.147.884,71	1.752.115,29
20/08	7.457,90	401.449,61	5.155.342,61	1.744.657,39
20/08	5.675,52	407.125,13	5.161.018,13	1.738.981,87
21/08	2.090,05	409.215,18	5.163.108,18	1.736.891,82
21/08	191,68	409.406,86	5.163.299,86	1.736.700,14
21/08	8.972,90	418.379,76	5.172.272,76	1.727.727,24
21/08	13.121,78	431.501,54	5.185.394,54	1.714.605,46
22/08	1.088,57	432.590,11	5.186.483,11	1.713.516,89
22/08	568,61	433.158,72	5.187.051,72	1.712.948,28
22/08	13.329,05	446.487,77	5.200.380,77	1.699.619,23
22/08	7.412,95	453.900,72	5.207.793,72	1.692.206,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	607	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	1.169,95	455.070,67	5.208.963,67	1.691.036,33
25/08	3.674,58	458.745,25	5.212.638,25	1.687.361,75
25/08	6.284,84	465.030,09	5.218.923,09	1.681.076,91
25/08	8.217,10	473.247,19	5.227.140,19	1.672.859,81
26/08	376,47	473.623,66	5.227.516,66	1.672.483,34
26/08	4.238,51	477.862,17	5.231.755,17	1.668.244,83
26/08	8.363,69	486.225,86	5.240.118,86	1.659.881,14
26/08	15.550,13	501.775,99	5.255.668,99	1.644.331,01
27/08	1.127,87	502.903,86	5.256.796,86	1.643.203,14
27/08	43,50	502.947,36	5.256.840,36	1.643.159,64
27/08	18.624,89	521.572,25	5.275.465,25	1.624.534,75
27/08	8.915,47	530.487,72	5.284.380,72	1.615.619,28
28/08	9.215,89	539.703,61	5.293.596,61	1.606.403,39
28/08	358,56	540.062,17	5.293.955,17	1.606.044,83
28/08	18.170,50	558.232,67	5.312.125,67	1.587.874,33
28/08	17.300,03	575.532,70	5.329.425,70	1.570.574,30
29/08	2.455,03	577.987,73	5.331.880,73	1.568.119,27
29/08	15,70	578.003,43	5.331.896,43	1.568.103,57
29/08	9.575,65	587.579,08	5.341.472,08	1.558.527,92
29/08	3.611,00	591.190,08	5.345.083,08	1.554.916,92
01/09	9.425,22	9.425,22	5.354.508,30	1.545.491,70
01/09	2,96	9.428,18	5.354.511,26	1.545.488,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	608	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	26.032,97	35.461,15	5.380.544,23	1.519.455,77
01/09	3.362,22	38.823,37	5.383.906,45	1.516.093,55
02/09	16.971,64	55.795,01	5.400.878,09	1.499.121,91
02/09	884,90	56.679,91	5.401.762,99	1.498.237,01
02/09	100.037,07	156.716,98	5.501.800,06	1.398.199,94
02/09	21.972,11	178.689,09	5.523.772,17	1.376.227,83
03/09	270,57	178.959,66	5.524.042,74	1.375.957,26
03/09	362,42	179.322,08	5.524.405,16	1.375.594,84
03/09	7.958,98	187.281,06	5.532.364,14	1.367.635,86
03/09	1.985,78	189.266,84	5.534.349,92	1.365.650,08
04/09	663,22	189.930,06	5.535.013,14	1.364.986,86
04/09	366,38	190.296,44	5.535.379,52	1.364.620,48
04/09	8.092,90	198.389,34	5.543.472,42	1.356.527,58
04/09	815,44	199.204,78	5.544.287,86	1.355.712,14
05/09	303,95	199.508,73	5.544.591,81	1.355.408,19
05/09	1.201,16	200.709,89	5.545.792,97	1.354.207,03
05/09	4.520,45	205.230,34	5.550.313,42	1.349.686,58
05/09	6.791,74	212.022,08	5.557.105,16	1.342.894,84
08/09	1.057,72	213.079,80	5.558.162,88	1.341.837,12
08/09	115,83	213.195,63	5.558.278,71	1.341.721,29
08/09	5.860,63	219.056,26	5.564.139,34	1.335.860,66
08/09	1.715,18	220.771,44	5.565.854,52	1.334.145,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 609	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	598,94	221.370,38	5.566.453,46	1.333.546,54
09/09	1,07	221.371,45	5.566.454,53	1.333.545,47
09/09	12.105,31	233.476,76	5.578.559,84	1.321.440,16
09/09	3.654,60	237.131,36	5.582.214,44	1.317.785,56
10/09	2.397,39	239.528,75	5.584.611,83	1.315.388,17
10/09	90,55	239.619,30	5.584.702,38	1.315.297,62
10/09	13.148,89	252.768,19	5.597.851,27	1.302.148,73
10/09	7.728,82	260.497,01	5.605.580,09	1.294.419,91
11/09	475,18	260.972,19	5.606.055,27	1.293.944,73
11/09	252,00	261.224,19	5.606.307,27	1.293.692,73
11/09	4.006,71	265.230,90	5.610.313,98	1.289.686,02
11/09	13,90	265.244,80	5.610.327,88	1.289.672,12
11/09	4.003,86	269.248,66	5.614.331,74	1.285.668,26
11/09	1.527,65	270.776,31	5.615.859,39	1.284.140,61
12/09	110.171,95	380.948,26	5.726.031,34	1.173.968,66
12/09	25,39	380.973,65	5.726.056,73	1.173.943,27
12/09	8.229,94	389.203,59	5.734.286,67	1.165.713,33
12/09	54.974,37	444.177,96	5.789.261,04	1.110.738,96
15/09	3.292,11	447.470,07	5.792.553,15	1.107.446,85
15/09	102,53	447.572,60	5.792.655,68	1.107.344,32
15/09	11.269,06	458.841,66	5.803.924,74	1.096.075,26
15/09	2.168,14	461.009,80	5.806.092,88	1.093.907,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 610	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	-47,00	460.962,80	5.806.045,88	1.093.954,12
16/09	8.330,08	469.292,88	5.814.375,96	1.085.624,04
16/09	366,94	469.659,82	5.814.742,90	1.085.257,10
16/09	5.190,04	474.849,86	5.819.932,94	1.080.067,06
16/09	9.475,37	484.325,23	5.829.408,31	1.070.591,69
17/09	7.794,29	492.119,52	5.837.202,60	1.062.797,40
17/09	2.432,77	494.552,29	5.839.635,37	1.060.364,63
17/09	8.195,06	502.747,35	5.847.830,43	1.052.169,57
17/09	5.327,44	508.074,79	5.853.157,87	1.046.842,13
18/09	863,06	508.937,85	5.854.020,93	1.045.979,07
18/09	8.047,87	516.985,72	5.862.068,80	1.037.931,20
18/09	12.290,74	529.276,46	5.874.359,54	1.025.640,46
18/09	2.265,85	531.542,31	5.876.625,39	1.023.374,61
19/09	3,12	531.545,43	5.876.628,51	1.023.371,49
19/09	571,34	532.116,77	5.877.199,85	1.022.800,15
19/09	18.932,01	551.048,78	5.896.131,86	1.003.868,14
19/09	18.236,30	569.285,08	5.914.368,16	985.631,84
22/09	10.358,42	579.643,50	5.924.726,58	975.273,42
22/09	7,10	579.650,60	5.924.733,68	975.266,32
22/09	9.016,17	588.666,77	5.933.749,85	966.250,15
22/09	5.778,50	594.445,27	5.939.528,35	960.471,65
23/09	2.134,52	596.579,79	5.941.662,87	958.337,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 611	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	4.420,34	601.000,13	5.946.083,21	953.916,79
23/09	5.921,00	606.921,13	5.952.004,21	947.995,79
23/09	1.503,28	608.424,41	5.953.507,49	946.492,51
24/09	831,32	609.255,73	5.954.338,81	945.661,19
24/09	645,06	609.900,79	5.954.983,87	945.016,13
24/09	9.083,32	618.984,11	5.964.067,19	935.932,81
24/09	1.690,20	620.674,31	5.965.757,39	934.242,61
25/09	944,16	621.618,47	5.966.701,55	933.298,45
25/09	7,81	621.626,28	5.966.709,36	933.290,64
25/09	8.448,46	630.074,74	5.975.157,82	924.842,18
25/09	8.366,27	638.441,01	5.983.524,09	916.475,91
26/09	688,59	639.129,60	5.984.212,68	915.787,32
26/09	115,23	639.244,83	5.984.327,91	915.672,09
26/09	13.881,12	653.125,95	5.998.209,03	901.790,97
26/09	3.000,42	656.126,37	6.001.209,45	898.790,55
29/09	3.048,05	659.174,42	6.004.257,50	895.742,50
29/09	34,32	659.208,74	6.004.291,82	895.708,18
29/09	4.826,38	664.035,12	6.009.118,20	890.881,80
29/09	3.295,83	667.330,95	6.012.414,03	887.585,97
30/09	848,33	668.179,28	6.013.262,36	886.737,64
30/09	6.600,08	674.779,36	6.019.862,44	880.137,56
30/09	8.046,81	682.826,17	6.027.909,25	872.090,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	612	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.013,57	684.839,74	6.029.922,82	870.077,18
01/10	2.178,78	2.178,78	6.032.101,60	867.898,40
01/10	718,75	2.897,53	6.032.820,35	867.179,65
01/10	19.811,19	22.708,72	6.052.631,54	847.368,46
01/10	17.002,01	39.710,73	6.069.633,55	830.366,45
02/10	34.205,70	73.916,43	6.103.839,25	796.160,75
02/10	145,95	74.062,38	6.103.985,20	796.014,80
02/10	107.655,41	181.717,79	6.211.640,61	688.359,39
02/10	26.076,92	207.794,71	6.237.717,53	662.282,47
03/10	2.784,90	210.579,61	6.240.502,43	659.497,57
03/10	7.147,34	217.726,95	6.247.649,77	652.350,23
03/10	8.273,35	226.000,30	6.255.923,12	644.076,88
06/10	1.777,17	227.777,47	6.257.700,29	642.299,71
06/10	4.937,69	232.715,16	6.262.637,98	637.362,02
06/10	217,08	232.932,24	6.262.855,06	637.144,94
07/10	250,21	233.182,45	6.263.105,27	636.894,73
07/10	35,78	233.218,23	6.263.141,05	636.858,95
07/10	7.573,42	240.791,65	6.270.714,47	629.285,53
07/10	4.078,14	244.869,79	6.274.792,61	625.207,39
08/10	999,63	245.869,42	6.275.792,24	624.207,76
08/10	376,92	246.246,34	6.276.169,16	623.830,84
08/10	6.040,02	252.286,36	6.282.209,18	617.790,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	36	613	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	1.571,37	253.857,73	6.283.780,55	616.219,45
09/10	36.111,60	289.969,33	6.319.892,15	580.107,85
09/10	2.464,02	292.433,35	6.322.356,17	577.643,83
09/10	22,52	292.455,87	6.322.378,69	577.621,31
09/10	4.908,47	297.364,34	6.327.287,16	572.712,84
09/10	2.078,10	299.442,44	6.329.365,26	570.634,74
10/10	3.522,95	302.965,39	6.332.888,21	567.111,79
10/10	12,88	302.978,27	6.332.901,09	567.098,91
10/10	4.836,61	307.814,88	6.337.737,70	562.262,30
10/10	6.078,49	313.893,37	6.343.816,19	556.183,81
13/10	4.447,69	318.341,06	6.348.263,88	551.736,12
13/10	574,57	318.915,63	6.348.838,45	551.161,55
13/10	8.781,03	327.696,66	6.357.619,48	542.380,52
13/10	10.269,67	337.966,33	6.367.889,15	532.110,85
14/10	38.993,88	376.960,21	6.406.883,03	493.116,97
14/10	89,43	377.049,64	6.406.972,46	493.027,54
14/10	8.004,19	385.053,83	6.414.976,65	485.023,35
14/10	18.256,19	403.310,02	6.433.232,84	466.767,16
15/10	2.218,89	405.528,91	6.435.451,73	464.548,27
15/10	5.576,58	411.105,49	6.441.028,31	458.971,69
15/10	4.292,58	415.398,07	6.445.320,89	454.679,11
15/10	550,93	415.949,00	6.445.871,82	454.128,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	614	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	87,72	416.036,72	6.445.959,54	454.040,46
16/10	2.945,73	418.982,45	6.448.905,27	451.094,73
16/10	6.569,76	425.552,21	6.455.475,03	444.524,97
16/10	284,63	425.836,84	6.455.759,66	444.240,34
17/10	2.956,91	428.793,75	6.458.716,57	441.283,43
17/10	8.652,41	437.446,16	6.467.368,98	432.631,02
17/10	2.064,99	439.511,15	6.469.433,97	430.566,03
17/10	605,94	440.117,09	6.470.039,91	429.960,09
17/10	319,97	440.437,06	6.470.359,88	429.640,12
20/10	479,28	440.916,34	6.470.839,16	429.160,84
20/10	7.680,71	448.597,05	6.478.519,87	421.480,13
20/10	26.184,81	474.781,86	6.504.704,68	395.295,32
20/10	157,36	474.939,22	6.504.862,04	395.137,96
21/10	260,56	475.199,78	6.505.122,60	394.877,40
21/10	9.919,72	485.119,50	6.515.042,32	384.957,68
21/10	4.937,96	490.057,46	6.519.980,28	380.019,72
21/10	2,38	490.059,84	6.519.982,66	380.017,34
22/10	244,81	490.304,65	6.520.227,47	379.772,53
22/10	16.661,37	506.966,02	6.536.888,84	363.111,16
22/10	2.817,54	509.783,56	6.539.706,38	360.293,62
22/10	83,54	509.867,10	6.539.789,92	360.210,08
23/10	558,09	510.425,19	6.540.348,01	359.651,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 615	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	8.169,86	518.595,05	6.548.517,87	351.482,13
23/10	23.151,26	541.746,31	6.571.669,13	328.330,87
23/10	1.293,71	543.040,02	6.572.962,84	327.037,16
24/10	2.731,33	545.771,35	6.575.694,17	324.305,83
24/10	9.670,50	555.441,85	6.585.364,67	314.635,33
24/10	797,83	556.239,68	6.586.162,50	313.837,50
27/10	441,60	556.681,28	6.586.604,10	313.395,90
27/10	7.249,19	563.930,47	6.593.853,29	306.146,71
27/10	6.077,11	570.007,58	6.599.930,40	300.069,60
27/10	8,39	570.015,97	6.599.938,79	300.061,21
28/10	10.863,15	580.879,12	6.610.801,94	289.198,06
28/10	6.398,92	587.278,04	6.617.200,86	282.799,14
28/10	6.738,32	594.016,36	6.623.939,18	276.060,82
28/10	39,28	594.055,64	6.623.978,46	276.021,54
29/10	5.937,25	599.992,89	6.629.915,71	270.084,29
29/10	16.843,38	616.836,27	6.646.759,09	253.240,91
29/10	4.448,22	621.284,49	6.651.207,31	248.792,69
29/10	1,11	621.285,60	6.651.208,42	248.791,58
30/10	2.649,99	623.935,59	6.653.858,41	246.141,59
30/10	17.889,26	641.824,85	6.671.747,67	228.252,33
30/10	1.195,59	643.020,44	6.672.943,26	227.056,74
31/10	1.335,99	644.356,43	6.674.279,25	225.720,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	39 616	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	20.794,27	665.150,70	6.695.073,52	204.926,48
31/10	4.787,07	669.937,77	6.699.860,59	200.139,41
31/10	487,92	670.425,69	6.700.348,51	199.651,49
03/11	15.043,21	15.043,21	6.715.391,72	184.608,28
03/11	22.906,76	37.949,97	6.738.298,48	161.701,52
03/11	32.080,46	70.030,43	6.770.378,94	129.621,06
03/11	60,20	70.090,63	6.770.439,14	129.560,86
04/11	908,96	70.999,59	6.771.348,10	128.651,90
04/11	116.468,20	187.467,79	6.887.816,30	12.183,70
04/11	8.798,41	196.266,20	6.896.614,71	3.385,29
04/11	299,64	196.565,84	6.896.914,35	3.085,65
05/11	1.101,70	197.667,54	6.898.016,05	1.983,95
05/11	8.122,47	205.790,01	6.906.138,52	-6.138,52
05/11	5.369,36	211.159,37	6.911.507,88	-11.507,88
05/11	31,75	211.191,12	6.911.539,63	-11.539,63
06/11	419,35	211.610,47	6.911.958,98	-11.958,98
06/11	8.120,07	219.730,54	6.920.079,05	-20.079,05
06/11	6.667,61	226.398,15	6.926.746,66	-26.746,66
06/11	2,54	226.400,69	6.926.749,20	-26.749,20
07/11	915,49	227.316,18	6.927.664,69	-27.664,69
07/11	4.152,94	231.469,12	6.931.817,63	-31.817,63
07/11	1.689,87	233.158,99	6.933.507,50	-33.507,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	40 617	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	5,29	233.164,28	6.933.512,79	-33.512,79
10/11	1.946,10	235.110,38	6.935.458,89	-35.458,89
10/11	10.760,43	245.870,81	6.946.219,32	-46.219,32
10/11	2.396,68	248.267,49	6.948.616,00	-48.616,00
10/11	110,18	248.377,67	6.948.726,18	-48.726,18
11/11	1.276,68	249.654,35	6.950.002,86	-50.002,86
11/11	12.656,02	262.310,37	6.962.658,88	-62.658,88
11/11	7.222,30	269.532,67	6.969.881,18	-69.881,18
11/11	4,76	269.537,43	6.969.885,94	-69.885,94
12/11	17.807,80	287.345,23	6.987.693,74	-87.693,74
12/11	9.468,25	296.813,48	6.997.161,99	-97.161,99
12/11	22.386,04	319.199,52	7.019.548,03	-119.548,03
12/11	40,87	319.240,39	7.019.588,90	-119.588,90
13/11	19.984,39	339.224,78	7.039.573,29	-139.573,29
13/11	8.319,43	347.544,21	7.047.892,72	-147.892,72
13/11	5.550,70	353.094,91	7.053.443,42	-153.443,42
13/11	267,38	353.362,29	7.053.710,80	-153.710,80
14/11	43.718,47	397.080,76	7.097.429,27	-197.429,27
14/11	9.270,12	406.350,88	7.106.699,39	-206.699,39
14/11	5.118,10	411.468,98	7.111.817,49	-211.817,49
14/11	11,80	411.480,78	7.111.829,29	-211.829,29
17/11	2.913,52	414.394,30	7.114.742,81	-214.742,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	41 618	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	10.512,15	424.906,45	7.125.254,96	-225.254,96
17/11	2.044,48	426.950,93	7.127.299,44	-227.299,44
17/11	0,16	426.951,09	7.127.299,60	-227.299,60
18/11	480,75	427.431,84	7.127.780,35	-227.780,35
18/11	5.668,60	433.100,44	7.133.448,95	-233.448,95
18/11	2.208,26	435.308,70	7.135.657,21	-235.657,21
19/11	1.420,26	436.728,96	7.137.077,47	-237.077,47
19/11	10.310,20	447.039,16	7.147.387,67	-247.387,67
19/11	6.905,49	453.944,65	7.154.293,16	-254.293,16
19/11	146,82	454.091,47	7.154.439,98	-254.439,98
21/11	8.767,16	462.858,63	7.163.207,14	-263.207,14
21/11	14.432,15	477.290,78	7.177.639,29	-277.639,29
21/11	5.081,04	482.371,82	7.182.720,33	-282.720,33
21/11	639,49	483.011,31	7.183.359,82	-283.359,82
24/11	3.318,68	486.329,99	7.186.678,50	-286.678,50
24/11	12.535,44	498.865,43	7.199.213,94	-299.213,94
24/11	3.114,90	501.980,33	7.202.328,84	-302.328,84
24/11	1.041,96	503.022,29	7.203.370,80	-303.370,80
25/11	111,08	503.133,37	7.203.481,88	-303.481,88
25/11	11.390,13	514.523,50	7.214.872,01	-314.872,01
25/11	1.179,53	515.703,03	7.216.051,54	-316.051,54
26/11	9.171,78	524.874,81	7.225.223,32	-325.223,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	42 619	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	13.411,58	538.286,39	7.238.634,90	-338.634,90
26/11	3.685,78	541.972,17	7.242.320,68	-342.320,68
26/11	581,99	542.554,16	7.242.902,67	-342.902,67
27/11	2.371,79	544.925,95	7.245.274,46	-345.274,46
27/11	12.559,90	557.485,85	7.257.834,36	-357.834,36
27/11	6.812,16	564.298,01	7.264.646,52	-364.646,52
27/11	0,75	564.298,76	7.264.647,27	-364.647,27
28/11	3.165,98	567.464,74	7.267.813,25	-367.813,25
28/11	15.894,11	583.358,85	7.283.707,36	-383.707,36
28/11	2.073,19	585.432,04	7.285.780,55	-385.780,55
28/11	414,04	585.846,08	7.286.194,59	-386.194,59
01/12	2.548,19	2.548,19	7.288.742,78	-388.742,78
01/12	21.023,43	23.571,62	7.309.766,21	-409.766,21
01/12	12.779,80	36.351,42	7.322.546,01	-422.546,01
01/12	194,47	36.545,89	7.322.740,48	-422.740,48
02/12	19.521,49	56.067,38	7.342.261,97	-442.261,97
02/12	113.415,34	169.482,72	7.455.677,31	-555.677,31
02/12	18.007,30	187.490,02	7.473.684,61	-573.684,61
02/12	349,92	187.839,94	7.474.034,53	-574.034,53
03/12	1.868,31	189.708,25	7.475.902,84	-575.902,84
03/12	16.420,53	206.128,78	7.492.323,37	-592.323,37
03/12	9.663,42	215.792,20	7.501.986,79	-601.986,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	43	620	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	13,89	215.806,09	7.502.000,68	-602.000,68
04/12	291,51	216.097,60	7.502.292,19	-602.292,19
04/12	15.029,13	231.126,73	7.517.321,32	-617.321,32
04/12	5.793,75	236.920,48	7.523.115,07	-623.115,07
04/12	44,23	236.964,71	7.523.159,30	-623.159,30
05/12	413,57	237.378,28	7.523.572,87	-623.572,87
05/12	3.984,25	241.362,53	7.527.557,12	-627.557,12
05/12	502,33	241.864,86	7.528.059,45	-628.059,45
05/12	6,60	241.871,46	7.528.066,05	-628.066,05
08/12	1.653,21	243.524,67	7.529.719,26	-629.719,26
08/12	8.216,09	251.740,76	7.537.935,35	-637.935,35
08/12	1.467,90	253.208,66	7.539.403,25	-639.403,25
08/12	33,25	253.241,91	7.539.436,50	-639.436,50
09/12	1.706,29	254.948,20	7.541.142,79	-641.142,79
09/12	4.134,66	259.082,86	7.545.277,45	-645.277,45
09/12	2.195,61	261.278,47	7.547.473,06	-647.473,06
09/12	75,50	261.353,97	7.547.548,56	-647.548,56
10/12	859,71	262.213,68	7.548.408,27	-648.408,27
10/12	10.549,52	272.763,20	7.558.957,79	-658.957,79
10/12	4.686,80	277.450,00	7.563.644,59	-663.644,59
10/12	24,44	277.474,44	7.563.669,03	-663.669,03
11/12	6.140,45	283.614,89	7.569.809,48	-669.809,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	44 621	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	13.540,77	297.155,66	7.583.350,25	-683.350,25
11/12	20.302,43	317.458,09	7.603.652,68	-703.652,68
11/12	370,93	317.829,02	7.604.023,61	-704.023,61
12/12	22.050,93	339.879,95	7.626.074,54	-726.074,54
12/12	2.331,66	342.211,61	7.628.406,20	-728.406,20
12/12	14.026,54	356.238,15	7.642.432,74	-742.432,74
12/12	13.381,22	369.619,37	7.655.813,96	-755.813,96
12/12	2.152,52	371.771,89	7.657.966,48	-757.966,48
12/12	62.363,39	434.135,28	7.720.329,87	-820.329,87
12/12	20.337,69	454.472,97	7.740.667,56	-840.667,56
12/12	12.817,51	467.290,48	7.753.485,07	-853.485,07
12/12	185,23	467.475,71	7.753.670,30	-853.670,30
15/12	2.385,40	469.861,11	7.756.055,70	-856.055,70
15/12	15.895,12	485.756,23	7.771.950,82	-871.950,82
15/12	3.159,42	488.915,65	7.775.110,24	-875.110,24
15/12	391,34	489.306,99	7.775.501,58	-875.501,58
16/12	852,54	490.159,53	7.776.354,12	-876.354,12
16/12	9.479,81	499.639,34	7.785.833,93	-885.833,93
16/12	653,25	500.292,59	7.786.487,18	-886.487,18
16/12	22,61	500.315,20	7.786.509,79	-886.509,79
17/12	2.602,80	502.918,00	7.789.112,59	-889.112,59
17/12	15.519,51	518.437,51	7.804.632,10	-904.632,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	45 622	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	23.336,18	541.773,69	7.827.968,28	-927.968,28
17/12	1,77	541.775,46	7.827.970,05	-927.970,05
18/12	1.294,10	543.069,56	7.829.264,15	-929.264,15
18/12	11.653,41	554.722,97	7.840.917,56	-940.917,56
18/12	4.315,01	559.037,98	7.845.232,57	-945.232,57
18/12	1,84	559.039,82	7.845.234,41	-945.234,41
19/12	3.367,33	562.407,15	7.848.601,74	-948.601,74
19/12	16.535,92	578.943,07	7.865.137,66	-965.137,66
19/12	5.163,91	584.106,98	7.870.301,57	-970.301,57
19/12	1.538,08	585.645,06	7.871.839,65	-971.839,65
22/12	9.438,76	595.083,82	7.881.278,41	-981.278,41
22/12	25.789,62	620.873,44	7.907.068,03	-1.007.068,03
22/12	2.233,02	623.106,46	7.909.301,05	-1.009.301,05
22/12	532,20	623.638,66	7.909.833,25	-1.009.833,25
23/12	739,21	624.377,87	7.910.572,46	-1.010.572,46
23/12	21.761,47	646.139,34	7.932.333,93	-1.032.333,93
23/12	4.203,69	650.343,03	7.936.537,62	-1.036.537,62
23/12	7,49	650.350,52	7.936.545,11	-1.036.545,11
24/12	13.479,38	663.829,90	7.950.024,49	-1.050.024,49
24/12	29.586,54	693.416,44	7.979.611,03	-1.079.611,03
24/12	8.997,47	702.413,91	7.988.608,50	-1.088.608,50
24/12	640,66	703.054,57	7.989.249,16	-1.089.249,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	46	623	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	6.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	1.079,75	704.134,32	7.990.328,91	-1.090.328,91
26/12	13.368,33	717.502,65	8.003.697,24	-1.103.697,24
26/12	11.418,77	728.921,42	8.015.116,01	-1.115.116,01
26/12	53,42	728.974,84	8.015.169,43	-1.115.169,43
29/12	4.382,77	733.357,61	8.019.552,20	-1.119.552,20
29/12	5.362,77	738.720,38	8.024.914,97	-1.124.914,97
29/12	1.892,89	740.613,27	8.026.807,86	-1.126.807,86
30/12	658,90	741.272,17	8.027.466,76	-1.127.466,76
30/12	12.244,66	753.516,83	8.039.711,42	-1.139.711,42
30/12	1.274,88	754.791,71	8.040.986,30	-1.140.986,30
31/12	3.733,36	758.525,07	8.044.719,66	-1.144.719,66
31/12	62.727,32	821.252,39	8.107.446,98	-1.207.446,98
31/12	18.472,71	839.725,10	8.125.919,69	-1.225.919,69
31/12	84,29	839.809,39	8.126.003,98	-1.226.003,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 624	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	25.588,04	25.588,04	25.588,04	13.571.987,96
02/01	233,46	25.821,50	25.821,50	13.571.754,50
02/01	37.390,76	63.212,26	63.212,26	13.534.363,74
03/01	2.811,56	66.023,82	66.023,82	13.531.552,18
03/01	11.869,76	77.893,58	77.893,58	13.519.682,42
06/01	950,05	78.843,63	78.843,63	13.518.732,37
06/01	82,46	78.926,09	78.926,09	13.518.649,91
06/01	4.342,93	83.269,02	83.269,02	13.514.306,98
07/01	24.482,52	107.751,54	107.751,54	13.489.824,46
07/01	2.442,28	110.193,82	110.193,82	13.487.382,18
07/01	692,88	110.886,70	110.886,70	13.486.689,30
08/01	13.782,61	124.669,31	124.669,31	13.472.906,69
08/01	1.688,18	126.357,49	126.357,49	13.471.218,51
08/01	196.147,13	322.504,62	322.504,62	13.275.071,38
09/01	12.749,24	335.253,86	335.253,86	13.262.322,14
09/01	287,93	335.541,79	335.541,79	13.262.034,21
09/01	11.226,74	346.768,53	346.768,53	13.250.807,47
10/01	18.547,67	365.316,20	365.316,20	13.232.259,80
10/01	3.161,92	368.478,12	368.478,12	13.229.097,88
10/01	18.545,71	387.023,83	387.023,83	13.210.552,17
13/01	5.407,64	392.431,47	392.431,47	13.205.144,53
13/01	1.335,80	393.767,27	393.767,27	13.203.808,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	625	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	22.812,65	416.579,92	416.579,92	13.180.996,08
14/01	32.221,28	448.801,20	448.801,20	13.148.774,80
14/01	2.528,13	451.329,33	451.329,33	13.146.246,67
14/01	50.347,41	501.676,74	501.676,74	13.095.899,26
15/01	11.192,14	512.868,88	512.868,88	13.084.707,12
15/01	2.418,80	515.287,68	515.287,68	13.082.288,32
15/01	49.887,38	565.175,06	565.175,06	13.032.400,94
16/01	10.542,97	575.718,03	575.718,03	13.021.857,97
16/01	659,30	576.377,33	576.377,33	13.021.198,67
16/01	21.168,01	597.545,34	597.545,34	13.000.030,66
17/01	13.081,22	610.626,56	610.626,56	12.986.949,44
17/01	1.891,44	612.518,00	612.518,00	12.985.058,00
17/01	35.191,30	647.709,30	647.709,30	12.949.866,70
20/01	7.590,80	655.300,10	655.300,10	12.942.275,90
20/01	1.239,45	656.539,55	656.539,55	12.941.036,45
20/01	32.331,26	688.870,81	688.870,81	12.908.705,19
21/01	12.714,24	701.585,05	701.585,05	12.895.990,95
21/01	6.323,88	707.908,93	707.908,93	12.889.667,07
21/01	27.142,43	735.051,36	735.051,36	12.862.524,64
22/01	39.631,79	774.683,15	774.683,15	12.822.892,85
22/01	2.144,97	776.828,12	776.828,12	12.820.747,88
22/01	61.629,40	838.457,52	838.457,52	12.759.118,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	626	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	9.897,55	848.355,07	848.355,07	12.749.220,93
23/01	977,65	849.332,72	849.332,72	12.748.243,28
23/01	44.692,52	894.025,24	894.025,24	12.703.550,76
24/01	38.316,88	932.342,12	932.342,12	12.665.233,88
24/01	2.034,65	934.376,77	934.376,77	12.663.199,23
24/01	24.069,56	958.446,33	958.446,33	12.639.129,67
27/01	19.142,53	977.588,86	977.588,86	12.619.987,14
27/01	5.564,35	983.153,21	983.153,21	12.614.422,79
27/01	66.923,44	1.050.076,65	1.050.076,65	12.547.499,35
28/01	11.112,27	1.061.188,92	1.061.188,92	12.536.387,08
28/01	426,04	1.061.614,96	1.061.614,96	12.535.961,04
28/01	62.385,62	1.124.000,58	1.124.000,58	12.473.575,42
29/01	20.809,02	1.144.809,60	1.144.809,60	12.452.766,40
29/01	58.526,03	1.203.335,63	1.203.335,63	12.394.240,37
30/01	2.219,38	1.205.555,01	1.205.555,01	12.392.020,99
30/01	40.112,75	1.245.667,76	1.245.667,76	12.351.908,24
30/01	7.454,76	1.253.122,52	1.253.122,52	12.344.453,48
31/01	57.863,53	1.310.986,05	1.310.986,05	12.286.589,95
31/01	568,44	1.311.554,49	1.311.554,49	12.286.021,51
31/01	38.846,08	1.350.400,57	1.350.400,57	12.247.175,43
03/02	22.729,38	22.729,38	1.373.129,95	12.224.446,05
03/02	4.117,29	26.846,67	1.377.247,24	12.220.328,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	627	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	40.848,35	67.695,02	1.418.095,59	12.179.480,41
04/02	11.441,88	79.136,90	1.429.537,47	12.168.038,53
04/02	116,77	79.253,67	1.429.654,24	12.167.921,76
04/02	34.823,53	114.077,20	1.464.477,77	12.133.098,23
05/02	47.960,25	162.037,45	1.512.438,02	12.085.137,98
05/02	34.928,73	196.966,18	1.547.366,75	12.050.209,25
05/02	45.809,06	242.775,24	1.593.175,81	12.004.400,19
06/02	9.057,03	251.832,27	1.602.232,84	11.995.343,16
06/02	2.480,59	254.312,86	1.604.713,43	11.992.862,57
06/02	29.238,08	283.550,94	1.633.951,51	11.963.624,49
07/02	10.438,81	293.989,75	1.644.390,32	11.953.185,68
07/02	1.537,25	295.527,00	1.645.927,57	11.951.648,43
07/02	17.538,50	313.065,50	1.663.466,07	11.934.109,93
10/02	2.675,55	315.741,05	1.666.141,62	11.931.434,38
10/02	541,63	316.282,68	1.666.683,25	11.930.892,75
10/02	21.685,37	337.968,05	1.688.368,62	11.909.207,38
11/02	5.450,18	343.418,23	1.693.818,80	11.903.757,20
11/02	358,04	343.776,27	1.694.176,84	11.903.399,16
11/02	12.710,19	356.486,46	1.706.887,03	11.890.688,97
12/02	22.332,64	378.819,10	1.729.219,67	11.868.356,33
12/02	2.161,34	380.980,44	1.731.381,01	11.866.194,99
12/02	46.141,22	427.121,66	1.777.522,23	11.820.053,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 628	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	4.743,70	431.865,36	1.782.265,93	11.815.310,07
13/02	1.980,26	433.845,62	1.784.246,19	11.813.329,81
13/02	39.882,29	473.727,91	1.824.128,48	11.773.447,52
14/02	30.951,67	504.679,58	1.855.080,15	11.742.495,85
14/02	781,24	505.460,82	1.855.861,39	11.741.714,61
14/02	20.892,83	526.353,65	1.876.754,22	11.720.821,78
17/02	13.815,24	540.168,89	1.890.569,46	11.707.006,54
17/02	1.670,98	541.839,87	1.892.240,44	11.705.335,56
17/02	9.688,63	551.528,50	1.901.929,07	11.695.646,93
18/02	17.469,07	568.997,57	1.919.398,14	11.678.177,86
18/02	267,80	569.265,37	1.919.665,94	11.677.910,06
18/02	30.475,54	599.740,91	1.950.141,48	11.647.434,52
18/02	25,00	599.765,91	1.950.166,48	11.647.409,52
19/02	20.158,26	619.924,17	1.970.324,74	11.627.251,26
19/02	6.501,96	626.426,13	1.976.826,70	11.620.749,30
19/02	33.594,05	660.020,18	2.010.420,75	11.587.155,25
19/02	160,80	660.180,98	2.010.581,55	11.586.994,45
20/02	284,05	660.465,03	2.010.865,60	11.586.710,40
20/02	5.191,41	665.656,44	2.016.057,01	11.581.518,99
20/02	2.644,37	668.300,81	2.018.701,38	11.578.874,62
20/02	22.479,04	690.779,85	2.041.180,42	11.556.395,58
21/02	27.893,54	718.673,39	2.069.073,96	11.528.502,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 629	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	4.538,60	723.211,99	2.073.612,56	11.523.963,44
21/02	21.578,00	744.789,99	2.095.190,56	11.502.385,44
21/02	71,95	744.861,94	2.095.262,51	11.502.313,49
24/02	12.607,42	757.469,36	2.107.869,93	11.489.706,07
24/02	492,71	757.962,07	2.108.362,64	11.489.213,36
24/02	20.780,83	778.742,90	2.129.143,47	11.468.432,53
24/02	185,64	778.928,54	2.129.329,11	11.468.246,89
25/02	5.281,84	784.210,38	2.134.610,95	11.462.965,05
25/02	1.189,26	785.399,64	2.135.800,21	11.461.775,79
25/02	49.769,39	835.169,03	2.185.569,60	11.412.006,40
25/02	63,01	835.232,04	2.185.632,61	11.411.943,39
26/02	30.523,09	865.755,13	2.216.155,70	11.381.420,30
26/02	598,21	866.353,34	2.216.753,91	11.380.822,09
26/02	44.479,90	910.833,24	2.261.233,81	11.336.342,19
27/02	9.595,51	920.428,75	2.270.829,32	11.326.746,68
27/02	245,75	920.674,50	2.271.075,07	11.326.500,93
27/02	19.297,15	939.971,65	2.290.372,22	11.307.203,78
28/02	23.266,13	963.237,78	2.313.638,35	11.283.937,65
28/02	834,24	964.072,02	2.314.472,59	11.283.103,41
28/02	26.824,04	990.896,06	2.341.296,63	11.256.279,37
05/03	16.293,65	16.293,65	2.357.590,28	11.239.985,72
05/03	1.193,51	17.487,16	2.358.783,79	11.238.792,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	630	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/03	156.479,29	173.966,45	2.515.263,08	11.082.312,92
06/03	39.302,57	213.269,02	2.554.565,65	11.043.010,35
06/03	2.181,65	215.450,67	2.556.747,30	11.040.828,70
06/03	85.980,43	301.431,10	2.642.727,73	10.954.848,27
07/03	3.993,09	305.424,19	2.646.720,82	10.950.855,18
07/03	33.630,85	339.055,04	2.680.351,67	10.917.224,33
07/03	20.451,27	359.506,31	2.700.802,94	10.896.773,06
10/03	16.798,35	376.304,66	2.717.601,29	10.879.974,71
10/03	633,07	376.937,73	2.718.234,36	10.879.341,64
10/03	25.387,71	402.325,44	2.743.622,07	10.853.953,93
10/03	27,85	402.353,29	2.743.649,92	10.853.926,08
11/03	10.173,02	412.526,31	2.753.822,94	10.843.753,06
11/03	277,04	412.803,35	2.754.099,98	10.843.476,02
11/03	20.104,92	432.908,27	2.774.204,90	10.823.371,10
11/03	158,26	433.066,53	2.774.363,16	10.823.212,84
12/03	31.747,87	464.814,40	2.806.111,03	10.791.464,97
12/03	2.546,79	467.361,19	2.808.657,82	10.788.918,18
12/03	30.359,96	497.721,15	2.839.017,78	10.758.558,22
12/03	124,49	497.845,64	2.839.142,27	10.758.433,73
13/03	19.711,46	517.557,10	2.858.853,73	10.738.722,27
13/03	379,66	517.936,76	2.859.233,39	10.738.342,61
13/03	13.032,08	530.968,84	2.872.265,47	10.725.310,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 631	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	95,00	531.063,84	2.872.360,47	10.725.215,53
14/03	9.974,83	541.038,67	2.882.335,30	10.715.240,70
14/03	729,98	541.768,65	2.883.065,28	10.714.510,72
14/03	24.216,43	565.985,08	2.907.281,71	10.690.294,29
14/03	496,66	566.481,74	2.907.778,37	10.689.797,63
17/03	14.028,36	580.510,10	2.921.806,73	10.675.769,27
17/03	582,94	581.093,04	2.922.389,67	10.675.186,33
17/03	5.816,86	586.909,90	2.928.206,53	10.669.369,47
17/03	3.308,14	590.218,04	2.931.514,67	10.666.061,33
18/03	7.009,83	597.227,87	2.938.524,50	10.659.051,50
18/03	588,12	597.815,99	2.939.112,62	10.658.463,38
18/03	13.103,71	610.919,70	2.952.216,33	10.645.359,67
19/03	21.534,49	632.454,19	2.973.750,82	10.623.825,18
19/03	2.957,26	635.411,45	2.976.708,08	10.620.867,92
19/03	41.086,93	676.498,38	3.017.795,01	10.579.780,99
19/03	396,53	676.894,91	3.018.191,54	10.579.384,46
20/03	8.718,88	685.613,79	3.026.910,42	10.570.665,58
20/03	599,34	686.213,13	3.027.509,76	10.570.066,24
20/03	21.985,52	708.198,65	3.049.495,28	10.548.080,72
20/03	106,99	708.305,64	3.049.602,27	10.547.973,73
21/03	1.351,14	709.656,78	3.050.953,41	10.546.622,59
21/03	18.675,78	728.332,56	3.069.629,19	10.527.946,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 632	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.803,89	730.136,45	3.071.433,08	10.526.142,92
21/03	26.275,45	756.411,90	3.097.708,53	10.499.867,47
24/03	3.797,20	760.209,10	3.101.505,73	10.496.070,27
24/03	12.874,45	773.083,55	3.114.380,18	10.483.195,82
24/03	399,46	773.483,01	3.114.779,64	10.482.796,36
24/03	18.630,90	792.113,91	3.133.410,54	10.464.165,46
25/03	13.730,48	805.844,39	3.147.141,02	10.450.434,98
25/03	2.485,56	808.329,95	3.149.626,58	10.447.949,42
25/03	20.351,21	828.681,16	3.169.977,79	10.427.598,21
26/03	34.797,97	863.479,13	3.204.775,76	10.392.800,24
26/03	958,54	864.437,67	3.205.734,30	10.391.841,70
26/03	36.293,23	900.730,90	3.242.027,53	10.355.548,47
27/03	5.383,03	906.113,93	3.247.410,56	10.350.165,44
27/03	242,93	906.356,86	3.247.653,49	10.349.922,51
27/03	49.008,57	955.365,43	3.296.662,06	10.300.913,94
27/03	1.167,24	956.532,67	3.297.829,30	10.299.746,70
28/03	23.470,36	980.003,03	3.321.299,66	10.276.276,34
28/03	218,99	980.222,02	3.321.518,65	10.276.057,35
28/03	33.092,17	1.013.314,19	3.354.610,82	10.242.965,18
28/03	1.235,96	1.014.550,15	3.355.846,78	10.241.729,22
31/03	20.449,33	1.034.999,48	3.376.296,11	10.221.279,89
31/03	171,08	1.035.170,56	3.376.467,19	10.221.108,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 633	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	17.509,46	1.052.680,02	3.393.976,65	10.203.599,35
01/04	7.809,27	7.809,27	3.401.785,92	10.195.790,08
01/04	1.301,89	9.111,16	3.403.087,81	10.194.488,19
01/04	17.469,65	26.580,81	3.420.557,46	10.177.018,54
01/04	13.514,89	40.095,70	3.434.072,35	10.163.503,65
02/04	12.218,22	52.313,92	3.446.290,57	10.151.285,43
02/04	1.518,19	53.832,11	3.447.808,76	10.149.767,24
02/04	135.760,24	189.592,35	3.583.569,00	10.014.007,00
03/04	4.847,37	194.439,72	3.588.416,37	10.009.159,63
03/04	810,37	195.250,09	3.589.226,74	10.008.349,26
03/04	25.492,96	220.743,05	3.614.719,70	9.982.856,30
04/04	43.660,76	264.403,81	3.658.380,46	9.939.195,54
04/04	4.449,60	268.853,41	3.662.830,06	9.934.745,94
04/04	7.761,49	276.614,90	3.670.591,55	9.926.984,45
07/04	13.116,09	289.730,99	3.683.707,64	9.913.868,36
07/04	823,96	290.554,95	3.684.531,60	9.913.044,40
07/04	31.566,61	322.121,56	3.716.098,21	9.881.477,79
07/04	34,06	322.155,62	3.716.132,27	9.881.443,73
08/04	25.048,33	347.203,95	3.741.180,60	9.856.395,40
08/04	200,26	347.404,21	3.741.380,86	9.856.195,14
08/04	15.100,38	362.504,59	3.756.481,24	9.841.094,76
09/04	20.576,14	383.080,73	3.777.057,38	9.820.518,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	634	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	1.034,40	384.115,13	3.778.091,78	9.819.484,22
09/04	23.648,40	407.763,53	3.801.740,18	9.795.835,82
10/04	13.516,63	421.280,16	3.815.256,81	9.782.319,19
10/04	7.734,76	429.014,92	3.822.991,57	9.774.584,43
10/04	39.252,44	468.267,36	3.862.244,01	9.735.331,99
10/04	252,77	468.520,13	3.862.496,78	9.735.079,22
11/04	9.858,14	478.378,27	3.872.354,92	9.725.221,08
11/04	953,07	479.331,34	3.873.307,99	9.724.268,01
11/04	28.416,36	507.747,70	3.901.724,35	9.695.851,65
11/04	222,57	507.970,27	3.901.946,92	9.695.629,08
14/04	18.130,48	526.100,75	3.920.077,40	9.677.498,60
14/04	1.342,25	527.443,00	3.921.419,65	9.676.156,35
14/04	7.895,62	535.338,62	3.929.315,27	9.668.260,73
14/04	836,68	536.175,30	3.930.151,95	9.667.424,05
15/04	3.466,15	539.641,45	3.933.618,10	9.663.957,90
15/04	163,93	539.805,38	3.933.782,03	9.663.793,97
15/04	12.633,24	552.438,62	3.946.415,27	9.651.160,73
15/04	404,31	552.842,93	3.946.819,58	9.650.756,42
16/04	8.783,18	561.626,11	3.955.602,76	9.641.973,24
16/04	2.583,93	564.210,04	3.958.186,69	9.639.389,31
16/04	23.417,56	587.627,60	3.981.604,25	9.615.971,75
16/04	136,93	587.764,53	3.981.741,18	9.615.834,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	635	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	20.057,55	607.822,08	4.001.798,73	9.595.777,27
17/04	399,37	608.221,45	4.002.198,10	9.595.377,90
17/04	25.040,14	633.261,59	4.027.238,24	9.570.337,76
22/04	17.939,71	651.201,30	4.045.177,95	9.552.398,05
22/04	964,55	652.165,85	4.046.142,50	9.551.433,50
22/04	21.875,28	674.041,13	4.068.017,78	9.529.558,22
22/04	71,77	674.112,90	4.068.089,55	9.529.486,45
23/04	17.674,55	691.787,45	4.085.764,10	9.511.811,90
23/04	1.847,87	693.635,32	4.087.611,97	9.509.964,03
23/04	13.945,99	707.581,31	4.101.557,96	9.496.018,04
24/04	50.529,16	758.110,47	4.152.087,12	9.445.488,88
24/04	2.150,92	760.261,39	4.154.238,04	9.443.337,96
24/04	39.383,92	799.645,31	4.193.621,96	9.403.954,04
25/04	27.599,58	827.244,89	4.221.221,54	9.376.354,46
25/04	513,56	827.758,45	4.221.735,10	9.375.840,90
25/04	11.208,34	838.966,79	4.232.943,44	9.364.632,56
25/04	3.156,04	842.122,83	4.236.099,48	9.361.476,52
28/04	7.065,30	849.188,13	4.243.164,78	9.354.411,22
28/04	4.561,55	853.749,68	4.247.726,33	9.349.849,67
28/04	44.288,04	898.037,72	4.292.014,37	9.305.561,63
29/04	1.109,06	899.146,78	4.293.123,43	9.304.452,57
29/04	13.745,06	912.891,84	4.306.868,49	9.290.707,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	636	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	54,13	912.945,97	4.306.922,62	9.290.653,38
29/04	13.492,93	926.438,90	4.320.415,55	9.277.160,45
30/04	16.765,39	943.204,29	4.337.180,94	9.260.395,06
30/04	1.111,06	944.315,35	4.338.292,00	9.259.284,00
30/04	65.974,62	1.010.289,97	4.404.266,62	9.193.309,38
02/05	8.876,97	8.876,97	4.413.143,59	9.184.432,41
02/05	393,68	9.270,65	4.413.537,27	9.184.038,73
02/05	13.681,49	22.952,14	4.427.218,76	9.170.357,24
02/05	60,30	23.012,44	4.427.279,06	9.170.296,94
05/05	35.327,97	58.340,41	4.462.607,03	9.134.968,97
05/05	3.036,88	61.377,29	4.465.643,91	9.131.932,09
05/05	47.377,83	108.755,12	4.513.021,74	9.084.554,26
06/05	92,20	108.847,32	4.513.113,94	9.084.462,06
06/05	184,39	109.031,71	4.513.298,33	9.084.277,67
06/05	2.522,74	111.554,45	4.515.821,07	9.081.754,93
06/05	146,26	111.700,71	4.515.967,33	9.081.608,67
07/05	7.176,79	118.877,50	4.523.144,12	9.074.431,88
07/05	1.384,25	120.261,75	4.524.528,37	9.073.047,63
07/05	43.011,27	163.273,02	4.567.539,64	9.030.036,36
08/05	6.249,84	169.522,86	4.573.789,48	9.023.786,52
08/05	109,93	169.632,79	4.573.899,41	9.023.676,59
08/05	19.813,17	189.445,96	4.593.712,58	9.003.863,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	637	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	4.840,83	194.286,79	4.598.553,41	8.999.022,59
09/05	3.250,71	197.537,50	4.601.804,12	8.995.771,88
09/05	4.367,67	201.905,17	4.606.171,79	8.991.404,21
12/05	6.751,48	208.656,65	4.612.923,27	8.984.652,73
12/05	19,26	208.675,91	4.612.942,53	8.984.633,47
12/05	20.284,51	228.960,42	4.633.227,04	8.964.348,96
13/05	9.070,87	238.031,29	4.642.297,91	8.955.278,09
13/05	353,54	238.384,83	4.642.651,45	8.954.924,55
13/05	8.914,64	247.299,47	4.651.566,09	8.946.009,91
13/05	1.150,65	248.450,12	4.652.716,74	8.944.859,26
14/05	1.057,94	249.508,06	4.653.774,68	8.943.801,32
14/05	27.239,00	276.747,06	4.681.013,68	8.916.562,32
14/05	1.303,40	278.050,46	4.682.317,08	8.915.258,92
14/05	19.489,55	297.540,01	4.701.806,63	8.895.769,37
15/05	10.778,02	308.318,03	4.712.584,65	8.884.991,35
15/05	1.745,49	310.063,52	4.714.330,14	8.883.245,86
15/05	8.493,91	318.557,43	4.722.824,05	8.874.751,95
16/05	4.551,61	323.109,04	4.727.375,66	8.870.200,34
16/05	95,60	323.204,64	4.727.471,26	8.870.104,74
16/05	11.075,60	334.280,24	4.738.546,86	8.859.029,14
16/05	92,26	334.372,50	4.738.639,12	8.858.936,88
19/05	14.055,32	348.427,82	4.752.694,44	8.844.881,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	638	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	990,04	349.417,86	4.753.684,48	8.843.891,52
19/05	13.436,61	362.854,47	4.767.121,09	8.830.454,91
19/05	2.160,91	365.015,38	4.769.282,00	8.828.294,00
20/05	26.913,97	391.929,35	4.796.195,97	8.801.380,03
20/05	3.895,54	395.824,89	4.800.091,51	8.797.484,49
20/05	23.841,79	419.666,68	4.823.933,30	8.773.642,70
20/05	990,65	420.657,33	4.824.923,95	8.772.652,05
21/05	24.062,43	444.719,76	4.848.986,38	8.748.589,62
21/05	1.928,53	446.648,29	4.850.914,91	8.746.661,09
21/05	34.220,71	480.869,00	4.885.135,62	8.712.440,38
21/05	5.441,90	486.310,90	4.890.577,52	8.706.998,48
22/05	5.917,97	492.228,87	4.896.495,49	8.701.080,51
22/05	583,56	492.812,43	4.897.079,05	8.700.496,95
22/05	19.277,53	512.089,96	4.916.356,58	8.681.219,42
22/05	4.111,31	516.201,27	4.920.467,89	8.677.108,11
23/05	13.156,31	529.357,58	4.933.624,20	8.663.951,80
23/05	1.366,94	530.724,52	4.934.991,14	8.662.584,86
23/05	27.891,34	558.615,86	4.962.882,48	8.634.693,52
23/05	3.158,43	561.774,29	4.966.040,91	8.631.535,09
26/05	20.631,15	582.405,44	4.986.672,06	8.610.903,94
26/05	468,53	582.873,97	4.987.140,59	8.610.435,41
26/05	18.370,19	601.244,16	5.005.510,78	8.592.065,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	639	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	1.792,62	603.036,78	5.007.303,40	8.590.272,60
27/05	15.641,47	618.678,25	5.022.944,87	8.574.631,13
27/05	251,50	618.929,75	5.023.196,37	8.574.379,63
27/05	27.797,10	646.726,85	5.050.993,47	8.546.582,53
27/05	3.834,79	650.561,64	5.054.828,26	8.542.747,74
28/05	11.936,35	662.497,99	5.066.764,61	8.530.811,39
28/05	1.178,88	663.676,87	5.067.943,49	8.529.632,51
28/05	26.690,71	690.367,58	5.094.634,20	8.502.941,80
28/05	6.573,01	696.940,59	5.101.207,21	8.496.368,79
29/05	15.543,87	712.484,46	5.116.751,08	8.480.824,92
29/05	236,12	712.720,58	5.116.987,20	8.480.588,80
29/05	16.229,62	728.950,20	5.133.216,82	8.464.359,18
29/05	3.663,92	732.614,12	5.136.880,74	8.460.695,26
30/05	5.669,44	738.283,56	5.142.550,18	8.455.025,82
30/05	268,82	738.552,38	5.142.819,00	8.454.757,00
30/05	22.692,59	761.244,97	5.165.511,59	8.432.064,41
30/05	4.314,20	765.559,17	5.169.825,79	8.427.750,21
02/06	8.177,66	8.177,66	5.178.003,45	8.419.572,55
02/06	131,76	8.309,42	5.178.135,21	8.419.440,79
02/06	21.566,53	29.875,95	5.199.701,74	8.397.874,26
03/06	19.684,55	49.560,50	5.219.386,29	8.378.189,71
03/06	997,64	50.558,14	5.220.383,93	8.377.192,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	640	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	23.552,82	74.110,96	5.243.936,75	8.353.639,25
04/06	19.072,48	93.183,44	5.263.009,23	8.334.566,77
04/06	1.296,41	94.479,85	5.264.305,64	8.333.270,36
04/06	10.833,30	105.313,15	5.275.138,94	8.322.437,06
05/06	7.039,20	112.352,35	5.282.178,14	8.315.397,86
05/06	29.300,80	141.653,15	5.311.478,94	8.286.097,06
06/06	8.612,70	150.265,85	5.320.091,64	8.277.484,36
06/06	239,67	150.505,52	5.320.331,31	8.277.244,69
06/06	25.768,02	176.273,54	5.346.099,33	8.251.476,67
09/06	16.176,48	192.450,02	5.362.275,81	8.235.300,19
09/06	2.666,42	195.116,44	5.364.942,23	8.232.633,77
09/06	3.844,41	198.960,85	5.368.786,64	8.228.789,36
10/06	9.349,50	208.310,35	5.378.136,14	8.219.439,86
10/06	2.933,10	211.243,45	5.381.069,24	8.216.506,76
10/06	30.322,31	241.565,76	5.411.391,55	8.186.184,45
11/06	41.113,73	282.679,49	5.452.505,28	8.145.070,72
11/06	550,68	283.230,17	5.453.055,96	8.144.520,04
11/06	18.188,04	301.418,21	5.471.244,00	8.126.332,00
12/06	26.319,20	327.737,41	5.497.563,20	8.100.012,80
12/06	2.047,43	329.784,84	5.499.610,63	8.097.965,37
12/06	26.454,15	356.238,99	5.526.064,78	8.071.511,22
13/06	6.662,03	362.901,02	5.532.726,81	8.064.849,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	641	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	299,12	363.200,14	5.533.025,93	8.064.550,07
13/06	19.468,98	382.669,12	5.552.494,91	8.045.081,09
16/06	25.665,51	408.334,63	5.578.160,42	8.019.415,58
16/06	1.540,77	409.875,40	5.579.701,19	8.017.874,81
16/06	21.653,30	431.528,70	5.601.354,49	7.996.221,51
17/06	5.658,35	437.187,05	5.607.012,84	7.990.563,16
17/06	16.569,99	453.757,04	5.623.582,83	7.973.993,17
17/06	55.814,63	509.571,67	5.679.397,46	7.918.178,54
18/06	59.019,77	568.591,44	5.738.417,23	7.859.158,77
18/06	7.030,07	575.621,51	5.745.447,30	7.852.128,70
18/06	45.752,73	621.374,24	5.791.200,03	7.806.375,97
20/06	4.764,73	626.138,97	5.795.964,76	7.801.611,24
20/06	1.436,39	627.575,36	5.797.401,15	7.800.174,85
20/06	29.896,71	657.472,07	5.827.297,86	7.770.278,14
23/06	116.685,47	774.157,54	5.943.983,33	7.653.592,67
23/06	2.364,24	776.521,78	5.946.347,57	7.651.228,43
23/06	10.643,78	787.165,56	5.956.991,35	7.640.584,65
24/06	26.723,56	813.889,12	5.983.714,91	7.613.861,09
24/06	915,20	814.804,32	5.984.630,11	7.612.945,89
24/06	59.151,82	873.956,14	6.043.781,93	7.553.794,07
25/06	22.148,58	896.104,72	6.065.930,51	7.531.645,49
25/06	83,67	896.188,39	6.066.014,18	7.531.561,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	642	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	89.133,12	985.321,51	6.155.147,30	7.442.428,70
26/06	42.759,40	1.028.080,91	6.197.906,70	7.399.669,30
26/06	171,98	1.028.252,89	6.198.078,68	7.399.497,32
26/06	27.208,75	1.055.461,64	6.225.287,43	7.372.288,57
27/06	10.978,90	1.066.440,54	6.236.266,33	7.361.309,67
27/06	410,52	1.066.851,06	6.236.676,85	7.360.899,15
27/06	53.231,08	1.120.082,14	6.289.907,93	7.307.668,07
30/06	27.226,93	1.147.309,07	6.317.134,86	7.280.441,14
30/06	132,17	1.147.441,24	6.317.267,03	7.280.308,97
30/06	276.463,64	1.423.904,88	6.593.730,67	7.003.845,33
01/07	19.651,44	19.651,44	6.613.382,11	6.984.193,89
01/07	283,30	19.934,74	6.613.665,41	6.983.910,59
01/07	20.865,07	40.799,81	6.634.530,48	6.963.045,52
02/07	169.775,41	210.575,22	6.804.305,89	6.793.270,11
02/07	2.523,45	213.098,67	6.806.829,34	6.790.746,66
02/07	41.472,82	254.571,49	6.848.302,16	6.749.273,84
03/07	28.223,82	282.795,31	6.876.525,98	6.721.050,02
03/07	118.181,72	400.977,03	6.994.707,70	6.602.868,30
04/07	5.292,22	406.269,25	6.999.999,92	6.597.576,08
04/07	272,78	406.542,03	7.000.272,70	6.597.303,30
04/07	5.716,46	412.258,49	7.005.989,16	6.591.586,84
07/07	13.163,03	425.421,52	7.019.152,19	6.578.423,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	643	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	33.607,65	459.029,17	7.052.759,84	6.544.816,16
08/07	42.320,17	501.349,34	7.095.080,01	6.502.495,99
08/07	511,05	501.860,39	7.095.591,06	6.501.984,94
08/07	39.452,62	541.313,01	7.135.043,68	6.462.532,32
09/07	10.011,30	551.324,31	7.145.054,98	6.452.521,02
09/07	3.519,52	554.843,83	7.148.574,50	6.449.001,50
09/07	29.467,33	584.311,16	7.178.041,83	6.419.534,17
10/07	8.208,74	592.519,90	7.186.250,57	6.411.325,43
10/07	60,38	592.580,28	7.186.310,95	6.411.265,05
10/07	25.828,05	618.408,33	7.212.139,00	6.385.437,00
11/07	152,47	618.560,80	7.212.291,47	6.385.284,53
11/07	1.193,00	619.753,80	7.213.484,47	6.384.091,53
11/07	1.835,56	621.589,36	7.215.320,03	6.382.255,97
14/07	14.195,16	635.784,52	7.229.515,19	6.368.060,81
14/07	563,18	636.347,70	7.230.078,37	6.367.497,63
14/07	49.313,69	685.661,39	7.279.392,06	6.318.183,94
15/07	16.678,35	702.339,74	7.296.070,41	6.301.505,59
15/07	2.702,72	705.042,46	7.298.773,13	6.298.802,87
15/07	7.077,30	712.119,76	7.305.850,43	6.291.725,57
16/07	8.329,67	720.449,43	7.314.180,10	6.283.395,90
16/07	8.355,30	728.804,73	7.322.535,40	6.275.040,60
16/07	35.943,45	764.748,18	7.358.478,85	6.239.097,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	644	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	22.378,98	787.127,16	7.380.857,83	6.216.718,17
17/07	1.620,75	788.747,91	7.382.478,58	6.215.097,42
17/07	47.177,93	835.925,84	7.429.656,51	6.167.919,49
18/07	12.893,29	848.819,13	7.442.549,80	6.155.026,20
18/07	2.069,14	850.888,27	7.444.618,94	6.152.957,06
18/07	25.743,73	876.632,00	7.470.362,67	6.127.213,33
21/07	11.867,40	888.499,40	7.482.230,07	6.115.345,93
21/07	103,77	888.603,17	7.482.333,84	6.115.242,16
21/07	30.085,31	918.688,48	7.512.419,15	6.085.156,85
22/07	43.236,62	961.925,10	7.555.655,77	6.041.920,23
22/07	29.458,81	991.383,91	7.585.114,58	6.012.461,42
23/07	43.339,91	1.034.723,82	7.628.454,49	5.969.121,51
23/07	2.792,30	1.037.516,12	7.631.246,79	5.966.329,21
23/07	40.061,94	1.077.578,06	7.671.308,73	5.926.267,27
24/07	40.762,26	1.118.340,32	7.712.070,99	5.885.505,01
24/07	1.344,22	1.119.684,54	7.713.415,21	5.884.160,79
24/07	13.567,35	1.133.251,89	7.726.982,56	5.870.593,44
25/07	22.970,65	1.156.222,54	7.749.953,21	5.847.622,79
25/07	2.575,80	1.158.798,34	7.752.529,01	5.845.046,99
25/07	50.082,64	1.208.880,98	7.802.611,65	5.794.964,35
28/07	85.682,82	1.294.563,80	7.888.294,47	5.709.281,53
28/07	400,48	1.294.964,28	7.888.694,95	5.708.881,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	645	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	20.915,93	1.315.880,21	7.909.610,88	5.687.965,12
29/07	35.976,90	1.351.857,11	7.945.587,78	5.651.988,22
29/07	2.074,07	1.353.931,18	7.947.661,85	5.649.914,15
29/07	36.215,29	1.390.146,47	7.983.877,14	5.613.698,86
30/07	39.159,60	1.429.306,07	8.023.036,74	5.574.539,26
30/07	11.484,61	1.440.790,68	8.034.521,35	5.563.054,65
30/07	25.702,09	1.466.492,77	8.060.223,44	5.537.352,56
31/07	34.204,59	1.500.697,36	8.094.428,03	5.503.147,97
31/07	1.422,71	1.502.120,07	8.095.850,74	5.501.725,26
31/07	31.669,30	1.533.789,37	8.127.520,04	5.470.055,96
01/08	52.655,51	52.655,51	8.180.175,55	5.417.400,45
01/08	902,63	53.558,14	8.181.078,18	5.416.497,82
01/08	31.074,01	84.632,15	8.212.152,19	5.385.423,81
04/08	28.019,38	112.651,53	8.240.171,57	5.357.404,43
04/08	4.531,96	117.183,49	8.244.703,53	5.352.872,47
04/08	407.433,46	524.616,95	8.652.136,99	4.945.439,01
05/08	10.621,53	535.238,48	8.662.758,52	4.934.817,48
05/08	890,25	536.128,73	8.663.648,77	4.933.927,23
05/08	83.560,13	619.688,86	8.747.208,90	4.850.367,10
06/08	11.972,47	631.661,33	8.759.181,37	4.838.394,63
06/08	272,77	631.934,10	8.759.454,14	4.838.121,86
06/08	160.050,39	791.984,49	8.919.504,53	4.678.071,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	646	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	23.391,85	815.376,34	8.942.896,38	4.654.679,62
07/08	1.180,80	816.557,14	8.944.077,18	4.653.498,82
07/08	25.246,37	841.803,51	8.969.323,55	4.628.252,45
08/08	8.182,81	849.986,32	8.977.506,36	4.620.069,64
08/08	999,23	850.985,55	8.978.505,59	4.619.070,41
08/08	19.217,57	870.203,12	8.997.723,16	4.599.852,84
11/08	8.849,32	879.052,44	9.006.572,48	4.591.003,52
11/08	751,07	879.803,51	9.007.323,55	4.590.252,45
11/08	29.579,86	909.383,37	9.036.903,41	4.560.672,59
12/08	38.650,50	948.033,87	9.075.553,91	4.522.022,09
12/08	618,08	948.651,95	9.076.171,99	4.521.404,01
12/08	23.139,00	971.790,95	9.099.310,99	4.498.265,01
13/08	52.882,96	1.024.673,91	9.152.193,95	4.445.382,05
13/08	1.933,58	1.026.607,49	9.154.127,53	4.443.448,47
13/08	43.428,76	1.070.036,25	9.197.556,29	4.400.019,71
14/08	18.564,09	1.088.600,34	9.216.120,38	4.381.455,62
14/08	2.710,11	1.091.310,45	9.218.830,49	4.378.745,51
14/08	27.745,13	1.119.055,58	9.246.575,62	4.351.000,38
15/08	77.867,03	1.196.922,61	9.324.442,65	4.273.133,35
15/08	12.264,32	1.209.186,93	9.336.706,97	4.260.869,03
15/08	19.421,32	1.228.608,25	9.356.128,29	4.241.447,71
18/08	9.627,86	1.238.236,11	9.365.756,15	4.231.819,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	647	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	2.248,67	1.240.484,78	9.368.004,82	4.229.571,18
18/08	17.396,25	1.257.881,03	9.385.401,07	4.212.174,93
19/08	20.812,31	1.278.693,34	9.406.213,38	4.191.362,62
19/08	46,22	1.278.739,56	9.406.259,60	4.191.316,40
19/08	28.954,26	1.307.693,82	9.435.213,86	4.162.362,14
20/08	25.423,79	1.333.117,61	9.460.637,65	4.136.938,35
20/08	10.729,52	1.343.847,13	9.471.367,17	4.126.208,83
20/08	66.411,31	1.410.258,44	9.537.778,48	4.059.797,52
21/08	30.285,29	1.440.543,73	9.568.063,77	4.029.512,23
21/08	539,88	1.441.083,61	9.568.603,65	4.028.972,35
21/08	15.758,75	1.456.842,36	9.584.362,40	4.013.213,60
22/08	11.407,41	1.468.249,77	9.595.769,81	4.001.806,19
22/08	2.323,60	1.470.573,37	9.598.093,41	3.999.482,59
22/08	49.550,15	1.520.123,52	9.647.643,56	3.949.932,44
25/08	18.889,68	1.539.013,20	9.666.533,24	3.931.042,76
25/08	162,02	1.539.175,22	9.666.695,26	3.930.880,74
25/08	62.764,69	1.601.939,91	9.729.459,95	3.868.116,05
26/08	7.662,30	1.609.602,21	9.737.122,25	3.860.453,75
26/08	188,11	1.609.790,32	9.737.310,36	3.860.265,64
26/08	19.241,42	1.629.031,74	9.756.551,78	3.841.024,22
27/08	34.298,64	1.663.330,38	9.790.850,42	3.806.725,58
27/08	4.825,03	1.668.155,41	9.795.675,45	3.801.900,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	648	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	95.991,49	1.764.146,90	9.891.666,94	3.705.909,06
28/08	12.535,70	1.776.682,60	9.904.202,64	3.693.373,36
28/08	4.392,01	1.781.074,61	9.908.594,65	3.688.981,35
28/08	39.607,14	1.820.681,75	9.948.201,79	3.649.374,21
29/08	15.891,41	1.836.573,16	9.964.093,20	3.633.482,80
29/08	645,20	1.837.218,36	9.964.738,40	3.632.837,60
29/08	12.828,89	1.850.047,25	9.977.567,29	3.620.008,71
01/09	98.033,54	98.033,54	10.075.600,83	3.521.975,17
01/09	60.817,14	158.850,68	10.136.417,97	3.461.158,03
01/09	27.836,05	186.686,73	10.164.254,02	3.433.321,98
02/09	24.561,47	211.248,20	10.188.815,49	3.408.760,51
02/09	1.370,79	212.618,99	10.190.186,28	3.407.389,72
02/09	36.106,28	248.725,27	10.226.292,56	3.371.283,44
03/09	40.712,06	289.437,33	10.267.004,62	3.330.571,38
03/09	830,06	290.267,39	10.267.834,68	3.329.741,32
03/09	161.143,95	451.411,34	10.428.978,63	3.168.597,37
04/09	3.409,79	454.821,13	10.432.388,42	3.165.187,58
04/09	4.527,91	459.349,04	10.436.916,33	3.160.659,67
04/09	32.210,27	491.559,31	10.469.126,60	3.128.449,40
05/09	4.099,78	495.659,09	10.473.226,38	3.124.349,62
05/09	6.748,81	502.407,90	10.479.975,19	3.117.600,81
05/09	46.459,21	548.867,11	10.526.434,40	3.071.141,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	649	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	18.247,50	567.114,61	10.544.681,90	3.052.894,10
08/09	331,09	567.445,70	10.545.012,99	3.052.563,01
08/09	23.023,35	590.469,05	10.568.036,34	3.029.539,66
09/09	16.788,53	607.257,58	10.584.824,87	3.012.751,13
09/09	1.341,43	608.599,01	10.586.166,30	3.011.409,70
09/09	48.821,24	657.420,25	10.634.987,54	2.962.588,46
10/09	11.099,51	668.519,76	10.646.087,05	2.951.488,95
10/09	1.325,79	669.845,55	10.647.412,84	2.950.163,16
10/09	29.867,10	699.712,65	10.677.279,94	2.920.296,06
11/09	5.549,17	705.261,82	10.682.829,11	2.914.746,89
11/09	409,18	705.671,00	10.683.238,29	2.914.337,71
11/09	53.168,18	758.839,18	10.736.406,47	2.861.169,53
12/09	35.458,64	794.297,82	10.771.865,11	2.825.710,89
12/09	2.933,89	797.231,71	10.774.799,00	2.822.777,00
12/09	52.266,29	849.498,00	10.827.065,29	2.770.510,71
15/09	8.776,53	858.274,53	10.835.841,82	2.761.734,18
15/09	853,96	859.128,49	10.836.695,78	2.760.880,22
15/09	30.196,34	889.324,83	10.866.892,12	2.730.683,88
16/09	7.839,43	897.164,26	10.874.731,55	2.722.844,45
16/09	1.193,78	898.358,04	10.875.925,33	2.721.650,67
16/09	9.107,02	907.465,06	10.885.032,35	2.712.543,65
17/09	18.737,43	926.202,49	10.903.769,78	2.693.806,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	650	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	1.516,87	927.719,36	10.905.286,65	2.692.289,35
17/09	34.864,97	962.584,33	10.940.151,62	2.657.424,38
18/09	58.986,66	1.021.570,99	10.999.138,28	2.598.437,72
18/09	1.546,76	1.023.117,75	11.000.685,04	2.596.890,96
18/09	21.159,77	1.044.277,52	11.021.844,81	2.575.731,19
19/09	20.883,19	1.065.160,71	11.042.728,00	2.554.848,00
19/09	1.154,15	1.066.314,86	11.043.882,15	2.553.693,85
19/09	12.540,88	1.078.855,74	11.056.423,03	2.541.152,97
22/09	9.571,74	1.088.427,48	11.065.994,77	2.531.581,23
22/09	3.384,90	1.091.812,38	11.069.379,67	2.528.196,33
22/09	6.750,27	1.098.562,65	11.076.129,94	2.521.446,06
23/09	40.472,89	1.139.035,54	11.116.602,83	2.480.973,17
23/09	2.818,00	1.141.853,54	11.119.420,83	2.478.155,17
23/09	35.410,03	1.177.263,57	11.154.830,86	2.442.745,14
24/09	17.759,27	1.195.022,84	11.172.590,13	2.424.985,87
24/09	2.162,12	1.197.184,96	11.174.752,25	2.422.823,75
24/09	43.779,16	1.240.964,12	11.218.531,41	2.379.044,59
25/09	11.250,92	1.252.215,04	11.229.782,33	2.367.793,67
25/09	2.636,16	1.254.851,20	11.232.418,49	2.365.157,51
25/09	101.167,46	1.356.018,66	11.333.585,95	2.263.990,05
26/09	2.159,23	1.358.177,89	11.335.745,18	2.261.830,82
26/09	279,66	1.358.457,55	11.336.024,84	2.261.551,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	651	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	63.007,94	1.421.465,49	11.399.032,78	2.198.543,22
29/09	53.352,24	1.474.817,73	11.452.385,02	2.145.190,98
29/09	1.388,16	1.476.205,89	11.453.773,18	2.143.802,82
29/09	24.930,55	1.501.136,44	11.478.703,73	2.118.872,27
30/09	22.040,97	1.523.177,41	11.500.744,70	2.096.831,30
30/09	346,03	1.523.523,44	11.501.090,73	2.096.485,27
30/09	21.193,41	1.544.716,85	11.522.284,14	2.075.291,86
01/10	10.941,15	10.941,15	11.533.225,29	2.064.350,71
01/10	1.199,92	12.141,07	11.534.425,21	2.063.150,79
01/10	68.830,33	80.971,40	11.603.255,54	1.994.320,46
02/10	43.447,69	124.419,09	11.646.703,23	1.950.872,77
02/10	2.976,18	127.395,27	11.649.679,41	1.947.896,59
02/10	29.846,52	157.241,79	11.679.525,93	1.918.050,07
03/10	29.410,39	186.652,18	11.708.936,32	1.888.639,68
03/10	931,71	187.583,89	11.709.868,03	1.887.707,97
03/10	34.926,56	222.510,45	11.744.794,59	1.852.781,41
06/10	32.361,29	254.871,74	11.777.155,88	1.820.420,12
06/10	551,75	255.423,49	11.777.707,63	1.819.868,37
06/10	20.866,02	276.289,51	11.798.573,65	1.799.002,35
07/10	6.198,74	282.488,25	11.804.772,39	1.792.803,61
07/10	412,96	282.901,21	11.805.185,35	1.792.390,65
07/10	119.432,43	402.333,64	11.924.617,78	1.672.958,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 652	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	32.016,01	434.349,65	11.956.633,79	1.640.942,21
08/10	7.738,29	442.087,94	11.964.372,08	1.633.203,92
08/10	47.234,20	489.322,14	12.011.606,28	1.585.969,72
09/10	5.829,11	495.151,25	12.017.435,39	1.580.140,61
09/10	598,18	495.749,43	12.018.033,57	1.579.542,43
09/10	18.567,91	514.317,34	12.036.601,48	1.560.974,52
10/10	3.833,93	518.151,27	12.040.435,41	1.557.140,59
10/10	240,31	518.391,58	12.040.675,72	1.556.900,28
10/10	29.737,90	548.129,48	12.070.413,62	1.527.162,38
13/10	546.731,43	1.094.860,91	12.617.145,05	980.430,95
13/10	641,74	1.095.502,65	12.617.786,79	979.789,21
13/10	399.868,87	1.495.371,52	13.017.655,66	579.920,34
14/10	6.847,99	1.502.219,51	13.024.503,65	573.072,35
14/10	1.091,45	1.503.310,96	13.025.595,10	571.980,90
14/10	25.847,28	1.529.158,24	13.051.442,38	546.133,62
15/10	50.813,91	1.579.972,15	13.102.256,29	495.319,71
15/10	28.571,40	1.608.543,55	13.130.827,69	466.748,31
15/10	1.632,64	1.610.176,19	13.132.460,33	465.115,67
16/10	134.096,04	1.744.272,23	13.266.556,37	331.019,63
16/10	47.797,38	1.792.069,61	13.314.353,75	283.222,25
17/10	33.303,87	1.825.373,48	13.347.657,62	249.918,38
17/10	76.040,39	1.901.413,87	13.423.698,01	173.877,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	653	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	924,17	1.902.338,04	13.424.622,18	172.953,82
20/10	22.470,67	1.924.808,71	13.447.092,85	150.483,15
20/10	25.652,28	1.950.460,99	13.472.745,13	124.830,87
20/10	892,93	1.951.353,92	13.473.638,06	123.937,94
21/10	20.084,17	1.971.438,09	13.493.722,23	103.853,77
21/10	19.826,12	1.991.264,21	13.513.548,35	84.027,65
21/10	2.591,80	1.993.856,01	13.516.140,15	81.435,85
22/10	29.759,13	2.023.615,14	13.545.899,28	51.676,72
22/10	43.286,25	2.066.901,39	13.589.185,53	8.390,47
22/10	800,97	2.067.702,36	13.589.986,50	7.589,50
23/10	7.661,23	2.075.363,59	13.597.647,73	-71,73
23/10	35.902,17	2.111.265,76	13.633.549,90	-35.973,90
23/10	1.467,27	2.112.733,03	13.635.017,17	-37.441,17
24/10	17.414,83	2.130.147,86	13.652.432,00	-54.856,00
24/10	7.768,48	2.137.916,34	13.660.200,48	-62.624,48
24/10	2.846,01	2.140.762,35	13.663.046,49	-65.470,49
27/10	11.034,12	2.151.796,47	13.674.080,61	-76.504,61
27/10	13.167,47	2.164.963,94	13.687.248,08	-89.672,08
27/10	2.407,76	2.167.371,70	13.689.655,84	-92.079,84
28/10	13.060,02	2.180.431,72	13.702.715,86	-105.139,86
28/10	24.759,62	2.205.191,34	13.727.475,48	-129.899,48
28/10	764,59	2.205.955,93	13.728.240,07	-130.664,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	654	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	16.440,00	2.222.395,93	13.744.680,07	-147.104,07
29/10	60.192,75	2.282.588,68	13.804.872,82	-207.296,82
29/10	884,96	2.283.473,64	13.805.757,78	-208.181,78
30/10	3.204,69	2.286.678,33	13.808.962,47	-211.386,47
30/10	7.339,53	2.294.017,86	13.816.302,00	-218.726,00
30/10	245,95	2.294.263,81	13.816.547,95	-218.971,95
31/10	25.383,14	2.319.646,95	13.841.931,09	-244.355,09
31/10	12.152,44	2.331.799,39	13.854.083,53	-256.507,53
31/10	92,51	2.331.891,90	13.854.176,04	-256.600,04
03/11	22.663,79	22.663,79	13.876.839,83	-279.263,83
03/11	21.263,36	43.927,15	13.898.103,19	-300.527,19
03/11	790,94	44.718,09	13.898.894,13	-301.318,13
04/11	11.261,01	55.979,10	13.910.155,14	-312.579,14
04/11	152.507,65	208.486,75	14.062.662,79	-465.086,79
04/11	3.575,75	212.062,50	14.066.238,54	-468.662,54
05/11	14.894,03	226.956,53	14.081.132,57	-483.556,57
05/11	33.810,96	260.767,49	14.114.943,53	-517.367,53
05/11	788,19	261.555,68	14.115.731,72	-518.155,72
06/11	15.148,64	276.704,32	14.130.880,36	-533.304,36
06/11	19.664,83	296.369,15	14.150.545,19	-552.969,19
06/11	42,02	296.411,17	14.150.587,21	-553.011,21
06/11	6.732,86	303.144,03	14.157.320,07	-559.744,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	655	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	9.715,23	312.859,26	14.167.035,30	-569.459,30
07/11	11.221,56	324.080,82	14.178.256,86	-580.680,86
07/11	835,36	324.916,18	14.179.092,22	-581.516,22
10/11	2.818,14	327.734,32	14.181.910,36	-584.334,36
10/11	58.280,54	386.014,86	14.240.190,90	-642.614,90
10/11	156,88	386.171,74	14.240.347,78	-642.771,78
10/11	310,11	386.481,85	14.240.657,89	-643.081,89
11/11	7.427,20	393.909,05	14.248.085,09	-650.509,09
11/11	23.964,62	417.873,67	14.272.049,71	-674.473,71
11/11	3.317,74	421.191,41	14.275.367,45	-677.791,45
11/11	639,29	421.830,70	14.276.006,74	-678.430,74
12/11	54.332,76	476.163,46	14.330.339,50	-732.763,50
12/11	46.297,14	522.460,60	14.376.636,64	-779.060,64
12/11	5.711,02	528.171,62	14.382.347,66	-784.771,66
12/11	6.058,47	534.230,09	14.388.406,13	-790.830,13
13/11	7.099,04	541.329,13	14.395.505,17	-797.929,17
13/11	28.395,07	569.724,20	14.423.900,24	-826.324,24
13/11	2.673,63	572.397,83	14.426.573,87	-828.997,87
13/11	227,05	572.624,88	14.426.800,92	-829.224,92
14/11	7.785,16	580.410,04	14.434.586,08	-837.010,08
14/11	26.747,55	607.157,59	14.461.333,63	-863.757,63
14/11	1.683,40	608.840,99	14.463.017,03	-865.441,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	656	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	1.505,15	610.346,14	14.464.522,18	-866.946,18
17/11	7.825,09	618.171,23	14.472.347,27	-874.771,27
17/11	13.577,60	631.748,83	14.485.924,87	-888.348,87
17/11	5.394,73	637.143,56	14.491.319,60	-893.743,60
17/11	492,61	637.636,17	14.491.812,21	-894.236,21
18/11	8.579,03	646.215,20	14.500.391,24	-902.815,24
18/11	20.159,56	666.374,76	14.520.550,80	-922.974,80
18/11	51,72	666.426,48	14.520.602,52	-923.026,52
19/11	83.267,28	749.693,76	14.603.869,80	-1.006.293,80
19/11	42.011,23	791.704,99	14.645.881,03	-1.048.305,03
19/11	2.616,60	794.321,59	14.648.497,63	-1.050.921,63
21/11	9.726,45	804.048,04	14.658.224,08	-1.060.648,08
21/11	30.140,89	834.188,93	14.688.364,97	-1.090.788,97
21/11	105.448,13	939.637,06	14.793.813,10	-1.196.237,10
21/11	1.222,29	940.859,35	14.795.035,39	-1.197.459,39
24/11	42.016,58	982.875,93	14.837.051,97	-1.239.475,97
24/11	157.964,56	1.140.840,49	14.995.016,53	-1.397.440,53
24/11	83,42	1.140.923,91	14.995.099,95	-1.397.523,95
24/11	2.361,37	1.143.285,28	14.997.461,32	-1.399.885,32
25/11	10.776,64	1.154.061,92	15.008.237,96	-1.410.661,96
25/11	22.959,22	1.177.021,14	15.031.197,18	-1.433.621,18
25/11	40.394,77	1.217.415,91	15.071.591,95	-1.474.015,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	657	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	500,67	1.217.916,58	15.072.092,62	-1.474.516,62
26/11	19.772,62	1.237.689,20	15.091.865,24	-1.494.289,24
26/11	38.964,48	1.276.653,68	15.130.829,72	-1.533.253,72
26/11	24.366,88	1.301.020,56	15.155.196,60	-1.557.620,60
26/11	8.753,78	1.309.774,34	15.163.950,38	-1.566.374,38
27/11	4.669,79	1.314.444,13	15.168.620,17	-1.571.044,17
27/11	27.132,19	1.341.576,32	15.195.752,36	-1.598.176,36
27/11	6.187,32	1.347.763,64	15.201.939,68	-1.604.363,68
27/11	2.057,33	1.349.820,97	15.203.997,01	-1.606.421,01
28/11	31.034,96	1.380.855,93	15.235.031,97	-1.637.455,97
28/11	25.284,18	1.406.140,11	15.260.316,15	-1.662.740,15
28/11	5.044,30	1.411.184,41	15.265.360,45	-1.667.784,45
28/11	9.146,34	1.420.330,75	15.274.506,79	-1.676.930,79
01/12	9.480,66	9.480,66	15.283.987,45	-1.686.411,45
01/12	235.294,74	244.775,40	15.519.282,19	-1.921.706,19
01/12	7.242,38	252.017,78	15.526.524,57	-1.928.948,57
02/12	34.421,20	286.438,98	15.560.945,77	-1.963.369,77
02/12	42.261,31	328.700,29	15.603.207,08	-2.005.631,08
02/12	132,44	328.832,73	15.603.339,52	-2.005.763,52
03/12	24.408,47	353.241,20	15.627.747,99	-2.030.171,99
03/12	18.183,54	371.424,74	15.645.931,53	-2.048.355,53
03/12	1.076,95	372.501,69	15.647.008,48	-2.049.432,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	658	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	25.464,37	397.966,06	15.672.472,85	-2.074.896,85
04/12	54.923,45	452.889,51	15.727.396,30	-2.129.820,30
04/12	856,50	453.746,01	15.728.252,80	-2.130.676,80
04/12	418,42	454.164,43	15.728.671,22	-2.131.095,22
05/12	8.244,43	462.408,86	15.736.915,65	-2.139.339,65
05/12	29.669,95	492.078,81	15.766.585,60	-2.169.009,60
05/12	135,07	492.213,88	15.766.720,67	-2.169.144,67
05/12	1.167,71	493.381,59	15.767.888,38	-2.170.312,38
08/12	3.109,49	496.491,08	15.770.997,87	-2.173.421,87
08/12	27.530,21	524.021,29	15.798.528,08	-2.200.952,08
08/12	4.165,30	528.186,59	15.802.693,38	-2.205.117,38
08/12	686,27	528.872,86	15.803.379,65	-2.205.803,65
09/12	6.530,72	535.403,58	15.809.910,37	-2.212.334,37
09/12	23.847,12	559.250,70	15.833.757,49	-2.236.181,49
09/12	2.170,02	561.420,72	15.835.927,51	-2.238.351,51
10/12	14.615,80	576.036,52	15.850.543,31	-2.252.967,31
10/12	31.274,53	607.311,05	15.881.817,84	-2.284.241,84
10/12	7.253,12	614.564,17	15.889.070,96	-2.291.494,96
11/12	7.115,90	621.680,07	15.896.186,86	-2.298.610,86
11/12	42.305,74	663.985,81	15.938.492,60	-2.340.916,60
11/12	7.610,51	671.596,32	15.946.103,11	-2.348.527,11
11/12	1.237,02	672.833,34	15.947.340,13	-2.349.764,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	36	659	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	71.108,39	743.941,73	16.018.448,52	-2.420.872,52
12/12	26.809,60	770.751,33	16.045.258,12	-2.447.682,12
12/12	1.351,69	772.103,02	16.046.609,81	-2.449.033,81
15/12	21.767,61	793.870,63	16.068.377,42	-2.470.801,42
15/12	35.560,83	829.431,46	16.103.938,25	-2.506.362,25
15/12	1.935,13	831.366,59	16.105.873,38	-2.508.297,38
15/12	66,74	831.433,33	16.105.940,12	-2.508.364,12
16/12	19.128,56	850.561,89	16.125.068,68	-2.527.492,68
16/12	35.873,25	886.435,14	16.160.941,93	-2.563.365,93
16/12	7.346,68	893.781,82	16.168.288,61	-2.570.712,61
17/12	63.703,43	957.485,25	16.231.992,04	-2.634.416,04
17/12	92.520,41	1.050.005,66	16.324.512,45	-2.726.936,45
17/12	10.653,56	1.060.659,22	16.335.166,01	-2.737.590,01
17/12	5.773,85	1.066.433,07	16.340.939,86	-2.743.363,86
18/12	31.116,59	1.097.549,66	16.372.056,45	-2.774.480,45
18/12	92.606,32	1.190.155,98	16.464.662,77	-2.867.086,77
18/12	6.143,89	1.196.299,87	16.470.806,66	-2.873.230,66
18/12	2.131,46	1.198.431,33	16.472.938,12	-2.875.362,12
19/12	53.360,24	1.251.791,57	16.526.298,36	-2.928.722,36
19/12	54.376,51	1.306.168,08	16.580.674,87	-2.983.098,87
19/12	1.916,43	1.308.084,51	16.582.591,30	-2.985.015,30
22/12	14.749,77	1.322.834,28	16.597.341,07	-2.999.765,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	660	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	13.597.576,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	25.666,26	1.348.500,54	16.623.007,33	-3.025.431,33
22/12	4.327,58	1.352.828,12	16.627.334,91	-3.029.758,91
23/12	188.420,43	1.541.248,55	16.815.755,34	-3.218.179,34
23/12	40.591,40	1.581.839,95	16.856.346,74	-3.258.770,74
23/12	1.025,42	1.582.865,37	16.857.372,16	-3.259.796,16
24/12	547.474,78	2.130.340,15	17.404.846,94	-3.807.270,94
24/12	355.218,14	2.485.558,29	17.760.065,08	-4.162.489,08
24/12	1.655,15	2.487.213,44	17.761.720,23	-4.164.144,23
26/12	174.921,97	2.662.135,41	17.936.642,20	-4.339.066,20
26/12	130.790,42	2.792.925,83	18.067.432,62	-4.469.856,62
26/12	1.416,75	2.794.342,58	18.068.849,37	-4.471.273,37
29/12	1.248,34	2.795.590,92	18.070.097,71	-4.472.521,71
29/12	2.401,99	2.797.992,91	18.072.499,70	-4.474.923,70
30/12	7.418,73	2.805.411,64	18.079.918,43	-4.482.342,43
30/12	21.488,59	2.826.900,23	18.101.407,02	-4.503.831,02
30/12	569,36	2.827.469,59	18.101.976,38	-4.504.400,38
31/12	25.072,18	2.852.541,77	18.127.048,56	-4.529.472,56
31/12	35.991,93	2.888.533,70	18.163.040,49	-4.565.464,49
31/12	8.258,56	2.896.792,26	18.171.299,05	-4.573.723,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 661	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	13.152,83	13.152,83	13.152,83	5.152.722,17
02/01	67,48	13.220,31	13.220,31	5.152.654,69
02/01	15.336,95	28.557,26	28.557,26	5.137.317,74
03/01	1.025,62	29.582,88	29.582,88	5.136.292,12
03/01	6.312,29	35.895,17	35.895,17	5.129.979,83
06/01	459,77	36.354,94	36.354,94	5.129.520,06
06/01	37,82	36.392,76	36.392,76	5.129.482,24
06/01	2.260,37	38.653,13	38.653,13	5.127.221,87
07/01	9.793,41	48.446,54	48.446,54	5.117.428,46
07/01	1.417,32	49.863,86	49.863,86	5.116.011,14
07/01	267,87	50.131,73	50.131,73	5.115.743,27
08/01	6.738,56	56.870,29	56.870,29	5.109.004,71
08/01	721,28	57.591,57	57.591,57	5.108.283,43
08/01	32.603,53	90.195,10	90.195,10	5.075.679,90
09/01	5.224,14	95.419,24	95.419,24	5.070.455,76
09/01	124,56	95.543,80	95.543,80	5.070.331,20
09/01	3.922,41	99.466,21	99.466,21	5.066.408,79
10/01	6.910,50	106.376,71	106.376,71	5.059.498,29
10/01	1.407,43	107.784,14	107.784,14	5.058.090,86
10/01	7.321,09	115.105,23	115.105,23	5.050.769,77
13/01	2.820,19	117.925,42	117.925,42	5.047.949,58
13/01	390,11	118.315,53	118.315,53	5.047.559,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 662	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	8.731,19	127.046,72	127.046,72	5.038.828,28
14/01	10.656,23	137.702,95	137.702,95	5.028.172,05
14/01	1.330,44	139.033,39	139.033,39	5.026.841,61
14/01	13.810,41	152.843,80	152.843,80	5.013.031,20
15/01	4.374,35	157.218,15	157.218,15	5.008.656,85
15/01	1.865,30	159.083,45	159.083,45	5.006.791,55
15/01	27.226,59	186.310,04	186.310,04	4.979.564,96
16/01	3.665,63	189.975,67	189.975,67	4.975.899,33
16/01	203,14	190.178,81	190.178,81	4.975.696,19
16/01	8.594,73	198.773,54	198.773,54	4.967.101,46
17/01	3.862,73	202.636,27	202.636,27	4.963.238,73
17/01	794,60	203.430,87	203.430,87	4.962.444,13
17/01	22.922,93	226.353,80	226.353,80	4.939.521,20
20/01	3.434,86	229.788,66	229.788,66	4.936.086,34
20/01	622,47	230.411,13	230.411,13	4.935.463,87
20/01	17.307,66	247.718,79	247.718,79	4.918.156,21
21/01	6.323,73	254.042,52	254.042,52	4.911.832,48
21/01	1.556,52	255.599,04	255.599,04	4.910.275,96
21/01	14.034,85	269.633,89	269.633,89	4.896.241,11
22/01	12.236,08	281.869,97	281.869,97	4.884.005,03
22/01	814,41	282.684,38	282.684,38	4.883.190,62
22/01	23.991,09	306.675,47	306.675,47	4.859.199,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 663	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/01	3.422,27	310.097,74	310.097,74	4.855.777,26
23/01	571,14	310.668,88	310.668,88	4.855.206,12
23/01	28.013,61	338.682,49	338.682,49	4.827.192,51
24/01	19.307,27	357.989,76	357.989,76	4.807.885,24
24/01	1.474,25	359.464,01	359.464,01	4.806.410,99
24/01	8.655,64	368.119,65	368.119,65	4.797.755,35
27/01	6.978,60	375.098,25	375.098,25	4.790.776,75
27/01	1.256,58	376.354,83	376.354,83	4.789.520,17
27/01	34.825,18	411.180,01	411.180,01	4.754.694,99
28/01	4.754,38	415.934,39	415.934,39	4.749.940,61
28/01	358,25	416.292,64	416.292,64	4.749.582,36
28/01	15.086,74	431.379,38	431.379,38	4.734.495,62
29/01	10.162,07	441.541,45	441.541,45	4.724.333,55
29/01	26.790,32	468.331,77	468.331,77	4.697.543,23
30/01	449,16	468.780,93	468.780,93	4.697.094,07
30/01	16.701,96	485.482,89	485.482,89	4.680.392,11
30/01	5.532,15	491.015,04	491.015,04	4.674.859,96
31/01	24.094,39	515.109,43	515.109,43	4.650.765,57
31/01	291,02	515.400,45	515.400,45	4.650.474,55
31/01	17.251,26	532.651,71	532.651,71	4.633.223,29
03/02	11.231,20	11.231,20	543.882,91	4.621.992,09
03/02	3.434,61	14.665,81	547.317,52	4.618.557,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 664	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	23.371,91	38.037,72	570.689,43	4.595.185,57
04/02	7.153,77	45.191,49	577.843,20	4.588.031,80
04/02	58,38	45.249,87	577.901,58	4.587.973,42
04/02	15.594,14	60.844,01	593.495,72	4.572.379,28
05/02	15.893,46	76.737,47	609.389,18	4.556.485,82
05/02	7.461,96	84.199,43	616.851,14	4.549.023,86
05/02	15.344,45	99.543,88	632.195,59	4.533.679,41
06/02	4.696,25	104.240,13	636.891,84	4.528.983,16
06/02	618,03	104.858,16	637.509,87	4.528.365,13
06/02	10.303,14	115.161,30	647.813,01	4.518.061,99
07/02	3.778,43	118.939,73	651.591,44	4.514.283,56
07/02	591,95	119.531,68	652.183,39	4.513.691,61
07/02	11.057,79	130.589,47	663.241,18	4.502.633,82
10/02	1.688,08	132.277,55	664.929,26	4.500.945,74
10/02	318,38	132.595,93	665.247,64	4.500.627,36
10/02	8.959,67	141.555,60	674.207,31	4.491.667,69
11/02	3.299,93	144.855,53	677.507,24	4.488.367,76
11/02	281,19	145.136,72	677.788,43	4.488.086,57
11/02	5.673,06	150.809,78	683.461,49	4.482.413,51
12/02	8.045,91	158.855,69	691.507,40	4.474.367,60
12/02	876,41	159.732,10	692.383,81	4.473.491,19
12/02	24.101,57	183.833,67	716.485,38	4.449.389,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 665	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	2.860,47	186.694,14	719.345,85	4.446.529,15
13/02	1.547,09	188.241,23	720.892,94	4.444.982,06
13/02	18.876,67	207.117,90	739.769,61	4.426.105,39
14/02	27.001,23	234.119,13	766.770,84	4.399.104,16
14/02	313,30	234.432,43	767.084,14	4.398.790,86
14/02	10.272,04	244.704,47	777.356,18	4.388.518,82
17/02	16.000,13	260.704,60	793.356,31	4.372.518,69
17/02	1.084,54	261.789,14	794.440,85	4.371.434,15
17/02	5.016,83	266.805,97	799.457,68	4.366.417,32
18/02	6.804,94	273.610,91	806.262,62	4.359.612,38
18/02	136,15	273.747,06	806.398,77	4.359.476,23
18/02	18.228,93	291.975,99	824.627,70	4.341.247,30
18/02	9,26	291.985,25	824.636,96	4.341.238,04
19/02	8.447,97	300.433,22	833.084,93	4.332.790,07
19/02	2.093,31	302.526,53	835.178,24	4.330.696,76
19/02	17.648,62	320.175,15	852.826,86	4.313.048,14
19/02	73,60	320.248,75	852.900,46	4.312.974,54
20/02	2.178,59	322.427,34	855.079,05	4.310.795,95
20/02	1.149,23	323.576,57	856.228,28	4.309.646,72
20/02	10.010,98	333.587,55	866.239,26	4.299.635,74
20/02	134,02	333.721,57	866.373,28	4.299.501,72
21/02	7.861,48	341.583,05	874.234,76	4.291.640,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 666	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	1.435,62	343.018,67	875.670,38	4.290.204,62
21/02	7.425,61	350.444,28	883.095,99	4.282.779,01
21/02	70,06	350.514,34	883.166,05	4.282.708,95
24/02	4.688,81	355.203,15	887.854,86	4.278.020,14
24/02	272,48	355.475,63	888.127,34	4.277.747,66
24/02	11.629,69	367.105,32	899.757,03	4.266.117,97
24/02	170,51	367.275,83	899.927,54	4.265.947,46
25/02	2.341,43	369.617,26	902.268,97	4.263.606,03
25/02	512,30	370.129,56	902.781,27	4.263.093,73
25/02	26.738,96	396.868,52	929.520,23	4.236.354,77
25/02	31,07	396.899,59	929.551,30	4.236.323,70
26/02	11.555,49	408.455,08	941.106,79	4.224.768,21
26/02	217,37	408.672,45	941.324,16	4.224.550,84
26/02	20.086,60	428.759,05	961.410,76	4.204.464,24
27/02	5.080,30	433.839,35	966.491,06	4.199.383,94
27/02	151,85	433.991,20	966.642,91	4.199.232,09
27/02	12.050,89	446.042,09	978.693,80	4.187.181,20
28/02	12.883,59	458.925,68	991.577,39	4.174.297,61
28/02	438,13	459.363,81	992.015,52	4.173.859,48
28/02	13.159,13	472.522,94	1.005.174,65	4.160.700,35
05/03	6.707,77	6.707,77	1.011.882,42	4.153.992,58
05/03	1.409,70	8.117,47	1.013.292,12	4.152.582,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 667	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	156.870,31	164.987,78	1.170.162,43	3.995.712,57
06/03	26.851,61	191.839,39	1.197.014,04	3.968.860,96
06/03	500,80	192.340,19	1.197.514,84	3.968.360,16
06/03	47.301,50	239.641,69	1.244.816,34	3.921.058,66
07/03	2.021,57	241.663,26	1.246.837,91	3.919.037,09
07/03	6.517,88	248.181,14	1.253.355,79	3.912.519,21
07/03	10.216,69	258.397,83	1.263.572,48	3.902.302,52
10/03	8.853,51	267.251,34	1.272.425,99	3.893.449,01
10/03	571,15	267.822,49	1.272.997,14	3.892.877,86
10/03	14.432,38	282.254,87	1.287.429,52	3.878.445,48
10/03	16,97	282.271,84	1.287.446,49	3.878.428,51
11/03	5.286,99	287.558,83	1.292.733,48	3.873.141,52
11/03	91,70	287.650,53	1.292.825,18	3.873.049,82
11/03	7.772,05	295.422,58	1.300.597,23	3.865.277,77
11/03	87,29	295.509,87	1.300.684,52	3.865.190,48
12/03	11.651,70	307.161,57	1.312.336,22	3.853.538,78
12/03	1.032,40	308.193,97	1.313.368,62	3.852.506,38
12/03	13.866,56	322.060,53	1.327.235,18	3.838.639,82
12/03	77,87	322.138,40	1.327.313,05	3.838.561,95
13/03	9.088,08	331.226,48	1.336.401,13	3.829.473,87
13/03	189,02	331.415,50	1.336.590,15	3.829.284,85
13/03	4.988,77	336.404,27	1.341.578,92	3.824.296,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 668	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	37,46	336.441,73	1.341.616,38	3.824.258,62
14/03	8.577,48	345.019,21	1.350.193,86	3.815.681,14
14/03	468,11	345.487,32	1.350.661,97	3.815.213,03
14/03	11.073,63	356.560,95	1.361.735,60	3.804.139,40
14/03	251,89	356.812,84	1.361.987,49	3.803.887,51
17/03	2.155,91	358.968,75	1.364.143,40	3.801.731,60
17/03	7.794,73	366.763,48	1.371.938,13	3.793.936,87
17/03	280,93	367.044,41	1.372.219,06	3.793.655,94
17/03	2.796,18	369.840,59	1.375.015,24	3.790.859,76
18/03	2.756,69	372.597,28	1.377.771,93	3.788.103,07
18/03	382,82	372.980,10	1.378.154,75	3.787.720,25
18/03	8.974,72	381.954,82	1.387.129,47	3.778.745,53
19/03	7.513,08	389.467,90	1.394.642,55	3.771.232,45
19/03	1.410,19	390.878,09	1.396.052,74	3.769.822,26
19/03	23.393,23	414.271,32	1.419.445,97	3.746.429,03
19/03	213,40	414.484,72	1.419.659,37	3.746.215,63
20/03	4.375,95	418.860,67	1.424.035,32	3.741.839,68
20/03	235,91	419.096,58	1.424.271,23	3.741.603,77
20/03	9.449,49	428.546,07	1.433.720,72	3.732.154,28
20/03	64,90	428.610,97	1.433.785,62	3.732.089,38
21/03	678,02	429.288,99	1.434.463,64	3.731.411,36
21/03	6.838,22	436.127,21	1.441.301,86	3.724.573,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 669	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	1.257,19	437.384,40	1.442.559,05	3.723.315,95
21/03	8.524,19	445.908,59	1.451.083,24	3.714.791,76
24/03	2.690,17	448.598,76	1.453.773,41	3.712.101,59
24/03	6.931,03	455.529,79	1.460.704,44	3.705.170,56
24/03	134,05	455.663,84	1.460.838,49	3.705.036,51
24/03	9.792,85	465.456,69	1.470.631,34	3.695.243,66
25/03	4.907,43	470.364,12	1.475.538,77	3.690.336,23
25/03	1.143,46	471.507,58	1.476.682,23	3.689.192,77
25/03	10.455,89	481.963,47	1.487.138,12	3.678.736,88
26/03	16.105,38	498.068,85	1.503.243,50	3.662.631,50
26/03	579,57	498.648,42	1.503.823,07	3.662.051,93
26/03	12.575,83	511.224,25	1.516.398,90	3.649.476,10
27/03	2.700,17	513.924,42	1.519.099,07	3.646.775,93
27/03	189,93	514.114,35	1.519.289,00	3.646.586,00
27/03	20.775,64	534.889,99	1.540.064,64	3.625.810,36
27/03	606,32	535.496,31	1.540.670,96	3.625.204,04
28/03	13.029,86	548.526,17	1.553.700,82	3.612.174,18
28/03	151,53	548.677,70	1.553.852,35	3.612.022,65
28/03	17.707,57	566.385,27	1.571.559,92	3.594.315,08
28/03	937,78	567.323,05	1.572.497,70	3.593.377,30
31/03	11.981,64	579.304,69	1.584.479,34	3.581.395,66
31/03	84,51	579.389,20	1.584.563,85	3.581.311,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	670	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	31.683,01	611.072,21	1.616.246,86	3.549.628,14
01/04	4.598,27	4.598,27	1.620.845,13	3.545.029,87
01/04	703,13	5.301,40	1.621.548,26	3.544.326,74
01/04	11.488,58	16.789,98	1.633.036,84	3.532.838,16
01/04	14.082,02	30.872,00	1.647.118,86	3.518.756,14
02/04	5.704,17	36.576,17	1.652.823,03	3.513.051,97
02/04	997,32	37.573,49	1.653.820,35	3.512.054,65
02/04	47.648,10	85.221,59	1.701.468,45	3.464.406,55
03/04	4.543,46	89.765,05	1.706.011,91	3.459.863,09
03/04	410,71	90.175,76	1.706.422,62	3.459.452,38
03/04	6.653,67	96.829,43	1.713.076,29	3.452.798,71
04/04	12.028,92	108.858,35	1.725.105,21	3.440.769,79
04/04	1.830,38	110.688,73	1.726.935,59	3.438.939,41
04/04	5.197,52	115.886,25	1.732.133,11	3.433.741,89
07/04	6.550,20	122.436,45	1.738.683,31	3.427.191,69
07/04	305,90	122.742,35	1.738.989,21	3.426.885,79
07/04	16.549,26	139.291,61	1.755.538,47	3.410.336,53
07/04	12,65	139.304,26	1.755.551,12	3.410.323,88
08/04	9.095,64	148.399,90	1.764.646,76	3.401.228,24
08/04	78,34	148.478,24	1.764.725,10	3.401.149,90
08/04	8.764,36	157.242,60	1.773.489,46	3.392.385,54
09/04	10.374,61	167.617,21	1.783.864,07	3.382.010,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 671	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/04	592,64	168.209,85	1.784.456,71	3.381.418,29
09/04	11.442,84	179.652,69	1.795.899,55	3.369.975,45
10/04	5.538,90	185.191,59	1.801.438,45	3.364.436,55
10/04	1.478,07	186.669,66	1.802.916,52	3.362.958,48
10/04	21.189,84	207.859,50	1.824.106,36	3.341.768,64
10/04	134,99	207.994,49	1.824.241,35	3.341.633,65
11/04	6.899,91	214.894,40	1.831.141,26	3.334.733,74
11/04	315,00	215.209,40	1.831.456,26	3.334.418,74
11/04	13.802,95	229.012,35	1.845.259,21	3.320.615,79
11/04	85,50	229.097,85	1.845.344,71	3.320.530,29
14/04	4.531,39	233.629,24	1.849.876,10	3.315.998,90
14/04	762,73	234.391,97	1.850.638,83	3.315.236,17
14/04	4.926,65	239.318,62	1.855.565,48	3.310.309,52
14/04	366,87	239.685,49	1.855.932,35	3.309.942,65
15/04	1.454,21	241.139,70	1.857.386,56	3.308.488,44
15/04	81,75	241.221,45	1.857.468,31	3.308.406,69
15/04	9.554,31	250.775,76	1.867.022,62	3.298.852,38
15/04	175,79	250.951,55	1.867.198,41	3.298.676,59
16/04	5.117,47	256.069,02	1.872.315,88	3.293.559,12
16/04	1.548,44	257.617,46	1.873.864,32	3.292.010,68
16/04	10.470,07	268.087,53	1.884.334,39	3.281.540,61
16/04	61,43	268.148,96	1.884.395,82	3.281.479,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 672	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	9.897,88	278.046,84	1.894.293,70	3.271.581,30
17/04	235,03	278.281,87	1.894.528,73	3.271.346,27
17/04	27.140,44	305.422,31	1.921.669,17	3.244.205,83
22/04	6.639,99	312.062,30	1.928.309,16	3.237.565,84
22/04	675,02	312.737,32	1.928.984,18	3.236.890,82
22/04	13.828,73	326.566,05	1.942.812,91	3.223.062,09
22/04	26,65	326.592,70	1.942.839,56	3.223.035,44
23/04	5.558,42	332.151,12	1.948.397,98	3.217.477,02
23/04	1.113,18	333.264,30	1.949.511,16	3.216.363,84
23/04	7.219,46	340.483,76	1.956.730,62	3.209.144,38
24/04	12.593,36	353.077,12	1.969.323,98	3.196.551,02
24/04	858,13	353.935,25	1.970.182,11	3.195.692,89
24/04	16.072,58	370.007,83	1.986.254,69	3.179.620,31
25/04	7.456,04	377.463,87	1.993.710,73	3.172.164,27
25/04	314,04	377.777,91	1.994.024,77	3.171.850,23
25/04	7.798,15	385.576,06	2.001.822,92	3.164.052,08
25/04	2.910,27	388.486,33	2.004.733,19	3.161.141,81
28/04	3.436,72	391.923,05	2.008.169,91	3.157.705,09
28/04	2.916,27	394.839,32	2.011.086,18	3.154.788,82
28/04	19.270,67	414.109,99	2.030.356,85	3.135.518,15
29/04	654,34	414.764,33	2.031.011,19	3.134.863,81
29/04	9.382,25	424.146,58	2.040.393,44	3.125.481,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 673	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	25,39	424.171,97	2.040.418,83	3.125.456,17
29/04	6.237,43	430.409,40	2.046.656,26	3.119.218,74
30/04	8.539,03	438.948,43	2.055.195,29	3.110.679,71
30/04	708,58	439.657,01	2.055.903,87	3.109.971,13
30/04	30.516,72	470.173,73	2.086.420,59	3.079.454,41
02/05	8.466,42	8.466,42	2.094.887,01	3.070.987,99
02/05	294,41	8.760,83	2.095.181,42	3.070.693,58
02/05	6.609,71	15.370,54	2.101.791,13	3.064.083,87
02/05	29,97	15.400,51	2.101.821,10	3.064.053,90
05/05	19.366,09	34.766,60	2.121.187,19	3.044.687,81
05/05	1.620,05	36.386,65	2.122.807,24	3.043.067,76
05/05	24.879,02	61.265,67	2.147.686,26	3.018.188,74
06/05	33,82	61.299,49	2.147.720,08	3.018.154,92
06/05	76,07	61.375,56	2.147.796,15	3.018.078,85
06/05	3.479,74	64.855,30	2.151.275,89	3.014.599,11
06/05	58,32	64.913,62	2.151.334,21	3.014.540,79
07/05	3.856,27	68.769,89	2.155.190,48	3.010.684,52
07/05	790,64	69.560,53	2.155.981,12	3.009.893,88
07/05	19.653,92	89.214,45	2.175.635,04	2.990.239,96
08/05	5.007,17	94.221,62	2.180.642,21	2.985.232,79
08/05	37,37	94.258,99	2.180.679,58	2.985.195,42
08/05	11.111,37	105.370,36	2.191.790,95	2.974.084,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 674	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	2.238,34	107.608,70	2.194.029,29	2.971.845,71
09/05	1.808,95	109.417,65	2.195.838,24	2.970.036,76
09/05	2.935,29	112.352,94	2.198.773,53	2.967.101,47
12/05	3.144,37	115.497,31	2.201.917,90	2.963.957,10
12/05	24,10	115.521,41	2.201.942,00	2.963.933,00
12/05	8.078,92	123.600,33	2.210.020,92	2.955.854,08
13/05	5.089,28	128.689,61	2.215.110,20	2.950.764,80
13/05	167,20	128.856,81	2.215.277,40	2.950.597,60
13/05	4.544,39	133.401,20	2.219.821,79	2.946.053,21
13/05	1.188,62	134.589,82	2.221.010,41	2.944.864,59
14/05	688,21	135.278,03	2.221.698,62	2.944.176,38
14/05	10.688,71	145.966,74	2.232.387,33	2.933.487,67
14/05	9.345,05	155.311,79	2.241.732,38	2.924.142,62
14/05	833,46	156.145,25	2.242.565,84	2.923.309,16
15/05	4.020,02	160.165,27	2.246.585,86	2.919.289,14
15/05	1.191,06	161.356,33	2.247.776,92	2.918.098,08
15/05	5.612,09	166.968,42	2.253.389,01	2.912.485,99
16/05	2.239,15	169.207,57	2.255.628,16	2.910.246,84
16/05	57,51	169.265,08	2.255.685,67	2.910.189,33
16/05	7.351,68	176.616,76	2.263.037,35	2.902.837,65
16/05	139,28	176.756,04	2.263.176,63	2.902.698,37
19/05	6.294,66	183.050,70	2.269.471,29	2.896.403,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 675	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	722,89	183.773,59	2.270.194,18	2.895.680,82
19/05	5.567,32	189.340,91	2.275.761,50	2.890.113,50
19/05	1.230,70	190.571,61	2.276.992,20	2.888.882,80
20/05	14.279,97	204.851,58	2.291.272,17	2.874.602,83
20/05	1.673,67	206.525,25	2.292.945,84	2.872.929,16
20/05	19.381,71	225.906,96	2.312.327,55	2.853.547,45
20/05	602,95	226.509,91	2.312.930,50	2.852.944,50
21/05	8.515,80	235.025,71	2.321.446,30	2.844.428,70
21/05	945,11	235.970,82	2.322.391,41	2.843.483,59
21/05	15.351,35	251.322,17	2.337.742,76	2.828.132,24
21/05	3.049,68	254.371,85	2.340.792,44	2.825.082,56
22/05	3.244,83	257.616,68	2.344.037,27	2.821.837,73
22/05	195,60	257.812,28	2.344.232,87	2.821.642,13
22/05	10.800,68	268.612,96	2.355.033,55	2.810.841,45
22/05	2.418,71	271.031,67	2.357.452,26	2.808.422,74
23/05	5.897,15	276.928,82	2.363.349,41	2.802.525,59
23/05	643,01	277.571,83	2.363.992,42	2.801.882,58
23/05	12.569,16	290.140,99	2.376.561,58	2.789.313,42
23/05	1.755,39	291.896,38	2.378.316,97	2.787.558,03
26/05	11.871,26	303.767,64	2.390.188,23	2.775.686,77
26/05	190,36	303.958,00	2.390.378,59	2.775.496,41
26/05	9.986,26	313.944,26	2.400.364,85	2.765.510,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 676	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	942,61	314.886,87	2.401.307,46	2.764.567,54
27/05	5.956,16	320.843,03	2.407.263,62	2.758.611,38
27/05	144,46	320.987,49	2.407.408,08	2.758.466,92
27/05	13.038,33	334.025,82	2.420.446,41	2.745.428,59
27/05	1.906,69	335.932,51	2.422.353,10	2.743.521,90
28/05	6.942,41	342.874,92	2.429.295,51	2.736.579,49
28/05	844,78	343.719,70	2.430.140,29	2.735.734,71
28/05	11.808,09	355.527,79	2.441.948,38	2.723.926,62
28/05	3.174,26	358.702,05	2.445.122,64	2.720.752,36
29/05	9.440,00	368.142,05	2.454.562,64	2.711.312,36
29/05	97,30	368.239,35	2.454.659,94	2.711.215,06
29/05	9.056,41	377.295,76	2.463.716,35	2.702.158,65
29/05	1.811,36	379.107,12	2.465.527,71	2.700.347,29
30/05	3.134,98	382.242,10	2.468.662,69	2.697.212,31
30/05	219,29	382.461,39	2.468.881,98	2.696.993,02
30/05	9.380,22	391.841,61	2.478.262,20	2.687.612,80
30/05	2.225,68	394.067,29	2.480.487,88	2.685.387,12
02/06	3.635,33	3.635,33	2.484.123,21	2.681.751,79
02/06	139,06	3.774,39	2.484.262,27	2.681.612,73
02/06	21.399,12	25.173,51	2.505.661,39	2.660.213,61
03/06	11.493,68	36.667,19	2.517.155,07	2.648.719,93
03/06	703,67	37.370,86	2.517.858,74	2.648.016,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	677	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	13.880,02	51.250,88	2.531.738,76	2.634.136,24
04/06	12.294,97	63.545,85	2.544.033,73	2.621.841,27
04/06	754,58	64.300,43	2.544.788,31	2.621.086,69
04/06	2.989,77	67.290,20	2.547.778,08	2.618.096,92
05/06	3.991,13	71.281,33	2.551.769,21	2.614.105,79
05/06	10.530,98	81.812,31	2.562.300,19	2.603.574,81
06/06	3.535,83	85.348,14	2.565.836,02	2.600.038,98
06/06	369,43	85.717,57	2.566.205,45	2.599.669,55
06/06	5.919,23	91.636,80	2.572.124,68	2.593.750,32
09/06	6.078,38	97.715,18	2.578.203,06	2.587.671,94
09/06	353,64	98.068,82	2.578.556,70	2.587.318,30
09/06	1.946,45	100.015,27	2.580.503,15	2.585.371,85
10/06	2.100,22	102.115,49	2.582.603,37	2.583.271,63
10/06	202,83	102.318,32	2.582.806,20	2.583.068,80
10/06	7.739,07	110.057,39	2.590.545,27	2.575.329,73
11/06	11.099,96	121.157,35	2.601.645,23	2.564.229,77
11/06	319,95	121.477,30	2.601.965,18	2.563.909,82
11/06	5.494,29	126.971,59	2.607.459,47	2.558.415,53
12/06	5.951,90	132.923,49	2.613.411,37	2.552.463,63
12/06	691,83	133.615,32	2.614.103,20	2.551.771,80
12/06	7.385,70	141.001,02	2.621.488,90	2.544.386,10
13/06	1.530,32	142.531,34	2.623.019,22	2.542.855,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 678	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	229,93	142.761,27	2.623.249,15	2.542.625,85
13/06	7.786,62	150.547,89	2.631.035,77	2.534.839,23
16/06	8.767,88	159.315,77	2.639.803,65	2.526.071,35
16/06	1.486,66	160.802,43	2.641.290,31	2.524.584,69
16/06	4.162,01	164.964,44	2.645.452,32	2.520.422,68
17/06	2.729,42	167.693,86	2.648.181,74	2.517.693,26
17/06	2.178,93	169.872,79	2.650.360,67	2.515.514,33
17/06	15.687,02	185.559,81	2.666.047,69	2.499.827,31
18/06	13.258,56	198.818,37	2.679.306,25	2.486.568,75
18/06	3.656,45	202.474,82	2.682.962,70	2.482.912,30
18/06	21.173,87	223.648,69	2.704.136,57	2.461.738,43
20/06	799,01	224.447,70	2.704.935,58	2.460.939,42
20/06	668,38	225.116,08	2.705.603,96	2.460.271,04
20/06	13.116,75	238.232,83	2.718.720,71	2.447.154,29
23/06	29.876,05	268.108,88	2.748.596,76	2.417.278,24
23/06	2.660,05	270.768,93	2.751.256,81	2.414.618,19
23/06	5.167,07	275.936,00	2.756.423,88	2.409.451,12
24/06	12.069,78	288.005,78	2.768.493,66	2.397.381,34
24/06	393,94	288.399,72	2.768.887,60	2.396.987,40
24/06	6.780,09	295.179,81	2.775.667,69	2.390.207,31
25/06	8.474,59	303.654,40	2.784.142,28	2.381.732,72
25/06	14,68	303.669,08	2.784.156,96	2.381.718,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 679	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	15.954,85	319.623,93	2.800.111,81	2.365.763,19
26/06	4.914,49	324.538,42	2.805.026,30	2.360.848,70
26/06	132,58	324.671,00	2.805.158,88	2.360.716,12
26/06	12.194,32	336.865,32	2.817.353,20	2.348.521,80
27/06	4.135,39	341.000,71	2.821.488,59	2.344.386,41
27/06	224,97	341.225,68	2.821.713,56	2.344.161,44
27/06	6.708,35	347.934,03	2.828.421,91	2.337.453,09
30/06	8.538,33	356.472,36	2.836.960,24	2.328.914,76
30/06	138,66	356.611,02	2.837.098,90	2.328.776,10
30/06	14.428,69	371.039,71	2.851.527,59	2.314.347,41
01/07	6.525,28	6.525,28	2.858.052,87	2.307.822,13
01/07	107,82	6.633,10	2.858.160,69	2.307.714,31
01/07	9.597,34	16.230,44	2.867.758,03	2.298.116,97
02/07	33.912,80	50.143,24	2.901.670,83	2.264.204,17
02/07	1.761,91	51.905,15	2.903.432,74	2.262.442,26
02/07	17.914,94	69.820,09	2.921.347,68	2.244.527,32
03/07	5.158,89	74.978,98	2.926.506,57	2.239.368,43
03/07	6.965,62	81.944,60	2.933.472,19	2.232.402,81
04/07	757,34	82.701,94	2.934.229,53	2.231.645,47
04/07	157,87	82.859,81	2.934.387,40	2.231.487,60
04/07	2.291,77	85.151,58	2.936.679,17	2.229.195,83
07/07	7.093,35	92.244,93	2.943.772,52	2.222.102,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	680	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	11.474,25	103.719,18	2.955.246,77	2.210.628,23
08/07	5.051,80	108.770,98	2.960.298,57	2.205.576,43
08/07	148,84	108.919,82	2.960.447,41	2.205.427,59
08/07	7.244,77	116.164,59	2.967.692,18	2.198.182,82
09/07	6.425,29	122.589,88	2.974.117,47	2.191.757,53
09/07	1.693,13	124.283,01	2.975.810,60	2.190.064,40
09/07	6.015,08	130.298,09	2.981.825,68	2.184.049,32
10/07	5.817,75	136.115,84	2.987.643,43	2.178.231,57
10/07	215,27	136.331,11	2.987.858,70	2.178.016,30
10/07	11.625,95	147.957,06	2.999.484,65	2.166.390,35
11/07	229,53	148.186,59	2.999.714,18	2.166.160,82
11/07	824,66	149.011,25	3.000.538,84	2.165.336,16
11/07	519,79	149.531,04	3.001.058,63	2.164.816,37
14/07	3.897,06	153.428,10	3.004.955,69	2.160.919,31
14/07	312,74	153.740,84	3.005.268,43	2.160.606,57
14/07	18.866,46	172.607,30	3.024.134,89	2.141.740,11
15/07	1.682,07	174.289,37	3.025.816,96	2.140.058,04
15/07	1.617,95	175.907,32	3.027.434,91	2.138.440,09
15/07	2.845,92	178.753,24	3.030.280,83	2.135.594,17
16/07	2.582,91	181.336,15	3.032.863,74	2.133.011,26
16/07	1.407,39	182.743,54	3.034.271,13	2.131.603,87
16/07	13.333,45	196.076,99	3.047.604,58	2.118.270,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 681	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	6.808,75	202.885,74	3.054.413,33	2.111.461,67
17/07	529,13	203.414,87	3.054.942,46	2.110.932,54
17/07	13.732,25	217.147,12	3.068.674,71	2.097.200,29
18/07	4.489,97	221.637,09	3.073.164,68	2.092.710,32
18/07	1.082,57	222.719,66	3.074.247,25	2.091.627,75
18/07	6.832,23	229.551,89	3.081.079,48	2.084.795,52
21/07	2.753,59	232.305,48	3.083.833,07	2.082.041,93
21/07	57,06	232.362,54	3.083.890,13	2.081.984,87
21/07	20.239,87	252.602,41	3.104.130,00	2.061.745,00
22/07	7.412,16	260.014,57	3.111.542,16	2.054.332,84
22/07	3.974,79	263.989,36	3.115.516,95	2.050.358,05
23/07	8.805,67	272.795,03	3.124.322,62	2.041.552,38
23/07	233,47	273.028,50	3.124.556,09	2.041.318,91
23/07	11.051,11	284.079,61	3.135.607,20	2.030.267,80
24/07	19.464,09	303.543,70	3.155.071,29	2.010.803,71
24/07	187,61	303.731,31	3.155.258,90	2.010.616,10
24/07	5.933,25	309.664,56	3.161.192,15	2.004.682,85
25/07	9.843,50	319.508,06	3.171.035,65	1.994.839,35
25/07	934,86	320.442,92	3.171.970,51	1.993.904,49
25/07	13.961,06	334.403,98	3.185.931,57	1.979.943,43
28/07	12.674,00	347.077,98	3.198.605,57	1.967.269,43
28/07	48,47	347.126,45	3.198.654,04	1.967.220,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 682	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	5.931,15	353.057,60	3.204.585,19	1.961.289,81
29/07	3.783,25	356.840,85	3.208.368,44	1.957.506,56
29/07	1.581,79	358.422,64	3.209.950,23	1.955.924,77
29/07	16.434,20	374.856,84	3.226.384,43	1.939.490,57
30/07	16.655,32	391.512,16	3.243.039,75	1.922.835,25
30/07	1.581,76	393.093,92	3.244.621,51	1.921.253,49
30/07	9.281,65	402.375,57	3.253.903,16	1.911.971,84
31/07	12.740,77	415.116,34	3.266.643,93	1.899.231,07
31/07	59,80	415.176,14	3.266.703,73	1.899.171,27
31/07	15.589,43	430.765,57	3.282.293,16	1.883.581,84
01/08	13.972,36	13.972,36	3.296.265,52	1.869.609,48
01/08	282,60	14.254,96	3.296.548,12	1.869.326,88
01/08	6.873,30	21.128,26	3.303.421,42	1.862.453,58
04/08	12.518,19	33.646,45	3.315.939,61	1.849.935,39
04/08	931,53	34.577,98	3.316.871,14	1.849.003,86
04/08	251.807,99	286.385,97	3.568.679,13	1.597.195,87
05/08	5.377,26	291.763,23	3.574.056,39	1.591.818,61
05/08	136,87	291.900,10	3.574.193,26	1.591.681,74
05/08	7.741,89	299.641,99	3.581.935,15	1.583.939,85
06/08	3.393,04	303.035,03	3.585.328,19	1.580.546,81
06/08	157,88	303.192,91	3.585.486,07	1.580.388,93
06/08	12.974,95	316.167,86	3.598.461,02	1.567.413,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 683	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	2.916,28	319.084,14	3.601.377,30	1.564.497,70
07/08	447,41	319.531,55	3.601.824,71	1.564.050,29
07/08	4.911,94	324.443,49	3.606.736,65	1.559.138,35
08/08	1.574,65	326.018,14	3.608.311,30	1.557.563,70
08/08	600,98	326.619,12	3.608.912,28	1.556.962,72
08/08	2.930,24	329.549,36	3.611.842,52	1.554.032,48
11/08	2.903,01	332.452,37	3.614.745,53	1.551.129,47
11/08	338,03	332.790,40	3.615.083,56	1.550.791,44
11/08	8.375,40	341.165,80	3.623.458,96	1.542.416,04
12/08	3.151,60	344.317,40	3.626.610,56	1.539.264,44
12/08	75,42	344.392,82	3.626.685,98	1.539.189,02
12/08	5.303,41	349.696,23	3.631.989,39	1.533.885,61
13/08	14.122,03	363.818,26	3.646.111,42	1.519.763,58
13/08	898,37	364.716,63	3.647.009,79	1.518.865,21
13/08	11.744,68	376.461,31	3.658.754,47	1.507.120,53
14/08	6.061,22	382.522,53	3.664.815,69	1.501.059,31
14/08	1.686,09	384.208,62	3.666.501,78	1.499.373,22
14/08	11.952,45	396.161,07	3.678.454,23	1.487.420,77
15/08	15.639,53	411.800,60	3.694.093,76	1.471.781,24
15/08	1.793,86	413.594,46	3.695.887,62	1.469.987,38
15/08	6.982,27	420.576,73	3.702.869,89	1.463.005,11
18/08	1.755,29	422.332,02	3.704.625,18	1.461.249,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	684	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	848,68	423.180,70	3.705.473,86	1.460.401,14
18/08	5.793,40	428.974,10	3.711.267,26	1.454.607,74
19/08	1.726,21	430.700,31	3.712.993,47	1.452.881,53
19/08	32,45	430.732,76	3.713.025,92	1.452.849,08
19/08	5.512,99	436.245,75	3.718.538,91	1.447.336,09
20/08	9.042,08	445.287,83	3.727.580,99	1.438.294,01
20/08	2.060,77	447.348,60	3.729.641,76	1.436.233,24
20/08	20.554,16	467.902,76	3.750.195,92	1.415.679,08
21/08	9.957,52	477.860,28	3.760.153,44	1.405.721,56
21/08	152,03	478.012,31	3.760.305,47	1.405.569,53
21/08	3.669,64	481.681,95	3.763.975,11	1.401.899,89
22/08	3.948,84	485.630,79	3.767.923,95	1.397.951,05
22/08	422,26	486.053,05	3.768.346,21	1.397.528,79
22/08	7.079,15	493.132,20	3.775.425,36	1.390.449,64
25/08	2.495,52	495.627,72	3.777.920,88	1.387.954,12
25/08	23,71	495.651,43	3.777.944,59	1.387.930,41
25/08	11.482,23	507.133,66	3.789.426,82	1.376.448,18
26/08	2.985,87	510.119,53	3.792.412,69	1.373.462,31
26/08	78,19	510.197,72	3.792.490,88	1.373.384,12
26/08	7.606,00	517.803,72	3.800.096,88	1.365.778,12
27/08	10.433,91	528.237,63	3.810.530,79	1.355.344,21
27/08	1.314,89	529.552,52	3.811.845,68	1.354.029,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	685	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	25.713,43	555.265,95	3.837.559,11	1.328.315,89
28/08	5.415,52	560.681,47	3.842.974,63	1.322.900,37
28/08	285,76	560.967,23	3.843.260,39	1.322.614,61
28/08	8.177,00	569.144,23	3.851.437,39	1.314.437,61
29/08	7.694,70	576.838,93	3.859.132,09	1.306.742,91
29/08	228,99	577.067,92	3.859.361,08	1.306.513,92
29/08	5.017,76	582.085,68	3.864.378,84	1.301.496,16
01/09	30.723,31	30.723,31	3.895.102,15	1.270.772,85
01/09	2.093,47	32.816,78	3.897.195,62	1.268.679,38
01/09	7.354,66	40.171,44	3.904.550,28	1.261.324,72
02/09	12.074,06	52.245,50	3.916.624,34	1.249.250,66
02/09	620,25	52.865,75	3.917.244,59	1.248.630,41
02/09	21.490,88	74.356,63	3.938.735,47	1.227.139,53
03/09	8.146,90	82.503,53	3.946.882,37	1.218.992,63
03/09	129,73	82.633,26	3.947.012,10	1.218.862,90
03/09	16.925,65	99.558,91	3.963.937,75	1.201.937,25
04/09	447,56	100.006,47	3.964.385,31	1.201.489,69
04/09	1.017,29	101.023,76	3.965.402,60	1.200.472,40
04/09	6.023,10	107.046,86	3.971.425,70	1.194.449,30
05/09	1.278,98	108.325,84	3.972.704,68	1.193.170,32
05/09	882,15	109.207,99	3.973.586,83	1.192.288,17
05/09	7.534,60	116.742,59	3.981.121,43	1.184.753,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 686	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	5.160,97	121.903,56	3.986.282,40	1.179.592,60
08/09	203,72	122.107,28	3.986.486,12	1.179.388,88
08/09	5.724,26	127.831,54	3.992.210,38	1.173.664,62
09/09	1.824,60	129.656,14	3.994.034,98	1.171.840,02
09/09	595,66	130.251,80	3.994.630,64	1.171.244,36
09/09	7.047,12	137.298,92	4.001.677,76	1.164.197,24
10/09	3.190,12	140.489,04	4.004.867,88	1.161.007,12
10/09	206,55	140.695,59	4.005.074,43	1.160.800,57
10/09	9.877,69	150.573,28	4.014.952,12	1.150.922,88
11/09	1.910,18	152.483,46	4.016.862,30	1.149.012,70
11/09	129,55	152.613,01	4.016.991,85	1.148.883,15
11/09	6.757,84	159.370,85	4.023.749,69	1.142.125,31
12/09	6.638,74	166.009,59	4.030.388,43	1.135.486,57
12/09	708,49	166.718,08	4.031.096,92	1.134.778,08
12/09	9.638,19	176.356,27	4.040.735,11	1.125.139,89
15/09	2.422,23	178.778,50	4.043.157,34	1.122.717,66
15/09	231,07	179.009,57	4.043.388,41	1.122.486,59
15/09	11.346,90	190.356,47	4.054.735,31	1.111.139,69
16/09	2.071,02	192.427,49	4.056.806,33	1.109.068,67
16/09	819,43	193.246,92	4.057.625,76	1.108.249,24
16/09	3.778,58	197.025,50	4.061.404,34	1.104.470,66
17/09	6.276,17	203.301,67	4.067.680,51	1.098.194,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	687	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	404,28	203.705,95	4.068.084,79	1.097.790,21
17/09	12.485,42	216.191,37	4.080.570,21	1.085.304,79
18/09	17.396,23	233.587,60	4.097.966,44	1.067.908,56
18/09	817,87	234.405,47	4.098.784,31	1.067.090,69
18/09	5.020,47	239.425,94	4.103.804,78	1.062.070,22
19/09	1.636,02	241.061,96	4.105.440,80	1.060.434,20
19/09	303,03	241.364,99	4.105.743,83	1.060.131,17
19/09	4.818,34	246.183,33	4.110.562,17	1.055.312,83
22/09	3.964,09	250.147,42	4.114.526,26	1.051.348,74
22/09	1.062,03	251.209,45	4.115.588,29	1.050.286,71
22/09	2.712,92	253.922,37	4.118.301,21	1.047.573,79
23/09	10.145,19	264.067,56	4.128.446,40	1.037.428,60
23/09	1.013,08	265.080,64	4.129.459,48	1.036.415,52
23/09	7.454,27	272.534,91	4.136.913,75	1.028.961,25
24/09	6.525,85	279.060,76	4.143.439,60	1.022.435,40
24/09	250,27	279.311,03	4.143.689,87	1.022.185,13
24/09	14.120,25	293.431,28	4.157.810,12	1.008.064,88
25/09	2.450,97	295.882,25	4.160.261,09	1.005.613,91
25/09	776,98	296.659,23	4.161.038,07	1.004.836,93
25/09	19.657,68	316.316,91	4.180.695,75	985.179,25
26/09	913,27	317.230,18	4.181.609,02	984.265,98
26/09	111,02	317.341,20	4.181.720,04	984.154,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	688	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	8.242,34	325.583,54	4.189.962,38	975.912,62
29/09	8.643,47	334.227,01	4.198.605,85	967.269,15
29/09	515,82	334.742,83	4.199.121,67	966.753,33
29/09	5.647,18	340.390,01	4.204.768,85	961.106,15
30/09	5.427,54	345.817,55	4.210.196,39	955.678,61
30/09	245,02	346.062,57	4.210.441,41	955.433,59
30/09	11.704,82	357.767,39	4.222.146,23	943.728,77
01/10	5.753,36	5.753,36	4.227.899,59	937.975,41
01/10	580,58	6.333,94	4.228.480,17	937.394,83
01/10	19.150,30	25.484,24	4.247.630,47	918.244,53
02/10	20.172,87	45.657,11	4.267.803,34	898.071,66
02/10	1.409,79	47.066,90	4.269.213,13	896.661,87
02/10	8.827,87	55.894,77	4.278.041,00	887.834,00
03/10	19.744,53	75.639,30	4.297.785,53	868.089,47
03/10	720,20	76.359,50	4.298.505,73	867.369,27
03/10	16.384,73	92.744,23	4.314.890,46	850.984,54
06/10	3.127,86	95.872,09	4.318.018,32	847.856,68
06/10	282,45	96.154,54	4.318.300,77	847.574,23
06/10	7.660,33	103.814,87	4.325.961,10	839.913,90
07/10	839,24	104.654,11	4.326.800,34	839.074,66
07/10	49,07	104.703,18	4.326.849,41	839.025,59
07/10	7.351,20	112.054,38	4.334.200,61	831.674,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 689	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	8.288,69	120.343,07	4.342.489,30	823.385,70
08/10	1.760,62	122.103,69	4.344.249,92	821.625,08
08/10	6.396,45	128.500,14	4.350.646,37	815.228,63
09/10	1.619,33	130.119,47	4.352.265,70	813.609,30
09/10	57,14	130.176,61	4.352.322,84	813.552,16
09/10	6.156,73	136.333,34	4.358.479,57	807.395,43
10/10	1.663,54	137.996,88	4.360.143,11	805.731,89
10/10	170,58	138.167,46	4.360.313,69	805.561,31
10/10	7.759,12	145.926,58	4.368.072,81	797.802,19
13/10	84.615,88	230.542,46	4.452.688,69	713.186,31
13/10	101,98	230.644,44	4.452.790,67	713.084,33
13/10	27.446,04	258.090,48	4.480.236,71	685.638,29
14/10	1.979,95	260.070,43	4.482.216,66	683.658,34
14/10	223,60	260.294,03	4.482.440,26	683.434,74
14/10	11.468,18	271.762,21	4.493.908,44	671.966,56
15/10	8.725,79	280.488,00	4.502.634,23	663.240,77
15/10	11.241,03	291.729,03	4.513.875,26	651.999,74
15/10	334,95	292.063,98	4.514.210,21	651.664,79
16/10	12.711,50	304.775,48	4.526.921,71	638.953,29
16/10	7.467,54	312.243,02	4.534.389,25	631.485,75
17/10	5.698,00	317.941,02	4.540.087,25	625.787,75
17/10	20.986,02	338.927,04	4.561.073,27	604.801,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	690	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	328,71	339.255,75	4.561.401,98	604.473,02
20/10	13.342,99	352.598,74	4.574.744,97	591.130,03
20/10	12.483,74	365.082,48	4.587.228,71	578.646,29
20/10	691,68	365.774,16	4.587.920,39	577.954,61
21/10	3.711,24	369.485,40	4.591.631,63	574.243,37
21/10	5.750,12	375.235,52	4.597.381,75	568.493,25
21/10	994,02	376.229,54	4.598.375,77	567.499,23
22/10	13.719,30	389.948,84	4.612.095,07	553.779,93
22/10	6.808,48	396.757,32	4.618.903,55	546.971,45
22/10	574,25	397.331,57	4.619.477,80	546.397,20
23/10	1.977,71	399.309,28	4.621.455,51	544.419,49
23/10	7.509,98	406.819,26	4.628.965,49	536.909,51
23/10	181,16	407.000,42	4.629.146,65	536.728,35
24/10	4.593,83	411.594,25	4.633.740,48	532.134,52
24/10	3.184,91	414.779,16	4.636.925,39	528.949,61
24/10	247,80	415.026,96	4.637.173,19	528.701,81
27/10	3.265,29	418.292,25	4.640.438,48	525.436,52
27/10	3.617,22	421.909,47	4.644.055,70	521.819,30
27/10	745,22	422.654,69	4.644.800,92	521.074,08
28/10	6.880,23	429.534,92	4.651.681,15	514.193,85
28/10	6.634,20	436.169,12	4.658.315,35	507.559,65
28/10	506,58	436.675,70	4.658.821,93	507.053,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	691	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	5.232,87	441.908,57	4.664.054,80	501.820,20
29/10	12.187,51	454.096,08	4.676.242,31	489.632,69
29/10	88,63	454.184,71	4.676.330,94	489.544,06
30/10	1.470,59	455.655,30	4.677.801,53	488.073,47
30/10	3.663,71	459.319,01	4.681.465,24	484.409,76
30/10	60,32	459.379,33	4.681.525,56	484.349,44
31/10	5.560,08	464.939,41	4.687.085,64	478.789,36
31/10	5.733,58	470.672,99	4.692.819,22	473.055,78
31/10	98,72	470.771,71	4.692.917,94	472.957,06
03/11	20.103,37	20.103,37	4.713.021,31	452.853,69
03/11	12.329,72	32.433,09	4.725.351,03	440.523,97
03/11	576,09	33.009,18	4.725.927,12	439.947,88
04/11	3.433,71	36.442,89	4.729.360,83	436.514,17
04/11	15.830,93	52.273,82	4.745.191,76	420.683,24
04/11	1.028,46	53.302,28	4.746.220,22	419.654,78
05/11	7.187,14	60.489,42	4.753.407,36	412.467,64
05/11	13.088,68	73.578,10	4.766.496,04	399.378,96
05/11	419,02	73.997,12	4.766.915,06	398.959,94
06/11	2.776,13	76.773,25	4.769.691,19	396.183,81
06/11	5.013,33	81.786,58	4.774.704,52	391.170,48
06/11	22,26	81.808,84	4.774.726,78	391.148,22
06/11	1.262,69	83.071,53	4.775.989,47	389.885,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 692	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	1.898,87	84.970,40	4.777.888,34	387.986,66
07/11	3.665,09	88.635,49	4.781.553,43	384.321,57
07/11	113,32	88.748,81	4.781.666,75	384.208,25
10/11	549,97	89.298,78	4.782.216,72	383.658,28
10/11	6.030,68	95.329,46	4.788.247,40	377.627,60
10/11	111,09	95.440,55	4.788.358,49	377.516,51
10/11	42,93	95.483,48	4.788.401,42	377.473,58
11/11	2.761,47	98.244,95	4.791.162,89	374.712,11
11/11	4.526,42	102.771,37	4.795.689,31	370.185,69
11/11	2.366,49	105.137,86	4.798.055,80	367.819,20
11/11	47,62	105.185,48	4.798.103,42	367.771,58
12/11	41.074,76	146.260,24	4.839.178,18	326.696,82
12/11	14.872,70	161.132,94	4.854.050,88	311.824,12
12/11	4.209,38	165.342,32	4.858.260,26	307.614,74
12/11	884,47	166.226,79	4.859.144,73	306.730,27
13/11	2.184,30	168.411,09	4.861.329,03	304.545,97
13/11	6.212,37	174.623,46	4.867.541,40	298.333,60
13/11	1.931,28	176.554,74	4.869.472,68	296.402,32
13/11	87,77	176.642,51	4.869.560,45	296.314,55
14/11	4.717,52	181.360,03	4.874.277,97	291.597,03
14/11	7.326,58	188.686,61	4.881.604,55	284.270,45
14/11	1.641,43	190.328,04	4.883.245,98	282.629,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 693	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	971,14	191.299,18	4.884.217,12	281.657,88
17/11	2.839,11	194.138,29	4.887.056,23	278.818,77
17/11	5.682,45	199.820,74	4.892.738,68	273.136,32
17/11	5.059,88	204.880,62	4.897.798,56	268.076,44
17/11	228,98	205.109,60	4.898.027,54	267.847,46
18/11	1.820,28	206.929,88	4.899.847,82	266.027,18
18/11	10.242,32	217.172,20	4.910.090,14	255.784,86
18/11	4,20	217.176,40	4.910.094,34	255.780,66
19/11	19.866,28	237.042,68	4.929.960,62	235.914,38
19/11	12.143,55	249.186,23	4.942.104,17	223.770,83
19/11	1.295,57	250.481,80	4.943.399,74	222.475,26
21/11	5.195,08	255.676,88	4.948.594,82	217.280,18
21/11	4.539,42	260.216,30	4.953.134,24	212.740,76
21/11	44.146,21	304.362,51	4.997.280,45	168.594,55
21/11	268,85	304.631,36	4.997.549,30	168.325,70
24/11	10.762,78	315.394,14	5.008.312,08	157.562,92
24/11	9.683,19	325.077,33	5.017.995,27	147.879,73
24/11	36,25	325.113,58	5.018.031,52	147.843,48
24/11	410,16	325.523,74	5.018.441,68	147.433,32
25/11	2.790,37	328.314,11	5.021.232,05	144.642,95
25/11	7.568,84	335.882,95	5.028.800,89	137.074,11
25/11	19.160,76	355.043,71	5.047.961,65	117.913,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	694	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	264,98	355.308,69	5.048.226,63	117.648,37
26/11	6.711,41	362.020,10	5.054.938,04	110.936,96
26/11	20.762,62	382.782,72	5.075.700,66	90.174,34
26/11	11.569,57	394.352,29	5.087.270,23	78.604,77
26/11	1.843,89	396.196,18	5.089.114,12	76.760,88
27/11	1.892,83	398.089,01	5.091.006,95	74.868,05
27/11	8.928,94	407.017,95	5.099.935,89	65.939,11
27/11	2.933,31	409.951,26	5.102.869,20	63.005,80
27/11	702,95	410.654,21	5.103.572,15	62.302,85
28/11	8.074,40	418.728,61	5.111.646,55	54.228,45
28/11	10.676,53	429.405,14	5.122.323,08	43.551,92
28/11	2.247,28	431.652,42	5.124.570,36	41.304,64
28/11	2.038,95	433.691,37	5.126.609,31	39.265,69
01/12	3.899,58	3.899,58	5.130.508,89	35.366,11
01/12	36.663,00	40.562,58	5.167.171,89	-1.296,89
01/12	807,54	41.370,12	5.167.979,43	-2.104,43
02/12	10.941,08	52.311,20	5.178.920,51	-13.045,51
02/12	16.290,90	68.602,10	5.195.211,41	-29.336,41
02/12	138,38	68.740,48	5.195.349,79	-29.474,79
03/12	6.089,98	74.830,46	5.201.439,77	-35.564,77
03/12	5.282,29	80.112,75	5.206.722,06	-40.847,06
03/12	661,97	80.774,72	5.207.384,03	-41.509,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 695	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	8.523,50	89.298,22	5.215.907,53	-50.032,53
04/12	10.466,91	99.765,13	5.226.374,44	-60.499,44
04/12	571,49	100.336,62	5.226.945,93	-61.070,93
04/12	171,07	100.507,69	5.227.117,00	-61.242,00
05/12	2.742,90	103.250,59	5.229.859,90	-63.984,90
05/12	15.516,95	118.767,54	5.245.376,85	-79.501,85
05/12	71,21	118.838,75	5.245.448,06	-79.573,06
05/12	281,42	119.120,17	5.245.729,48	-79.854,48
08/12	635,59	119.755,76	5.246.365,07	-80.490,07
08/12	3.599,31	123.355,07	5.249.964,38	-84.089,38
08/12	2.541,12	125.896,19	5.252.505,50	-86.630,50
08/12	94,01	125.990,20	5.252.599,51	-86.724,51
09/12	1.959,34	127.949,54	5.254.558,85	-88.683,85
09/12	9.018,93	136.968,47	5.263.577,78	-97.702,78
09/12	861,63	137.830,10	5.264.439,41	-98.564,41
10/12	6.149,38	143.979,48	5.270.588,79	-104.713,79
10/12	8.040,27	152.019,75	5.278.629,06	-112.754,06
10/12	690,37	152.710,12	5.279.319,43	-113.444,43
11/12	3.377,21	156.087,33	5.282.696,64	-116.821,64
11/12	5.229,92	161.317,25	5.287.926,56	-122.051,56
11/12	4.602,60	165.919,85	5.292.529,16	-126.654,16
11/12	735,95	166.655,80	5.293.265,11	-127.390,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 696	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	45.579,92	212.235,72	5.338.845,03	-172.970,03
12/12	10.520,42	222.756,14	5.349.365,45	-183.490,45
12/12	633,28	223.389,42	5.349.998,73	-184.123,73
15/12	3.090,57	226.479,99	5.353.089,30	-187.214,30
15/12	8.718,92	235.198,91	5.361.808,22	-195.933,22
15/12	870,37	236.069,28	5.362.678,59	-196.803,59
15/12	12,47	236.081,75	5.362.691,06	-196.816,06
16/12	3.828,92	239.910,67	5.366.519,98	-200.644,98
16/12	8.167,55	248.078,22	5.374.687,53	-208.812,53
16/12	1.057,59	249.135,81	5.375.745,12	-209.870,12
17/12	11.220,22	260.356,03	5.386.965,34	-221.090,34
17/12	16.326,41	276.682,44	5.403.291,75	-237.416,75
17/12	4.545,05	281.227,49	5.407.836,80	-241.961,80
17/12	2.427,15	283.654,64	5.410.263,95	-244.388,95
18/12	16.857,45	300.512,09	5.427.121,40	-261.246,40
18/12	37.161,91	337.674,00	5.464.283,31	-298.408,31
18/12	2.903,94	340.577,94	5.467.187,25	-301.312,25
18/12	316,42	340.894,36	5.467.503,67	-301.628,67
19/12	11.414,84	352.309,20	5.478.918,51	-313.043,51
19/12	21.518,57	373.827,77	5.500.437,08	-334.562,08
19/12	1.417,47	375.245,24	5.501.854,55	-335.979,55
22/12	6.096,59	381.341,83	5.507.951,14	-342.076,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 697	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	5.165.875,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	5.904,03	387.245,86	5.513.855,17	-347.980,17
22/12	238,93	387.484,79	5.514.094,10	-348.219,10
23/12	17.711,40	405.196,19	5.531.805,50	-365.930,50
23/12	12.555,58	417.751,77	5.544.361,08	-378.486,08
23/12	156,94	417.908,71	5.544.518,02	-378.643,02
24/12	534.691,44	952.600,15	6.079.209,46	-913.334,46
24/12	84.539,48	1.037.139,63	6.163.748,94	-997.873,94
24/12	758,00	1.037.897,63	6.164.506,94	-998.631,94
26/12	18.039,61	1.055.937,24	6.182.546,55	-1.016.671,55
26/12	17.144,94	1.073.082,18	6.199.691,49	-1.033.816,49
26/12	217,07	1.073.299,25	6.199.908,56	-1.034.033,56
29/12	340,94	1.073.640,19	6.200.249,50	-1.034.374,50
29/12	799,21	1.074.439,40	6.201.048,71	-1.035.173,71
30/12	2.972,32	1.077.411,72	6.204.021,03	-1.038.146,03
30/12	6.886,83	1.084.298,55	6.210.907,86	-1.045.032,86
30/12	65,55	1.084.364,10	6.210.973,41	-1.045.098,41
31/12	7.378,07	1.091.742,17	6.218.351,48	-1.052.476,48
31/12	22.180,10	1.113.922,27	6.240.531,58	-1.074.656,58
31/12	1.400,88	1.115.323,15	6.241.932,46	-1.076.057,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 698	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	11.387,25	11.387,25	11.387,25	49.940.095,75
02/01	13.282,96	24.670,21	24.670,21	49.926.812,79
02/01	88.589,98	113.260,19	113.260,19	49.838.222,81
03/01	4.596,37	117.856,56	117.856,56	49.833.626,44
03/01	8.378,42	126.234,98	126.234,98	49.825.248,02
06/01	5.712,95	131.947,93	131.947,93	49.819.535,07
06/01	14.350,73	146.298,66	146.298,66	49.805.184,34
06/01	8.397,12	154.695,78	154.695,78	49.796.787,22
07/01	9.145,68	163.841,46	163.841,46	49.787.641,54
07/01	2.401,69	166.243,15	166.243,15	49.785.239,85
07/01	2.442,35	168.685,50	168.685,50	49.782.797,50
08/01	13.311,99	181.997,49	181.997,49	49.769.485,51
08/01	4.089,16	186.086,65	186.086,65	49.765.396,35
08/01	49.518,05	235.604,70	235.604,70	49.715.878,30
09/01	2.446,26	238.050,96	238.050,96	49.713.432,04
09/01	11.571,85	249.622,81	249.622,81	49.701.860,19
09/01	2.704,97	252.327,78	252.327,78	49.699.155,22
09/01	18.023,67	270.351,45	270.351,45	49.681.131,55
10/01	5.019,49	275.370,94	275.370,94	49.676.112,06
10/01	3.816,94	279.187,88	279.187,88	49.672.295,12
10/01	26.275,84	305.463,72	305.463,72	49.646.019,28
13/01	20.193,00	325.656,72	325.656,72	49.625.826,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 699	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	2.325,39	327.982,11	327.982,11	49.623.500,89
13/01	12.985,20	340.967,31	340.967,31	49.610.515,69
14/01	7.171,80	348.139,11	348.139,11	49.603.343,89
14/01	4.485,32	352.624,43	352.624,43	49.598.858,57
14/01	112.981,92	465.606,35	465.606,35	49.485.876,65
15/01	11.015,59	476.621,94	476.621,94	49.474.861,06
15/01	4.390,42	481.012,36	481.012,36	49.470.470,64
15/01	23.184,35	504.196,71	504.196,71	49.447.286,29
16/01	13.111,00	517.307,71	517.307,71	49.434.175,29
16/01	4.398,65	521.706,36	521.706,36	49.429.776,64
16/01	16.256,84	537.963,20	537.963,20	49.413.519,80
17/01	13.183,55	551.146,75	551.146,75	49.400.336,25
17/01	5.429,36	556.576,11	556.576,11	49.394.906,89
17/01	11.877,36	568.453,47	568.453,47	49.383.029,53
20/01	13.433,03	581.886,50	581.886,50	49.369.596,50
20/01	19.574,54	601.461,04	601.461,04	49.350.021,96
20/01	106.161,90	707.622,94	707.622,94	49.243.860,06
21/01	25.540,45	733.163,39	733.163,39	49.218.319,61
21/01	6.109,63	739.273,02	739.273,02	49.212.209,98
21/01	29.016,49	768.289,51	768.289,51	49.183.193,49
22/01	33.413,63	801.703,14	801.703,14	49.149.779,86
22/01	9.220,69	810.923,83	810.923,83	49.140.559,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	700	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	69.576,60	880.500,43	880.500,43	49.070.982,57
23/01	11.051,64	891.552,07	891.552,07	49.059.930,93
23/01	3.409,35	894.961,42	894.961,42	49.056.521,58
23/01	33.833,01	928.794,43	928.794,43	49.022.688,57
24/01	54.425,01	983.219,44	983.219,44	48.968.263,56
24/01	3.579,66	986.799,10	986.799,10	48.964.683,90
24/01	11.561,70	998.360,80	998.360,80	48.953.122,20
27/01	28.750,79	1.027.111,59	1.027.111,59	48.924.371,41
27/01	5.461,19	1.032.572,78	1.032.572,78	48.918.910,22
27/01	81.321,37	1.113.894,15	1.113.894,15	48.837.588,85
28/01	18.503,82	1.132.397,97	1.132.397,97	48.819.085,03
28/01	1.624,74	1.134.022,71	1.134.022,71	48.817.460,29
28/01	41.580,08	1.175.602,79	1.175.602,79	48.775.880,21
29/01	96.159,64	1.271.762,43	1.271.762,43	48.679.720,57
29/01	24.469,36	1.296.231,79	1.296.231,79	48.655.251,21
29/01	95.324,25	1.391.556,04	1.391.556,04	48.559.926,96
30/01	109.169,57	1.500.725,61	1.500.725,61	48.450.757,39
30/01	11.529,44	1.512.255,05	1.512.255,05	48.439.227,95
30/01	861,60	1.513.116,65	1.513.116,65	48.438.366,35
31/01	20.269,38	1.533.386,03	1.533.386,03	48.418.096,97
31/01	2.107,58	1.535.493,61	1.535.493,61	48.415.989,39
31/01	25.298,81	1.560.792,42	1.560.792,42	48.390.690,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	701	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	5.066,90	5.066,90	1.565.859,32	48.385.623,68
03/02	82.028,68	87.095,58	1.647.888,00	48.303.595,00
03/02	16.302,89	103.398,47	1.664.190,89	48.287.292,11
04/02	12.281,15	115.679,62	1.676.472,04	48.275.010,96
04/02	1.435,59	117.115,21	1.677.907,63	48.273.575,37
04/02	32.555,21	149.670,42	1.710.462,84	48.241.020,16
05/02	20.136,79	169.807,21	1.730.599,63	48.220.883,37
05/02	15.924,23	185.731,44	1.746.523,86	48.204.959,14
05/02	31.462,77	217.194,21	1.777.986,63	48.173.496,37
06/02	12.822,46	230.016,67	1.790.809,09	48.160.673,91
06/02	6.391,77	236.408,44	1.797.200,86	48.154.282,14
06/02	55.871,55	292.279,99	1.853.072,41	48.098.410,59
07/02	14.693,67	306.973,66	1.867.766,08	48.083.716,92
07/02	2.181,19	309.154,85	1.869.947,27	48.081.535,73
07/02	52.767,72	361.922,57	1.922.714,99	48.028.768,01
10/02	16.362,81	378.285,38	1.939.077,80	48.012.405,20
10/02	4.617,57	382.902,95	1.943.695,37	48.007.787,63
10/02	54.749,96	437.652,91	1.998.445,33	47.953.037,67
11/02	18.974,99	456.627,90	2.017.420,32	47.934.062,68
11/02	2.825,71	459.453,61	2.020.246,03	47.931.236,97
11/02	26.081,55	485.535,16	2.046.327,58	47.905.155,42
12/02	55.104,93	540.640,09	2.101.432,51	47.850.050,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	5	702	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	5.263,71	545.903,80	2.106.696,22	47.844.786,78
12/02	55.757,86	601.661,66	2.162.454,08	47.789.028,92
13/02	10.376,61	612.038,27	2.172.830,69	47.778.652,31
13/02	3.863,91	615.902,18	2.176.694,60	47.774.788,40
13/02	50.267,33	666.169,51	2.226.961,93	47.724.521,07
14/02	40.530,21	706.699,72	2.267.492,14	47.683.990,86
14/02	6.857,75	713.557,47	2.274.349,89	47.677.133,11
14/02	15.653,70	729.211,17	2.290.003,59	47.661.479,41
17/02	13.542,22	742.753,39	2.303.545,81	47.647.937,19
17/02	2.410,83	745.164,22	2.305.956,64	47.645.526,36
17/02	90.718,73	835.882,95	2.396.675,37	47.554.807,63
18/02	22.899,94	858.782,89	2.419.575,31	47.531.907,69
18/02	24.954,16	883.737,05	2.444.529,47	47.506.953,53
18/02	182.284,41	1.066.021,46	2.626.813,88	47.324.669,12
19/02	20.503,41	1.086.524,87	2.647.317,29	47.304.165,71
19/02	3.492,39	1.090.017,26	2.650.809,68	47.300.673,32
19/02	41.135,43	1.131.152,69	2.691.945,11	47.259.537,89
20/02	9.194,14	1.140.346,83	2.701.139,25	47.250.343,75
20/02	16.083,51	1.156.430,34	2.717.222,76	47.234.260,24
20/02	50.286,79	1.206.717,13	2.767.509,55	47.183.973,45
21/02	30.643,54	1.237.360,67	2.798.153,09	47.153.329,91
21/02	7.451,14	1.244.811,81	2.805.604,23	47.145.878,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	703	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	109.435,16	1.354.246,97	2.915.039,39	47.036.443,61
24/02	31.024,17	1.385.271,14	2.946.063,56	47.005.419,44
24/02	1.588,46	1.386.859,60	2.947.652,02	47.003.830,98
24/02	21.417,44	1.408.277,04	2.969.069,46	46.982.413,54
25/02	18.353,46	1.426.630,50	2.987.422,92	46.964.060,08
25/02	61.116,25	1.487.746,75	3.048.539,17	46.902.943,83
25/02	45.916,64	1.533.663,39	3.094.455,81	46.857.027,19
26/02	65.427,65	1.599.091,04	3.159.883,46	46.791.599,54
26/02	4.905,19	1.603.996,23	3.164.788,65	46.786.694,35
26/02	31.685,89	1.635.682,12	3.196.474,54	46.755.008,46
27/02	16.937,63	1.652.619,75	3.213.412,17	46.738.070,83
27/02	1.863,78	1.654.483,53	3.215.275,95	46.736.207,05
27/02	52.998,10	1.707.481,63	3.268.274,05	46.683.208,95
28/02	38.676,08	1.746.157,71	3.306.950,13	46.644.532,87
28/02	10.902,62	1.757.060,33	3.317.852,75	46.633.630,25
28/02	32.810,11	1.789.870,44	3.350.662,86	46.600.820,14
05/03	69.749,05	69.749,05	3.420.411,91	46.531.071,09
05/03	88.564,00	158.313,05	3.508.975,91	46.442.507,09
05/03	123.927,27	282.240,32	3.632.903,18	46.318.579,82
06/03	37.075,34	319.315,66	3.669.978,52	46.281.504,48
06/03	42.217,87	361.533,53	3.712.196,39	46.239.286,61
06/03	43.583,04	405.116,57	3.755.779,43	46.195.703,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 704	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	74.550,80	479.667,37	3.830.330,23	46.121.152,77
07/03	21.679,70	501.347,07	3.852.009,93	46.099.473,07
07/03	156.656,74	658.003,81	4.008.666,67	45.942.816,33
10/03	53.896,22	711.900,03	4.062.562,89	45.888.920,11
10/03	59.418,99	771.319,02	4.121.981,88	45.829.501,12
10/03	342.291,51	1.113.610,53	4.464.273,39	45.487.209,61
11/03	47.035,36	1.160.645,89	4.511.308,75	45.440.174,25
11/03	38.465,71	1.199.111,60	4.549.774,46	45.401.708,54
11/03	120.587,30	1.319.698,90	4.670.361,76	45.281.121,24
12/03	142.158,91	1.461.857,81	4.812.520,67	45.138.962,33
12/03	45.940,00	1.507.797,81	4.858.460,67	45.093.022,33
12/03	303.668,63	1.811.466,44	5.162.129,30	44.789.353,70
13/03	107.469,81	1.918.936,25	5.269.599,11	44.681.883,89
13/03	16.411,89	1.935.348,14	5.286.011,00	44.665.472,00
13/03	178.350,24	2.113.698,38	5.464.361,24	44.487.121,76
14/03	74.637,21	2.188.335,59	5.538.998,45	44.412.484,55
14/03	51.509,12	2.239.844,71	5.590.507,57	44.360.975,43
14/03	163.676,19	2.403.520,90	5.754.183,76	44.197.299,24
17/03	155.453,79	2.558.974,69	5.909.637,55	44.041.845,45
17/03	445.318,05	3.004.292,74	6.354.955,60	43.596.527,40
17/03	69.282,97	3.073.575,71	6.424.238,57	43.527.244,43
18/03	82.824,37	3.156.400,08	6.507.062,94	43.444.420,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	705	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	81.144,44	3.237.544,52	6.588.207,38	43.363.275,62
18/03	334.716,58	3.572.261,10	6.922.923,96	43.028.559,04
19/03	199.536,40	3.771.797,50	7.122.460,36	42.829.022,64
19/03	108.794,75	3.880.592,25	7.231.255,11	42.720.227,89
19/03	325.909,32	4.206.501,57	7.557.164,43	42.394.318,57
20/03	111.846,54	4.318.348,11	7.669.010,97	42.282.472,03
20/03	46.670,84	4.365.018,95	7.715.681,81	42.235.801,19
20/03	217.478,04	4.582.496,99	7.933.159,85	42.018.323,15
21/03	255.807,74	4.838.304,73	8.188.967,59	41.762.515,41
21/03	25.487,32	4.863.792,05	8.214.454,91	41.737.028,09
21/03	136.355,60	5.000.147,65	8.350.810,51	41.600.672,49
24/03	572.168,54	5.572.316,19	8.922.979,05	41.028.503,95
24/03	73.653,79	5.645.969,98	8.996.632,84	40.954.850,16
24/03	556.589,77	6.202.559,75	9.553.222,61	40.398.260,39
25/03	223.427,81	6.425.987,56	9.776.650,42	40.174.832,58
25/03	33.513,55	6.459.501,11	9.810.163,97	40.141.319,03
25/03	790.935,78	7.250.436,89	10.601.099,75	39.350.383,25
26/03	2.354.149,09	9.604.585,98	12.955.248,84	36.996.234,16
26/03	136.696,29	9.741.282,27	13.091.945,13	36.859.537,87
26/03	1.862.764,02	11.604.046,29	14.954.709,15	34.996.773,85
27/03	1.254.640,96	12.858.687,25	16.209.350,11	33.742.132,89
27/03	105.422,33	12.964.109,58	16.314.772,44	33.636.710,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	9	706	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	1.703.831,62	14.667.941,20	18.018.604,06	31.932.878,94
28/03	1.406.823,23	16.074.764,43	19.425.427,29	30.526.055,71
28/03	57.801,38	16.132.565,81	19.483.228,67	30.468.254,33
28/03	1.568.312,68	17.700.878,49	21.051.541,35	28.899.941,65
31/03	623.573,63	18.324.452,12	21.675.114,98	28.276.368,02
31/03	21.390,11	18.345.842,23	21.696.505,09	28.254.977,91
31/03	323.079,98	18.668.922,21	22.019.585,07	27.931.897,93
01/04	272.071,34	272.071,34	22.291.656,41	27.659.826,59
01/04	5.573,45	277.644,79	22.297.229,86	27.654.253,14
01/04	64.150,06	341.794,85	22.361.379,92	27.590.103,08
02/04	65.261,95	407.056,80	22.426.641,87	27.524.841,13
02/04	88.183,70	495.240,50	22.514.825,57	27.436.657,43
02/04	96.842,55	592.083,05	22.611.668,12	27.339.814,88
03/04	21.640,09	613.723,14	22.633.308,21	27.318.174,79
03/04	5.145,35	618.868,49	22.638.453,56	27.313.029,44
03/04	41.766,73	660.635,22	22.680.220,29	27.271.262,71
04/04	21.877,65	682.512,87	22.702.097,94	27.249.385,06
04/04	6.166,61	688.679,48	22.708.264,55	27.243.218,45
04/04	47.141,09	735.820,57	22.755.405,64	27.196.077,36
07/04	29.257,63	765.078,20	22.784.663,27	27.166.819,73
07/04	3.716,49	768.794,69	22.788.379,76	27.163.103,24
07/04	54.871,17	823.665,86	22.843.250,93	27.108.232,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	707	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	45.519,35	869.185,21	22.888.770,28	27.062.712,72
08/04	5.194,82	874.380,03	22.893.965,10	27.057.517,90
08/04	37.867,33	912.247,36	22.931.832,43	27.019.650,57
09/04	31.299,93	943.547,29	22.963.132,36	26.988.350,64
09/04	12.304,74	955.852,03	22.975.437,10	26.976.045,90
09/04	85.975,15	1.041.827,18	23.061.412,25	26.890.070,75
10/04	17.675,45	1.059.502,63	23.079.087,70	26.872.395,30
10/04	5.319,95	1.064.822,58	23.084.407,65	26.867.075,35
10/04	42.966,72	1.107.789,30	23.127.374,37	26.824.108,63
11/04	25.497,70	1.133.287,00	23.152.872,07	26.798.610,93
11/04	8.339,18	1.141.626,18	23.161.211,25	26.790.271,75
11/04	37.840,33	1.179.466,51	23.199.051,58	26.752.431,42
14/04	557,48	1.180.023,99	23.199.609,06	26.751.873,94
14/04	22.253,58	1.202.277,57	23.221.862,64	26.729.620,36
14/04	5.352,22	1.207.629,79	23.227.214,86	26.724.268,14
14/04	47.389,11	1.255.018,90	23.274.603,97	26.676.879,03
15/04	17.215,53	1.272.234,43	23.291.819,50	26.659.663,50
15/04	5.013,35	1.277.247,78	23.296.832,85	26.654.650,15
15/04	26.017,41	1.303.265,19	23.322.850,26	26.628.632,74
16/04	59.714,38	1.362.979,57	23.382.564,64	26.568.918,36
16/04	19.805,31	1.382.784,88	23.402.369,95	26.549.113,05
16/04	63.830,18	1.446.615,06	23.466.200,13	26.485.282,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	708	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	20.840,71	1.467.455,77	23.487.040,84	26.464.442,16
17/04	6.274,55	1.473.730,32	23.493.315,39	26.458.167,61
17/04	65.160,67	1.538.890,99	23.558.476,06	26.393.006,94
22/04	73.987,14	1.612.878,13	23.632.463,20	26.319.019,80
22/04	4.436,67	1.617.314,80	23.636.899,87	26.314.583,13
22/04	38.767,35	1.656.082,15	23.675.667,22	26.275.815,78
23/04	50.921,58	1.707.003,73	23.726.588,80	26.224.894,20
23/04	10.083,98	1.717.087,71	23.736.672,78	26.214.810,22
23/04	36.956,14	1.754.043,85	23.773.628,92	26.177.854,08
24/04	67.193,99	1.821.237,84	23.840.822,91	26.110.660,09
24/04	13.990,12	1.835.227,96	23.854.813,03	26.096.669,97
24/04	136.432,91	1.971.660,87	23.991.245,94	25.960.237,06
25/04	54.670,27	2.026.331,14	24.045.916,21	25.905.566,79
25/04	6.720,49	2.033.051,63	24.052.636,70	25.898.846,30
25/04	75.429,27	2.108.480,90	24.128.065,97	25.823.417,03
28/04	177.540,38	2.286.021,28	24.305.606,35	25.645.876,65
28/04	29.232,89	2.315.254,17	24.334.839,24	25.616.643,76
28/04	254.319,28	2.569.573,45	24.589.158,52	25.362.324,48
29/04	296.789,93	2.866.363,38	24.885.948,45	25.065.534,55
29/04	16.780,20	2.883.143,58	24.902.728,65	25.048.754,35
29/04	180.871,91	3.064.015,49	25.083.600,56	24.867.882,44
30/04	255.456,24	3.319.471,73	25.339.056,80	24.612.426,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 709	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	17.832,24	3.337.303,97	25.356.889,04	24.594.593,96
30/04	243.718,46	3.581.022,43	25.600.607,50	24.350.875,50
02/05	35.464,96	35.464,96	25.636.072,46	24.315.410,54
02/05	3.091,52	38.556,48	25.639.163,98	24.312.319,02
02/05	38.096,32	76.652,80	25.677.260,30	24.274.222,70
05/05	20.930,15	97.582,95	25.698.190,45	24.253.292,55
05/05	83.709,41	181.292,36	25.781.899,86	24.169.583,14
05/05	72.426,83	253.719,19	25.854.326,69	24.097.156,31
06/05	7.825,10	261.544,29	25.862.151,79	24.089.331,21
06/05	1.626,38	263.170,67	25.863.778,17	24.087.704,83
06/05	15.251,97	278.422,64	25.879.030,14	24.072.452,86
07/05	17.774,79	296.197,43	25.896.804,93	24.054.678,07
07/05	7.820,43	304.017,86	25.904.625,36	24.046.857,64
07/05	35.540,82	339.558,68	25.940.166,18	24.011.316,82
08/05	14.190,48	353.749,16	25.954.356,66	23.997.126,34
08/05	5.532,40	359.281,56	25.959.889,06	23.991.593,94
08/05	109.490,85	468.772,41	26.069.379,91	23.882.103,09
09/05	31.461,24	500.233,65	26.100.841,15	23.850.641,85
09/05	3.482,86	503.716,51	26.104.324,01	23.847.158,99
09/05	51.085,36	554.801,87	26.155.409,37	23.796.073,63
12/05	13.240,28	568.042,15	26.168.649,65	23.782.833,35
12/05	6.982,69	575.024,84	26.175.632,34	23.775.850,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 710	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	30.748,95	605.773,79	26.206.381,29	23.745.101,71
13/05	15.770,72	621.544,51	26.222.152,01	23.729.330,99
13/05	4.568,12	626.112,63	26.226.720,13	23.724.762,87
13/05	35.240,55	661.353,18	26.261.960,68	23.689.522,32
14/05	63.527,73	724.880,91	26.325.488,41	23.625.994,59
14/05	9.830,44	734.711,35	26.335.318,85	23.616.164,15
14/05	61.391,38	796.102,73	26.396.710,23	23.554.772,77
15/05	20.550,20	816.652,93	26.417.260,43	23.534.222,57
15/05	5.225,12	821.878,05	26.422.485,55	23.528.997,45
15/05	38.741,09	860.619,14	26.461.226,64	23.490.256,36
16/05	23.821,11	884.440,25	26.485.047,75	23.466.435,25
16/05	2.548,15	886.988,40	26.487.595,90	23.463.887,10
16/05	36.971,62	923.960,02	26.524.567,52	23.426.915,48
19/05	26.323,01	950.283,03	26.550.890,53	23.400.592,47
19/05	3.247,43	953.530,46	26.554.137,96	23.397.345,04
19/05	50.906,62	1.004.437,08	26.605.044,58	23.346.438,42
20/05	29.935,30	1.034.372,38	26.634.979,88	23.316.503,12
20/05	3.591,38	1.037.963,76	26.638.571,26	23.312.911,74
20/05	30.786,80	1.068.750,56	26.669.358,06	23.282.124,94
21/05	38.727,56	1.107.478,12	26.708.085,62	23.243.397,38
21/05	14.210,27	1.121.688,39	26.722.295,89	23.229.187,11
21/05	58.544,88	1.180.233,27	26.780.840,77	23.170.642,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	711	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	26.438,28	1.206.671,55	26.807.279,05	23.144.203,95
22/05	11.916,27	1.218.587,82	26.819.195,32	23.132.287,68
22/05	70.757,56	1.289.345,38	26.889.952,88	23.061.530,12
23/05	68.777,23	1.358.122,61	26.958.730,11	22.992.752,89
23/05	3.758,77	1.361.881,38	26.962.488,88	22.988.994,12
23/05	38.406,03	1.400.287,41	27.000.894,91	22.950.588,09
26/05	51.951,21	1.452.238,62	27.052.846,12	22.898.636,88
26/05	4.550,00	1.456.788,62	27.057.396,12	22.894.086,88
26/05	102.280,18	1.559.068,80	27.159.676,30	22.791.806,70
27/05	110.393,34	1.669.462,14	27.270.069,64	22.681.413,36
27/05	8.560,66	1.678.022,80	27.278.630,30	22.672.852,70
27/05	95.559,67	1.773.582,47	27.374.189,97	22.577.293,03
28/05	576.702,30	2.350.284,77	27.950.892,27	22.000.590,73
28/05	52.601,35	2.402.886,12	28.003.493,62	21.947.989,38
28/05	626.615,43	3.029.501,55	28.630.109,05	21.321.373,95
29/05	91.067,71	3.120.569,26	28.721.176,76	21.230.306,24
29/05	5.350,52	3.125.919,78	28.726.527,28	21.224.955,72
29/05	86.069,06	3.211.988,84	28.812.596,34	21.138.886,66
30/05	18.939,30	3.230.928,14	28.831.535,64	21.119.947,36
30/05	12.968,42	3.243.896,56	28.844.504,06	21.106.978,94
30/05	39.601,65	3.283.498,21	28.884.105,71	21.067.377,29
02/06	16.279,87	16.279,87	28.900.385,58	21.051.097,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	712	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	2.772,15	19.052,02	28.903.157,73	21.048.325,27
02/06	29.178,91	48.230,93	28.932.336,64	21.019.146,36
03/06	20.522,33	68.753,26	28.952.858,97	20.998.624,03
03/06	85.706,89	154.460,15	29.038.565,86	20.912.917,14
03/06	83.262,43	237.722,58	29.121.828,29	20.829.654,71
04/06	16.093,72	253.816,30	29.137.922,01	20.813.560,99
04/06	6.417,51	260.233,81	29.144.339,52	20.807.143,48
04/06	33.765,57	293.999,38	29.178.105,09	20.773.377,91
05/06	18.234,60	312.233,98	29.196.339,69	20.755.143,31
05/06	5.024,28	317.258,26	29.201.363,97	20.750.119,03
05/06	61.301,85	378.560,11	29.262.665,82	20.688.817,18
06/06	25.904,05	404.464,16	29.288.569,87	20.662.913,13
06/06	2.820,18	407.284,34	29.291.390,05	20.660.092,95
06/06	25.023,56	432.307,90	29.316.413,61	20.635.069,39
09/06	28.349,23	460.657,13	29.344.762,84	20.606.720,16
09/06	3.724,27	464.381,40	29.348.487,11	20.602.995,89
09/06	75.359,99	539.741,39	29.423.847,10	20.527.635,90
10/06	13.730,94	553.472,33	29.437.578,04	20.513.904,96
10/06	5.003,29	558.475,62	29.442.581,33	20.508.901,67
10/06	31.226,10	589.701,72	29.473.807,43	20.477.675,57
11/06	27.819,65	617.521,37	29.501.627,08	20.449.855,92
11/06	6.610,03	624.131,40	29.508.237,11	20.443.245,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	713	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	56.491,37	680.622,77	29.564.728,48	20.386.754,52
12/06	16.900,44	697.523,21	29.581.628,92	20.369.854,08
12/06	4.487,73	702.010,94	29.586.116,65	20.365.366,35
12/06	68.582,75	770.593,69	29.654.699,40	20.296.783,60
13/06	24.376,68	794.970,37	29.679.076,08	20.272.406,92
13/06	4.008,75	798.979,12	29.683.084,83	20.268.398,17
13/06	69.019,88	867.999,00	29.752.104,71	20.199.378,29
16/06	60.535,52	928.534,52	29.812.640,23	20.138.842,77
16/06	3.600,34	932.134,86	29.816.240,57	20.135.242,43
16/06	33.518,14	965.653,00	29.849.758,71	20.101.724,29
17/06	21.087,80	986.740,80	29.870.846,51	20.080.636,49
17/06	2.739,98	989.480,78	29.873.586,49	20.077.896,51
17/06	36.290,14	1.025.770,92	29.909.876,63	20.041.606,37
18/06	34.108,45	1.059.879,37	29.943.985,08	20.007.497,92
18/06	37.784,46	1.097.663,83	29.981.769,54	19.969.713,46
18/06	136.290,92	1.233.954,75	30.118.060,46	19.833.422,54
20/06	19.134,58	1.253.089,33	30.137.195,04	19.814.287,96
20/06	7.558,09	1.260.647,42	30.144.753,13	19.806.729,87
20/06	104.411,34	1.365.058,76	30.249.164,47	19.702.318,53
23/06	20.755,03	1.385.813,79	30.269.919,50	19.681.563,50
23/06	9.571,08	1.395.384,87	30.279.490,58	19.671.992,42
23/06	33.307,85	1.428.692,72	30.312.798,43	19.638.684,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	714	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	411,44	1.429.104,16	30.313.209,87	19.638.273,13
24/06	4.207,81	1.433.311,97	30.317.417,68	19.634.065,32
24/06	51.528,94	1.484.840,91	30.368.946,62	19.582.536,38
24/06	6.758,91	1.491.599,82	30.375.705,53	19.575.777,47
24/06	108.813,70	1.600.413,52	30.484.519,23	19.466.963,77
25/06	66.670,55	1.667.084,07	30.551.189,78	19.400.293,22
25/06	12.856,01	1.679.940,08	30.564.045,79	19.387.437,21
25/06	166.717,56	1.846.657,64	30.730.763,35	19.220.719,65
26/06	182.901,38	2.029.559,02	30.913.664,73	19.037.818,27
26/06	19.147,12	2.048.706,14	30.932.811,85	19.018.671,15
26/06	229.704,54	2.278.410,68	31.162.516,39	18.788.966,61
27/06	210.059,42	2.488.470,10	31.372.575,81	18.578.907,19
27/06	17.602,20	2.506.072,30	31.390.178,01	18.561.304,99
27/06	291.718,35	2.797.790,65	31.681.896,36	18.269.586,64
30/06	170.533,45	2.968.324,10	31.852.429,81	18.099.053,19
30/06	16.488,32	2.984.812,42	31.868.918,13	18.082.564,87
30/06	337.484,36	3.322.296,78	32.206.402,49	17.745.080,51
01/07	96.698,04	96.698,04	32.303.100,53	17.648.382,47
01/07	25.723,89	122.421,93	32.328.824,42	17.622.658,58
01/07	76.988,12	199.410,05	32.405.812,54	17.545.670,46
02/07	126.383,29	325.793,34	32.532.195,83	17.419.287,17
02/07	96.845,08	422.638,42	32.629.040,91	17.322.442,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	715	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	71.421,66	494.060,08	32.700.462,57	17.251.020,43
03/07	9.421,92	503.482,00	32.709.884,49	17.241.598,51
03/07	5.690,84	509.172,84	32.715.575,33	17.235.907,67
03/07	40.273,38	549.446,22	32.755.848,71	17.195.634,29
04/07	15.603,60	565.049,82	32.771.452,31	17.180.030,69
04/07	3.714,26	568.764,08	32.775.166,57	17.176.316,43
04/07	39.079,39	607.843,47	32.814.245,96	17.137.237,04
07/07	17.072,38	624.915,85	32.831.318,34	17.120.164,66
07/07	2.206,82	627.122,67	32.833.525,16	17.117.957,84
07/07	43.374,55	670.497,22	32.876.899,71	17.074.583,29
08/07	20.745,89	691.243,11	32.897.645,60	17.053.837,40
08/07	5.432,07	696.675,18	32.903.077,67	17.048.405,33
08/07	20.640,97	717.316,15	32.923.718,64	17.027.764,36
09/07	22.428,94	739.745,09	32.946.147,58	17.005.335,42
09/07	5.589,08	745.334,17	32.951.736,66	16.999.746,34
09/07	52.977,19	798.311,36	33.004.713,85	16.946.769,15
10/07	20.042,51	818.353,87	33.024.756,36	16.926.726,64
10/07	2.831,04	821.184,91	33.027.587,40	16.923.895,60
10/07	40.713,20	861.898,11	33.068.300,60	16.883.182,40
11/07	4.827,59	866.725,70	33.073.128,19	16.878.354,81
11/07	6.198,84	872.924,54	33.079.327,03	16.872.155,97
11/07	5.421,89	878.346,43	33.084.748,92	16.866.734,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	716	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	29.338,23	907.684,66	33.114.087,15	16.837.395,85
14/07	5.006,02	912.690,68	33.119.093,17	16.832.389,83
14/07	69.863,25	982.553,93	33.188.956,42	16.762.526,58
15/07	14.984,54	997.538,47	33.203.940,96	16.747.542,04
15/07	18.750,53	1.016.289,00	33.222.691,49	16.728.791,51
15/07	65.272,69	1.081.561,69	33.287.964,18	16.663.518,82
16/07	48.227,54	1.129.789,23	33.336.191,72	16.615.291,28
16/07	5.960,51	1.135.749,74	33.342.152,23	16.609.330,77
16/07	77.499,24	1.213.248,98	33.419.651,47	16.531.831,53
17/07	17.038,74	1.230.287,72	33.436.690,21	16.514.792,79
17/07	4.929,80	1.235.217,52	33.441.620,01	16.509.862,99
17/07	47.717,22	1.282.934,74	33.489.337,23	16.462.145,77
18/07	44.334,98	1.327.269,72	33.533.672,21	16.417.810,79
18/07	3.913,89	1.331.183,61	33.537.586,10	16.413.896,90
18/07	33.369,28	1.364.552,89	33.570.955,38	16.380.527,62
21/07	31.267,57	1.395.820,46	33.602.222,95	16.349.260,05
21/07	7.672,07	1.403.492,53	33.609.895,02	16.341.587,98
21/07	43.573,81	1.447.066,34	33.653.468,83	16.298.014,17
22/07	22.013,67	1.469.080,01	33.675.482,50	16.276.000,50
22/07	68.674,98	1.537.754,99	33.744.157,48	16.207.325,52
23/07	44.573,18	1.582.328,17	33.788.730,66	16.162.752,34
23/07	9.531,68	1.591.859,85	33.798.262,34	16.153.220,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	717	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	87.323,09	1.679.182,94	33.885.585,43	16.065.897,57
24/07	41.039,09	1.720.222,03	33.926.624,52	16.024.858,48
24/07	7.964,09	1.728.186,12	33.934.588,61	16.016.894,39
24/07	80.493,36	1.808.679,48	34.015.081,97	15.936.401,03
25/07	50.299,75	1.858.979,23	34.065.381,72	15.886.101,28
25/07	9.182,40	1.868.161,63	34.074.564,12	15.876.918,88
25/07	80.516,89	1.948.678,52	34.155.081,01	15.796.401,99
28/07	175.449,80	2.124.128,32	34.330.530,81	15.620.952,19
28/07	28.828,58	2.152.956,90	34.359.359,39	15.592.123,61
28/07	294.353,74	2.447.310,64	34.653.713,13	15.297.769,87
29/07	182.602,97	2.629.913,61	34.836.316,10	15.115.166,90
29/07	18.087,39	2.648.001,00	34.854.403,49	15.097.079,51
29/07	273.401,29	2.921.402,29	35.127.804,78	14.823.678,22
30/07	4.869,04	2.926.271,33	35.132.673,82	14.818.809,18
30/07	4.155,48	2.930.426,81	35.136.829,30	14.814.653,70
30/07	513,36	2.930.940,17	35.137.342,66	14.814.140,34
30/07	284.702,74	3.215.642,91	35.422.045,40	14.529.437,60
30/07	21.989,00	3.237.631,91	35.444.034,40	14.507.448,60
30/07	232.951,77	3.470.583,68	35.676.986,17	14.274.496,83
31/07	21.687,41	3.492.271,09	35.698.673,58	14.252.809,42
31/07	4.567,61	3.496.838,70	35.703.241,19	14.248.241,81
31/07	40.541,40	3.537.380,10	35.743.782,59	14.207.700,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 718	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	26.187,18	26.187,18	35.769.969,77	14.181.513,23
01/08	246.575,71	272.762,89	36.016.545,48	13.934.937,52
01/08	35.761,10	308.523,99	36.052.306,58	13.899.176,42
04/08	75.559,60	384.083,59	36.127.866,18	13.823.616,82
04/08	8.329,97	392.413,56	36.136.196,15	13.815.286,85
04/08	56.850,44	449.264,00	36.193.046,59	13.758.436,41
05/08	23.467,98	472.731,98	36.216.514,57	13.734.968,43
05/08	4.539,74	477.271,72	36.221.054,31	13.730.428,69
05/08	40.163,05	517.434,77	36.261.217,36	13.690.265,64
06/08	26.760,42	544.195,19	36.287.977,78	13.663.505,22
06/08	6.915,84	551.111,03	36.294.893,62	13.656.589,38
06/08	77.039,82	628.150,85	36.371.933,44	13.579.549,56
07/08	17.811,14	645.961,99	36.389.744,58	13.561.738,42
07/08	5.548,02	651.510,01	36.395.292,60	13.556.190,40
07/08	33.677,37	685.187,38	36.428.969,97	13.522.513,03
08/08	29.176,46	714.363,84	36.458.146,43	13.493.336,57
08/08	4.133,59	718.497,43	36.462.280,02	13.489.202,98
08/08	56.302,95	774.800,38	36.518.582,97	13.432.900,03
11/08	15.405,60	790.205,98	36.533.988,57	13.417.494,43
11/08	8.439,38	798.645,36	36.542.427,95	13.409.055,05
11/08	52.880,18	851.525,54	36.595.308,13	13.356.174,87
12/08	56.378,04	907.903,58	36.651.686,17	13.299.796,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 719	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	6.952,83	914.856,41	36.658.639,00	13.292.844,00
12/08	39.508,31	954.364,72	36.698.147,31	13.253.335,69
13/08	34.380,79	988.745,51	36.732.528,10	13.218.954,90
13/08	10.574,41	999.319,92	36.743.102,51	13.208.380,49
13/08	101.949,58	1.101.269,50	36.845.052,09	13.106.430,91
14/08	59.030,94	1.160.300,44	36.904.083,03	13.047.399,97
14/08	10.193,90	1.170.494,34	36.914.276,93	13.037.206,07
14/08	90.582,10	1.261.076,44	37.004.859,03	12.946.623,97
15/08	29.163,21	1.290.239,65	37.034.022,24	12.917.460,76
15/08	3.486,64	1.293.726,29	37.037.508,88	12.913.974,12
15/08	45.722,67	1.339.448,96	37.083.231,55	12.868.251,45
18/08	42.373,95	1.381.822,91	37.125.605,50	12.825.877,50
18/08	47.562,94	1.429.385,85	37.173.168,44	12.778.314,56
18/08	53.231,78	1.482.617,63	37.226.400,22	12.725.082,78
18/08	-44,81	1.482.572,82	37.226.355,41	12.725.127,59
19/08	10.325,51	1.492.898,33	37.236.680,92	12.714.802,08
19/08	745,93	1.493.644,26	37.237.426,85	12.714.056,15
19/08	16.097,23	1.509.741,49	37.253.524,08	12.697.958,92
20/08	48.728,14	1.558.469,63	37.302.252,22	12.649.230,78
20/08	9.103,00	1.567.572,63	37.311.355,22	12.640.127,78
20/08	88.743,33	1.656.315,96	37.400.098,55	12.551.384,45
21/08	27.243,01	1.683.558,97	37.427.341,56	12.524.141,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	720	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	5.669,70	1.689.228,67	37.433.011,26	12.518.471,74
21/08	40.936,97	1.730.165,64	37.473.948,23	12.477.534,77
22/08	39.293,46	1.769.459,10	37.513.241,69	12.438.241,31
22/08	6.829,03	1.776.288,13	37.520.070,72	12.431.412,28
22/08	111.817,80	1.888.105,93	37.631.888,52	12.319.594,48
25/08	34.517,85	1.922.623,78	37.666.406,37	12.285.076,63
25/08	13.124,86	1.935.748,64	37.679.531,23	12.271.951,77
25/08	54.242,51	1.989.991,15	37.733.773,74	12.217.709,26
26/08	40.940,27	2.030.931,42	37.774.714,01	12.176.768,99
26/08	10.554,51	2.041.485,93	37.785.268,52	12.166.214,48
26/08	60.906,91	2.102.392,84	37.846.175,43	12.105.307,57
27/08	403.889,53	2.506.282,37	38.250.064,96	11.701.418,04
27/08	39.627,33	2.545.909,70	38.289.692,29	11.661.790,71
27/08	532.976,56	3.078.886,26	38.822.668,85	11.128.814,15
28/08	184.152,28	3.263.038,54	39.006.821,13	10.944.661,87
28/08	12.445,37	3.275.483,91	39.019.266,50	10.932.216,50
28/08	184.007,36	3.459.491,27	39.203.273,86	10.748.209,14
29/08	140.433,11	3.599.924,38	39.343.706,97	10.607.776,03
29/08	9.825,05	3.609.749,43	39.353.532,02	10.597.950,98
29/08	81.590,58	3.691.340,01	39.435.122,60	10.516.360,40
01/09	28.866,01	28.866,01	39.463.988,61	10.487.494,39
01/09	14.751,11	43.617,12	39.478.739,72	10.472.743,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	721	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	34.025,25	77.642,37	39.512.764,97	10.438.718,03
02/09	257.473,94	335.116,31	39.770.238,91	10.181.244,09
02/09	3.323,78	338.440,09	39.773.562,69	10.177.920,31
02/09	62.786,18	401.226,27	39.836.348,87	10.115.134,13
03/09	27.052,68	428.278,95	39.863.401,55	10.088.081,45
03/09	5.455,13	433.734,08	39.868.856,68	10.082.626,32
03/09	48.333,54	482.067,62	39.917.190,22	10.034.292,78
04/09	14.860,16	496.927,78	39.932.050,38	10.019.432,62
04/09	4.148,00	501.075,78	39.936.198,38	10.015.284,62
04/09	105.503,12	606.578,90	40.041.701,50	9.909.781,50
05/09	36.505,57	643.084,47	40.078.207,07	9.873.275,93
05/09	5.214,59	648.299,06	40.083.421,66	9.868.061,34
05/09	47.553,86	695.852,92	40.130.975,52	9.820.507,48
08/09	16.515,91	712.368,83	40.147.491,43	9.803.991,57
08/09	5.417,12	717.785,95	40.152.908,55	9.798.574,45
08/09	31.594,61	749.380,56	40.184.503,16	9.766.979,84
09/09	21.946,42	771.326,98	40.206.449,58	9.745.033,42
09/09	9.217,61	780.544,59	40.215.667,19	9.735.815,81
09/09	43.027,88	823.572,47	40.258.695,07	9.692.787,93
10/09	41.203,41	864.775,88	40.299.898,48	9.651.584,52
10/09	23.272,29	888.048,17	40.323.170,77	9.628.312,23
10/09	59.194,66	947.242,83	40.382.365,43	9.569.117,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	722	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	23.007,26	970.250,09	40.405.372,69	9.546.110,31
11/09	5.898,09	976.148,18	40.411.270,78	9.540.212,22
11/09	40.362,93	1.016.511,11	40.451.633,71	9.499.849,29
12/09	36.062,46	1.052.573,57	40.487.696,17	9.463.786,83
12/09	38.759,80	1.091.333,37	40.526.455,97	9.425.027,03
12/09	61.520,90	1.152.854,27	40.587.976,87	9.363.506,13
15/09	12.793,06	1.165.647,33	40.600.769,93	9.350.713,07
15/09	8.471,21	1.174.118,54	40.609.241,14	9.342.241,86
15/09	33.526,14	1.207.644,68	40.642.767,28	9.308.715,72
15/09	-176,29	1.207.468,39	40.642.590,99	9.308.892,01
16/09	35.967,24	1.243.435,63	40.678.558,23	9.272.924,77
16/09	3.947,57	1.247.383,20	40.682.505,80	9.268.977,20
16/09	32.155,74	1.279.538,94	40.714.661,54	9.236.821,46
17/09	75.929,51	1.355.468,45	40.790.591,05	9.160.891,95
17/09	7.341,69	1.362.810,14	40.797.932,74	9.153.550,26
17/09	61.939,22	1.424.749,36	40.859.871,96	9.091.611,04
18/09	19.434,05	1.444.183,41	40.879.306,01	9.072.176,99
18/09	4.892,21	1.449.075,62	40.884.198,22	9.067.284,78
18/09	54.095,65	1.503.171,27	40.938.293,87	9.013.189,13
19/09	38.045,98	1.541.217,25	40.976.339,85	8.975.143,15
19/09	6.666,02	1.547.883,27	40.983.005,87	8.968.477,13
19/09	58.812,70	1.606.695,97	41.041.818,57	8.909.664,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	723	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	18.427,67	1.625.123,64	41.060.246,24	8.891.236,76
22/09	6.339,99	1.631.463,63	41.066.586,23	8.884.896,77
22/09	37.835,64	1.669.299,27	41.104.421,87	8.847.061,13
23/09	26.686,08	1.695.985,35	41.131.107,95	8.820.375,05
23/09	9.273,45	1.705.258,80	41.140.381,40	8.811.101,60
23/09	39.698,37	1.744.957,17	41.180.079,77	8.771.403,23
24/09	80.713,13	1.825.670,30	41.260.792,90	8.690.690,10
24/09	13.554,27	1.839.224,57	41.274.347,17	8.677.135,83
24/09	119.411,77	1.958.636,34	41.393.758,94	8.557.724,06
25/09	42.049,15	2.000.685,49	41.435.808,09	8.515.674,91
25/09	5.442,23	2.006.127,72	41.441.250,32	8.510.232,68
25/09	90.651,67	2.096.779,39	41.531.901,99	8.419.581,01
26/09	185.139,38	2.281.918,77	41.717.041,37	8.234.441,63
26/09	34.591,83	2.316.510,60	41.751.633,20	8.199.849,80
26/09	246.760,23	2.563.270,83	41.998.393,43	7.953.089,57
29/09	189.769,87	2.753.040,70	42.188.163,30	7.763.319,70
29/09	45.036,76	2.798.077,46	42.233.200,06	7.718.282,94
29/09	314.376,82	3.112.454,28	42.547.576,88	7.403.906,12
30/09	190.203,39	3.302.657,67	42.737.780,27	7.213.702,73
30/09	9.910,06	3.312.567,73	42.747.690,33	7.203.792,67
30/09	169.947,39	3.482.515,12	42.917.637,72	7.033.845,28
01/10	60.648,20	60.648,20	42.978.285,92	6.973.197,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	724	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	18.835,39	79.483,59	42.997.121,31	6.954.361,69
01/10	94.612,16	174.095,75	43.091.733,47	6.859.749,53
02/10	25.762,90	199.858,65	43.117.496,37	6.833.986,63
02/10	5.724,52	205.583,17	43.123.220,89	6.828.262,11
02/10	51.440,31	257.023,48	43.174.661,20	6.776.821,80
03/10	21.971,46	278.994,94	43.196.632,66	6.754.850,34
03/10	6.231,53	285.226,47	43.202.864,19	6.748.618,81
03/10	40.199,15	325.425,62	43.243.063,34	6.708.419,66
06/10	17.288,03	342.713,65	43.260.351,37	6.691.131,63
06/10	3.618,02	346.331,67	43.263.969,39	6.687.513,61
06/10	162.203,08	508.534,75	43.426.172,47	6.525.310,53
07/10	17.743,44	526.278,19	43.443.915,91	6.507.567,09
07/10	3.042,49	529.320,68	43.446.958,40	6.504.524,60
07/10	40.808,96	570.129,64	43.487.767,36	6.463.715,64
08/10	36.072,91	606.202,55	43.523.840,27	6.427.642,73
08/10	6.985,86	613.188,41	43.530.826,13	6.420.656,87
08/10	60.613,50	673.801,91	43.591.439,63	6.360.043,37
09/10	14.901,44	688.703,35	43.606.341,07	6.345.141,93
09/10	5.469,06	694.172,41	43.611.810,13	6.339.672,87
09/10	38.304,89	732.477,30	43.650.115,02	6.301.367,98
10/10	22.624,42	755.101,72	43.672.739,44	6.278.743,56
10/10	18.466,04	773.567,76	43.691.205,48	6.260.277,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	725	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	49.510,86	823.078,62	43.740.716,34	6.210.766,66
13/10	10.498,69	833.577,31	43.751.215,03	6.200.267,97
13/10	29.826,69	863.404,00	43.781.041,72	6.170.441,28
13/10	34.546,58	897.950,58	43.815.588,30	6.135.894,70
14/10	18.339,59	916.290,17	43.833.927,89	6.117.555,11
14/10	5.839,18	922.129,35	43.839.767,07	6.111.715,93
14/10	54.836,72	976.966,07	43.894.603,79	6.056.879,21
15/10	23.846,60	1.000.812,67	43.918.450,39	6.033.032,61
15/10	45.209,26	1.046.021,93	43.963.659,65	5.987.823,35
15/10	9.946,78	1.055.968,71	43.973.606,43	5.977.876,57
16/10	4.042,49	1.060.011,20	43.977.648,92	5.973.834,08
16/10	28.420,83	1.088.432,03	44.006.069,75	5.945.413,25
16/10	18.646,45	1.107.078,48	44.024.716,20	5.926.766,80
17/10	30.479,85	1.137.558,33	44.055.196,05	5.896.286,95
17/10	38.765,25	1.176.323,58	44.093.961,30	5.857.521,70
17/10	11.305,24	1.187.628,82	44.105.266,54	5.846.216,46
20/10	46.000,11	1.233.628,93	44.151.266,65	5.800.216,35
20/10	30.173,63	1.263.802,56	44.181.440,28	5.770.042,72
20/10	4.481,67	1.268.284,23	44.185.921,95	5.765.561,05
21/10	34.218,82	1.302.503,05	44.220.140,77	5.731.342,23
21/10	59.611,99	1.362.115,04	44.279.752,76	5.671.730,24
21/10	26.569,46	1.388.684,50	44.306.322,22	5.645.160,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	726	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	37.079,88	1.425.764,38	44.343.402,10	5.608.080,90
22/10	85.778,64	1.511.543,02	44.429.180,74	5.522.302,26
22/10	9.989,70	1.521.532,72	44.439.170,44	5.512.312,56
23/10	21.078,32	1.542.611,04	44.460.248,76	5.491.234,24
23/10	40.659,02	1.583.270,06	44.500.907,78	5.450.575,22
23/10	5.122,76	1.588.392,82	44.506.030,54	5.445.452,46
24/10	40.403,42	1.628.796,24	44.546.433,96	5.405.049,04
24/10	44.545,38	1.673.341,62	44.590.979,34	5.360.503,66
24/10	5.725,91	1.679.067,53	44.596.705,25	5.354.777,75
27/10	33.586,27	1.712.653,80	44.630.291,52	5.321.191,48
27/10	126.807,13	1.839.460,93	44.757.098,65	5.194.384,35
27/10	16.264,78	1.855.725,71	44.773.363,43	5.178.119,57
28/10	179.348,41	2.035.074,12	44.952.711,84	4.998.771,16
28/10	270.625,70	2.305.699,82	45.223.337,54	4.728.145,46
28/10	13.000,87	2.318.700,69	45.236.338,41	4.715.144,59
29/10	398.296,57	2.716.997,26	45.634.634,98	4.316.848,02
29/10	437.991,19	3.154.988,45	46.072.626,17	3.878.856,83
29/10	41.832,31	3.196.820,76	46.114.458,48	3.837.024,52
30/10	17.370,24	3.214.191,00	46.131.828,72	3.819.654,28
30/10	37.211,36	3.251.402,36	46.169.040,08	3.782.442,92
30/10	8.603,34	3.260.005,70	46.177.643,42	3.773.839,58
31/10	15.286,31	3.275.292,01	46.192.929,73	3.758.553,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	727	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	32.639,28	3.307.931,29	46.225.569,01	3.725.913,99
31/10	2.273,16	3.310.204,45	46.227.842,17	3.723.640,83
03/11	18.710,20	18.710,20	46.246.552,37	3.704.930,63
03/11	57.565,79	76.275,99	46.304.118,16	3.647.364,84
03/11	2.705,64	78.981,63	46.306.823,80	3.644.659,20
04/11	17.306,08	96.287,71	46.324.129,88	3.627.353,12
04/11	83.417,07	179.704,78	46.407.546,95	3.543.936,05
04/11	5.987,28	185.692,06	46.413.534,23	3.537.948,77
05/11	53.314,98	239.007,04	46.466.849,21	3.484.633,79
05/11	110.422,94	349.429,98	46.577.272,15	3.374.210,85
05/11	6.584,28	356.014,26	46.583.856,43	3.367.626,57
06/11	26.865,68	382.879,94	46.610.722,11	3.340.760,89
06/11	20.820,47	403.700,41	46.631.542,58	3.319.940,42
06/11	2.206,90	405.907,31	46.633.749,48	3.317.733,52
07/11	12.308,11	418.215,42	46.646.057,59	3.305.425,41
07/11	23.894,28	442.109,70	46.669.951,87	3.281.531,13
07/11	2.884,32	444.994,02	46.672.836,19	3.278.646,81
10/11	6.999,09	451.993,11	46.679.835,28	3.271.647,72
10/11	34.916,59	486.909,70	46.714.751,87	3.236.731,13
10/11	30.062,97	516.972,67	46.744.814,84	3.206.668,16
11/11	12.079,52	529.052,19	46.756.894,36	3.194.588,64
11/11	21.968,45	551.020,64	46.778.862,81	3.172.620,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	728	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	8.575,53	559.596,17	46.787.438,34	3.164.044,66
12/11	37.676,49	597.272,66	46.825.114,83	3.126.368,17
12/11	73.990,25	671.262,91	46.899.105,08	3.052.377,92
12/11	31.312,35	702.575,26	46.930.417,43	3.021.065,57
13/11	7.743,35	710.318,61	46.938.160,78	3.013.322,22
13/11	22.033,25	732.351,86	46.960.194,03	2.991.288,97
13/11	2.723,48	735.075,34	46.962.917,51	2.988.565,49
14/11	36.038,38	771.113,72	46.998.955,89	2.952.527,11
14/11	21.802,91	792.916,63	47.020.758,80	2.930.724,20
14/11	1.655,47	794.572,10	47.022.414,27	2.929.068,73
17/11	8.209,23	802.781,33	47.030.623,50	2.920.859,50
17/11	20.407,96	823.189,29	47.051.031,46	2.900.451,54
17/11	1.558,53	824.747,82	47.052.589,99	2.898.893,01
18/11	42.175,83	866.923,65	47.094.765,82	2.856.717,18
18/11	31.283,00	898.206,65	47.126.048,82	2.825.434,18
18/11	2.275,31	900.481,96	47.128.324,13	2.823.158,87
19/11	49.310,01	949.791,97	47.177.634,14	2.773.848,86
19/11	45.463,73	995.255,70	47.223.097,87	2.728.385,13
19/11	15.364,91	1.010.620,61	47.238.462,78	2.713.020,22
21/11	9.007,14	1.019.627,75	47.247.469,92	2.704.013,08
21/11	26.590,61	1.046.218,36	47.274.060,53	2.677.422,47
21/11	2.638,36	1.048.856,72	47.276.698,89	2.674.784,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	729	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	24.095,28	1.072.952,00	47.300.794,17	2.650.688,83
24/11	56.488,35	1.129.440,35	47.357.282,52	2.594.200,48
24/11	4.783,71	1.134.224,06	47.362.066,23	2.589.416,77
25/11	15.738,21	1.149.962,27	47.377.804,44	2.573.678,56
25/11	25.341,05	1.175.303,32	47.403.145,49	2.548.337,51
25/11	11.994,01	1.187.297,33	47.415.139,50	2.536.343,50
26/11	35.472,04	1.222.769,37	47.450.611,54	2.500.871,46
26/11	35.099,82	1.257.869,19	47.485.711,36	2.465.771,64
26/11	4.841,10	1.262.710,29	47.490.552,46	2.460.930,54
27/11	31.615,69	1.294.325,98	47.522.168,15	2.429.314,85
27/11	21.090,03	1.315.416,01	47.543.258,18	2.408.224,82
27/11	878,34	1.316.294,35	47.544.136,52	2.407.346,48
28/11	10.007,15	1.326.301,50	47.554.143,67	2.397.339,33
28/11	21.918,98	1.348.220,48	47.576.062,65	2.375.420,35
28/11	1.468,20	1.349.688,68	47.577.530,85	2.373.952,15
01/12	15.459,38	15.459,38	47.592.990,23	2.358.492,77
01/12	22.767,11	38.226,49	47.615.757,34	2.335.725,66
01/12	13.282,80	51.509,29	47.629.040,14	2.322.442,86
02/12	20.019,50	71.528,79	47.649.059,64	2.302.423,36
02/12	36.439,17	107.967,96	47.685.498,81	2.265.984,19
02/12	11.213,82	119.181,78	47.696.712,63	2.254.770,37
03/12	29.137,74	148.319,52	47.725.850,37	2.225.632,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	730	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/12	59.023,06	207.342,58	47.784.873,43	2.166.609,57
03/12	2.326,54	209.669,12	47.787.199,97	2.164.283,03
04/12	10.340,26	220.009,38	47.797.540,23	2.153.942,77
04/12	25.156,66	245.166,04	47.822.696,89	2.128.786,11
04/12	1.478,22	246.644,26	47.824.175,11	2.127.307,89
05/12	20.675,14	267.319,40	47.844.850,25	2.106.632,75
05/12	48.236,21	315.555,61	47.893.086,46	2.058.396,54
05/12	4.614,74	320.170,35	47.897.701,20	2.053.781,80
08/12	19.895,65	340.066,00	47.917.596,85	2.033.886,15
08/12	30.495,01	370.561,01	47.948.091,86	2.003.391,14
08/12	4.475,68	375.036,69	47.952.567,54	1.998.915,46
09/12	12.724,77	387.761,46	47.965.292,31	1.986.190,69
09/12	30.450,69	418.212,15	47.995.743,00	1.955.740,00
09/12	1.940,69	420.152,84	47.997.683,69	1.953.799,31
10/12	30.524,81	450.677,65	48.028.208,50	1.923.274,50
10/12	49.444,30	500.121,95	48.077.652,80	1.873.830,20
10/12	4.112,20	504.234,15	48.081.765,00	1.869.718,00
11/12	16.346,29	520.580,44	48.098.111,29	1.853.371,71
11/12	37.759,72	558.340,16	48.135.871,01	1.815.611,99
11/12	7.663,55	566.003,71	48.143.534,56	1.807.948,44
12/12	1.951,28	567.954,99	48.145.485,84	1.805.997,16
12/12	2.327,00	570.281,99	48.147.812,84	1.803.670,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	731	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	30.744,59	601.026,58	48.178.557,43	1.772.925,57
12/12	61.227,17	662.253,75	48.239.784,60	1.711.698,40
12/12	9.531,00	671.784,75	48.249.315,60	1.702.167,40
15/12	10.335,00	682.119,75	48.259.650,60	1.691.832,40
15/12	32.762,14	714.881,89	48.292.412,74	1.659.070,26
15/12	3.252,27	718.134,16	48.295.665,01	1.655.817,99
16/12	14.776,06	732.910,22	48.310.441,07	1.641.041,93
16/12	35.642,07	768.552,29	48.346.083,14	1.605.399,86
16/12	2.350,25	770.902,54	48.348.433,39	1.603.049,61
17/12	46.283,94	817.186,48	48.394.717,33	1.556.765,67
17/12	39.391,09	856.577,57	48.434.108,42	1.517.374,58
17/12	3.657,19	860.234,76	48.437.765,61	1.513.717,39
17/12	-258,34	859.976,42	48.437.507,27	1.513.975,73
18/12	16.329,72	876.306,14	48.453.836,99	1.497.646,01
18/12	27.262,22	903.568,36	48.481.099,21	1.470.383,79
18/12	7.901,13	911.469,49	48.489.000,34	1.462.482,66
19/12	34.773,23	946.242,72	48.523.773,57	1.427.709,43
19/12	32.531,32	978.774,04	48.556.304,89	1.395.178,11
19/12	3.245,84	982.019,88	48.559.550,73	1.391.932,27
22/12	12.979,87	994.999,75	48.572.530,60	1.378.952,40
22/12	78.718,09	1.073.717,84	48.651.248,69	1.300.234,31
22/12	6.665,37	1.080.383,21	48.657.914,06	1.293.568,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 732	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	49.951.483,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	21.435,94	1.101.819,15	48.679.350,00	1.272.133,00
23/12	35.887,04	1.137.706,19	48.715.237,04	1.236.245,96
23/12	1.670,34	1.139.376,53	48.716.907,38	1.234.575,62
24/12	34.079,41	1.173.455,94	48.750.986,79	1.200.496,21
24/12	51.104,36	1.224.560,30	48.802.091,15	1.149.391,85
24/12	15.092,18	1.239.652,48	48.817.183,33	1.134.299,67
26/12	24.037,21	1.263.689,69	48.841.220,54	1.110.262,46
26/12	14.851,47	1.278.541,16	48.856.072,01	1.095.410,99
26/12	2.840,76	1.281.381,92	48.858.912,77	1.092.570,23
29/12	4.356,37	1.285.738,29	48.863.269,14	1.088.213,86
29/12	8.076,50	1.293.814,79	48.871.345,64	1.080.137,36
29/12	233,80	1.294.048,59	48.871.579,44	1.079.903,56
30/12	11.835,94	1.305.884,53	48.883.415,38	1.068.067,62
30/12	15.719,86	1.321.604,39	48.899.135,24	1.052.347,76
30/12	2.079,71	1.323.684,10	48.901.214,95	1.050.268,05
31/12	24.142,44	1.347.826,54	48.925.357,39	1.026.125,61
31/12	43.910,78	1.391.737,32	48.969.268,17	982.214,83
31/12	4.055,94	1.395.793,26	48.973.324,11	978.158,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	733	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	954,72	954,72	954,72	2.112.549,28
02/01	106,08	1.060,80	1.060,80	2.112.443,20
02/01	3.318,26	4.379,06	4.379,06	2.109.124,94
03/01	424,32	4.803,38	4.803,38	2.108.700,62
03/01	318,24	5.121,62	5.121,62	2.108.382,38
06/01	331,32	5.452,94	5.452,94	2.108.051,06
08/01	41,45	5.494,39	5.494,39	2.108.009,61
10/01	106,08	5.600,47	5.600,47	2.107.903,53
14/01	53,04	5.653,51	5.653,51	2.107.850,49
15/01	815,55	6.469,06	6.469,06	2.107.034,94
15/01	53,04	6.522,10	6.522,10	2.106.981,90
17/01	444,24	6.966,34	6.966,34	2.106.537,66
17/01	444,24	7.410,58	7.410,58	2.106.093,42
20/01	444,24	7.854,82	7.854,82	2.105.649,18
22/01	2.241,93	10.096,75	10.096,75	2.103.407,25
23/01	82,82	10.179,57	10.179,57	2.103.324,43
23/01	444,24	10.623,81	10.623,81	2.102.880,19
24/01	1.332,72	11.956,53	11.956,53	2.101.547,47
27/01	444,24	12.400,77	12.400,77	2.101.103,23
28/01	444,24	12.845,01	12.845,01	2.100.658,99
28/01	55,53	12.900,54	12.900,54	2.100.603,46
29/01	53,04	12.953,58	12.953,58	2.100.550,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 734	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	497,28	13.450,86	13.450,86	2.100.053,14
30/01	444,24	13.895,10	13.895,10	2.099.608,90
30/01	444,24	14.339,34	14.339,34	2.099.164,66
31/01	888,48	15.227,82	15.227,82	2.098.276,18
03/02	444,24	444,24	15.672,06	2.097.831,94
03/02	1.776,96	2.221,20	17.449,02	2.096.054,98
04/02	1.332,72	3.553,92	18.781,74	2.094.722,26
05/02	55,53	3.609,45	18.837,27	2.094.666,73
06/02	444,24	4.053,69	19.281,51	2.094.222,49
07/02	55,53	4.109,22	19.337,04	2.094.166,96
07/02	888,48	4.997,70	20.225,52	2.093.278,48
10/02	999,54	5.997,24	21.225,06	2.092.278,94
12/02	1.153,68	7.150,92	22.378,74	2.091.125,26
12/02	53,04	7.203,96	22.431,78	2.091.072,22
13/02	53,04	7.257,00	22.484,82	2.091.019,18
13/02	1.776,96	9.033,96	24.261,78	2.089.242,22
14/02	497,28	9.531,24	24.759,06	2.088.744,94
17/02	444,24	9.975,48	25.203,30	2.088.300,70
17/02	55,53	10.031,01	25.258,83	2.088.245,17
18/02	53,04	10.084,05	25.311,87	2.088.192,13
19/02	444,24	10.528,29	25.756,11	2.087.747,89
19/02	1.388,25	11.916,54	27.144,36	2.086.359,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 735	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	444,24	12.360,78	27.588,60	2.085.915,40
20/02	444,24	12.805,02	28.032,84	2.085.471,16
21/02	55,53	12.860,55	28.088,37	2.085.415,63
21/02	888,48	13.749,03	28.976,85	2.084.527,15
24/02	944,01	14.693,04	29.920,86	2.083.583,14
24/02	499,77	15.192,81	30.420,63	2.083.083,37
25/02	444,24	15.637,05	30.864,87	2.082.639,13
25/02	888,48	16.525,53	31.753,35	2.081.750,65
26/02	499,77	17.025,30	32.253,12	2.081.250,88
27/02	1.332,72	18.358,02	33.585,84	2.079.918,16
27/02	4.053,69	22.411,71	37.639,53	2.075.864,47
28/02	444,24	22.855,95	38.083,77	2.075.420,23
28/02	1.832,49	24.688,44	39.916,26	2.073.587,74
05/03	111,06	111,06	40.027,32	2.073.476,68
05/03	3.109,68	3.220,74	43.137,00	2.070.367,00
06/03	1.332,72	4.553,46	44.469,72	2.069.034,28
06/03	1.499,31	6.052,77	45.969,03	2.067.534,97
07/03	1.499,31	7.552,08	47.468,34	2.066.035,66
07/03	555,30	8.107,38	48.023,64	2.065.480,36
07/03	3.165,21	11.272,59	51.188,85	2.062.315,15
10/03	3.276,27	14.548,86	54.465,12	2.059.038,88
10/03	2.221,20	16.770,06	56.686,32	2.056.817,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 736	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	2.276,73	19.046,79	58.963,05	2.054.540,95
11/03	1.499,31	20.546,10	60.462,36	2.053.041,64
11/03	944,01	21.490,11	61.406,37	2.052.097,63
11/03	5.941,71	27.431,82	67.348,08	2.046.155,92
12/03	11.217,06	38.648,88	78.565,14	2.034.938,86
12/03	1.707,31	40.356,19	80.272,45	2.033.231,55
12/03	11.716,83	52.073,02	91.989,28	2.021.514,72
13/03	6.538,42	58.611,44	98.527,70	2.014.976,30
13/03	1.443,78	60.055,22	99.971,48	2.013.532,52
13/03	10.439,64	70.494,86	110.411,12	2.003.092,88
14/03	3.553,92	74.048,78	113.965,04	1.999.538,96
14/03	1.443,78	75.492,56	115.408,82	1.998.095,18
14/03	8.218,44	83.711,00	123.627,26	1.989.876,74
17/03	8.107,38	91.818,38	131.734,64	1.981.769,36
17/03	3.720,51	95.538,89	135.455,15	1.978.048,85
17/03	6.108,30	101.647,19	141.563,45	1.971.940,55
18/03	1.499,31	103.146,50	143.062,76	1.970.441,24
18/03	3.720,51	106.867,01	146.783,27	1.966.720,73
18/03	15.104,16	121.971,17	161.887,43	1.951.616,57
19/03	6.163,83	128.135,00	168.051,26	1.945.452,74
19/03	6.219,36	134.354,36	174.270,62	1.939.233,38
19/03	17.047,71	151.402,07	191.318,33	1.922.185,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 737	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	4.275,81	155.677,88	195.594,14	1.917.909,86
20/03	2.554,38	158.232,26	198.148,52	1.915.355,48
20/03	9.273,51	167.505,77	207.422,03	1.906.081,97
21/03	8.995,86	176.501,63	216.417,89	1.897.086,11
21/03	2.609,91	179.111,54	219.027,80	1.894.476,20
21/03	8.273,97	187.385,51	227.301,77	1.886.202,23
24/03	19.102,32	206.487,83	246.404,09	1.867.099,91
24/03	3.609,45	210.097,28	250.013,54	1.863.490,46
24/03	10.883,88	220.981,16	260.897,42	1.852.606,58
25/03	11.661,30	232.642,46	272.558,72	1.840.945,28
25/03	1.832,49	234.474,95	274.391,21	1.839.112,79
25/03	18.380,43	252.855,38	292.771,64	1.820.732,36
26/03	126.886,05	379.741,43	419.657,69	1.693.846,31
26/03	14.271,21	394.012,64	433.928,90	1.679.575,10
26/03	82.684,17	476.696,81	516.613,07	1.596.890,93
27/03	71.140,99	547.837,80	587.754,06	1.525.749,94
27/03	6.108,30	553.946,10	593.862,36	1.519.641,64
27/03	86.571,27	640.517,37	680.433,63	1.433.070,37
28/03	51.642,90	692.160,27	732.076,53	1.381.427,47
28/03	3.998,16	696.158,43	736.074,69	1.377.429,31
28/03	52.753,50	748.911,93	788.828,19	1.324.675,81
31/03	14.937,57	763.849,50	803.765,76	1.309.738,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 738	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	2.276,73	766.126,23	806.042,49	1.307.461,51
31/03	7.774,20	773.900,43	813.816,69	1.299.687,31
01/04	3.054,15	3.054,15	816.870,84	1.296.633,16
01/04	832,95	3.887,10	817.703,79	1.295.800,21
01/04	2.832,03	6.719,13	820.535,82	1.292.968,18
02/04	1.443,78	8.162,91	821.979,60	1.291.524,40
02/04	388,71	8.551,62	822.368,31	1.291.135,69
02/04	3.162,72	11.714,34	825.531,03	1.287.972,97
03/04	888,48	12.602,82	826.419,51	1.287.084,49
03/04	55,53	12.658,35	826.475,04	1.287.028,96
03/04	666,36	13.324,71	827.141,40	1.286.362,60
04/04	1.166,13	14.490,84	828.307,53	1.285.196,47
04/04	55,53	14.546,37	828.363,06	1.285.140,94
04/04	1.943,55	16.489,92	830.306,61	1.283.197,39
07/04	610,83	17.100,75	830.917,44	1.282.586,56
07/04	111,06	17.211,81	831.028,50	1.282.475,50
07/04	666,36	17.878,17	831.694,86	1.281.809,14
08/04	721,89	18.600,06	832.416,75	1.281.087,25
08/04	333,18	18.933,24	832.749,93	1.280.754,07
08/04	666,36	19.599,60	833.416,29	1.280.087,71
09/04	1.277,19	20.876,79	834.693,48	1.278.810,52
09/04	485,65	21.362,44	835.179,13	1.278.324,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 739	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	3.331,80	24.694,24	838.510,93	1.274.993,07
10/04	444,24	25.138,48	838.955,17	1.274.548,83
10/04	111,06	25.249,54	839.066,23	1.274.437,77
10/04	1.721,43	26.970,97	840.787,66	1.272.716,34
11/04	333,18	27.304,15	841.120,84	1.272.383,16
11/04	222,12	27.526,27	841.342,96	1.272.161,04
11/04	1.665,90	29.192,17	843.008,86	1.270.495,14
14/04	999,54	30.191,71	844.008,40	1.269.495,60
14/04	166,59	30.358,30	844.174,99	1.269.329,01
14/04	1.166,13	31.524,43	845.341,12	1.268.162,88
15/04	1.306,70	32.831,13	846.647,82	1.266.856,18
15/04	1.332,72	34.163,85	847.980,54	1.265.523,46
15/04	666,36	34.830,21	848.646,90	1.264.857,10
16/04	2.221,20	37.051,41	850.868,10	1.262.635,90
16/04	999,54	38.050,95	851.867,64	1.261.636,36
16/04	1.665,90	39.716,85	853.533,54	1.259.970,46
17/04	1.166,13	40.882,98	854.699,67	1.258.804,33
17/04	388,71	41.271,69	855.088,38	1.258.415,62
17/04	1.221,66	42.493,35	856.310,04	1.257.193,96
22/04	1.999,08	44.492,43	858.309,12	1.255.194,88
22/04	388,71	44.881,14	858.697,83	1.254.806,17
22/04	2.498,85	47.379,99	861.196,68	1.252.307,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 740	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	1.110,60	48.490,59	862.307,28	1.251.196,72
23/04	555,30	49.045,89	862.862,58	1.250.641,42
23/04	1.332,72	50.378,61	864.195,30	1.249.308,70
24/04	3.831,57	54.210,18	868.026,87	1.245.477,13
24/04	1.221,66	55.431,84	869.248,53	1.244.255,47
24/04	5.553,00	60.984,84	874.801,53	1.238.702,47
25/04	2.498,85	63.483,69	877.300,38	1.236.203,62
25/04	777,42	64.261,11	878.077,80	1.235.426,20
25/04	4.331,34	68.592,45	882.409,14	1.231.094,86
28/04	12.716,37	81.308,82	895.125,51	1.218.378,49
28/04	3.054,15	84.362,97	898.179,66	1.215.324,34
28/04	18.213,84	102.576,81	916.393,50	1.197.110,50
29/04	13.271,67	115.848,48	929.665,17	1.183.838,83
29/04	2.054,61	117.903,09	931.719,78	1.181.784,22
29/04	13.771,44	131.674,53	945.491,22	1.168.012,78
30/04	12.161,07	143.835,60	957.652,29	1.155.851,71
30/04	2.040,49	145.876,09	959.692,78	1.153.811,22
30/04	13.938,03	159.814,12	973.630,81	1.139.873,19
02/05	1.499,31	1.499,31	975.130,12	1.138.373,88
02/05	333,18	1.832,49	975.463,30	1.138.040,70
02/05	1.552,35	3.384,84	977.015,65	1.136.488,35
05/05	666,36	4.051,20	977.682,01	1.135.821,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 741	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	111,06	4.162,26	977.793,07	1.135.710,93
05/05	2.054,61	6.216,87	979.847,68	1.133.656,32
06/05	111,06	6.327,93	979.958,74	1.133.545,26
06/05	333,18	6.661,11	980.291,92	1.133.212,08
07/05	444,24	7.105,35	980.736,16	1.132.767,84
07/05	388,71	7.494,06	981.124,87	1.132.379,13
07/05	1.110,60	8.604,66	982.235,47	1.131.268,53
08/05	444,24	9.048,90	982.679,71	1.130.824,29
08/05	277,65	9.326,55	982.957,36	1.130.546,64
08/05	3.595,33	12.921,88	986.552,69	1.126.951,31
09/05	1.277,19	14.199,07	987.829,88	1.125.674,12
09/05	166,59	14.365,66	987.996,47	1.125.507,53
09/05	610,83	14.976,49	988.607,30	1.124.896,70
12/05	444,24	15.420,73	989.051,54	1.124.452,46
12/05	166,59	15.587,32	989.218,13	1.124.285,87
12/05	721,89	16.309,21	989.940,02	1.123.563,98
13/05	499,77	16.808,98	990.439,79	1.123.064,21
13/05	249,41	17.058,39	990.689,20	1.122.814,80
13/05	999,54	18.057,93	991.688,74	1.121.815,26
14/05	1.234,21	19.292,14	992.922,95	1.120.581,05
14/05	1.385,76	20.677,90	994.308,71	1.119.195,29
14/05	721,89	21.399,79	995.030,60	1.118.473,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 742	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	555,30	21.955,09	995.585,90	1.117.918,10
15/05	111,06	22.066,15	995.696,96	1.117.807,04
15/05	1.554,84	23.620,99	997.251,80	1.116.252,20
16/05	1.277,19	24.898,18	998.528,99	1.114.975,01
16/05	166,59	25.064,77	998.695,58	1.114.808,42
16/05	2.054,61	27.119,38	1.000.750,19	1.112.753,81
19/05	666,36	27.785,74	1.001.416,55	1.112.087,45
19/05	111,06	27.896,80	1.001.527,61	1.111.976,39
19/05	1.166,13	29.062,93	1.002.693,74	1.110.810,26
20/05	888,48	29.951,41	1.003.582,22	1.109.921,78
20/05	166,59	30.118,00	1.003.748,81	1.109.755,19
20/05	832,95	30.950,95	1.004.581,76	1.108.922,24
21/05	1.443,78	32.394,73	1.006.025,54	1.107.478,46
21/05	944,01	33.338,74	1.006.969,55	1.106.534,45
21/05	3.442,86	36.781,60	1.010.412,41	1.103.091,59
22/05	1.665,90	38.447,50	1.012.078,31	1.101.425,69
22/05	999,54	39.447,04	1.013.077,85	1.100.426,15
22/05	3.054,15	42.501,19	1.016.132,00	1.097.372,00
23/05	777,42	43.278,61	1.016.909,42	1.096.594,58
23/05	333,18	43.611,79	1.017.242,60	1.096.261,40
23/05	1.665,90	45.277,69	1.018.908,50	1.094.595,50
26/05	2.165,67	47.443,36	1.021.074,17	1.092.429,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 743	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	499,77	47.943,13	1.021.573,94	1.091.930,06
26/05	1.443,78	49.386,91	1.023.017,72	1.090.486,28
27/05	4.497,93	53.884,84	1.027.515,65	1.085.988,35
27/05	777,42	54.662,26	1.028.293,07	1.085.210,93
27/05	3.942,63	58.604,89	1.032.235,70	1.081.268,30
28/05	36.982,98	95.587,87	1.069.218,68	1.044.285,32
28/05	6.497,01	102.084,88	1.075.715,69	1.037.788,31
28/05	39.481,83	141.566,71	1.115.197,52	998.306,48
29/05	3.054,15	144.620,86	1.118.251,67	995.252,33
29/05	499,77	145.120,63	1.118.751,44	994.752,56
29/05	2.609,91	147.730,54	1.121.361,35	992.142,65
30/05	610,83	148.341,37	1.121.972,18	991.531,82
30/05	277,65	148.619,02	1.122.249,83	991.254,17
30/05	1.332,72	149.951,74	1.123.582,55	989.921,45
02/06	777,42	777,42	1.124.359,97	989.144,03
02/06	333,18	1.110,60	1.124.693,15	988.810,85
02/06	1.332,72	2.443,32	1.126.025,87	987.478,13
03/06	1.166,13	3.609,45	1.127.192,00	986.312,00
03/06	111,06	3.720,51	1.127.303,06	986.200,94
03/06	2.276,73	5.997,24	1.129.579,79	983.924,21
04/06	610,83	6.608,07	1.130.190,62	983.313,38
04/06	277,65	6.885,72	1.130.468,27	983.035,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 744	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	2.054,61	8.940,33	1.132.522,88	980.981,12
05/06	888,48	9.828,81	1.133.411,36	980.092,64
05/06	111,06	9.939,87	1.133.522,42	979.981,58
05/06	832,95	10.772,82	1.134.355,37	979.148,63
06/06	333,18	11.106,00	1.134.688,55	978.815,45
06/06	55,53	11.161,53	1.134.744,08	978.759,92
06/06	944,01	12.105,54	1.135.688,09	977.815,91
09/06	610,83	12.716,37	1.136.298,92	977.205,08
09/06	166,59	12.882,96	1.136.465,51	977.038,49
09/06	1.610,37	14.493,33	1.138.075,88	975.428,12
10/06	888,48	15.381,81	1.138.964,36	974.539,64
10/06	111,06	15.492,87	1.139.075,42	974.428,58
10/06	721,89	16.214,76	1.139.797,31	973.706,69
11/06	832,95	17.047,71	1.140.630,26	972.873,74
11/06	555,30	17.603,01	1.141.185,56	972.318,44
11/06	1.332,72	18.935,73	1.142.518,28	970.985,72
12/06	999,54	19.935,27	1.143.517,82	969.986,18
12/06	55,53	19.990,80	1.143.573,35	969.930,65
12/06	1.052,58	21.043,38	1.144.625,93	968.878,07
13/06	832,95	21.876,33	1.145.458,88	968.045,12
13/06	55,53	21.931,86	1.145.514,41	967.989,59
13/06	1.110,60	23.042,46	1.146.625,01	966.878,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	745	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	277,65	23.320,11	1.146.902,66	966.601,34
16/06	333,18	23.653,29	1.147.235,84	966.268,16
16/06	550,32	24.203,61	1.147.786,16	965.717,84
17/06	707,40	24.911,01	1.148.493,56	965.010,44
17/06	277,65	25.188,66	1.148.771,21	964.732,79
17/06	1.055,07	26.243,73	1.149.826,28	963.677,72
18/06	888,48	27.132,21	1.150.714,76	962.789,24
18/06	777,42	27.909,63	1.151.492,18	962.011,82
18/06	3.165,21	31.074,84	1.154.657,39	958.846,61
20/06	277,65	31.352,49	1.154.935,04	958.568,96
20/06	444,24	31.796,73	1.155.379,28	958.124,72
20/06	1.221,66	33.018,39	1.156.600,94	956.903,06
23/06	999,54	34.017,93	1.157.600,48	955.903,52
23/06	555,30	34.573,23	1.158.155,78	955.348,22
23/06	1.610,37	36.183,60	1.159.766,15	953.737,85
24/06	2.110,14	38.293,74	1.161.876,29	951.627,71
24/06	888,48	39.182,22	1.162.764,77	950.739,23
24/06	2.498,85	41.681,07	1.165.263,62	948.240,38
25/06	3.998,16	45.679,23	1.169.261,78	944.242,22
25/06	888,48	46.567,71	1.170.150,26	943.353,74
25/06	6.719,13	53.286,84	1.176.869,39	936.634,61
26/06	14.215,68	67.502,52	1.191.085,07	922.418,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 746	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	2.221,20	69.723,72	1.193.306,27	920.197,73
26/06	15.048,63	84.772,35	1.208.354,90	905.149,10
27/06	15.270,75	100.043,10	1.223.625,65	889.878,35
27/06	2.165,67	102.208,77	1.225.791,32	887.712,68
27/06	14.490,84	116.699,61	1.240.282,16	873.221,84
30/06	10.050,93	126.750,54	1.250.333,09	863.170,91
30/06	1.388,25	128.138,79	1.251.721,34	861.782,66
30/06	10.661,76	138.800,55	1.262.383,10	851.120,90
01/07	2.054,61	2.054,61	1.264.437,71	849.066,29
01/07	666,36	2.720,97	1.265.104,07	848.399,93
01/07	3.408,87	6.129,84	1.268.512,94	844.991,06
02/07	1.388,25	7.518,09	1.269.901,19	843.602,81
02/07	388,71	7.906,80	1.270.289,90	843.214,10
02/07	3.387,33	11.294,13	1.273.677,23	839.826,77
03/07	555,30	11.849,43	1.274.232,53	839.271,47
03/07	111,06	11.960,49	1.274.343,59	839.160,41
03/07	1.166,13	13.126,62	1.275.509,72	837.994,28
04/07	277,65	13.404,27	1.275.787,37	837.716,63
04/07	55,53	13.459,80	1.275.842,90	837.661,10
04/07	944,01	14.403,81	1.276.786,91	836.717,09
07/07	1.610,37	16.014,18	1.278.397,28	835.106,72
07/07	111,06	16.125,24	1.278.508,34	834.995,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	747	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	333,18	16.458,42	1.278.841,52	834.662,48
08/07	666,36	17.124,78	1.279.507,88	833.996,12
08/07	388,71	17.513,49	1.279.896,59	833.607,41
08/07	1.277,19	18.790,68	1.281.173,78	832.330,22
09/07	999,54	19.790,22	1.282.173,32	831.330,68
09/07	222,12	20.012,34	1.282.395,44	831.108,56
09/07	1.999,08	22.011,42	1.284.394,52	829.109,48
10/07	388,71	22.400,13	1.284.783,23	828.720,77
10/07	166,59	22.566,72	1.284.949,82	828.554,18
10/07	777,42	23.344,14	1.285.727,24	827.776,76
11/07	388,71	23.732,85	1.286.115,95	827.388,05
11/07	222,12	23.954,97	1.286.338,07	827.165,93
14/07	1.610,37	25.565,34	1.287.948,44	825.555,56
14/07	388,71	25.954,05	1.288.337,15	825.166,85
14/07	1.052,58	27.006,63	1.289.389,73	824.114,27
15/07	499,77	27.506,40	1.289.889,50	823.614,50
15/07	777,42	28.283,82	1.290.666,92	822.837,08
15/07	1.388,25	29.672,07	1.292.055,17	821.448,83
16/07	1.429,29	31.101,36	1.293.484,46	820.019,54
16/07	166,59	31.267,95	1.293.651,05	819.852,95
16/07	2.486,99	33.754,94	1.296.138,04	817.365,96
17/07	555,30	34.310,24	1.296.693,34	816.810,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	748	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	444,24	34.754,48	1.297.137,58	816.366,42
17/07	1.610,37	36.364,85	1.298.747,95	814.756,05
18/07	2.776,50	39.141,35	1.301.524,45	811.979,55
18/07	111,06	39.252,41	1.301.635,51	811.868,49
18/07	777,42	40.029,83	1.302.412,93	811.091,07
21/07	666,36	40.696,19	1.303.079,29	810.424,71
21/07	333,18	41.029,37	1.303.412,47	810.091,53
21/07	1.332,72	42.362,09	1.304.745,19	808.758,81
22/07	1.274,70	43.636,79	1.306.019,89	807.484,11
22/07	1.665,90	45.302,69	1.307.685,79	805.818,21
23/07	3.276,27	48.578,96	1.310.962,06	802.541,94
23/07	1.055,07	49.634,03	1.312.017,13	801.486,87
23/07	4.386,87	54.020,90	1.316.404,00	797.100,00
24/07	1.721,43	55.742,33	1.318.125,43	795.378,57
24/07	111,06	55.853,39	1.318.236,49	795.267,51
24/07	3.387,33	59.240,72	1.321.623,82	791.880,18
25/07	2.943,09	62.183,81	1.324.566,91	788.937,09
25/07	832,95	63.016,76	1.325.399,86	788.104,14
25/07	3.276,27	66.293,03	1.328.676,13	784.827,87
28/07	12.771,90	79.064,93	1.341.448,03	772.055,97
28/07	2.054,61	81.119,54	1.343.502,64	770.001,36
28/07	14.604,39	95.723,93	1.358.107,03	755.396,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 749	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	13.382,73	109.106,66	1.371.489,76	742.014,24
29/07	2.221,20	111.327,86	1.373.710,96	739.793,04
29/07	14.049,09	125.376,95	1.387.760,05	725.743,95
30/07	11.994,48	137.371,43	1.399.754,53	713.749,47
30/07	2.332,26	139.703,69	1.402.086,79	711.417,21
30/07	12.214,11	151.917,80	1.414.300,90	699.203,10
31/07	721,89	152.639,69	1.415.022,79	698.481,21
31/07	166,59	152.806,28	1.415.189,38	698.314,62
31/07	1.943,55	154.749,83	1.417.132,93	696.371,07
01/08	1.055,07	1.055,07	1.418.188,00	695.316,00
01/08	2.609,91	3.664,98	1.420.797,91	692.706,09
04/08	444,24	4.109,22	1.421.242,15	692.261,85
04/08	166,59	4.275,81	1.421.408,74	692.095,26
04/08	2.110,14	6.385,95	1.423.518,88	689.985,12
05/08	333,18	6.719,13	1.423.852,06	689.651,94
05/08	111,06	6.830,19	1.423.963,12	689.540,88
05/08	1.776,96	8.607,15	1.425.740,08	687.763,92
06/08	832,95	9.440,10	1.426.573,03	686.930,97
06/08	277,65	9.717,75	1.426.850,68	686.653,32
06/08	1.554,84	11.272,59	1.428.405,52	685.098,48
07/08	277,65	11.550,24	1.428.683,17	684.820,83
07/08	333,18	11.883,42	1.429.016,35	684.487,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	750	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	1.888,02	13.771,44	1.430.904,37	682.599,63
08/08	1.055,07	14.826,51	1.431.959,44	681.544,56
08/08	166,59	14.993,10	1.432.126,03	681.377,97
08/08	2.054,61	17.047,71	1.434.180,64	679.323,36
11/08	499,77	17.547,48	1.434.680,41	678.823,59
11/08	222,12	17.769,60	1.434.902,53	678.601,47
11/08	1.888,02	19.657,62	1.436.790,55	676.713,45
12/08	499,77	20.157,39	1.437.290,32	676.213,68
12/08	166,59	20.323,98	1.437.456,91	676.047,09
12/08	888,48	21.212,46	1.438.345,39	675.158,61
13/08	1.765,10	22.977,56	1.440.110,49	673.393,51
13/08	491,74	23.469,30	1.440.602,23	672.901,77
13/08	1.441,29	24.910,59	1.442.043,52	671.460,48
14/08	818,46	25.729,05	1.442.861,98	670.642,02
14/08	222,12	25.951,17	1.443.084,10	670.419,90
14/08	1.110,60	27.061,77	1.444.194,70	669.309,30
15/08	1.388,25	28.450,02	1.445.582,95	667.921,05
15/08	222,12	28.672,14	1.445.805,07	667.698,93
15/08	1.721,43	30.393,57	1.447.526,50	665.977,50
18/08	1.388,25	31.781,82	1.448.914,75	664.589,25
18/08	388,71	32.170,53	1.449.303,46	664.200,54
18/08	1.554,84	33.725,37	1.450.858,30	662.645,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 751	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	222,12	33.947,49	1.451.080,42	662.423,58
19/08	222,12	34.169,61	1.451.302,54	662.201,46
20/08	1.718,94	35.888,55	1.453.021,48	660.482,52
20/08	666,36	36.554,91	1.453.687,84	659.816,16
20/08	2.165,67	38.720,58	1.455.853,51	657.650,49
21/08	1.110,60	39.831,18	1.456.964,11	656.539,89
21/08	333,18	40.164,36	1.457.297,29	656.206,71
21/08	1.888,02	42.052,38	1.459.185,31	654.318,69
22/08	1.999,08	44.051,46	1.461.184,39	652.319,61
22/08	666,36	44.717,82	1.461.850,75	651.653,25
22/08	2.387,79	47.105,61	1.464.238,54	649.265,46
25/08	1.332,72	48.438,33	1.465.571,26	647.932,74
25/08	277,65	48.715,98	1.465.848,91	647.655,09
25/08	1.665,90	50.381,88	1.467.514,81	645.989,19
26/08	1.888,02	52.269,90	1.469.402,83	644.101,17
26/08	777,42	53.047,32	1.470.180,25	643.323,75
26/08	2.387,79	55.435,11	1.472.568,04	640.935,96
27/08	29.541,96	84.977,07	1.502.110,00	611.394,00
27/08	4.608,99	89.586,06	1.506.718,99	606.785,01
27/08	32.315,97	121.902,03	1.539.034,96	574.469,04
28/08	9.773,28	131.675,31	1.548.808,24	564.695,76
28/08	1.221,66	132.896,97	1.550.029,90	563.474,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 752	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	8.662,68	141.559,65	1.558.692,58	554.811,42
29/08	1.999,08	143.558,73	1.560.691,66	552.812,34
29/08	388,71	143.947,44	1.561.080,37	552.423,63
29/08	2.887,56	146.835,00	1.563.967,93	549.536,07
01/09	1.332,72	1.332,72	1.565.300,65	548.203,35
01/09	166,59	1.499,31	1.565.467,24	548.036,76
01/09	1.332,72	2.832,03	1.566.799,96	546.704,04
02/09	1.166,13	3.998,16	1.567.966,09	545.537,91
02/09	487,87	4.486,03	1.568.453,96	545.050,04
02/09	2.609,91	7.095,94	1.571.063,87	542.440,13
03/09	499,77	7.595,71	1.571.563,64	541.940,36
03/09	388,71	7.984,42	1.571.952,35	541.551,65
03/09	1.221,66	9.206,08	1.573.174,01	540.329,99
04/09	888,48	10.094,56	1.574.062,49	539.441,51
04/09	55,53	10.150,09	1.574.118,02	539.385,98
04/09	944,01	11.094,10	1.575.062,03	538.441,97
05/09	888,48	11.982,58	1.575.950,51	537.553,49
05/09	269,61	12.252,19	1.576.220,12	537.283,88
05/09	1.332,72	13.584,91	1.577.552,84	535.951,16
08/09	721,89	14.306,80	1.578.274,73	535.229,27
08/09	111,06	14.417,86	1.578.385,79	535.118,21
08/09	1.332,72	15.750,58	1.579.718,51	533.785,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	753	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	1.221,66	16.972,24	1.580.940,17	532.563,83
09/09	55,53	17.027,77	1.580.995,70	532.508,30
09/09	1.221,66	18.249,43	1.582.217,36	531.286,64
10/09	1.221,66	19.471,09	1.583.439,02	530.064,98
10/09	499,77	19.970,86	1.583.938,79	529.565,21
10/09	1.277,19	21.248,05	1.585.215,98	528.288,02
11/09	944,01	22.192,06	1.586.159,99	527.344,01
11/09	166,59	22.358,65	1.586.326,58	527.177,42
11/09	1.332,72	23.691,37	1.587.659,30	525.844,70
12/09	1.055,07	24.746,44	1.588.714,37	524.789,63
12/09	444,24	25.190,68	1.589.158,61	524.345,39
12/09	1.607,88	26.798,56	1.590.766,49	522.737,51
15/09	721,89	27.520,45	1.591.488,38	522.015,62
15/09	111,06	27.631,51	1.591.599,44	521.904,56
15/09	1.888,02	29.519,53	1.593.487,46	520.016,54
16/09	333,18	29.852,71	1.593.820,64	519.683,36
16/09	166,59	30.019,30	1.593.987,23	519.516,77
16/09	832,95	30.852,25	1.594.820,18	518.683,82
17/09	777,42	31.629,67	1.595.597,60	517.906,40
17/09	277,65	31.907,32	1.595.875,25	517.628,75
17/09	1.721,43	33.628,75	1.597.596,68	515.907,32
18/09	444,24	34.072,99	1.598.040,92	515.463,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 754	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	388,71	34.461,70	1.598.429,63	515.074,37
18/09	777,42	35.239,12	1.599.207,05	514.296,95
19/09	485,28	35.724,40	1.599.692,33	513.811,67
19/09	222,12	35.946,52	1.599.914,45	513.589,55
19/09	1.610,37	37.556,89	1.601.524,82	511.979,18
22/09	663,87	38.220,76	1.602.188,69	511.315,31
22/09	555,30	38.776,06	1.602.743,99	510.760,01
22/09	1.055,07	39.831,13	1.603.799,06	509.704,94
23/09	932,11	40.763,24	1.604.731,17	508.772,83
23/09	277,65	41.040,89	1.605.008,82	508.495,18
23/09	1.443,78	42.484,67	1.606.452,60	507.051,40
24/09	3.653,08	46.137,75	1.610.105,68	503.398,32
24/09	1.388,25	47.526,00	1.611.493,93	502.010,07
24/09	5.997,24	53.523,24	1.617.491,17	496.012,83
25/09	3.165,21	56.688,45	1.620.656,38	492.847,62
25/09	610,83	57.299,28	1.621.267,21	492.236,79
25/09	3.609,45	60.908,73	1.624.876,66	488.627,34
26/09	13.438,26	74.346,99	1.638.314,92	475.189,08
26/09	1.943,55	76.290,54	1.640.258,47	473.245,53
26/09	14.493,33	90.783,87	1.654.751,80	458.752,20
29/09	14.882,04	105.665,91	1.669.633,84	443.870,16
29/09	2.054,61	107.720,52	1.671.688,45	441.815,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	755	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	15.879,09	123.599,61	1.687.567,54	425.936,46
30/09	9.495,63	133.095,24	1.697.063,17	416.440,83
30/09	1.443,78	134.539,02	1.698.506,95	414.997,05
30/09	8.273,97	142.812,99	1.706.780,92	406.723,08
01/10	2.776,50	2.776,50	1.709.557,42	403.946,58
01/10	444,24	3.220,74	1.710.001,66	403.502,34
01/10	4.053,69	7.274,43	1.714.055,35	399.448,65
02/10	832,95	8.107,38	1.714.888,30	398.615,70
02/10	111,06	8.218,44	1.714.999,36	398.504,64
02/10	2.776,50	10.994,94	1.717.775,86	395.728,14
03/10	499,77	11.494,71	1.718.275,63	395.228,37
03/10	610,83	12.105,54	1.718.886,46	394.617,54
03/10	777,42	12.882,96	1.719.663,88	393.840,12
06/10	888,48	13.771,44	1.720.552,36	392.951,64
06/10	222,12	13.993,56	1.720.774,48	392.729,52
06/10	1.221,66	15.215,22	1.721.996,14	391.507,86
07/10	333,18	15.548,40	1.722.329,32	391.174,68
07/10	55,53	15.603,93	1.722.384,85	391.119,15
07/10	444,24	16.048,17	1.722.829,09	390.674,91
08/10	388,71	16.436,88	1.723.217,80	390.286,20
08/10	721,89	17.158,77	1.723.939,69	389.564,31
09/10	333,18	17.491,95	1.724.272,87	389.231,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	756	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	111,06	17.603,01	1.724.383,93	389.120,07
09/10	1.554,84	19.157,85	1.725.938,77	387.565,23
10/10	543,40	19.701,25	1.726.482,17	387.021,83
10/10	55,53	19.756,78	1.726.537,70	386.966,30
10/10	1.055,07	20.811,85	1.727.592,77	385.911,23
13/10	333,18	21.145,03	1.727.925,95	385.578,05
13/10	222,12	21.367,15	1.728.148,07	385.355,93
13/10	1.832,49	23.199,64	1.729.980,56	383.523,44
14/10	999,54	24.199,18	1.730.980,10	382.523,90
14/10	555,30	24.754,48	1.731.535,40	381.968,60
14/10	2.052,12	26.806,60	1.733.587,52	379.916,48
15/10	818,46	27.625,06	1.734.405,98	379.098,02
15/10	944,01	28.569,07	1.735.349,99	378.154,01
15/10	277,65	28.846,72	1.735.627,64	377.876,36
16/10	333,18	29.179,90	1.735.960,82	377.543,18
16/10	1.055,07	30.234,97	1.737.015,89	376.488,11
16/10	444,24	30.679,21	1.737.460,13	376.043,87
17/10	832,95	31.512,16	1.738.293,08	375.210,92
17/10	1.110,60	32.622,76	1.739.403,68	374.100,32
17/10	388,71	33.011,47	1.739.792,39	373.711,61
20/10	832,95	33.844,42	1.740.625,34	372.878,66
20/10	1.166,13	35.010,55	1.741.791,47	371.712,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	757	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	111,06	35.121,61	1.741.902,53	371.601,47
21/10	721,89	35.843,50	1.742.624,42	370.879,58
21/10	1.610,37	37.453,87	1.744.234,79	369.269,21
21/10	333,18	37.787,05	1.744.567,97	368.936,03
22/10	2.774,01	40.561,06	1.747.341,98	366.162,02
22/10	4.220,28	44.781,34	1.751.562,26	361.941,74
22/10	1.166,13	45.947,47	1.752.728,39	360.775,61
23/10	1.776,96	47.724,43	1.754.505,35	358.998,65
23/10	1.554,84	49.279,27	1.756.060,19	357.443,81
23/10	333,18	49.612,45	1.756.393,37	357.110,63
24/10	1.277,19	50.889,64	1.757.670,56	355.833,44
24/10	1.776,96	52.666,60	1.759.447,52	354.056,48
24/10	388,71	53.055,31	1.759.836,23	353.667,77
27/10	2.387,79	55.443,10	1.762.224,02	351.279,98
27/10	3.220,74	58.663,84	1.765.444,76	348.059,24
27/10	555,30	59.219,14	1.766.000,06	347.503,94
28/10	11.716,83	70.935,97	1.777.716,89	335.787,11
28/10	14.659,92	85.595,89	1.792.376,81	321.127,19
28/10	1.832,49	87.428,38	1.794.209,30	319.294,70
29/10	23.600,25	111.028,63	1.817.809,55	295.694,45
29/10	22.764,81	133.793,44	1.840.574,36	272.929,64
29/10	3.498,39	137.291,83	1.844.072,75	269.431,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	758	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	499,77	137.791,60	1.844.572,52	268.931,48
30/10	1.055,07	138.846,67	1.845.627,59	267.876,41
31/10	832,95	139.679,62	1.846.460,54	267.043,46
31/10	832,95	140.512,57	1.847.293,49	266.210,51
31/10	166,59	140.679,16	1.847.460,08	266.043,92
03/11	388,71	388,71	1.847.848,79	265.655,21
03/11	1.332,72	1.721,43	1.849.181,51	264.322,49
03/11	388,71	2.110,14	1.849.570,22	263.933,78
04/11	1.277,19	3.387,33	1.850.847,41	262.656,59
04/11	3.220,74	6.608,07	1.854.068,15	259.435,85
04/11	444,24	7.052,31	1.854.512,39	258.991,61
05/11	499,77	7.552,08	1.855.012,16	258.491,84
05/11	388,71	7.940,79	1.855.400,87	258.103,13
06/11	444,24	8.385,03	1.855.845,11	257.658,89
06/11	388,71	8.773,74	1.856.233,82	257.270,18
06/11	111,06	8.884,80	1.856.344,88	257.159,12
07/11	832,95	9.717,75	1.857.177,83	256.326,17
07/11	444,24	10.161,99	1.857.622,07	255.881,93
07/11	55,53	10.217,52	1.857.677,60	255.826,40
10/11	166,59	10.384,11	1.857.844,19	255.659,81
10/11	111,06	10.495,17	1.857.955,25	255.548,75
10/11	55,53	10.550,70	1.858.010,78	255.493,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	759	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	543,40	11.094,10	1.858.554,18	254.949,82
11/11	666,36	11.760,46	1.859.220,54	254.283,46
11/11	55,53	11.815,99	1.859.276,07	254.227,93
12/11	555,30	12.371,29	1.859.831,37	253.672,63
12/11	719,40	13.090,69	1.860.550,77	252.953,23
12/11	111,06	13.201,75	1.860.661,83	252.842,17
13/11	999,54	14.201,29	1.861.661,37	251.842,63
13/11	555,30	14.756,59	1.862.216,67	251.287,33
13/11	55,53	14.812,12	1.862.272,20	251.231,80
14/11	222,12	15.034,24	1.862.494,32	251.009,68
14/11	721,89	15.756,13	1.863.216,21	250.287,79
14/11	55,53	15.811,66	1.863.271,74	250.232,26
17/11	707,40	16.519,06	1.863.979,14	249.524,86
17/11	721,89	17.240,95	1.864.701,03	248.802,97
18/11	217,14	17.458,09	1.864.918,17	248.585,83
18/11	444,24	17.902,33	1.865.362,41	248.141,59
19/11	1.776,96	19.679,29	1.867.139,37	246.364,63
21/11	941,52	20.620,81	1.868.080,89	245.423,11
21/11	111,06	20.731,87	1.868.191,95	245.312,05
24/11	444,24	21.176,11	1.868.636,19	244.867,81
24/11	1.110,60	22.286,71	1.869.746,79	243.757,21
25/11	222,12	22.508,83	1.869.968,91	243.535,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	760	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	162,45	22.671,28	1.870.131,36	243.372,64
26/11	1.277,19	23.948,47	1.871.408,55	242.095,45
26/11	222,12	24.170,59	1.871.630,67	241.873,33
27/11	555,30	24.725,89	1.872.185,97	241.318,03
27/11	497,28	25.223,17	1.872.683,25	240.820,75
27/11	55,53	25.278,70	1.872.738,78	240.765,22
28/11	111,06	25.389,76	1.872.849,84	240.654,16
28/11	222,12	25.611,88	1.873.071,96	240.432,04
01/12	888,48	888,48	1.873.960,44	239.543,56
01/12	999,54	1.888,02	1.874.959,98	238.544,02
01/12	388,71	2.276,73	1.875.348,69	238.155,31
02/12	444,24	2.720,97	1.875.792,93	237.711,07
02/12	1.499,31	4.220,28	1.877.292,24	236.211,76
03/12	444,24	4.664,52	1.877.736,48	235.767,52
03/12	106,92	4.771,44	1.877.843,40	235.660,60
04/12	499,77	5.271,21	1.878.343,17	235.160,83
04/12	1.332,72	6.603,93	1.879.675,89	233.828,11
05/12	277,65	6.881,58	1.879.953,54	233.550,46
05/12	721,89	7.603,47	1.880.675,43	232.828,57
08/12	111,06	7.714,53	1.880.786,49	232.717,51
08/12	111,06	7.825,59	1.880.897,55	232.606,45
08/12	55,53	7.881,12	1.880.953,08	232.550,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	761	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	55,53	7.936,65	1.881.008,61	232.495,39
09/12	1.055,07	8.991,72	1.882.063,68	231.440,32
10/12	1.055,07	10.046,79	1.883.118,75	230.385,25
10/12	499,77	10.546,56	1.883.618,52	229.885,48
10/12	333,18	10.879,74	1.883.951,70	229.552,30
11/12	1.376,35	12.256,09	1.885.328,05	228.175,95
11/12	1.499,31	13.755,40	1.886.827,36	226.676,64
11/12	166,59	13.921,99	1.886.993,95	226.510,05
12/12	1.166,13	15.088,12	1.888.160,08	225.343,92
12/12	1.602,90	16.691,02	1.889.762,98	223.741,02
12/12	111,06	16.802,08	1.889.874,04	223.629,96
15/12	1.110,60	17.912,68	1.890.984,64	222.519,36
16/12	485,28	18.397,96	1.891.469,92	222.034,08
16/12	1.277,19	19.675,15	1.892.747,11	220.756,89
16/12	499,77	20.174,92	1.893.246,88	220.257,12
17/12	439,26	20.614,18	1.893.686,14	219.817,86
17/12	1.443,78	22.057,96	1.895.129,92	218.374,08
18/12	166,59	22.224,55	1.895.296,51	218.207,49
18/12	610,83	22.835,38	1.895.907,34	217.596,66
19/12	777,42	23.612,80	1.896.684,76	216.819,24
19/12	166,59	23.779,39	1.896.851,35	216.652,65
19/12	55,53	23.834,92	1.896.906,88	216.597,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	762	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.113.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	1.330,23	25.165,15	1.898.237,11	215.266,89
22/12	1.110,60	26.275,75	1.899.347,71	214.156,29
22/12	111,06	26.386,81	1.899.458,77	214.045,23
23/12	777,42	27.164,23	1.900.236,19	213.267,81
23/12	717,75	27.881,98	1.900.953,94	212.550,06
24/12	111,06	27.993,04	1.901.065,00	212.439,00
24/12	666,36	28.659,40	1.901.731,36	211.772,64
24/12	444,24	29.103,64	1.902.175,60	211.328,40
26/12	555,30	29.658,94	1.902.730,90	210.773,10
26/12	388,71	30.047,65	1.903.119,61	210.384,39
29/12	555,30	30.602,95	1.903.674,91	209.829,09
30/12	888,48	31.491,43	1.904.563,39	208.940,61
30/12	1.439,64	32.931,07	1.906.003,03	207.500,97
30/12	55,53	32.986,60	1.906.058,56	207.445,44
31/12	944,01	33.930,61	1.907.002,57	206.501,43
31/12	2.110,14	36.040,75	1.909.112,71	204.391,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	763	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.1.0003	6.266,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	167,40	167,40	167,40	6.098,60
21/03	1.443,81	1.611,21	1.611,21	4.654,79
08/07	334,80	334,80	1.946,01	4.319,99
20/08	669,60	669,60	2.615,61	3.650,39
22/08	941,61	1.611,21	3.557,22	2.708,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 764	TAXA ANALISE PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0004	9.936,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	424,32	424,32	424,32	9.511,68
10/01	3.394,56	3.818,88	3.818,88	6.117,12
21/05	1.184,64	1.184,64	5.003,52	4.932,48
29/07	424,32	424,32	5.427,84	4.508,16
20/08	444,24	444,24	5.872,08	4.063,92
02/09	444,24	444,24	6.316,32	3.619,68
21/10	3.109,68	3.109,68	9.426,00	510,00
27/10	444,24	3.553,92	9.870,24	65,76
02/12	444,24	444,24	10.314,48	-378,48
09/12	444,24	888,48	10.758,72	-822,72
16/12	888,48	1.776,96	11.647,20	-1.711,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 765	TAXA ALVARA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0005	58.745,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	1.697,28	1.697,28	1.697,28	57.047,72
21/05	8.440,56	8.440,56	10.137,84	48.607,16
08/07	4.442,40	4.442,40	14.580,24	44.164,76
30/10	888,48	888,48	15.468,72	43.276,28
26/11	666,36	666,36	16.135,08	42.609,92
10/12	444,24	444,24	16.579,32	42.165,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	766	TAXAS ALVARA/APR/FISC LEI 13.193/2025 COD OBRAS	1.1.2.1.01.0.1.0006	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
2025	1 767	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.421,72	2.421,72	2.421,72	605.260,28
02/01	566,67	2.988,39	2.988,39	604.693,61
02/01	7.859,05	10.847,44	10.847,44	596.834,56
03/01	464,37	11.311,81	11.311,81	596.370,19
03/01	1.291,57	12.603,38	12.603,38	595.078,62
06/01	13,07	12.616,45	12.616,45	595.065,55
07/01	35,02	12.651,47	12.651,47	595.030,53
07/01	2,28	12.653,75	12.653,75	595.028,25
07/01	10,44	12.664,19	12.664,19	595.017,81
08/01	182,53	12.846,72	12.846,72	594.835,28
08/01	11,24	12.857,96	12.857,96	594.824,04
08/01	296,12	13.154,08	13.154,08	594.527,92
09/01	3.023,49	16.177,57	16.177,57	591.504,43
09/01	200,58	16.378,15	16.378,15	591.303,85
09/01	41,05	16.419,20	16.419,20	591.262,80
09/01	259,74	16.678,94	16.678,94	591.003,06
10/01	115,21	16.794,15	16.794,15	590.887,85
10/01	87,90	16.882,05	16.882,05	590.799,95
10/01	229,52	17.111,57	17.111,57	590.570,43
13/01	127,53	17.239,10	17.239,10	590.442,90
13/01	40,01	17.279,11	17.279,11	590.402,89
13/01	294,53	17.573,64	17.573,64	590.108,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 768	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	81,16	17.654,80	17.654,80	590.027,20
14/01	76,98	17.731,78	17.731,78	589.950,22
14/01	141,92	17.873,70	17.873,70	589.808,30
15/01	48,76	17.922,46	17.922,46	589.759,54
15/01	41,31	17.963,77	17.963,77	589.718,23
15/01	297,51	18.261,28	18.261,28	589.420,72
16/01	54,83	18.316,11	18.316,11	589.365,89
16/01	48,95	18.365,06	18.365,06	589.316,94
16/01	440,51	18.805,57	18.805,57	588.876,43
17/01	172,49	18.978,06	18.978,06	588.703,94
17/01	1,39	18.979,45	18.979,45	588.702,55
17/01	66,06	19.045,51	19.045,51	588.636,49
20/01	299,53	19.345,04	19.345,04	588.336,96
20/01	13,78	19.358,82	19.358,82	588.323,18
20/01	202,33	19.561,15	19.561,15	588.120,85
21/01	182,26	19.743,41	19.743,41	587.938,59
21/01	104,66	19.848,07	19.848,07	587.833,93
21/01	649,75	20.497,82	20.497,82	587.184,18
22/01	55,42	20.553,24	20.553,24	587.128,76
22/01	13,10	20.566,34	20.566,34	587.115,66
22/01	818,20	21.384,54	21.384,54	586.297,46
23/01	190,41	21.574,95	21.574,95	586.107,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 769	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	43,50	21.618,45	21.618,45	586.063,55
23/01	1.609,96	23.228,41	23.228,41	584.453,59
24/01	386,11	23.614,52	23.614,52	584.067,48
24/01	4,37	23.618,89	23.618,89	584.063,11
24/01	216,59	23.835,48	23.835,48	583.846,52
27/01	30,74	23.866,22	23.866,22	583.815,78
27/01	3,39	23.869,61	23.869,61	583.812,39
27/01	1.313,26	25.182,87	25.182,87	582.499,13
28/01	54,26	25.237,13	25.237,13	582.444,87
28/01	29,79	25.266,92	25.266,92	582.415,08
28/01	1.116,53	26.383,45	26.383,45	581.298,55
29/01	115,98	26.499,43	26.499,43	581.182,57
29/01	16,10	26.515,53	26.515,53	581.166,47
29/01	463,26	26.978,79	26.978,79	580.703,21
30/01	210,51	27.189,30	27.189,30	580.492,70
30/01	12,63	27.201,93	27.201,93	580.480,07
30/01	986,23	28.188,16	28.188,16	579.493,84
31/01	181,48	28.369,64	28.369,64	579.312,36
31/01	267,34	28.636,98	28.636,98	579.045,02
31/01	898,07	29.535,05	29.535,05	578.146,95
03/02	216,17	216,17	29.751,22	577.930,78
03/02	13,59	229,76	29.764,81	577.917,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 770	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	521,82	751,58	30.286,63	577.395,37
04/02	460,73	1.212,31	30.747,36	576.934,64
04/02	66,10	1.278,41	30.813,46	576.868,54
04/02	497,28	1.775,69	31.310,74	576.371,26
05/02	38,73	1.814,42	31.349,47	576.332,53
05/02	28,82	1.843,24	31.378,29	576.303,71
05/02	152,74	1.995,98	31.531,03	576.150,97
06/02	101,78	2.097,76	31.632,81	576.049,19
06/02	104,97	2.202,73	31.737,78	575.944,22
06/02	199,06	2.401,79	31.936,84	575.745,16
07/02	9,68	2.411,47	31.946,52	575.735,48
07/02	124,57	2.536,04	32.071,09	575.610,91
10/02	496,24	3.032,28	32.567,33	575.114,67
10/02	11,33	3.043,61	32.578,66	575.103,34
10/02	156,22	3.199,83	32.734,88	574.947,12
11/02	96,40	3.296,23	32.831,28	574.850,72
11/02	12,62	3.308,85	32.843,90	574.838,10
11/02	44,03	3.352,88	32.887,93	574.794,07
12/02	398,20	3.751,08	33.286,13	574.395,87
12/02	497,11	4.248,19	33.783,24	573.898,76
13/02	199,79	4.447,98	33.983,03	573.698,97
13/02	54,23	4.502,21	34.037,26	573.644,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 771	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	414,73	4.916,94	34.451,99	573.230,01
14/02	78,22	4.995,16	34.530,21	573.151,79
14/02	0,81	4.995,97	34.531,02	573.150,98
14/02	284,56	5.280,53	34.815,58	572.866,42
17/02	58,00	5.338,53	34.873,58	572.808,42
17/02	29,32	5.367,85	34.902,90	572.779,10
17/02	254,00	5.621,85	35.156,90	572.525,10
18/02	92,41	5.714,26	35.249,31	572.432,69
18/02	138,41	5.852,67	35.387,72	572.294,28
18/02	188,37	6.041,04	35.576,09	572.105,91
19/02	127,12	6.168,16	35.703,21	571.978,79
19/02	257,87	6.426,03	35.961,08	571.720,92
20/02	141,76	6.567,79	36.102,84	571.579,16
20/02	16,79	6.584,58	36.119,63	571.562,37
20/02	11,79	6.596,37	36.131,42	571.550,58
21/02	205,72	6.802,09	36.337,14	571.344,86
21/02	8,15	6.810,24	36.345,29	571.336,71
21/02	130,10	6.940,34	36.475,39	571.206,61
24/02	103,90	7.044,24	36.579,29	571.102,71
24/02	8,73	7.052,97	36.588,02	571.093,98
24/02	260,21	7.313,18	36.848,23	570.833,77
25/02	265,42	7.578,60	37.113,65	570.568,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 772	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	1,15	7.579,75	37.114,80	570.567,20
25/02	419,13	7.998,88	37.533,93	570.148,07
26/02	565,25	8.564,13	38.099,18	569.582,82
26/02	73,67	8.637,80	38.172,85	569.509,15
26/02	357,99	8.995,79	38.530,84	569.151,16
27/02	286,30	9.282,09	38.817,14	568.864,86
27/02	5,32	9.287,41	38.822,46	568.859,54
27/02	307,10	9.594,51	39.129,56	568.552,44
28/02	191,99	9.786,50	39.321,55	568.360,45
28/02	146,33	9.932,83	39.467,88	568.214,12
05/03	549,97	549,97	40.017,85	567.664,15
05/03	11,98	561,95	40.029,83	567.652,17
05/03	389,70	951,65	40.419,53	567.262,47
06/03	382,84	1.334,49	40.802,37	566.879,63
06/03	105,88	1.440,37	40.908,25	566.773,75
06/03	443,69	1.884,06	41.351,94	566.330,06
07/03	51,10	1.935,16	41.403,04	566.278,96
07/03	1,00	1.936,16	41.404,04	566.277,96
07/03	95,60	2.031,76	41.499,64	566.182,36
10/03	149,19	2.180,95	41.648,83	566.033,17
10/03	5,61	2.186,56	41.654,44	566.027,56
10/03	397,55	2.584,11	42.051,99	565.630,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 773	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	68,82	2.652,93	42.120,81	565.561,19
11/03	13,70	2.666,63	42.134,51	565.547,49
11/03	875,24	3.541,87	43.009,75	564.672,25
12/03	196,09	3.737,96	43.205,84	564.476,16
12/03	7,80	3.745,76	43.213,64	564.468,36
12/03	873,37	4.619,13	44.087,01	563.594,99
13/03	188,88	4.808,01	44.275,89	563.406,11
13/03	181,87	4.989,88	44.457,76	563.224,24
13/03	375,75	5.365,63	44.833,51	562.848,49
14/03	92,53	5.458,16	44.926,04	562.755,96
14/03	11,98	5.470,14	44.938,02	562.743,98
14/03	277,95	5.748,09	45.215,97	562.466,03
17/03	514,96	6.263,05	45.730,93	561.951,07
17/03	187,48	6.450,53	45.918,41	561.763,59
17/03	18,80	6.469,33	45.937,21	561.744,79
18/03	106,92	6.576,25	46.044,13	561.637,87
18/03	27,46	6.603,71	46.071,59	561.610,41
18/03	907,09	7.510,80	46.978,68	560.703,32
19/03	168,52	7.679,32	47.147,20	560.534,80
19/03	82,19	7.761,51	47.229,39	560.452,61
19/03	1.205,56	8.967,07	48.434,95	559.247,05
20/03	166,93	9.134,00	48.601,88	559.080,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 774	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	12,40	9.146,40	48.614,28	559.067,72
20/03	162,25	9.308,65	48.776,53	558.905,47
21/03	236,61	9.545,26	49.013,14	558.668,86
21/03	21,35	9.566,61	49.034,49	558.647,51
21/03	189,97	9.756,58	49.224,46	558.457,54
24/03	1.321,71	11.078,29	50.546,17	557.135,83
24/03	90,81	11.169,10	50.636,98	557.045,02
24/03	1.202,59	12.371,69	51.839,57	555.842,43
25/03	530,52	12.902,21	52.370,09	555.311,91
25/03	9,75	12.911,96	52.379,84	555.302,16
25/03	530,63	13.442,59	52.910,47	554.771,53
26/03	349,51	13.792,10	53.259,98	554.422,02
26/03	42,61	13.834,71	53.302,59	554.379,41
26/03	232,82	14.067,53	53.535,41	554.146,59
27/03	2.399,63	16.467,16	55.935,04	551.746,96
27/03	65,61	16.532,77	56.000,65	551.681,35
27/03	991,28	17.524,05	56.991,93	550.690,07
28/03	3.819,43	21.343,48	60.811,36	546.870,64
28/03	174,66	21.518,14	60.986,02	546.695,98
28/03	582,41	22.100,55	61.568,43	546.113,57
31/03	941,74	23.042,29	62.510,17	545.171,83
31/03	54,75	23.097,04	62.564,92	545.117,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 775	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	498,26	23.595,30	63.063,18	544.618,82
01/04	1.046,33	1.046,33	64.109,51	543.572,49
01/04	30,94	1.077,27	64.140,45	543.541,55
01/04	1.167,30	2.244,57	65.307,75	542.374,25
02/04	731,74	2.976,31	66.039,49	541.642,51
02/04	86,76	3.063,07	66.126,25	541.555,75
02/04	1.434,49	4.497,56	67.560,74	540.121,26
03/04	820,42	5.317,98	68.381,16	539.300,84
03/04	28,72	5.346,70	68.409,88	539.272,12
03/04	846,96	6.193,66	69.256,84	538.425,16
04/04	891,98	7.085,64	70.148,82	537.533,18
04/04	57,15	7.142,79	70.205,97	537.476,03
04/04	856,80	7.999,59	71.062,77	536.619,23
07/04	799,03	8.798,62	71.861,80	535.820,20
07/04	42,68	8.841,30	71.904,48	535.777,52
07/04	1.140,58	9.981,88	73.045,06	534.636,94
08/04	892,46	10.874,34	73.937,52	533.744,48
08/04	30,72	10.905,06	73.968,24	533.713,76
08/04	636,05	11.541,11	74.604,29	533.077,71
09/04	482,38	12.023,49	75.086,67	532.595,33
09/04	68,67	12.092,16	75.155,34	532.526,66
09/04	2.466,74	14.558,90	77.622,08	530.059,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 776	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	435,32	14.994,22	78.057,40	529.624,60
10/04	42,68	15.036,90	78.100,08	529.581,92
10/04	1.155,95	16.192,85	79.256,03	528.425,97
11/04	249,96	16.442,81	79.505,99	528.176,01
11/04	66,32	16.509,13	79.572,31	528.109,69
11/04	756,44	17.265,57	80.328,75	527.353,25
14/04	789,44	18.055,01	81.118,19	526.563,81
14/04	656,88	18.711,89	81.775,07	525.906,93
14/04	40,34	18.752,23	81.815,41	525.866,59
14/04	997,22	19.749,45	82.812,63	524.869,37
15/04	231,30	19.980,75	83.043,93	524.638,07
15/04	68,45	20.049,20	83.112,38	524.569,62
15/04	984,90	21.034,10	84.097,28	523.584,72
16/04	436,28	21.470,38	84.533,56	523.148,44
16/04	35,87	21.506,25	84.569,43	523.112,57
16/04	1.160,24	22.666,49	85.729,67	521.952,33
17/04	514,77	23.181,26	86.244,44	521.437,56
17/04	278,56	23.459,82	86.523,00	521.159,00
17/04	647,92	24.107,74	87.170,92	520.511,08
22/04	514,75	24.622,49	87.685,67	519.996,33
22/04	28,28	24.650,77	87.713,95	519.968,05
22/04	529,28	25.180,05	88.243,23	519.438,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 777	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	471,29	25.651,34	88.714,52	518.967,48
23/04	33,73	25.685,07	88.748,25	518.933,75
23/04	1.386,58	27.071,65	90.134,83	517.547,17
24/04	627,18	27.698,83	90.762,01	516.919,99
24/04	122,15	27.820,98	90.884,16	516.797,84
24/04	1.258,51	29.079,49	92.142,67	515.539,33
25/04	1.137,44	30.216,93	93.280,11	514.401,89
25/04	59,65	30.276,58	93.339,76	514.342,24
25/04	696,56	30.973,14	94.036,32	513.645,68
28/04	413,44	31.386,58	94.449,76	513.232,24
28/04	84,03	31.470,61	94.533,79	513.148,21
28/04	898,42	32.369,03	95.432,21	512.249,79
29/04	2.110,05	34.479,08	97.542,26	510.139,74
29/04	92,34	34.571,42	97.634,60	510.047,40
29/04	351,67	34.923,09	97.986,27	509.695,73
30/04	663,96	35.587,05	98.650,23	509.031,77
30/04	50,77	35.637,82	98.701,00	508.981,00
30/04	1.604,57	37.242,39	100.305,57	507.376,43
02/05	898,20	898,20	101.203,77	506.478,23
02/05	145,24	1.043,44	101.349,01	506.332,99
02/05	1.284,69	2.328,13	102.633,70	505.048,30
05/05	620,99	2.949,12	103.254,69	504.427,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 778	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	70,73	3.019,85	103.325,42	504.356,58
05/05	2.069,50	5.089,35	105.394,92	502.287,08
07/05	429,54	5.518,89	105.824,46	501.857,54
07/05	148,65	5.667,54	105.973,11	501.708,89
07/05	956,31	6.623,85	106.929,42	500.752,58
08/05	339,17	6.963,02	107.268,59	500.413,41
08/05	491,41	7.454,43	107.760,00	499.922,00
08/05	3.372,98	10.827,41	111.132,98	496.549,02
09/05	728,94	11.556,35	111.861,92	495.820,08
09/05	19,92	11.576,27	111.881,84	495.800,16
09/05	1.653,44	13.229,71	113.535,28	494.146,72
12/05	281,94	13.511,65	113.817,22	493.864,78
12/05	234,73	13.746,38	114.051,95	493.630,05
12/05	981,90	14.728,28	115.033,85	492.648,15
13/05	497,73	15.226,01	115.531,58	492.150,42
13/05	88,44	15.314,45	115.620,02	492.061,98
13/05	1.116,99	16.431,44	116.737,01	490.944,99
14/05	503,54	16.934,98	117.240,55	490.441,45
14/05	862,85	17.797,83	118.103,40	489.578,60
14/05	207,42	18.005,25	118.310,82	489.371,18
15/05	656,47	18.661,72	118.967,29	488.714,71
15/05	61,86	18.723,58	119.029,15	488.652,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 779	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	1.366,59	20.090,17	120.395,74	487.286,26
16/05	784,30	20.874,47	121.180,04	486.501,96
16/05	41,33	20.915,80	121.221,37	486.460,63
16/05	708,19	21.623,99	121.929,56	485.752,44
19/05	705,90	22.329,89	122.635,46	485.046,54
19/05	50,66	22.380,55	122.686,12	484.995,88
19/05	1.190,51	23.571,06	123.876,63	483.805,37
20/05	469,77	24.040,83	124.346,40	483.335,60
20/05	109,73	24.150,56	124.456,13	483.225,87
20/05	957,11	25.107,67	125.413,24	482.268,76
21/05	843,61	25.951,28	126.256,85	481.425,15
21/05	768,93	26.720,21	127.025,78	480.656,22
21/05	763,70	27.483,91	127.789,48	479.892,52
22/05	544,15	28.028,06	128.333,63	479.348,37
22/05	553,55	28.581,61	128.887,18	478.794,82
22/05	1.635,02	30.216,63	130.522,20	477.159,80
23/05	1.736,38	31.953,01	132.258,58	475.423,42
23/05	166,47	32.119,48	132.425,05	475.256,95
23/05	1.198,96	33.318,44	133.624,01	474.057,99
26/05	403,69	33.722,13	134.027,70	473.654,30
26/05	55,65	33.777,78	134.083,35	473.598,65
26/05	646,91	34.424,69	134.730,26	472.951,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 780	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	2.679,46	37.104,15	137.409,72	470.272,28
27/05	404,13	37.508,28	137.813,85	469.868,15
27/05	678,52	38.186,80	138.492,37	469.189,63
28/05	883,49	39.070,29	139.375,86	468.306,14
28/05	174,76	39.245,05	139.550,62	468.131,38
28/05	2.963,92	42.208,97	142.514,54	465.167,46
29/05	852,87	43.061,84	143.367,41	464.314,59
29/05	92,00	43.153,84	143.459,41	464.222,59
29/05	3.448,58	46.602,42	146.907,99	460.774,01
30/05	853,89	47.456,31	147.761,88	459.920,12
30/05	336,71	47.793,02	148.098,59	459.583,41
30/05	1.691,97	49.484,99	149.790,56	457.891,44
02/06	960,46	960,46	150.751,02	456.930,98
02/06	95,79	1.056,25	150.846,81	456.835,19
02/06	1.276,87	2.333,12	152.123,68	455.558,32
03/06	1.197,62	3.530,74	153.321,30	454.360,70
03/06	185,81	3.716,55	153.507,11	454.174,89
03/06	2.996,97	6.713,52	156.504,08	451.177,92
04/06	556,16	7.269,68	157.060,24	450.621,76
04/06	120,36	7.390,04	157.180,60	450.501,40
04/06	1.341,71	8.731,75	158.522,31	449.159,69
05/06	463,90	9.195,65	158.986,21	448.695,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 781	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	186,24	9.381,89	159.172,45	448.509,55
05/06	4.633,30	14.015,19	163.805,75	443.876,25
06/06	498,54	14.513,73	164.304,29	443.377,71
06/06	44,74	14.558,47	164.349,03	443.332,97
06/06	732,15	15.290,62	165.081,18	442.600,82
09/06	338,92	15.629,54	165.420,10	442.261,90
09/06	122,60	15.752,14	165.542,70	442.139,30
09/06	3.183,24	18.935,38	168.725,94	438.956,06
10/06	507,17	19.442,55	169.233,11	438.448,89
10/06	8,13	19.450,68	169.241,24	438.440,76
10/06	1.001,47	20.452,15	170.242,71	437.439,29
11/06	2.048,84	22.500,99	172.291,55	435.390,45
11/06	127,33	22.628,32	172.418,88	435.263,12
11/06	1.276,08	23.904,40	173.694,96	433.987,04
12/06	442,67	24.347,07	174.137,63	433.544,37
12/06	91,76	24.438,83	174.229,39	433.452,61
12/06	2.201,87	26.640,70	176.431,26	431.250,74
13/06	1.203,93	27.844,63	177.635,19	430.046,81
13/06	139,35	27.983,98	177.774,54	429.907,46
13/06	3.139,30	31.123,28	180.913,84	426.768,16
16/06	1.409,84	32.533,12	182.323,68	425.358,32
16/06	78,26	32.611,38	182.401,94	425.280,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 782	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	1.174,40	33.785,78	183.576,34	424.105,66
17/06	1.116,32	34.902,10	184.692,66	422.989,34
17/06	30,50	34.932,60	184.723,16	422.958,84
17/06	1.776,71	36.709,31	186.499,87	421.182,13
18/06	1.676,55	38.385,86	188.176,42	419.505,58
18/06	266,21	38.652,07	188.442,63	419.239,37
18/06	2.162,07	40.814,14	190.604,70	417.077,30
20/06	624,25	41.438,39	191.228,95	416.453,05
20/06	218,29	41.656,68	191.447,24	416.234,76
20/06	3.174,67	44.831,35	194.621,91	413.060,09
23/06	474,81	45.306,16	195.096,72	412.585,28
23/06	210,25	45.516,41	195.306,97	412.375,03
23/06	1.112,35	46.628,76	196.419,32	411.262,68
24/06	1.584,06	48.212,82	198.003,38	409.678,62
24/06	21,86	48.234,68	198.025,24	409.656,76
24/06	4.271,00	52.505,68	202.296,24	405.385,76
25/06	800,90	53.306,58	203.097,14	404.584,86
25/06	153,59	53.460,17	203.250,73	404.431,27
25/06	2.709,62	56.169,79	205.960,35	401.721,65
26/06	824,37	56.994,16	206.784,72	400.897,28
26/06	245,64	57.239,80	207.030,36	400.651,64
26/06	1.710,34	58.950,14	208.740,70	398.941,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 783	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	4.667,56	63.617,70	213.408,26	394.273,74
27/06	132,07	63.749,77	213.540,33	394.141,67
27/06	2.992,33	66.742,10	216.532,66	391.149,34
30/06	730,03	67.472,13	217.262,69	390.419,31
30/06	338,59	67.810,72	217.601,28	390.080,72
30/06	11.241,03	79.051,75	228.842,31	378.839,69
01/07	1.270,36	1.270,36	230.112,67	377.569,33
01/07	976,46	2.246,82	231.089,13	376.592,87
01/07	1.333,60	3.580,42	232.422,73	375.259,27
02/07	10.621,78	14.202,20	243.044,51	364.637,49
02/07	197,22	14.399,42	243.241,73	364.440,27
02/07	3.120,43	17.519,85	246.362,16	361.319,84
03/07	444,92	17.964,77	246.807,08	360.874,92
03/07	72,77	18.037,54	246.879,85	360.802,15
03/07	1.565,25	19.602,79	248.445,10	359.236,90
04/07	708,24	20.311,03	249.153,34	358.528,66
04/07	219,09	20.530,12	249.372,43	358.309,57
04/07	2.072,50	22.602,62	251.444,93	356.237,07
07/07	1.236,49	23.839,11	252.681,42	355.000,58
07/07	47,62	23.886,73	252.729,04	354.952,96
07/07	1.451,05	25.337,78	254.180,09	353.501,91
08/07	1.202,33	26.540,11	255.382,42	352.299,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 784	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	95,46	26.635,57	255.477,88	352.204,12
08/07	842,39	27.477,96	256.320,27	351.361,73
09/07	482,36	27.960,32	256.802,63	350.879,37
09/07	37,23	27.997,55	256.839,86	350.842,14
09/07	1.535,75	29.533,30	258.375,61	349.306,39
10/07	991,70	30.525,00	259.367,31	348.314,69
10/07	109,67	30.634,67	259.476,98	348.205,02
10/07	1.079,47	31.714,14	260.556,45	347.125,55
11/07	74,80	31.788,94	260.631,25	347.050,75
11/07	99,44	31.888,38	260.730,69	346.951,31
11/07	219,65	32.108,03	260.950,34	346.731,66
14/07	1.364,62	33.472,65	262.314,96	345.367,04
14/07	52,15	33.524,80	262.367,11	345.314,89
14/07	1.556,88	35.081,68	263.923,99	343.758,01
15/07	537,79	35.619,47	264.461,78	343.220,22
15/07	77,38	35.696,85	264.539,16	343.142,84
15/07	6.549,17	42.246,02	271.088,33	336.593,67
16/07	525,69	42.771,71	271.614,02	336.067,98
16/07	118,12	42.889,83	271.732,14	335.949,86
16/07	5.950,56	48.840,39	277.682,70	329.999,30
17/07	559,66	49.400,05	278.242,36	329.439,64
17/07	127,47	49.527,52	278.369,83	329.312,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 785	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	1.401,03	50.928,55	279.770,86	327.911,14
18/07	1.301,43	52.229,98	281.072,29	326.609,71
18/07	88,02	52.318,00	281.160,31	326.521,69
18/07	987,92	53.305,92	282.148,23	325.533,77
21/07	4.283,89	57.589,81	286.432,12	321.249,88
21/07	52,21	57.642,02	286.484,33	321.197,67
21/07	1.805,94	59.447,96	288.290,27	319.391,73
22/07	893,49	60.341,45	289.183,76	318.498,24
22/07	5.498,13	65.839,58	294.681,89	313.000,11
23/07	1.563,04	67.402,62	296.244,93	311.437,07
23/07	88,83	67.491,45	296.333,76	311.348,24
23/07	1.769,58	69.261,03	298.103,34	309.578,66
24/07	1.304,02	70.565,05	299.407,36	308.274,64
24/07	308,02	70.873,07	299.715,38	307.966,62
24/07	1.848,76	72.721,83	301.564,14	306.117,86
25/07	1.026,18	73.748,01	302.590,32	305.091,68
25/07	80,02	73.828,03	302.670,34	305.011,66
25/07	1.933,05	75.761,08	304.603,39	303.078,61
28/07	773,36	76.534,44	305.376,75	302.305,25
28/07	163,47	76.697,91	305.540,22	302.141,78
28/07	6.495,30	83.193,21	312.035,52	295.646,48
29/07	1.855,35	85.048,56	313.890,87	293.791,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 786	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	148,45	85.197,01	314.039,32	293.642,68
29/07	1.149,83	86.346,84	315.189,15	292.492,85
30/07	9.127,48	95.474,32	324.316,63	283.365,37
30/07	2.993,26	98.467,58	327.309,89	280.372,11
30/07	1.604,06	100.071,64	328.913,95	278.768,05
30/07	1.008,22	101.079,86	329.922,17	277.759,83
30/07	251,74	101.331,60	330.173,91	277.508,09
30/07	1.891,57	103.223,17	332.065,48	275.616,52
31/07	1.266,64	104.489,81	333.332,12	274.349,88
31/07	169,10	104.658,91	333.501,22	274.180,78
31/07	3.026,68	107.685,59	336.527,90	271.154,10
01/08	1.288,59	1.288,59	337.816,49	269.865,51
01/08	10,18	1.298,77	337.826,67	269.855,33
01/08	2.401,05	3.699,82	340.227,72	267.454,28
04/08	3.490,88	7.190,70	343.718,60	263.963,40
04/08	223,97	7.414,67	343.942,57	263.739,43
04/08	4.250,18	11.664,85	348.192,75	259.489,25
05/08	833,41	12.498,26	349.026,16	258.655,84
05/08	54,37	12.552,63	349.080,53	258.601,47
05/08	1.456,41	14.009,04	350.536,94	257.145,06
06/08	1.085,93	15.094,97	351.622,87	256.059,13
06/08	229,35	15.324,32	351.852,22	255.829,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 787	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	3.980,95	19.305,27	355.833,17	251.848,83
07/08	740,45	20.045,72	356.573,62	251.108,38
07/08	249,55	20.295,27	356.823,17	250.858,83
07/08	1.316,61	21.611,88	358.139,78	249.542,22
08/08	1.219,52	22.831,40	359.359,30	248.322,70
08/08	64,75	22.896,15	359.424,05	248.257,95
08/08	2.233,94	25.130,09	361.657,99	246.024,01
11/08	529,81	25.659,90	362.187,80	245.494,20
11/08	482,35	26.142,25	362.670,15	245.011,85
11/08	2.045,16	28.187,41	364.715,31	242.966,69
12/08	972,01	29.159,42	365.687,32	241.994,68
12/08	299,59	29.459,01	365.986,91	241.695,09
12/08	1.956,49	31.415,50	367.943,40	239.738,60
13/08	1.230,44	32.645,94	369.173,84	238.508,16
13/08	252,85	32.898,79	369.426,69	238.255,31
13/08	3.787,12	36.685,91	373.213,81	234.468,19
14/08	1.332,73	38.018,64	374.546,54	233.135,46
14/08	99,85	38.118,49	374.646,39	233.035,61
14/08	5.854,45	43.972,94	380.500,84	227.181,16
15/08	1.619,01	45.591,95	382.119,85	225.562,15
15/08	66,72	45.658,67	382.186,57	225.495,43
15/08	1.222,47	46.881,14	383.409,04	224.272,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 788	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	620,76	47.501,90	384.029,80	223.652,20
18/08	153,86	47.655,76	384.183,66	223.498,34
18/08	1.866,07	49.521,83	386.049,73	221.632,27
19/08	125,29	49.647,12	386.175,02	221.506,98
19/08	3,63	49.650,75	386.178,65	221.503,35
19/08	379,00	50.029,75	386.557,65	221.124,35
20/08	882,28	50.912,03	387.439,93	220.242,07
20/08	129,24	51.041,27	387.569,17	220.112,83
20/08	1.742,83	52.784,10	389.312,00	218.370,00
21/08	727,57	53.511,67	390.039,57	217.642,43
21/08	172,37	53.684,04	390.211,94	217.470,06
21/08	1.512,48	55.196,52	391.724,42	215.957,58
22/08	1.016,18	56.212,70	392.740,60	214.941,40
22/08	87,05	56.299,75	392.827,65	214.854,35
22/08	2.324,37	58.624,12	395.152,02	212.529,98
25/08	695,43	59.319,55	395.847,45	211.834,55
25/08	66,45	59.386,00	395.913,90	211.768,10
25/08	1.253,23	60.639,23	397.167,13	210.514,87
26/08	1.172,84	61.812,07	398.339,97	209.342,03
26/08	126,32	61.938,39	398.466,29	209.215,71
26/08	1.253,90	63.192,29	399.720,19	207.961,81
27/08	6.256,40	69.448,69	405.976,59	201.705,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 789	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	196,59	69.645,28	406.173,18	201.508,82
27/08	2.345,20	71.990,48	408.518,38	199.163,62
28/08	1.083,26	73.073,74	409.601,64	198.080,36
28/08	430,10	73.503,84	410.031,74	197.650,26
28/08	1.516,97	75.020,81	411.548,71	196.133,29
29/08	964,60	75.985,41	412.513,31	195.168,69
29/08	539,92	76.525,33	413.053,23	194.628,77
29/08	2.121,86	78.647,19	415.175,09	192.506,91
01/09	1.704,97	1.704,97	416.880,06	190.801,94
01/09	660,53	2.365,50	417.540,59	190.141,41
01/09	1.704,65	4.070,15	419.245,24	188.436,76
02/09	32.233,62	36.303,77	451.478,86	156.203,14
02/09	43,62	36.347,39	451.522,48	156.159,52
02/09	5.972,57	42.319,96	457.495,05	150.186,95
03/09	1.481,03	43.800,99	458.976,08	148.705,92
03/09	48,01	43.849,00	459.024,09	148.657,91
03/09	1.647,46	45.496,46	460.671,55	147.010,45
04/09	932,72	46.429,18	461.604,27	146.077,73
04/09	255,21	46.684,39	461.859,48	145.822,52
04/09	2.026,25	48.710,64	463.885,73	143.796,27
05/09	1.367,12	50.077,76	465.252,85	142.429,15
05/09	232,02	50.309,78	465.484,87	142.197,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 790	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	3.584,49	53.894,27	469.069,36	138.612,64
08/09	979,37	54.873,64	470.048,73	137.633,27
08/09	189,74	55.063,38	470.238,47	137.443,53
08/09	2.072,98	57.136,36	472.311,45	135.370,55
09/09	1.512,29	58.648,65	473.823,74	133.858,26
09/09	270,16	58.918,81	474.093,90	133.588,10
09/09	1.612,17	60.530,98	475.706,07	131.975,93
10/09	1.868,67	62.399,65	477.574,74	130.107,26
10/09	59,69	62.459,34	477.634,43	130.047,57
10/09	2.760,03	65.219,37	480.394,46	127.287,54
11/09	1.132,60	66.351,97	481.527,06	126.154,94
11/09	170,16	66.522,13	481.697,22	125.984,78
11/09	2.146,62	68.668,75	483.843,84	123.838,16
12/09	3.483,86	72.152,61	487.327,70	120.354,30
12/09	456,44	72.609,05	487.784,14	119.897,86
12/09	1.595,08	74.204,13	489.379,22	118.302,78
15/09	808,43	75.012,56	490.187,65	117.494,35
15/09	69,67	75.082,23	490.257,32	117.424,68
15/09	2.285,71	77.367,94	492.543,03	115.138,97
15/09	-15,49	77.352,45	492.527,54	115.154,46
16/09	372,64	77.725,09	492.900,18	114.781,82
16/09	49,96	77.775,05	492.950,14	114.731,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 791	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	2.009,99	79.785,04	494.960,13	112.721,87
17/09	2.908,58	82.693,62	497.868,71	109.813,29
17/09	163,98	82.857,60	498.032,69	109.649,31
17/09	2.891,00	85.748,60	500.923,69	106.758,31
18/09	944,29	86.692,89	501.867,98	105.814,02
18/09	147,77	86.840,66	502.015,75	105.666,25
18/09	3.647,42	90.488,08	505.663,17	102.018,83
19/09	890,01	91.378,09	506.553,18	101.128,82
19/09	273,88	91.651,97	506.827,06	100.854,94
19/09	2.137,58	93.789,55	508.964,64	98.717,36
22/09	894,78	94.684,33	509.859,42	97.822,58
22/09	81,57	94.765,90	509.940,99	97.741,01
22/09	1.772,63	96.538,53	511.713,62	95.968,38
23/09	1.002,03	97.540,56	512.715,65	94.966,35
23/09	209,00	97.749,56	512.924,65	94.757,35
23/09	1.026,08	98.775,64	513.950,73	93.731,27
24/09	867,84	99.643,48	514.818,57	92.863,43
24/09	86,92	99.730,40	514.905,49	92.776,51
24/09	2.252,56	101.982,96	517.158,05	90.523,95
25/09	861,76	102.844,72	518.019,81	89.662,19
25/09	2,25	102.846,97	518.022,06	89.659,94
25/09	1.792,83	104.639,80	519.814,89	87.867,11

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 792	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	1.382,38	106.022,18	521.197,27	86.484,73
26/09	815,81	106.837,99	522.013,08	85.668,92
26/09	2.473,27	109.311,26	524.486,35	83.195,65
29/09	4.779,12	114.090,38	529.265,47	78.416,53
29/09	969,66	115.060,04	530.235,13	77.446,87
29/09	5.445,06	120.505,10	535.680,19	72.001,81
30/09	1.207,31	121.712,41	536.887,50	70.794,50
30/09	148,74	121.861,15	537.036,24	70.645,76
30/09	2.822,04	124.683,19	539.858,28	67.823,72
01/10	2.030,96	2.030,96	541.889,24	65.792,76
01/10	334,76	2.365,72	542.224,00	65.458,00
01/10	4.628,61	6.994,33	546.852,61	60.829,39
02/10	1.615,63	8.609,96	548.468,24	59.213,76
02/10	855,17	9.465,13	549.323,41	58.358,59
02/10	5.259,13	14.724,26	554.582,54	53.099,46
03/10	1.399,29	16.123,55	555.981,83	51.700,17
03/10	278,90	16.402,45	556.260,73	51.421,27
03/10	2.147,79	18.550,24	558.408,52	49.273,48
06/10	1.221,50	19.771,74	559.630,02	48.051,98
06/10	91,13	19.862,87	559.721,15	47.960,85
06/10	2.275,57	22.138,44	561.996,72	45.685,28
07/10	1.345,11	23.483,55	563.341,83	44.340,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 793	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	65,77	23.549,32	563.407,60	44.274,40
07/10	3.939,62	27.488,94	567.347,22	40.334,78
08/10	2.013,17	29.502,11	569.360,39	38.321,61
08/10	84,48	29.586,59	569.444,87	38.237,13
08/10	2.084,08	31.670,67	571.528,95	36.153,05
09/10	1.102,87	32.773,54	572.631,82	35.050,18
09/10	219,53	32.993,07	572.851,35	34.830,65
09/10	2.153,67	35.146,74	575.005,02	32.676,98
10/10	1.062,07	36.208,81	576.067,09	31.614,91
10/10	16,10	36.224,91	576.083,19	31.598,81
10/10	1.734,14	37.959,05	577.817,33	29.864,67
13/10	718,07	38.677,12	578.535,40	29.146,60
13/10	4.282,08	42.959,20	582.817,48	24.864,52
13/10	2.577,90	45.537,10	585.395,38	22.286,62
14/10	906,68	46.443,78	586.302,06	21.379,94
14/10	6,78	46.450,56	586.308,84	21.373,16
14/10	1.694,49	48.145,05	588.003,33	19.678,67
15/10	1.080,21	49.225,26	589.083,54	18.598,46
15/10	2.180,58	51.405,84	591.264,12	16.417,88
15/10	700,94	52.106,78	591.965,06	15.716,94
16/10	110,66	52.217,44	592.075,72	15.606,28
16/10	1.768,92	53.986,36	593.844,64	13.837,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 794	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	725,10	54.711,46	594.569,74	13.112,26
17/10	712,19	55.423,65	595.281,93	12.400,07
17/10	2.895,87	58.319,52	598.177,80	9.504,20
17/10	420,48	58.740,00	598.598,28	9.083,72
20/10	7.283,76	66.023,76	605.882,04	1.799,96
20/10	2.277,36	68.301,12	608.159,40	-477,40
20/10	198,51	68.499,63	608.357,91	-675,91
21/10	1.460,36	69.959,99	609.818,27	-2.136,27
21/10	3.411,87	73.371,86	613.230,14	-5.548,14
21/10	339,69	73.711,55	613.569,83	-5.887,83
22/10	829,82	74.541,37	614.399,65	-6.717,65
22/10	2.576,04	77.117,41	616.975,69	-9.293,69
22/10	132,73	77.250,14	617.108,42	-9.426,42
23/10	1.432,41	78.682,55	618.540,83	-10.858,83
23/10	3.737,42	82.419,97	622.278,25	-14.596,25
23/10	20,59	82.440,56	622.298,84	-14.616,84
24/10	1.045,13	83.485,69	623.343,97	-15.661,97
24/10	1.906,77	85.392,46	625.250,74	-17.568,74
24/10	115,74	85.508,20	625.366,48	-17.684,48
27/10	999,93	86.508,13	626.366,41	-18.684,41
27/10	3.226,79	89.734,92	629.593,20	-21.911,20
27/10	221,13	89.956,05	629.814,33	-22.132,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 795	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	777,72	90.733,77	630.592,05	-22.910,05
28/10	2.917,04	93.650,81	633.509,09	-25.827,09
28/10	121,55	93.772,36	633.630,64	-25.948,64
29/10	4.623,32	98.395,68	638.253,96	-30.571,96
29/10	3.603,58	101.999,26	641.857,54	-34.175,54
29/10	301,83	102.301,09	642.159,37	-34.477,37
30/10	1.070,37	103.371,46	643.229,74	-35.547,74
30/10	2.721,53	106.092,99	645.951,27	-38.269,27
30/10	21,73	106.114,72	645.973,00	-38.291,00
31/10	1.804,20	107.918,92	647.777,20	-40.095,20
31/10	2.900,08	110.819,00	650.677,28	-42.995,28
31/10	193,07	111.012,07	650.870,35	-43.188,35
03/11	2.236,38	2.236,38	653.106,73	-45.424,73
03/11	4.666,58	6.902,96	657.773,31	-50.091,31
03/11	248,82	7.151,78	658.022,13	-50.340,13
04/11	2.633,90	9.785,68	660.656,03	-52.974,03
04/11	9.466,31	19.251,99	670.122,34	-62.440,34
04/11	818,88	20.070,87	670.941,22	-63.259,22
05/11	1.853,76	21.924,63	672.794,98	-65.112,98
05/11	6.370,63	28.295,26	679.165,61	-71.483,61
05/11	654,69	28.949,95	679.820,30	-72.138,30
06/11	3.404,18	32.354,13	683.224,48	-75.542,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 796	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	2.082,05	34.436,18	685.306,53	-77.624,53
06/11	189,42	34.625,60	685.495,95	-77.813,95
07/11	843,43	35.469,03	686.339,38	-78.657,38
07/11	2.163,34	37.632,37	688.502,72	-80.820,72
07/11	142,95	37.775,32	688.645,67	-80.963,67
10/11	609,49	38.384,81	689.255,16	-81.573,16
10/11	1.801,14	40.185,95	691.056,30	-83.374,30
10/11	301,45	40.487,40	691.357,75	-83.675,75
11/11	1.071,46	41.558,86	692.429,21	-84.747,21
11/11	2.031,18	43.590,04	694.460,39	-86.778,39
11/11	534,19	44.124,23	694.994,58	-87.312,58
12/11	1.817,68	45.941,91	696.812,26	-89.130,26
12/11	2.961,01	48.902,92	699.773,27	-92.091,27
12/11	1.379,34	50.282,26	701.152,61	-93.470,61
13/11	903,72	51.185,98	702.056,33	-94.374,33
13/11	2.303,41	53.489,39	704.359,74	-96.677,74
13/11	179,99	53.669,38	704.539,73	-96.857,73
14/11	4.113,95	57.783,33	708.653,68	-100.971,68
14/11	2.156,37	59.939,70	710.810,05	-103.128,05
14/11	32,62	59.972,32	710.842,67	-103.160,67
17/11	771,35	60.743,67	711.614,02	-103.932,02
17/11	1.743,34	62.487,01	713.357,36	-105.675,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 797	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	30,96	62.517,97	713.388,32	-105.706,32
18/11	2.619,83	65.137,80	716.008,15	-108.326,15
18/11	3.605,40	68.743,20	719.613,55	-111.931,55
18/11	17,31	68.760,51	719.630,86	-111.948,86
19/11	1.341,79	70.102,30	720.972,65	-113.290,65
19/11	3.668,20	73.770,50	724.640,85	-116.958,85
19/11	629,61	74.400,11	725.270,46	-117.588,46
21/11	566,00	74.966,11	725.836,46	-118.154,46
21/11	2.601,73	77.567,84	728.438,19	-120.756,19
21/11	287,54	77.855,38	728.725,73	-121.043,73
24/11	1.136,84	78.992,22	729.862,57	-122.180,57
24/11	5.243,36	84.235,58	735.105,93	-127.423,93
24/11	737,14	84.972,72	735.843,07	-128.161,07
25/11	764,64	85.737,36	736.607,71	-128.925,71
25/11	1.943,89	87.681,25	738.551,60	-130.869,60
25/11	184,98	87.866,23	738.736,58	-131.054,58
26/11	2.370,47	90.236,70	741.107,05	-133.425,05
26/11	2.203,79	92.440,49	743.310,84	-135.628,84
26/11	207,79	92.648,28	743.518,63	-135.836,63
27/11	4.558,89	97.207,17	748.077,52	-140.395,52
27/11	2.763,73	99.970,90	750.841,25	-143.159,25
27/11	73,95	100.044,85	750.915,20	-143.233,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 798	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	1.797,11	101.841,96	752.712,31	-145.030,31
28/11	3.439,34	105.281,30	756.151,65	-148.469,65
28/11	143,58	105.424,88	756.295,23	-148.613,23
01/12	1.264,31	1.264,31	757.559,54	-149.877,54
01/12	3.211,49	4.475,80	760.771,03	-153.089,03
01/12	373,12	4.848,92	761.144,15	-153.462,15
02/12	2.182,51	7.031,43	763.326,66	-155.644,66
02/12	6.440,37	13.471,80	769.767,03	-162.085,03
02/12	243,73	13.715,53	770.010,76	-162.328,76
03/12	1.957,77	15.673,30	771.968,53	-164.286,53
03/12	3.844,92	19.518,22	775.813,45	-168.131,45
03/12	106,08	19.624,30	775.919,53	-168.237,53
04/12	1.760,81	21.385,11	777.680,34	-169.998,34
04/12	4.160,68	25.545,79	781.841,02	-174.159,02
04/12	136,03	25.681,82	781.977,05	-174.295,05
05/12	1.392,46	27.074,28	783.369,51	-175.687,51
05/12	6.504,73	33.579,01	789.874,24	-182.192,24
05/12	496,93	34.075,94	790.371,17	-182.689,17
08/12	3.001,39	37.077,33	793.372,56	-185.690,56
08/12	2.511,26	39.588,59	795.883,82	-188.201,82
08/12	504,28	40.092,87	796.388,10	-188.706,10
09/12	1.346,51	41.439,38	797.734,61	-190.052,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 799	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	1.572,29	43.011,67	799.306,90	-191.624,90
09/12	43,79	43.055,46	799.350,69	-191.668,69
10/12	2.292,32	45.347,78	801.643,01	-193.961,01
10/12	2.774,33	48.122,11	804.417,34	-196.735,34
10/12	438,12	48.560,23	804.855,46	-197.173,46
11/12	2.704,51	51.264,74	807.559,97	-199.877,97
11/12	4.267,63	55.532,37	811.827,60	-204.145,60
11/12	278,91	55.811,28	812.106,51	-204.424,51
12/12	1.800,00	57.611,28	813.906,51	-206.224,51
12/12	3.088,83	60.700,11	816.995,34	-209.313,34
12/12	2.829,71	63.529,82	819.825,05	-212.143,05
12/12	3.999,37	67.529,19	823.824,42	-216.142,42
12/12	523,38	68.052,57	824.347,80	-216.665,80
15/12	1.595,90	69.648,47	825.943,70	-218.261,70
15/12	3.696,59	73.345,06	829.640,29	-221.958,29
15/12	537,96	73.883,02	830.178,25	-222.496,25
16/12	1.945,07	75.828,09	832.123,32	-224.441,32
16/12	3.233,19	79.061,28	835.356,51	-227.674,51
16/12	285,55	79.346,83	835.642,06	-227.960,06
17/12	2.970,09	82.316,92	838.612,15	-230.930,15
17/12	5.066,68	87.383,60	843.678,83	-235.996,83
17/12	85,47	87.469,07	843.764,30	-236.082,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 800	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.816,51	89.285,58	845.580,81	-237.898,81
18/12	3.773,13	93.058,71	849.353,94	-241.671,94
18/12	212,71	93.271,42	849.566,65	-241.884,65
19/12	3.084,14	96.355,56	852.650,79	-244.968,79
19/12	4.306,72	100.662,28	856.957,51	-249.275,51
19/12	292,50	100.954,78	857.250,01	-249.568,01
22/12	2.443,80	103.398,58	859.693,81	-252.011,81
22/12	5.050,19	108.448,77	864.744,00	-257.062,00
22/12	604,04	109.052,81	865.348,04	-257.666,04
23/12	2.286,71	111.339,52	867.634,75	-259.952,75
23/12	6.264,43	117.603,95	873.899,18	-266.217,18
23/12	116,92	117.720,87	874.016,10	-266.334,10
24/12	2.904,53	120.625,40	876.920,63	-269.238,63
24/12	9.020,41	129.645,81	885.941,04	-278.259,04
24/12	470,28	130.116,09	886.411,32	-278.729,32
26/12	4.162,64	134.278,73	890.573,96	-282.891,96
26/12	2.898,33	137.177,06	893.472,29	-285.790,29
26/12	305,78	137.482,84	893.778,07	-286.096,07
29/12	241,82	137.724,66	894.019,89	-286.337,89
29/12	712,06	138.436,72	894.731,95	-287.049,95
30/12	1.286,45	139.723,17	896.018,40	-288.336,40
30/12	2.716,42	142.439,59	898.734,82	-291.052,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 801	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	607.682,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	196,55	142.636,14	898.931,37	-291.249,37
31/12	2.859,09	145.495,23	901.790,46	-294.108,46
31/12	7.115,12	152.610,35	908.905,58	-301.223,58
31/12	862,24	153.472,59	909.767,82	-302.085,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	802	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	228,65	228,65	228,65	32.165,35
02/01	20,51	249,16	249,16	32.144,84
02/01	823,00	1.072,16	1.072,16	31.321,84
03/01	109,79	1.181,95	1.181,95	31.212,05
03/01	70,43	1.252,38	1.252,38	31.141,62
08/01	2,16	1.254,54	1.254,54	31.139,46
15/01	1,28	1.255,82	1.255,82	31.138,18
22/01	1,21	1.257,03	1.257,03	31.136,97
29/01	14,02	1.271,05	1.271,05	31.122,95
12/02	1,18	1,18	1.272,23	31.121,77
13/02	4,64	5,82	1.276,87	31.117,13
14/02	4,75	10,57	1.281,62	31.112,38
18/02	4,96	15,53	1.286,58	31.107,42
13/03	9,29	9,29	1.295,87	31.098,13
27/03	56,29	65,58	1.352,16	31.041,84
27/03	0,67	66,25	1.352,83	31.041,17
27/03	12,84	79,09	1.365,67	31.028,33
28/03	15,06	94,15	1.380,73	31.013,27
28/03	4,57	98,72	1.385,30	31.008,70
28/03	15,40	114,12	1.400,70	30.993,30
31/03	14,37	128,49	1.415,07	30.978,93
31/03	2,45	130,94	1.417,52	30.976,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	803	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	13,49	144,43	1.431,01	30.962,99
01/04	21,38	21,38	1.452,39	30.941,61
01/04	6,57	27,95	1.458,96	30.935,04
01/04	17,24	45,19	1.476,20	30.917,80
02/04	21,02	66,21	1.497,22	30.896,78
02/04	5,03	71,24	1.502,25	30.891,75
02/04	58,35	129,59	1.560,60	30.833,40
03/04	12,83	142,42	1.573,43	30.820,57
03/04	2,00	144,42	1.575,43	30.818,57
03/04	15,19	159,61	1.590,62	30.803,38
04/04	26,57	186,18	1.617,19	30.776,81
04/04	1,77	187,95	1.618,96	30.775,04
04/04	20,08	208,03	1.639,04	30.754,96
07/04	19,54	227,57	1.658,58	30.735,42
07/04	2,22	229,79	1.660,80	30.733,20
07/04	11,46	241,25	1.672,26	30.721,74
08/04	8,77	250,02	1.681,03	30.712,97
08/04	4,33	254,35	1.685,36	30.708,64
08/04	10,99	265,34	1.696,35	30.697,65
09/04	13,24	278,58	1.709,59	30.684,41
09/04	30,70	309,28	1.740,29	30.653,71
10/04	13,13	322,41	1.753,42	30.640,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 804	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	21,38	343,79	1.774,80	30.619,20
11/04	2,79	346,58	1.777,59	30.616,41
11/04	2,79	349,37	1.780,38	30.613,62
11/04	19,51	368,88	1.799,89	30.594,11
14/04	11,85	380,73	1.811,74	30.582,26
14/04	3,02	383,75	1.814,76	30.579,24
14/04	5,46	389,21	1.820,22	30.573,78
15/04	17,98	407,19	1.838,20	30.555,80
15/04	9,50	416,69	1.847,70	30.546,30
15/04	5,92	422,61	1.853,62	30.540,38
16/04	24,11	446,72	1.877,73	30.516,27
16/04	6,70	453,42	1.884,43	30.509,57
16/04	20,10	473,52	1.904,53	30.489,47
17/04	17,67	491,19	1.922,20	30.471,80
17/04	3,58	494,77	1.925,78	30.468,22
17/04	24,37	519,14	1.950,15	30.443,85
22/04	14,31	533,45	1.964,46	30.429,54
22/04	3,58	537,03	1.968,04	30.425,96
22/04	31,98	569,01	2.000,02	30.393,98
23/04	11,51	580,52	2.011,53	30.382,47
23/04	14,77	595,29	2.026,30	30.367,70
24/04	12,63	607,92	2.038,93	30.355,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	805	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	4,37	612,29	2.043,30	30.350,70
24/04	17,00	629,29	2.060,30	30.333,70
25/04	26,05	655,34	2.086,35	30.307,65
28/04	13,77	669,11	2.100,12	30.293,88
28/04	4,59	673,70	2.104,71	30.289,29
28/04	28,09	701,79	2.132,80	30.261,20
29/04	27,82	729,61	2.160,62	30.233,38
29/04	2,64	732,25	2.163,26	30.230,74
29/04	5,28	737,53	2.168,54	30.225,46
30/04	43,86	781,39	2.212,40	30.181,60
30/04	67,46	848,85	2.279,86	30.114,14
02/05	29,45	29,45	2.309,31	30.084,69
02/05	8,68	38,13	2.317,99	30.076,01
02/05	56,74	94,87	2.374,73	30.019,27
05/05	18,48	113,35	2.393,21	30.000,79
05/05	5,81	119,16	2.399,02	29.994,98
05/05	63,58	182,74	2.462,60	29.931,40
07/05	6,46	189,20	2.469,06	29.924,94
07/05	12,82	202,02	2.481,88	29.912,12
07/05	30,75	232,77	2.512,63	29.881,37
08/05	14,76	247,53	2.527,39	29.866,61
08/05	8,29	255,82	2.535,68	29.858,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 806	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	132,11	387,93	2.667,79	29.726,21
09/05	44,03	431,96	2.711,82	29.682,18
09/05	14,31	446,27	2.726,13	29.667,87
12/05	17,24	463,51	2.743,37	29.650,63
12/05	2,72	466,23	2.746,09	29.647,91
12/05	28,15	494,38	2.774,24	29.619,76
13/05	16,42	510,80	2.790,66	29.603,34
13/05	14,18	524,98	2.804,84	29.589,16
14/05	33,24	558,22	2.838,08	29.555,92
14/05	13,06	571,28	2.851,14	29.542,86
14/05	24,53	595,81	2.875,67	29.518,33
15/05	20,90	616,71	2.896,57	29.497,43
15/05	44,28	660,99	2.940,85	29.453,15
16/05	42,71	703,70	2.983,56	29.410,44
16/05	38,02	741,72	3.021,58	29.372,42
19/05	25,32	767,04	3.046,90	29.347,10
19/05	13,97	781,01	3.060,87	29.333,13
20/05	6,69	787,70	3.067,56	29.326,44
20/05	3,52	791,22	3.071,08	29.322,92
20/05	18,18	809,40	3.089,26	29.304,74
21/05	35,10	844,50	3.124,36	29.269,64
21/05	7,04	851,54	3.131,40	29.262,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 807	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	53,71	905,25	3.185,11	29.208,89
22/05	20,18	925,43	3.205,29	29.188,71
22/05	12,27	937,70	3.217,56	29.176,44
22/05	67,77	1.005,47	3.285,33	29.108,67
23/05	0,99	1.006,46	3.286,32	29.107,68
23/05	29,65	1.036,11	3.315,97	29.078,03
26/05	29,08	1.065,19	3.345,05	29.048,95
26/05	12,72	1.077,91	3.357,77	29.036,23
26/05	12,16	1.090,07	3.369,93	29.024,07
27/05	89,45	1.179,52	3.459,38	28.934,62
27/05	4,76	1.184,28	3.464,14	28.929,86
27/05	42,93	1.227,21	3.507,07	28.886,93
28/05	29,81	1.257,02	3.536,88	28.857,12
28/05	67,90	1.324,92	3.604,78	28.789,22
29/05	29,54	1.354,46	3.634,32	28.759,68
29/05	1,98	1.356,44	3.636,30	28.757,70
29/05	22,97	1.379,41	3.659,27	28.734,73
30/05	16,34	1.395,75	3.675,61	28.718,39
30/05	15,40	1.411,15	3.691,01	28.702,99
30/05	75,75	1.486,90	3.766,76	28.627,24
02/06	28,87	28,87	3.795,63	28.598,37
02/06	10,75	39,62	3.806,38	28.587,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 808	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	60,00	99,62	3.866,38	28.527,62
03/06	43,64	143,26	3.910,02	28.483,98
03/06	6,09	149,35	3.916,11	28.477,89
03/06	111,08	260,43	4.027,19	28.366,81
04/06	42,77	303,20	4.069,96	28.324,04
04/06	3,94	307,14	4.073,90	28.320,10
04/06	77,59	384,73	4.151,49	28.242,51
05/06	40,07	424,80	4.191,56	28.202,44
05/06	30,73	455,53	4.222,29	28.171,71
06/06	21,48	477,01	4.243,77	28.150,23
06/06	44,21	521,22	4.287,98	28.106,02
09/06	21,74	542,96	4.309,72	28.084,28
09/06	3,22	546,18	4.312,94	28.081,06
09/06	61,00	607,18	4.373,94	28.020,06
10/06	48,63	655,81	4.422,57	27.971,43
10/06	35,71	691,52	4.458,28	27.935,72
11/06	36,72	728,24	4.495,00	27.899,00
11/06	2,77	731,01	4.497,77	27.896,23
11/06	49,65	780,66	4.547,42	27.846,58
12/06	59,46	840,12	4.606,88	27.787,12
12/06	19,74	859,86	4.626,62	27.767,38
13/06	42,21	902,07	4.668,83	27.725,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 809	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	26,99	929,06	4.695,82	27.698,18
16/06	7,27	936,33	4.703,09	27.690,91
16/06	11,55	947,88	4.714,64	27.679,36
16/06	39,68	987,56	4.754,32	27.639,68
17/06	12,04	999,60	4.766,36	27.627,64
17/06	69,72	1.069,32	4.836,08	27.557,92
18/06	47,91	1.117,23	4.883,99	27.510,01
18/06	14,85	1.132,08	4.898,84	27.495,16
18/06	99,18	1.231,26	4.998,02	27.395,98
20/06	41,38	1.272,64	5.039,40	27.354,60
23/06	7,58	1.280,22	5.046,98	27.347,02
23/06	3,79	1.284,01	5.050,77	27.343,23
23/06	39,81	1.323,82	5.090,58	27.303,42
24/06	49,06	1.372,88	5.139,64	27.254,36
24/06	40,14	1.413,02	5.179,78	27.214,22
25/06	12,71	1.425,73	5.192,49	27.201,51
25/06	38,64	1.464,37	5.231,13	27.162,87
26/06	26,64	1.491,01	5.257,77	27.136,23
26/06	31,04	1.522,05	5.288,81	27.105,19
26/06	80,99	1.603,04	5.369,80	27.024,20
27/06	71,27	1.674,31	5.441,07	26.952,93
27/06	26,94	1.701,25	5.468,01	26.925,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	9	810	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	43,88	1.745,13	5.511,89	26.882,11
30/06	70,79	1.815,92	5.582,68	26.811,32
30/06	6,02	1.821,94	5.588,70	26.805,30
30/06	127,20	1.949,14	5.715,90	26.678,10
01/07	26,76	26,76	5.742,66	26.651,34
01/07	6,60	33,36	5.749,26	26.644,74
01/07	68,24	101,60	5.817,50	26.576,50
02/07	91,12	192,72	5.908,62	26.485,38
02/07	8,58	201,30	5.917,20	26.476,80
02/07	181,52	382,82	6.098,72	26.295,28
03/07	9,27	392,09	6.107,99	26.286,01
03/07	1,83	393,92	6.109,82	26.284,18
03/07	45,32	439,24	6.155,14	26.238,86
04/07	32,02	471,26	6.187,16	26.206,84
04/07	34,12	505,38	6.221,28	26.172,72
07/07	63,27	568,65	6.284,55	26.109,45
08/07	56,33	624,98	6.340,88	26.053,12
08/07	6,29	631,27	6.347,17	26.046,83
08/07	121,08	752,35	6.468,25	25.925,75
09/07	39,72	792,07	6.507,97	25.886,03
09/07	132,59	924,66	6.640,56	25.753,44
10/07	24,90	949,56	6.665,46	25.728,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	811	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	49,73	999,29	6.715,19	25.678,81
14/07	131,08	1.130,37	6.846,27	25.547,73
14/07	22,48	1.152,85	6.868,75	25.525,25
15/07	15,97	1.168,82	6.884,72	25.509,28
15/07	13,81	1.182,63	6.898,53	25.495,47
15/07	77,47	1.260,10	6.976,00	25.418,00
16/07	31,16	1.291,26	7.007,16	25.386,84
16/07	3,43	1.294,69	7.010,59	25.383,41
16/07	152,73	1.447,42	7.163,32	25.230,68
17/07	33,20	1.480,62	7.196,52	25.197,48
17/07	36,86	1.517,48	7.233,38	25.160,62
17/07	81,38	1.598,86	7.314,76	25.079,24
18/07	173,62	1.772,48	7.488,38	24.905,62
18/07	11,07	1.783,55	7.499,45	24.894,55
21/07	49,72	1.833,27	7.549,17	24.844,83
21/07	49,05	1.882,32	7.598,22	24.795,78
22/07	45,51	1.927,83	7.643,73	24.750,27
22/07	35,14	1.962,97	7.678,87	24.715,13
23/07	87,17	2.050,14	7.766,04	24.627,96
23/07	4,10	2.054,24	7.770,14	24.623,86
23/07	97,44	2.151,68	7.867,58	24.526,42
24/07	24,89	2.176,57	7.892,47	24.501,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 812	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	139,76	2.316,33	8.032,23	24.361,77
25/07	17,10	2.333,43	8.049,33	24.344,67
25/07	91,48	2.424,91	8.140,81	24.253,19
28/07	17,37	2.442,28	8.158,18	24.235,82
28/07	13,12	2.455,40	8.171,30	24.222,70
29/07	87,27	2.542,67	8.258,57	24.135,43
29/07	14,00	2.556,67	8.272,57	24.121,43
29/07	124,42	2.681,09	8.396,99	23.997,01
30/07	103,48	2.784,57	8.500,47	23.893,53
30/07	48,74	2.833,31	8.549,21	23.844,79
30/07	40,10	2.873,41	8.589,31	23.804,69
31/07	65,97	2.939,38	8.655,28	23.738,72
31/07	1,54	2.940,92	8.656,82	23.737,18
31/07	137,89	3.078,81	8.794,71	23.599,29
01/08	52,74	52,74	8.847,45	23.546,55
01/08	238,63	291,37	9.086,08	23.307,92
04/08	13,08	304,45	9.099,16	23.294,84
04/08	10,23	314,68	9.109,39	23.284,61
04/08	200,35	515,03	9.309,74	23.084,26
05/08	46,35	561,38	9.356,09	23.037,91
05/08	2,16	563,54	9.358,25	23.035,75
05/08	132,89	696,43	9.491,14	22.902,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	813	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	19,88	716,31	9.511,02	22.882,98
06/08	4,56	720,87	9.515,58	22.878,42
06/08	92,20	813,07	9.607,78	22.786,22
07/08	5,13	818,20	9.612,91	22.781,09
07/08	10,78	828,98	9.623,69	22.770,31
07/08	147,05	976,03	9.770,74	22.623,26
08/08	71,89	1.047,92	9.842,63	22.551,37
08/08	2,73	1.050,65	9.845,36	22.548,64
08/08	182,27	1.232,92	10.027,63	22.366,37
11/08	7,53	1.240,45	10.035,16	22.358,84
11/08	187,69	1.428,14	10.222,85	22.171,15
12/08	18,09	1.446,23	10.240,94	22.153,06
12/08	2,85	1.449,08	10.243,79	22.150,21
12/08	54,09	1.503,17	10.297,88	22.096,12
13/08	98,97	1.602,14	10.396,85	21.997,15
13/08	4,05	1.606,19	10.400,90	21.993,10
13/08	98,85	1.705,04	10.499,75	21.894,25
14/08	48,54	1.753,58	10.548,29	21.845,71
14/08	106,66	1.860,24	10.654,95	21.739,05
15/08	135,12	1.995,36	10.790,07	21.603,93
15/08	168,90	2.164,26	10.958,97	21.435,03
18/08	93,50	2.257,76	11.052,47	21.341,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 814	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	19,40	2.277,16	11.071,87	21.322,13
18/08	175,22	2.452,38	11.247,09	21.146,91
20/08	116,42	2.568,80	11.363,51	21.030,49
20/08	92,26	2.661,06	11.455,77	20.938,23
21/08	55,60	2.716,66	11.511,37	20.882,63
21/08	24,45	2.741,11	11.535,82	20.858,18
22/08	80,03	2.821,14	11.615,85	20.778,15
22/08	4,21	2.825,35	11.620,06	20.773,94
22/08	72,68	2.898,03	11.692,74	20.701,26
25/08	88,43	2.986,46	11.781,17	20.612,83
25/08	111,42	3.097,88	11.892,59	20.501,41
26/08	57,95	3.155,83	11.950,54	20.443,46
26/08	30,26	3.186,09	11.980,80	20.413,20
26/08	32,16	3.218,25	12.012,96	20.381,04
27/08	148,69	3.366,94	12.161,65	20.232,35
27/08	4,43	3.371,37	12.166,08	20.227,92
27/08	93,92	3.465,29	12.260,00	20.134,00
28/08	88,94	3.554,23	12.348,94	20.045,06
28/08	6,21	3.560,44	12.355,15	20.038,85
28/08	36,95	3.597,39	12.392,10	20.001,90
29/08	33,58	3.630,97	12.425,68	19.968,32
29/08	0,77	3.631,74	12.426,45	19.967,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 815	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	52,57	3.684,31	12.479,02	19.914,98
01/09	150,11	150,11	12.629,13	19.764,87
01/09	6,88	156,99	12.636,01	19.757,99
01/09	101,01	258,00	12.737,02	19.656,98
02/09	116,53	374,53	12.853,55	19.540,45
02/09	14,46	388,99	12.868,01	19.525,99
02/09	207,41	596,40	13.075,42	19.318,58
03/09	60,84	657,24	13.136,26	19.257,74
03/09	3,85	661,09	13.140,11	19.253,89
03/09	73,23	734,32	13.213,34	19.180,66
04/09	116,96	851,28	13.330,30	19.063,70
04/09	1,87	853,15	13.332,17	19.061,83
04/09	69,31	922,46	13.401,48	18.992,52
05/09	44,11	966,57	13.445,59	18.948,41
05/09	90,83	1.057,40	13.536,42	18.857,58
08/09	88,41	1.145,81	13.624,83	18.769,17
08/09	72,41	1.218,22	13.697,24	18.696,76
09/09	150,77	1.368,99	13.848,01	18.545,99
09/09	115,17	1.484,16	13.963,18	18.430,82
10/09	56,10	1.540,26	14.019,28	18.374,72
10/09	36,89	1.577,15	14.056,17	18.337,83
10/09	137,08	1.714,23	14.193,25	18.200,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	816	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	97,55	1.811,78	14.290,80	18.103,20
11/09	115,91	1.927,69	14.406,71	17.987,29
12/09	80,94	2.008,63	14.487,65	17.906,35
12/09	3,00	2.011,63	14.490,65	17.903,35
12/09	62,84	2.074,47	14.553,49	17.840,51
15/09	59,38	2.133,85	14.612,87	17.781,13
15/09	130,95	2.264,80	14.743,82	17.650,18
16/09	14,88	2.279,68	14.758,70	17.635,30
16/09	69,66	2.349,34	14.828,36	17.565,64
17/09	3,57	2.352,91	14.831,93	17.562,07
17/09	68,72	2.421,63	14.900,65	17.493,35
18/09	11,06	2.432,69	14.911,71	17.482,29
18/09	79,57	2.512,26	14.991,28	17.402,72
19/09	8,58	2.520,84	14.999,86	17.394,14
19/09	67,00	2.587,84	15.066,86	17.327,14
22/09	64,21	2.652,05	15.131,07	17.262,93
23/09	21,36	2.673,41	15.152,43	17.241,57
23/09	20,49	2.693,90	15.172,92	17.221,08
24/09	97,88	2.791,78	15.270,80	17.123,20
24/09	27,84	2.819,62	15.298,64	17.095,36
24/09	130,74	2.950,36	15.429,38	16.964,62
25/09	99,83	3.050,19	15.529,21	16.864,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 817	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	59,36	3.109,55	15.588,57	16.805,43
26/09	178,13	3.287,68	15.766,70	16.627,30
26/09	107,34	3.395,02	15.874,04	16.519,96
29/09	65,03	3.460,05	15.939,07	16.454,93
29/09	6,69	3.466,74	15.945,76	16.448,24
29/09	161,31	3.628,05	16.107,07	16.286,93
30/09	79,99	3.708,04	16.187,06	16.206,94
30/09	9,80	3.717,84	16.196,86	16.197,14
30/09	124,28	3.842,12	16.321,14	16.072,86
01/10	41,01	41,01	16.362,15	16.031,85
01/10	15,87	56,88	16.378,02	16.015,98
01/10	98,72	155,60	16.476,74	15.917,26
02/10	70,26	225,86	16.547,00	15.847,00
02/10	10,54	236,40	16.557,54	15.836,46
02/10	263,14	499,54	16.820,68	15.573,32
03/10	61,16	560,70	16.881,84	15.512,16
03/10	54,35	615,05	16.936,19	15.457,81
03/10	33,12	648,17	16.969,31	15.424,69
06/10	38,88	687,05	17.008,19	15.385,81
06/10	4,14	691,19	17.012,33	15.381,67
06/10	91,44	782,63	17.103,77	15.290,23
07/10	23,71	806,34	17.127,48	15.266,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	818	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	4,48	810,82	17.131,96	15.262,04
08/10	19,65	830,47	17.151,61	15.242,39
08/10	36,72	867,19	17.188,33	15.205,67
09/10	20,57	887,76	17.208,90	15.185,10
09/10	228,95	1.116,71	17.437,85	14.956,15
10/10	26,64	1.143,35	17.464,49	14.929,51
10/10	74,92	1.218,27	17.539,41	14.854,59
13/10	18,39	1.236,66	17.557,80	14.836,20
13/10	212,45	1.449,11	17.770,25	14.623,75
14/10	86,77	1.535,88	17.857,02	14.536,98
14/10	124,34	1.660,22	17.981,36	14.412,64
15/10	14,14	1.674,36	17.995,50	14.398,50
15/10	27,16	1.701,52	18.022,66	14.371,34
15/10	17,04	1.718,56	18.039,70	14.354,30
16/10	22,98	1.741,54	18.062,68	14.331,32
16/10	56,73	1.798,27	18.119,41	14.274,59
16/10	15,25	1.813,52	18.134,66	14.259,34
17/10	38,30	1.851,82	18.172,96	14.221,04
17/10	108,75	1.960,57	18.281,71	14.112,29
20/10	107,19	2.067,76	18.388,90	14.005,10
20/10	114,73	2.182,49	18.503,63	13.890,37
21/10	70,36	2.252,85	18.573,99	13.820,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	819	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	152,93	2.405,78	18.726,92	13.667,08
21/10	3,72	2.409,50	18.730,64	13.663,36
22/10	152,26	2.561,76	18.882,90	13.511,10
23/10	118,31	2.680,07	19.001,21	13.392,79
23/10	115,18	2.795,25	19.116,39	13.277,61
24/10	8,68	2.803,93	19.125,07	13.268,93
24/10	49,07	2.853,00	19.174,14	13.219,86
27/10	89,23	2.942,23	19.263,37	13.130,63
27/10	111,83	3.054,06	19.375,20	13.018,80
28/10	288,94	3.343,00	19.664,14	12.729,86
29/10	45,11	3.388,11	19.709,25	12.684,75
29/10	41,83	3.429,94	19.751,08	12.642,92
29/10	10,14	3.440,08	19.761,22	12.632,78
30/10	36,99	3.477,07	19.798,21	12.595,79
30/10	25,51	3.502,58	19.823,72	12.570,28
31/10	139,14	3.641,72	19.962,86	12.431,14
31/10	55,40	3.697,12	20.018,26	12.375,74
31/10	2,76	3.699,88	20.021,02	12.372,98
03/11	10,92	10,92	20.031,94	12.362,06
03/11	165,88	176,80	20.197,82	12.196,18
03/11	51,81	228,61	20.249,63	12.144,37
04/11	227,66	456,27	20.477,29	11.916,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	820	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	446,17	902,44	20.923,46	11.470,54
04/11	94,11	996,55	21.017,57	11.376,43
05/11	95,73	1.092,28	21.113,30	11.280,70
05/11	37,37	1.129,65	21.150,67	11.243,33
06/11	84,59	1.214,24	21.235,26	11.158,74
06/11	32,43	1.246,67	21.267,69	11.126,31
06/11	8,69	1.255,36	21.276,38	11.117,62
07/11	163,34	1.418,70	21.439,72	10.954,28
07/11	35,20	1.453,90	21.474,92	10.919,08
07/11	2,27	1.456,17	21.477,19	10.916,81
10/11	11,45	1.467,62	21.488,64	10.905,36
10/11	5,13	1.472,75	21.493,77	10.900,23
10/11	2,40	1.475,15	21.496,17	10.897,83
11/11	104,69	1.579,84	21.600,86	10.793,14
11/11	116,93	1.696,77	21.717,79	10.676,21
11/11	2,85	1.699,62	21.720,64	10.673,36
12/11	136,00	1.835,62	21.856,64	10.537,36
12/11	101,04	1.936,66	21.957,68	10.436,32
12/11	5,70	1.942,36	21.963,38	10.430,62
13/11	193,55	2.135,91	22.156,93	10.237,07
13/11	71,76	2.207,67	22.228,69	10.165,31
13/11	17,25	2.224,92	22.245,94	10.148,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	821	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	25,95	2.250,87	22.271,89	10.122,11
14/11	137,03	2.387,90	22.408,92	9.985,08
14/11	3,07	2.390,97	22.411,99	9.982,01
17/11	142,87	2.533,84	22.554,86	9.839,14
17/11	129,64	2.663,48	22.684,50	9.709,50
18/11	68,50	2.731,98	22.753,00	9.641,00
19/11	349,17	3.081,15	23.102,17	9.291,83
21/11	190,97	3.272,12	23.293,14	9.100,86
21/11	7,85	3.279,97	23.300,99	9.093,01
24/11	104,06	3.384,03	23.405,05	8.988,95
24/11	251,77	3.635,80	23.656,82	8.737,18
25/11	60,20	3.696,00	23.717,02	8.676,98
25/11	12,58	3.708,58	23.729,60	8.664,40
26/11	270,34	3.978,92	23.999,94	8.394,06
26/11	22,12	4.001,04	24.022,06	8.371,94
27/11	131,78	4.132,82	24.153,84	8.240,16
27/11	68,55	4.201,37	24.222,39	8.171,61
27/11	4,89	4.206,26	24.227,28	8.166,72
28/11	13,73	4.219,99	24.241,01	8.152,99
28/11	23,51	4.243,50	24.264,52	8.129,48
01/12	183,25	183,25	24.447,77	7.946,23
01/12	195,18	378,43	24.642,95	7.751,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	822	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	84,79	463,22	24.727,74	7.666,26
02/12	69,54	532,76	24.797,28	7.596,72
02/12	336,98	869,74	25.134,26	7.259,74
03/12	118,46	988,20	25.252,72	7.141,28
03/12	7,20	995,40	25.259,92	7.134,08
04/12	97,10	1.092,50	25.357,02	7.036,98
04/12	310,15	1.402,65	25.667,17	6.726,83
05/12	71,93	1.474,58	25.739,10	6.654,90
05/12	172,66	1.647,24	25.911,76	6.482,24
08/12	24,79	1.672,03	25.936,55	6.457,45
08/12	16,37	1.688,40	25.952,92	6.441,08
08/12	6,20	1.694,60	25.959,12	6.434,88
09/12	14,90	1.709,50	25.974,02	6.419,98
09/12	271,03	1.980,53	26.245,05	6.148,95
10/12	268,15	2.248,68	26.513,20	5.880,80
10/12	88,48	2.337,16	26.601,68	5.792,32
10/12	82,60	2.419,76	26.684,28	5.709,72
11/12	357,20	2.776,96	27.041,48	5.352,52
11/12	381,77	3.158,73	27.423,25	4.970,75
11/12	32,78	3.191,51	27.456,03	4.937,97
12/12	238,29	3.429,80	27.694,32	4.699,68
12/12	344,51	3.774,31	28.038,83	4.355,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	823	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	23,38	3.797,69	28.062,21	4.331,79
15/12	272,71	4.070,40	28.334,92	4.059,08
16/12	100,59	4.170,99	28.435,51	3.958,49
16/12	339,59	4.510,58	28.775,10	3.618,90
16/12	136,38	4.646,96	28.911,48	3.482,52
17/12	68,68	4.715,64	28.980,16	3.413,84
17/12	392,25	5.107,89	29.372,41	3.021,59
18/12	33,45	5.141,34	29.405,86	2.988,14
18/12	133,26	5.274,60	29.539,12	2.854,88
19/12	213,47	5.488,07	29.752,59	2.641,41
19/12	50,22	5.538,29	29.802,81	2.591,19
19/12	12,27	5.550,56	29.815,08	2.578,92
22/12	328,14	5.878,70	30.143,22	2.250,78
22/12	299,81	6.178,51	30.443,03	1.950,97
22/12	25,39	6.203,90	30.468,42	1.925,58
23/12	205,53	6.409,43	30.673,95	1.720,05
23/12	185,18	6.594,61	30.859,13	1.534,87
24/12	21,00	6.615,61	30.880,13	1.513,87
24/12	164,97	6.780,58	31.045,10	1.348,90
24/12	121,92	6.902,50	31.167,02	1.226,98
26/12	149,68	7.052,18	31.316,70	1.077,30
26/12	89,07	7.141,25	31.405,77	988,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	824	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	32.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	152,92	7.294,17	31.558,69	835,31
30/12	227,85	7.522,02	31.786,54	607,46
30/12	371,65	7.893,67	32.158,19	235,81
30/12	9,07	7.902,74	32.167,26	226,74
31/12	248,95	8.151,69	32.416,21	-22,21
31/12	528,29	8.679,98	32.944,50	-550,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	825	M/J TAXA ANALISE PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0003	319,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	75,08	75,08	75,08	243,92
21/05	201,75	201,75	276,83	42,17
29/07	121,82	121,82	398,65	-79,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	826	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
2025	1	827	M/J TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0006	959,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	828	MJ TAXAS ALVARA/APR/FISC LEI 13.193/2025 COD OBRAS	1.1.2.1.01.0.2.0007	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
2025	1 829	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.480,60	4.480,60	4.480,60	7.540.655,40
02/01	1.164,85	5.645,45	5.645,45	7.539.490,55
02/01	8.111,00	13.756,45	13.756,45	7.531.379,55
03/01	2.680,25	16.436,70	16.436,70	7.528.699,30
03/01	1.688,25	18.124,95	18.124,95	7.527.011,05
06/01	346,26	18.471,21	18.471,21	7.526.664,79
06/01	1.769,77	20.240,98	20.240,98	7.524.895,02
07/01	3.552,19	23.793,17	23.793,17	7.521.342,83
07/01	1.886,06	25.679,23	25.679,23	7.519.456,77
07/01	811,52	26.490,75	26.490,75	7.518.645,25
08/01	4.734,14	31.224,89	31.224,89	7.513.911,11
08/01	2.261,38	33.486,27	33.486,27	7.511.649,73
08/01	11.428,53	44.914,80	44.914,80	7.500.221,20
09/01	7.995,16	52.909,96	52.909,96	7.492.226,04
09/01	1.159,26	54.069,22	54.069,22	7.491.066,78
09/01	5.699,86	59.769,08	59.769,08	7.485.366,92
10/01	15.831,07	75.600,15	75.600,15	7.469.535,85
10/01	2.680,19	78.280,34	78.280,34	7.466.855,66
10/01	27.449,84	105.730,18	105.730,18	7.439.405,82
13/01	9.690,29	115.420,47	115.420,47	7.429.715,53
13/01	3.077,55	118.498,02	118.498,02	7.426.637,98
13/01	18.985,95	137.483,97	137.483,97	7.407.652,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 830	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	12.702,51	150.186,48	150.186,48	7.394.949,52
14/01	3.044,75	153.231,23	153.231,23	7.391.904,77
14/01	14.230,04	167.461,27	167.461,27	7.377.674,73
15/01	14.764,10	182.225,37	182.225,37	7.362.910,63
15/01	1.857,21	184.082,58	184.082,58	7.361.053,42
15/01	34.870,08	218.952,66	218.952,66	7.326.183,34
16/01	7.576,61	226.529,27	226.529,27	7.318.606,73
16/01	2.085,08	228.614,35	228.614,35	7.316.521,65
16/01	18.584,58	247.198,93	247.198,93	7.297.937,07
17/01	10.359,00	257.557,93	257.557,93	7.287.578,07
17/01	1.022,13	258.580,06	258.580,06	7.286.555,94
17/01	27.583,88	286.163,94	286.163,94	7.258.972,06
20/01	15.808,71	301.972,65	301.972,65	7.243.163,35
20/01	4.550,00	306.522,65	306.522,65	7.238.613,35
20/01	29.926,26	336.448,91	336.448,91	7.208.687,09
21/01	6.248,19	342.697,10	342.697,10	7.202.438,90
21/01	1.611,96	344.309,06	344.309,06	7.200.826,94
21/01	20.636,74	364.945,80	364.945,80	7.180.190,20
22/01	14.131,26	379.077,06	379.077,06	7.166.058,94
22/01	4.203,39	383.280,45	383.280,45	7.161.855,55
22/01	24.845,92	408.126,37	408.126,37	7.137.009,63
23/01	5.465,74	413.592,11	413.592,11	7.131.543,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 831	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	546,17	414.138,28	414.138,28	7.130.997,72
23/01	17.663,45	431.801,73	431.801,73	7.113.334,27
24/01	18.454,36	450.256,09	450.256,09	7.094.879,91
24/01	1.230,91	451.487,00	451.487,00	7.093.649,00
24/01	9.959,29	461.446,29	461.446,29	7.083.689,71
27/01	9.216,33	470.662,62	470.662,62	7.074.473,38
27/01	3.055,93	473.718,55	473.718,55	7.071.417,45
27/01	22.790,79	496.509,34	496.509,34	7.048.626,66
28/01	5.807,84	502.317,18	502.317,18	7.042.818,82
28/01	1.545,87	503.863,05	503.863,05	7.041.272,95
28/01	21.023,03	524.886,08	524.886,08	7.020.249,92
29/01	8.740,27	533.626,35	533.626,35	7.011.509,65
29/01	396,58	534.022,93	534.022,93	7.011.113,07
29/01	46.941,46	580.964,39	580.964,39	6.964.171,61
30/01	21.411,32	602.375,71	602.375,71	6.942.760,29
30/01	11.921,35	614.297,06	614.297,06	6.930.838,94
30/01	1.698,08	615.995,14	615.995,14	6.929.140,86
31/01	7.559,81	623.554,95	623.554,95	6.921.581,05
31/01	1.175,61	624.730,56	624.730,56	6.920.405,44
31/01	44.685,73	669.416,29	669.416,29	6.875.719,71
03/02	9.137,75	9.137,75	678.554,04	6.866.581,96
03/02	3.122,23	12.259,98	681.676,27	6.863.459,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 832	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	24.593,46	36.853,44	706.269,73	6.838.866,27
04/02	7.573,10	44.426,54	713.842,83	6.831.293,17
04/02	505,01	44.931,55	714.347,84	6.830.788,16
04/02	29.826,39	74.757,94	744.174,23	6.800.961,77
05/02	2.871,77	77.629,71	747.046,00	6.798.090,00
05/02	415,84	78.045,55	747.461,84	6.797.674,16
05/02	13.885,11	91.930,66	761.346,95	6.783.789,05
06/02	2.616,48	94.547,14	763.963,43	6.781.172,57
06/02	2.116,37	96.663,51	766.079,80	6.779.056,20
06/02	18.997,52	115.661,03	785.077,32	6.760.058,68
07/02	8.649,92	124.310,95	793.727,24	6.751.408,76
07/02	1.033,12	125.344,07	794.760,36	6.750.375,64
07/02	13.031,85	138.375,92	807.792,21	6.737.343,79
10/02	3.319,12	141.695,04	811.111,33	6.734.024,67
10/02	1.871,73	143.566,77	812.983,06	6.732.152,94
10/02	13.553,31	157.120,08	826.536,37	6.718.599,63
11/02	5.709,57	162.829,65	832.245,94	6.712.890,06
11/02	526,70	163.356,35	832.772,64	6.712.363,36
11/02	11.290,05	174.646,40	844.062,69	6.701.073,31
12/02	12.855,61	187.502,01	856.918,30	6.688.217,70
12/02	984,23	188.486,24	857.902,53	6.687.233,47
12/02	13.996,16	202.482,40	871.898,69	6.673.237,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 833	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	4.095,26	206.577,66	875.993,95	6.669.142,05
13/02	1.332,18	207.909,84	877.326,13	6.667.809,87
13/02	13.793,97	221.703,81	891.120,10	6.654.015,90
14/02	3.496,19	225.200,00	894.616,29	6.650.519,71
14/02	1.542,67	226.742,67	896.158,96	6.648.977,04
14/02	18.483,30	245.225,97	914.642,26	6.630.493,74
17/02	3.824,11	249.050,08	918.466,37	6.626.669,63
17/02	1.013,25	250.063,33	919.479,62	6.625.656,38
17/02	9.555,06	259.618,39	929.034,68	6.616.101,32
18/02	4.035,21	263.653,60	933.069,89	6.612.066,11
18/02	2.046,86	265.700,46	935.116,75	6.610.019,25
18/02	12.396,51	278.096,97	947.513,26	6.597.622,74
19/02	4.865,90	282.962,87	952.379,16	6.592.756,84
19/02	541,06	283.503,93	952.920,22	6.592.215,78
19/02	12.183,49	295.687,42	965.103,71	6.580.032,29
20/02	3.083,10	298.770,52	968.186,81	6.576.949,19
20/02	8.718,41	307.488,93	976.905,22	6.568.230,78
20/02	301,00	307.789,93	977.206,22	6.567.929,78
20/02	489,13	308.279,06	977.695,35	6.567.440,65
21/02	4.678,49	312.957,55	982.373,84	6.562.762,16
21/02	71,41	313.028,96	982.445,25	6.562.690,75
21/02	7.961,14	320.990,10	990.406,39	6.554.729,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	834	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	57,82	321.047,92	990.464,21	6.554.671,79
24/02	7.492,71	328.540,63	997.956,92	6.547.179,08
24/02	544,21	329.084,84	998.501,13	6.546.634,87
24/02	12.024,70	341.109,54	1.010.525,83	6.534.610,17
25/02	4.247,26	345.356,80	1.014.773,09	6.530.362,91
25/02	548,76	345.905,56	1.015.321,85	6.529.814,15
25/02	3.689,76	349.595,32	1.019.011,61	6.526.124,39
26/02	9.066,11	358.661,43	1.028.077,72	6.517.058,28
26/02	1.582,96	360.244,39	1.029.660,68	6.515.475,32
26/02	16.691,21	376.935,60	1.046.351,89	6.498.784,11
27/02	6.216,48	383.152,08	1.052.568,37	6.492.567,63
27/02	472,79	383.624,87	1.053.041,16	6.492.094,84
27/02	10.301,59	393.926,46	1.063.342,75	6.481.793,25
28/02	9.698,40	403.624,86	1.073.041,15	6.472.094,85
28/02	3.464,43	407.089,29	1.076.505,58	6.468.630,42
28/02	9.544,11	416.633,40	1.086.049,69	6.459.086,31
28/02	91,56	416.724,96	1.086.141,25	6.458.994,75
05/03	6.593,93	6.593,93	1.092.735,18	6.452.400,82
05/03	3.641,68	10.235,61	1.096.376,86	6.448.759,14
05/03	9.482,39	19.718,00	1.105.859,25	6.439.276,75
06/03	8.668,35	28.386,35	1.114.527,60	6.430.608,40
06/03	1.832,95	30.219,30	1.116.360,55	6.428.775,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	835	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	14.611,81	44.831,11	1.130.972,36	6.414.163,64
07/03	2.333,41	47.164,52	1.133.305,77	6.411.830,23
07/03	455,20	47.619,72	1.133.760,97	6.411.375,03
07/03	21.091,78	68.711,50	1.154.852,75	6.390.283,25
10/03	4.046,65	72.758,15	1.158.899,40	6.386.236,60
10/03	1.133,73	73.891,88	1.160.033,13	6.385.102,87
10/03	11.605,38	85.497,26	1.171.638,51	6.373.497,49
11/03	4.376,22	89.873,48	1.176.014,73	6.369.121,27
11/03	850,57	90.724,05	1.176.865,30	6.368.270,70
11/03	5.910,95	96.635,00	1.182.776,25	6.362.359,75
12/03	12.150,96	108.785,96	1.194.927,21	6.350.208,79
12/03	5.381,42	114.167,38	1.200.308,63	6.344.827,37
12/03	183.269,86	297.437,24	1.383.578,49	6.161.557,51
12/03	115,11	297.552,35	1.383.693,60	6.161.442,40
13/03	11.691,48	309.243,83	1.395.385,08	6.149.750,92
13/03	1.592,62	310.836,45	1.396.977,70	6.148.158,30
13/03	32.800,13	343.636,58	1.429.777,83	6.115.358,17
13/03	213,42	343.850,00	1.429.991,25	6.115.144,75
14/03	3.735,10	347.585,10	1.433.726,35	6.111.409,65
14/03	3.070,75	350.655,85	1.436.797,10	6.108.338,90
14/03	9.833,35	360.489,20	1.446.630,45	6.098.505,55
17/03	301,26	360.790,46	1.446.931,71	6.098.204,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 836	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	6.178,83	366.969,29	1.453.110,54	6.092.025,46
17/03	2.281,44	369.250,73	1.455.391,98	6.089.744,02
17/03	10.056,05	379.306,78	1.465.448,03	6.079.687,97
18/03	3.223,49	382.530,27	1.468.671,52	6.076.464,48
18/03	2.008,53	384.538,80	1.470.680,05	6.074.455,95
18/03	14.291,51	398.830,31	1.484.971,56	6.060.164,44
18/03	103,50	398.933,81	1.485.075,06	6.060.060,94
19/03	19.948,94	418.882,75	1.505.024,00	6.040.112,00
19/03	951,82	419.834,57	1.505.975,82	6.039.160,18
19/03	11.508,35	431.342,92	1.517.484,17	6.027.651,83
20/03	13.253,67	444.596,59	1.530.737,84	6.014.398,16
20/03	3.535,23	448.131,82	1.534.273,07	6.010.862,93
20/03	7.191,57	455.323,39	1.541.464,64	6.003.671,36
21/03	162,03	455.485,42	1.541.626,67	6.003.509,33
21/03	11.878,39	467.363,81	1.553.505,06	5.991.630,94
21/03	1.094,10	468.457,91	1.554.599,16	5.990.536,84
21/03	6.718,41	475.176,32	1.561.317,57	5.983.818,43
24/03	9.665,54	484.841,86	1.570.983,11	5.974.152,89
24/03	1.169,44	486.011,30	1.572.152,55	5.972.983,45
24/03	5.942,20	491.953,50	1.578.094,75	5.967.041,25
25/03	14.115,17	506.068,67	1.592.209,92	5.952.926,08
25/03	569,40	506.638,07	1.592.779,32	5.952.356,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 837	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	4.064,06	510.702,13	1.596.843,38	5.948.292,62
26/03	30.198,11	540.900,24	1.627.041,49	5.918.094,51
26/03	2.124,81	543.025,05	1.629.166,30	5.915.969,70
26/03	13.235,05	556.260,10	1.642.401,35	5.902.734,65
27/03	31.511,40	587.771,50	1.673.912,75	5.871.223,25
27/03	464,24	588.235,74	1.674.376,99	5.870.759,01
27/03	15.945,55	604.181,29	1.690.322,54	5.854.813,46
27/03	821,90	605.003,19	1.691.144,44	5.853.991,56
28/03	3.554,36	608.557,55	1.694.698,80	5.850.437,20
28/03	650,66	609.208,21	1.695.349,46	5.849.786,54
28/03	9.415,27	618.623,48	1.704.764,73	5.840.371,27
28/03	1.747,09	620.370,57	1.706.511,82	5.838.624,18
31/03	348,68	620.719,25	1.706.860,50	5.838.275,50
31/03	11.267,66	631.986,91	1.718.128,16	5.827.007,84
31/03	1.366,32	633.353,23	1.719.494,48	5.825.641,52
31/03	4.356,24	637.709,47	1.723.850,72	5.821.285,28
01/04	3.927,02	3.927,02	1.727.777,74	5.817.358,26
01/04	1.462,23	5.389,25	1.729.239,97	5.815.896,03
01/04	9.414,84	14.804,09	1.738.654,81	5.806.481,19
02/04	14.484,71	29.288,80	1.753.139,52	5.791.996,48
02/04	5.088,48	34.377,28	1.758.228,00	5.786.908,00
02/04	22.652,20	57.029,48	1.780.880,20	5.764.255,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	838	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	1.411,30	58.440,78	1.782.291,50	5.762.844,50
03/04	676,96	59.117,74	1.782.968,46	5.762.167,54
03/04	7.393,66	66.511,40	1.790.362,12	5.754.773,88
04/04	2.565,07	69.076,47	1.792.927,19	5.752.208,81
04/04	332,18	69.408,65	1.793.259,37	5.751.876,63
04/04	4.367,72	73.776,37	1.797.627,09	5.747.508,91
07/04	2.287,25	76.063,62	1.799.914,34	5.745.221,66
07/04	983,20	77.046,82	1.800.897,54	5.744.238,46
07/04	10.246,73	87.293,55	1.811.144,27	5.733.991,73
08/04	40.496,13	127.789,68	1.851.640,40	5.693.495,60
08/04	3.431,35	131.221,03	1.855.071,75	5.690.064,25
08/04	14.167,41	145.388,44	1.869.239,16	5.675.896,84
09/04	8.500,38	153.888,82	1.877.739,54	5.667.396,46
09/04	951,59	154.840,41	1.878.691,13	5.666.444,87
09/04	8.280,07	163.120,48	1.886.971,20	5.658.164,80
10/04	3.667,76	166.788,24	1.890.638,96	5.654.497,04
10/04	1.360,91	168.149,15	1.891.999,87	5.653.136,13
10/04	2.860,19	171.009,34	1.894.860,06	5.650.275,94
10/04	1.007,59	172.016,93	1.895.867,65	5.649.268,35
11/04	3.759,30	175.776,23	1.899.626,95	5.645.509,05
11/04	890,98	176.667,21	1.900.517,93	5.644.618,07
11/04	5.923,19	182.590,40	1.906.441,12	5.638.694,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 839	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	373,86	182.964,26	1.906.814,98	5.638.321,02
14/04	4.553,99	187.518,25	1.911.368,97	5.633.767,03
14/04	1.772,11	189.290,36	1.913.141,08	5.631.994,92
14/04	7.026,85	196.317,21	1.920.167,93	5.624.968,07
14/04	1.212,45	197.529,66	1.921.380,38	5.623.755,62
15/04	11.972,92	209.502,58	1.933.353,30	5.611.782,70
15/04	1.225,09	210.727,67	1.934.578,39	5.610.557,61
15/04	9.936,38	220.664,05	1.944.514,77	5.600.621,23
15/04	439,51	221.103,56	1.944.954,28	5.600.181,72
16/04	7.054,08	228.157,64	1.952.008,36	5.593.127,64
16/04	6.008,20	234.165,84	1.958.016,56	5.587.119,44
16/04	13.995,87	248.161,71	1.972.012,43	5.573.123,57
16/04	439,51	248.601,22	1.972.451,94	5.572.684,06
17/04	6.591,26	255.192,48	1.979.043,20	5.566.092,80
17/04	1.372,61	256.565,09	1.980.415,81	5.564.720,19
17/04	15.105,47	271.670,56	1.995.521,28	5.549.614,72
22/04	2.742,25	274.412,81	1.998.263,53	5.546.872,47
22/04	875,94	275.288,75	1.999.139,47	5.545.996,53
22/04	7.343,39	282.632,14	2.006.482,86	5.538.653,14
22/04	1.068,89	283.701,03	2.007.551,75	5.537.584,25
23/04	4.165,74	287.866,77	2.011.717,49	5.533.418,51
23/04	419,34	288.286,11	2.012.136,83	5.532.999,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	840	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	5.141,21	293.427,32	2.017.278,04	5.527.857,96
24/04	12.017,50	305.444,82	2.029.295,54	5.515.840,46
24/04	1.256,68	306.701,50	2.030.552,22	5.514.583,78
24/04	13.688,63	320.390,13	2.044.240,85	5.500.895,15
25/04	4.323,67	324.713,80	2.048.564,52	5.496.571,48
25/04	834,80	325.548,60	2.049.399,32	5.495.736,68
25/04	7.556,18	333.104,78	2.056.955,50	5.488.180,50
25/04	1.534,60	334.639,38	2.058.490,10	5.486.645,90
28/04	4.217,65	338.857,03	2.062.707,75	5.482.428,25
28/04	512,64	339.369,67	2.063.220,39	5.481.915,61
28/04	11.837,97	351.207,64	2.075.058,36	5.470.077,64
28/04	3.369,56	354.577,20	2.078.427,92	5.466.708,08
29/04	8.467,57	363.044,77	2.086.895,49	5.458.240,51
29/04	564,71	363.609,48	2.087.460,20	5.457.675,80
29/04	3.407,58	367.017,06	2.090.867,78	5.454.268,22
30/04	5.729,95	372.747,01	2.096.597,73	5.448.538,27
30/04	1.800,04	374.547,05	2.098.397,77	5.446.738,23
30/04	14.607,35	389.154,40	2.113.005,12	5.432.130,88
02/05	3.536,19	3.536,19	2.116.541,31	5.428.594,69
02/05	190,44	3.726,63	2.116.731,75	5.428.404,25
02/05	6.699,44	10.426,07	2.123.431,19	5.421.704,81
05/05	4.579,17	15.005,24	2.128.010,36	5.417.125,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 841	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	1.729,45	16.734,69	2.129.739,81	5.415.396,19
05/05	11.463,47	28.198,16	2.141.203,28	5.403.932,72
06/05	130,54	28.328,70	2.141.333,82	5.403.802,18
06/05	8,05	28.336,75	2.141.341,87	5.403.794,13
06/05	8.862,28	37.199,03	2.150.204,15	5.394.931,85
07/05	2.745,21	39.944,24	2.152.949,36	5.392.186,64
07/05	2.591,55	42.535,79	2.155.540,91	5.389.595,09
07/05	6.101,26	48.637,05	2.161.642,17	5.383.493,83
08/05	11.214,14	59.851,19	2.172.856,31	5.372.279,69
08/05	358,35	60.209,54	2.173.214,66	5.371.921,34
08/05	14.650,89	74.860,43	2.187.865,55	5.357.270,45
09/05	1.898,41	76.758,84	2.189.763,96	5.355.372,04
09/05	2.103,12	78.861,96	2.191.867,08	5.353.268,92
09/05	6.857,68	85.719,64	2.198.724,76	5.346.411,24
12/05	4.387,84	90.107,48	2.203.112,60	5.342.023,40
12/05	1.973,99	92.081,47	2.205.086,59	5.340.049,41
12/05	6.306,06	98.387,53	2.211.392,65	5.333.743,35
13/05	3.116,34	101.503,87	2.214.508,99	5.330.627,01
13/05	832,83	102.336,70	2.215.341,82	5.329.794,18
13/05	2.164,63	104.501,33	2.217.506,45	5.327.629,55
14/05	1.399,31	105.900,64	2.218.905,76	5.326.230,24
14/05	6.069,39	111.970,03	2.224.975,15	5.320.160,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	842	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	12.189,83	124.159,86	2.237.164,98	5.307.971,02
15/05	3.229,16	127.389,02	2.240.394,14	5.304.741,86
15/05	561,84	127.950,86	2.240.955,98	5.304.180,02
15/05	4.882,60	132.833,46	2.245.838,58	5.299.297,42
15/05	40,73	132.874,19	2.245.879,31	5.299.256,69
16/05	4.360,01	137.234,20	2.250.239,32	5.294.896,68
16/05	1.245,67	138.479,87	2.251.484,99	5.293.651,01
16/05	5.931,78	144.411,65	2.257.416,77	5.287.719,23
16/05	122,43	144.534,08	2.257.539,20	5.287.596,80
19/05	2.532,34	147.066,42	2.260.071,54	5.285.064,46
19/05	605,14	147.671,56	2.260.676,68	5.284.459,32
19/05	6.750,00	154.421,56	2.267.426,68	5.277.709,32
19/05	406,04	154.827,60	2.267.832,72	5.277.303,28
20/05	5.643,08	160.470,68	2.273.475,80	5.271.660,20
20/05	2.706,49	163.177,17	2.276.182,29	5.268.953,71
20/05	13.774,80	176.951,97	2.289.957,09	5.255.178,91
20/05	107,19	177.059,16	2.290.064,28	5.255.071,72
21/05	8.343,73	185.402,89	2.298.408,01	5.246.727,99
21/05	744,88	186.147,77	2.299.152,89	5.245.983,11
21/05	5.182,96	191.330,73	2.304.335,85	5.240.800,15
21/05	491,31	191.822,04	2.304.827,16	5.240.308,84
22/05	4.784,78	196.606,82	2.309.611,94	5.235.524,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	843	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	379,36	196.986,18	2.309.991,30	5.235.144,70
22/05	6.752,68	203.738,86	2.316.743,98	5.228.392,02
22/05	4.171,62	207.910,48	2.320.915,60	5.224.220,40
23/05	1.932,39	209.842,87	2.322.847,99	5.222.288,01
23/05	1.166,86	211.009,73	2.324.014,85	5.221.121,15
23/05	5.571,12	216.580,85	2.329.585,97	5.215.550,03
23/05	4.833,94	221.414,79	2.334.419,91	5.210.716,09
26/05	12.301,28	233.716,07	2.346.721,19	5.198.414,81
26/05	395,30	234.111,37	2.347.116,49	5.198.019,51
26/05	8.924,38	243.035,75	2.356.040,87	5.189.095,13
26/05	3.826,26	246.862,01	2.359.867,13	5.185.268,87
27/05	2.261,20	249.123,21	2.362.128,33	5.183.007,67
27/05	909,60	250.032,81	2.363.037,93	5.182.098,07
27/05	9.660,36	259.693,17	2.372.698,29	5.172.437,71
27/05	4.601,02	264.294,19	2.377.299,31	5.167.836,69
28/05	11.159,41	275.453,60	2.388.458,72	5.156.677,28
28/05	2.079,10	277.532,70	2.390.537,82	5.154.598,18
28/05	6.727,17	284.259,87	2.397.264,99	5.147.871,01
28/05	1.523,91	285.783,78	2.398.788,90	5.146.347,10
29/05	2.107,88	287.891,66	2.400.896,78	5.144.239,22
29/05	198,32	288.089,98	2.401.095,10	5.144.040,90
29/05	4.677,63	292.767,61	2.405.772,73	5.139.363,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	844	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.197,55	294.965,16	2.407.970,28	5.137.165,72
30/05	6.121,80	301.086,96	2.414.092,08	5.131.043,92
30/05	2.490,86	303.577,82	2.416.582,94	5.128.553,06
30/05	4.672,38	308.250,20	2.421.255,32	5.123.880,68
30/05	439,51	308.689,71	2.421.694,83	5.123.441,17
02/06	12.196,72	12.196,72	2.433.891,55	5.111.244,45
02/06	945,46	13.142,18	2.434.837,01	5.110.298,99
02/06	13.761,41	26.903,59	2.448.598,42	5.096.537,58
03/06	5.135,86	32.039,45	2.453.734,28	5.091.401,72
03/06	2.607,80	34.647,25	2.456.342,08	5.088.793,92
03/06	8.868,75	43.516,00	2.465.210,83	5.079.925,17
04/06	2.770,19	46.286,19	2.467.981,02	5.077.154,98
04/06	2.641,51	48.927,70	2.470.622,53	5.074.513,47
04/06	6.287,76	55.215,46	2.476.910,29	5.068.225,71
05/06	3.474,65	58.690,11	2.480.384,94	5.064.751,06
05/06	3.014,18	61.704,29	2.483.399,12	5.061.736,88
05/06	5.247,66	66.951,95	2.488.646,78	5.056.489,22
06/06	77.560,43	144.512,38	2.566.207,21	4.978.928,79
06/06	1.388,07	145.900,45	2.567.595,28	4.977.540,72
06/06	33.950,88	179.851,33	2.601.546,16	4.943.589,84
09/06	5.467,95	185.319,28	2.607.014,11	4.938.121,89
09/06	2.827,34	188.146,62	2.609.841,45	4.935.294,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	845	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	27.954,51	216.101,13	2.637.795,96	4.907.340,04
10/06	9.762,08	225.863,21	2.647.558,04	4.897.577,96
10/06	1.392,55	227.255,76	2.648.950,59	4.896.185,41
10/06	14.459,99	241.715,75	2.663.410,58	4.881.725,42
11/06	29.028,08	270.743,83	2.692.438,66	4.852.697,34
11/06	1.292,15	272.035,98	2.693.730,81	4.851.405,19
11/06	15.320,84	287.356,82	2.709.051,65	4.836.084,35
12/06	10.099,62	297.456,44	2.719.151,27	4.825.984,73
12/06	6.646,84	304.103,28	2.725.798,11	4.819.337,89
12/06	8.319,37	312.422,65	2.734.117,48	4.811.018,52
13/06	9.854,94	322.277,59	2.743.972,42	4.801.163,58
13/06	384,09	322.661,68	2.744.356,51	4.800.779,49
13/06	5.507,11	328.168,79	2.749.863,62	4.795.272,38
16/06	17.164,35	345.333,14	2.767.027,97	4.778.108,03
16/06	1.804,37	347.137,51	2.768.832,34	4.776.303,66
16/06	7.400,67	354.538,18	2.776.233,01	4.768.902,99
17/06	5.297,56	359.835,74	2.781.530,57	4.763.605,43
17/06	1.056,79	360.892,53	2.782.587,36	4.762.548,64
17/06	6.322,53	367.215,06	2.788.909,89	4.756.226,11
18/06	8.101,70	375.316,76	2.797.011,59	4.748.124,41
18/06	4.243,94	379.560,70	2.801.255,53	4.743.880,47
18/06	21.693,19	401.253,89	2.822.948,72	4.722.187,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	846	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	5.179,63	406.433,52	2.828.128,35	4.717.007,65
20/06	225,94	406.659,46	2.828.354,29	4.716.781,71
20/06	34.835,61	441.495,07	2.863.189,90	4.681.946,10
23/06	9.346,32	450.841,39	2.872.536,22	4.672.599,78
23/06	3.948,12	454.789,51	2.876.484,34	4.668.651,66
23/06	17.282,32	472.071,83	2.893.766,66	4.651.369,34
24/06	1.829,41	473.901,24	2.895.596,07	4.649.539,93
24/06	2.112,69	476.013,93	2.897.708,76	4.647.427,24
24/06	6.406,10	482.420,03	2.904.114,86	4.641.021,14
25/06	9.271,22	491.691,25	2.913.386,08	4.631.749,92
25/06	646,10	492.337,35	2.914.032,18	4.631.103,82
25/06	13.129,72	505.467,07	2.927.161,90	4.617.974,10
26/06	4.450,04	509.917,11	2.931.611,94	4.613.524,06
26/06	4.802,75	514.719,86	2.936.414,69	4.608.721,31
26/06	12.208,16	526.928,02	2.948.622,85	4.596.513,15
27/06	3.743,77	530.671,79	2.952.366,62	4.592.769,38
27/06	222,89	530.894,68	2.952.589,51	4.592.546,49
27/06	10.674,35	541.569,03	2.963.263,86	4.581.872,14
30/06	13.968,20	555.537,23	2.977.232,06	4.567.903,94
30/06	3.839,48	559.376,71	2.981.071,54	4.564.064,46
30/06	13.664,25	573.040,96	2.994.735,79	4.550.400,21
01/07	6.396,03	6.396,03	3.001.131,82	4.544.004,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	847	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	122,01	6.518,04	3.001.253,83	4.543.882,17
01/07	18.636,97	25.155,01	3.019.890,80	4.525.245,20
02/07	9.045,98	34.200,99	3.028.936,78	4.516.199,22
02/07	4.199,43	38.400,42	3.033.136,21	4.511.999,79
02/07	14.241,51	52.641,93	3.047.377,72	4.497.758,28
03/07	6.150,13	58.792,06	3.053.527,85	4.491.608,15
03/07	1.444,06	60.236,12	3.054.971,91	4.490.164,09
03/07	10.185,24	70.421,36	3.065.157,15	4.479.978,85
04/07	21.453,48	91.874,84	3.086.610,63	4.458.525,37
04/07	698,00	92.572,84	3.087.308,63	4.457.827,37
04/07	11.661,40	104.234,24	3.098.970,03	4.446.165,97
07/07	3.532,11	107.766,35	3.102.502,14	4.442.633,86
07/07	420,90	108.187,25	3.102.923,04	4.442.212,96
07/07	11.241,32	119.428,57	3.114.164,36	4.430.971,64
08/07	8.958,23	128.386,80	3.123.122,59	4.422.013,41
08/07	1.402,79	129.789,59	3.124.525,38	4.420.610,62
08/07	13.087,52	142.877,11	3.137.612,90	4.407.523,10
09/07	7.773,44	150.650,55	3.145.386,34	4.399.749,66
09/07	3.116,76	153.767,31	3.148.503,10	4.396.632,90
09/07	21.653,42	175.420,73	3.170.156,52	4.374.979,48
10/07	6.384,90	181.805,63	3.176.541,42	4.368.594,58
10/07	828,80	182.634,43	3.177.370,22	4.367.765,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 848	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	11.529,01	194.163,44	3.188.899,23	4.356.236,77
11/07	653,82	194.817,26	3.189.553,05	4.355.582,95
11/07	446,14	195.263,40	3.189.999,19	4.355.136,81
11/07	1.538,73	196.802,13	3.191.537,92	4.353.598,08
14/07	6.301,85	203.103,98	3.197.839,77	4.347.296,23
14/07	2.833,77	205.937,75	3.200.673,54	4.344.462,46
14/07	14.654,41	220.592,16	3.215.327,95	4.329.808,05
15/07	6.951,86	227.544,02	3.222.279,81	4.322.856,19
15/07	2.757,18	230.301,20	3.225.036,99	4.320.099,01
15/07	4.748,97	235.050,17	3.229.785,96	4.315.350,04
16/07	12.601,11	247.651,28	3.242.387,07	4.302.748,93
16/07	3.489,26	251.140,54	3.245.876,33	4.299.259,67
16/07	5.748,03	256.888,57	3.251.624,36	4.293.511,64
17/07	7.099,34	263.987,91	3.258.723,70	4.286.412,30
17/07	423,74	264.411,65	3.259.147,44	4.285.988,56
17/07	14.659,17	279.070,82	3.273.806,61	4.271.329,39
18/07	6.819,95	285.890,77	3.280.626,56	4.264.509,44
18/07	351,98	286.242,75	3.280.978,54	4.264.157,46
18/07	6.099,53	292.342,28	3.287.078,07	4.258.057,93
21/07	5.496,35	297.838,63	3.292.574,42	4.252.561,58
21/07	4.119,10	301.957,73	3.296.693,52	4.248.442,48
21/07	11.849,41	313.807,14	3.308.542,93	4.236.593,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 849	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	7.811,35	321.618,49	3.316.354,28	4.228.781,72
22/07	9.506,66	331.125,15	3.325.860,94	4.219.275,06
23/07	24.817,90	355.943,05	3.350.678,84	4.194.457,16
23/07	4.300,36	360.243,41	3.354.979,20	4.190.156,80
23/07	13.686,81	373.930,22	3.368.666,01	4.176.469,99
24/07	5.175,55	379.105,77	3.373.841,56	4.171.294,44
24/07	2.542,56	381.648,33	3.376.384,12	4.168.751,88
24/07	39.723,63	421.371,96	3.416.107,75	4.129.028,25
25/07	9.932,33	431.304,29	3.426.040,08	4.119.095,92
25/07	1.066,07	432.370,36	3.427.106,15	4.118.029,85
25/07	15.904,11	448.274,47	3.443.010,26	4.102.125,74
28/07	9.904,84	458.179,31	3.452.915,10	4.092.220,90
28/07	712,71	458.892,02	3.453.627,81	4.091.508,19
28/07	11.419,34	470.311,36	3.465.047,15	4.080.088,85
29/07	10.422,40	480.733,76	3.475.469,55	4.069.666,45
29/07	1.257,93	481.991,69	3.476.727,48	4.068.408,52
29/07	15.944,67	497.936,36	3.492.672,15	4.052.463,85
30/07	30.751,82	528.688,18	3.523.423,97	4.021.712,03
30/07	3.772,22	532.460,40	3.527.196,19	4.017.939,81
30/07	14.061,31	546.521,71	3.541.257,50	4.003.878,50
31/07	8.716,75	555.238,46	3.549.974,25	3.995.161,75
31/07	1.275,19	556.513,65	3.551.249,44	3.993.886,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 850	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	11.895,85	568.409,50	3.563.145,29	3.981.990,71
01/08	23.593,26	23.593,26	3.586.738,55	3.958.397,45
01/08	919,15	24.512,41	3.587.657,70	3.957.478,30
01/08	19.300,43	43.812,84	3.606.958,13	3.938.177,87
04/08	69.068,98	112.881,82	3.676.027,11	3.869.108,89
04/08	4.866,43	117.748,25	3.680.893,54	3.864.242,46
04/08	64.619,78	182.368,03	3.745.513,32	3.799.622,68
05/08	3.701,10	186.069,13	3.749.214,42	3.795.921,58
05/08	679,23	186.748,36	3.749.893,65	3.795.242,35
05/08	13.522,97	200.271,33	3.763.416,62	3.781.719,38
06/08	8.691,53	208.962,86	3.772.108,15	3.773.027,85
06/08	2.233,90	211.196,76	3.774.342,05	3.770.793,95
06/08	18.998,19	230.194,95	3.793.340,24	3.751.795,76
07/08	17.965,31	248.160,26	3.811.305,55	3.733.830,45
07/08	1.462,51	249.622,77	3.812.768,06	3.732.367,94
07/08	8.519,11	258.141,88	3.821.287,17	3.723.848,83
08/08	9.623,21	267.765,09	3.830.910,38	3.714.225,62
08/08	424,56	268.189,65	3.831.334,94	3.713.801,06
08/08	18.115,62	286.305,27	3.849.450,56	3.695.685,44
11/08	5.153,17	291.458,44	3.854.603,73	3.690.532,27
11/08	861,36	292.319,80	3.855.465,09	3.689.670,91
11/08	17.970,52	310.290,32	3.873.435,61	3.671.700,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 851	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	7.699,57	317.989,89	3.881.135,18	3.664.000,82
12/08	509,61	318.499,50	3.881.644,79	3.663.491,21
12/08	23.547,17	342.046,67	3.905.191,96	3.639.944,04
13/08	60.531,05	402.577,72	3.965.723,01	3.579.412,99
13/08	3.107,51	405.685,23	3.968.830,52	3.576.305,48
13/08	15.108,78	420.794,01	3.983.939,30	3.561.196,70
14/08	14.963,30	435.757,31	3.998.902,60	3.546.233,40
14/08	620,57	436.377,88	3.999.523,17	3.545.612,83
14/08	7.977,36	444.355,24	4.007.500,53	3.537.635,47
15/08	10.011,13	454.366,37	4.017.511,66	3.527.624,34
15/08	1.558,72	455.925,09	4.019.070,38	3.526.065,62
15/08	14.113,65	470.038,74	4.033.184,03	3.511.951,97
18/08	10.250,64	480.289,38	4.043.434,67	3.501.701,33
18/08	1.057,97	481.347,35	4.044.492,64	3.500.643,36
18/08	15.086,41	496.433,76	4.059.579,05	3.485.556,95
18/08	-83,34	496.350,42	4.059.495,71	3.485.640,29
19/08	2.899,90	499.250,32	4.062.395,61	3.482.740,39
19/08	91,40	499.341,72	4.062.487,01	3.482.648,99
19/08	3.080,82	502.422,54	4.065.567,83	3.479.568,17
20/08	11.243,94	513.666,48	4.076.811,77	3.468.324,23
20/08	2.953,37	516.619,85	4.079.765,14	3.465.370,86
20/08	23.736,91	540.356,76	4.103.502,05	3.441.633,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	852	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	33.990,02	574.346,78	4.137.492,07	3.407.643,93
21/08	549,56	574.896,34	4.138.041,63	3.407.094,37
21/08	12.894,85	587.791,19	4.150.936,48	3.394.199,52
22/08	8.599,45	596.390,64	4.159.535,93	3.385.600,07
22/08	820,53	597.211,17	4.160.356,46	3.384.779,54
22/08	26.450,83	623.662,00	4.186.807,29	3.358.328,71
25/08	10.529,75	634.191,75	4.197.337,04	3.347.798,96
25/08	1.173,75	635.365,50	4.198.510,79	3.346.625,21
25/08	14.053,65	649.419,15	4.212.564,44	3.332.571,56
26/08	6.236,55	655.655,70	4.218.800,99	3.326.335,01
26/08	754,92	656.410,62	4.219.555,91	3.325.580,09
26/08	14.245,67	670.656,29	4.233.801,58	3.311.334,42
27/08	17.961,48	688.617,77	4.251.763,06	3.293.372,94
27/08	2.875,78	691.493,55	4.254.638,84	3.290.497,16
27/08	19.236,56	710.730,11	4.273.875,40	3.271.260,60
28/08	12.936,72	723.666,83	4.286.812,12	3.258.323,88
28/08	3.466,85	727.133,68	4.290.278,97	3.254.857,03
28/08	35.199,24	762.332,92	4.325.478,21	3.219.657,79
29/08	10.737,95	773.070,87	4.336.216,16	3.208.919,84
29/08	1.383,66	774.454,53	4.337.599,82	3.207.536,18
29/08	12.576,51	787.031,04	4.350.176,33	3.194.959,67
01/09	21.143,20	21.143,20	4.371.319,53	3.173.816,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	853	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	820,95	21.964,15	4.372.140,48	3.172.995,52
01/09	36.700,01	58.664,16	4.408.840,49	3.136.295,51
02/09	15.547,03	74.211,19	4.424.387,52	3.120.748,48
02/09	1.378,38	75.589,57	4.425.765,90	3.119.370,10
02/09	35.911,30	111.500,87	4.461.677,20	3.083.458,80
03/09	19.929,66	131.430,53	4.481.606,86	3.063.529,14
03/09	2.522,16	133.952,69	4.484.129,02	3.061.006,98
03/09	35.995,42	169.948,11	4.520.124,44	3.025.011,56
04/09	5.028,70	174.976,81	4.525.153,14	3.019.982,86
04/09	2.502,91	177.479,72	4.527.656,05	3.017.479,95
04/09	9.509,97	186.989,69	4.537.166,02	3.007.969,98
05/09	17.766,59	204.756,28	4.554.932,61	2.990.203,39
05/09	5.416,21	210.172,49	4.560.348,82	2.984.787,18
05/09	21.726,62	231.899,11	4.582.075,44	2.963.060,56
08/09	8.341,23	240.240,34	4.590.416,67	2.954.719,33
08/09	1.598,51	241.838,85	4.592.015,18	2.953.120,82
08/09	8.123,26	249.962,11	4.600.138,44	2.944.997,56
09/09	14.698,78	264.660,89	4.614.837,22	2.930.298,78
09/09	1.583,97	266.244,86	4.616.421,19	2.928.714,81
09/09	28.600,02	294.844,88	4.645.021,21	2.900.114,79
10/09	7.295,08	302.139,96	4.652.316,29	2.892.819,71
10/09	3.512,44	305.652,40	4.655.828,73	2.889.307,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	854	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	15.085,88	320.738,28	4.670.914,61	2.874.221,39
11/09	4.412,42	325.150,70	4.675.327,03	2.869.808,97
11/09	1.406,96	326.557,66	4.676.733,99	2.868.402,01
11/09	13.727,20	340.284,86	4.690.461,19	2.854.674,81
12/09	22.639,28	362.924,14	4.713.100,47	2.832.035,53
12/09	2.183,28	365.107,42	4.715.283,75	2.829.852,25
12/09	12.610,57	377.717,99	4.727.894,32	2.817.241,68
15/09	14.426,48	392.144,47	4.742.320,80	2.802.815,20
15/09	1.544,78	393.689,25	4.743.865,58	2.801.270,42
15/09	28.888,54	422.577,79	4.772.754,12	2.772.381,88
16/09	6.555,91	429.133,70	4.779.310,03	2.765.825,97
16/09	791,28	429.924,98	4.780.101,31	2.765.034,69
16/09	8.917,07	438.842,05	4.789.018,38	2.756.117,62
17/09	22.008,91	460.850,96	4.811.027,29	2.734.108,71
17/09	4.600,12	465.451,08	4.815.627,41	2.729.508,59
17/09	15.672,72	481.123,80	4.831.300,13	2.713.835,87
18/09	6.765,70	487.889,50	4.838.065,83	2.707.070,17
18/09	1.560,41	489.449,91	4.839.626,24	2.705.509,76
18/09	15.129,49	504.579,40	4.854.755,73	2.690.380,27
19/09	22.077,45	526.656,85	4.876.833,18	2.668.302,82
19/09	1.869,71	528.526,56	4.878.702,89	2.666.433,11
19/09	8.181,58	536.708,14	4.886.884,47	2.658.251,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	855	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	8.515,21	545.223,35	4.895.399,68	2.649.736,32
22/09	2.042,63	547.265,98	4.897.442,31	2.647.693,69
22/09	6.254,58	553.520,56	4.903.696,89	2.641.439,11
23/09	6.266,75	559.787,31	4.909.963,64	2.635.172,36
23/09	1.815,45	561.602,76	4.911.779,09	2.633.356,91
23/09	23.099,46	584.702,22	4.934.878,55	2.610.257,45
24/09	9.991,93	594.694,15	4.944.870,48	2.600.265,52
24/09	3.161,83	597.855,98	4.948.032,31	2.597.103,69
24/09	18.785,40	616.641,38	4.966.817,71	2.578.318,29
25/09	3.333,15	619.974,53	4.970.150,86	2.574.985,14
25/09	577,71	620.552,24	4.970.728,57	2.574.407,43
25/09	7.792,78	628.345,02	4.978.521,35	2.566.614,65
26/09	6.877,67	635.222,69	4.985.399,02	2.559.736,98
26/09	475,03	635.697,72	4.985.874,05	2.559.261,95
26/09	11.203,73	646.901,45	4.997.077,78	2.548.058,22
29/09	6.171,59	653.073,04	5.003.249,37	2.541.886,63
29/09	1.578,55	654.651,59	5.004.827,92	2.540.308,08
29/09	16.860,89	671.512,48	5.021.688,81	2.523.447,19
30/09	12.453,48	683.965,96	5.034.142,29	2.510.993,71
30/09	428,00	684.393,96	5.034.570,29	2.510.565,71
30/09	19.959,09	704.353,05	5.054.529,38	2.490.606,62
01/10	9.587,89	9.587,89	5.064.117,27	2.481.018,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 856	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	2.243,12	11.831,01	5.066.360,39	2.478.775,61
01/10	26.009,36	37.840,37	5.092.369,75	2.452.766,25
02/10	14.515,42	52.355,79	5.106.885,17	2.438.250,83
02/10	2.719,10	55.074,89	5.109.604,27	2.435.531,73
02/10	11.788,85	66.863,74	5.121.393,12	2.423.742,88
03/10	18.930,34	85.794,08	5.140.323,46	2.404.812,54
03/10	2.694,40	88.488,48	5.143.017,86	2.402.118,14
03/10	13.421,67	101.910,15	5.156.439,53	2.388.696,47
06/10	6.397,80	108.307,95	5.162.837,33	2.382.298,67
06/10	874,02	109.181,97	5.163.711,35	2.381.424,65
06/10	13.064,62	122.246,59	5.176.775,97	2.368.360,03
07/10	14.135,11	136.381,70	5.190.911,08	2.354.224,92
07/10	2.472,93	138.854,63	5.193.384,01	2.351.751,99
07/10	14.324,09	153.178,72	5.207.708,10	2.337.427,90
08/10	13.575,06	166.753,78	5.221.283,16	2.323.852,84
08/10	2.026,75	168.780,53	5.223.309,91	2.321.826,09
08/10	21.244,38	190.024,91	5.244.554,29	2.300.581,71
09/10	10.250,78	200.275,69	5.254.805,07	2.290.330,93
09/10	31.839,96	232.115,65	5.286.645,03	2.258.490,97
09/10	8.264,47	240.380,12	5.294.909,50	2.250.226,50
10/10	9.221,87	249.601,99	5.304.131,37	2.241.004,63
10/10	1.122,80	250.724,79	5.305.254,17	2.239.881,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	857	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	23.155,19	273.879,98	5.328.409,36	2.216.726,64
13/10	40.176,42	314.056,40	5.368.585,78	2.176.550,22
13/10	1.376,36	315.432,76	5.369.962,14	2.175.173,86
13/10	7.046,39	322.479,15	5.377.008,53	2.168.127,47
14/10	14.328,21	336.807,36	5.391.336,74	2.153.799,26
14/10	1.485,29	338.292,65	5.392.822,03	2.152.313,97
14/10	16.421,18	354.713,83	5.409.243,21	2.135.892,79
15/10	40.538,23	395.252,06	5.449.781,44	2.095.354,56
15/10	35.968,33	431.220,39	5.485.749,77	2.059.386,23
15/10	2.654,57	433.874,96	5.488.404,34	2.056.731,66
16/10	3.369,87	437.244,83	5.491.774,21	2.053.361,79
16/10	20.861,66	458.106,49	5.512.635,87	2.032.500,13
16/10	8.839,25	466.945,74	5.521.475,12	2.023.660,88
17/10	12.147,61	479.093,35	5.533.622,73	2.011.513,27
17/10	27.027,13	506.120,48	5.560.649,86	1.984.486,14
17/10	693,72	506.814,20	5.561.343,58	1.983.792,42
20/10	12.457,13	519.271,33	5.573.800,71	1.971.335,29
20/10	10.403,46	529.674,79	5.584.204,17	1.960.931,83
20/10	1.083,81	530.758,60	5.585.287,98	1.959.848,02
21/10	11.979,32	542.737,92	5.597.267,30	1.947.868,70
21/10	32.088,28	574.826,20	5.629.355,58	1.915.780,42
21/10	1.877,02	576.703,22	5.631.232,60	1.913.903,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	858	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/10	7.528,40	584.231,62	5.638.761,00	1.906.375,00
22/10	19.968,78	604.200,40	5.658.729,78	1.886.406,22
22/10	1.690,11	605.890,51	5.660.419,89	1.884.716,11
23/10	11.257,26	617.147,77	5.671.677,15	1.873.458,85
23/10	23.219,38	640.367,15	5.694.896,53	1.850.239,47
23/10	1.114,72	641.481,87	5.696.011,25	1.849.124,75
24/10	11.409,56	652.891,43	5.707.420,81	1.837.715,19
24/10	12.434,29	665.325,72	5.719.855,10	1.825.280,90
24/10	2.645,47	667.971,19	5.722.500,57	1.822.635,43
27/10	8.632,86	676.604,05	5.731.133,43	1.814.002,57
27/10	8.464,69	685.068,74	5.739.598,12	1.805.537,88
27/10	352,97	685.421,71	5.739.951,09	1.805.184,91
28/10	5.807,23	691.228,94	5.745.758,32	1.799.377,68
28/10	12.333,50	703.562,44	5.758.091,82	1.787.044,18
28/10	695,98	704.258,42	5.758.787,80	1.786.348,20
29/10	12.593,90	716.852,32	5.771.381,70	1.773.754,30
29/10	30.595,63	747.447,95	5.801.977,33	1.743.158,67
29/10	2.196,48	749.644,43	5.804.173,81	1.740.962,19
30/10	7.448,17	757.092,60	5.811.621,98	1.733.514,02
30/10	9.721,35	766.813,95	5.821.343,33	1.723.792,67
30/10	457,99	767.271,94	5.821.801,32	1.723.334,68
31/10	18.038,14	785.310,08	5.839.839,46	1.705.296,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	859	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	9.025,72	794.335,80	5.848.865,18	1.696.270,82
31/10	1.728,98	796.064,78	5.850.594,16	1.694.541,84
03/11	13.718,96	13.718,96	5.864.313,12	1.680.822,88
03/11	14.755,94	28.474,90	5.879.069,06	1.666.066,94
03/11	1.813,82	30.288,72	5.880.882,88	1.664.253,12
04/11	9.460,70	39.749,42	5.890.343,58	1.654.792,42
04/11	21.094,54	60.843,96	5.911.438,12	1.633.697,88
04/11	6.818,69	67.662,65	5.918.256,81	1.626.879,19
05/11	10.169,22	77.831,87	5.928.426,03	1.616.709,97
05/11	20.011,29	97.843,16	5.948.437,32	1.596.698,68
05/11	4.800,63	102.643,79	5.953.237,95	1.591.898,05
06/11	6.639,34	109.283,13	5.959.877,29	1.585.258,71
06/11	8.013,39	117.296,52	5.967.890,68	1.577.245,32
06/11	5.779,38	123.075,90	5.973.670,06	1.571.465,94
07/11	11.389,63	134.465,53	5.985.059,69	1.560.076,31
07/11	30.555,67	165.021,20	6.015.615,36	1.529.520,64
07/11	42,55	165.063,75	6.015.657,91	1.529.478,09
07/11	2.195,60	167.259,35	6.017.853,51	1.527.282,49
10/11	5.553,16	172.812,51	6.023.406,67	1.521.729,33
10/11	19.700,29	192.512,80	6.043.106,96	1.502.029,04
10/11	358,74	192.871,54	6.043.465,70	1.501.670,30
10/11	3.167,43	196.038,97	6.046.633,13	1.498.502,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	860	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	7.965,93	204.004,90	6.054.599,06	1.490.536,94
11/11	9.713,84	213.718,74	6.064.312,90	1.480.823,10
11/11	401,29	214.120,03	6.064.714,19	1.480.421,81
11/11	1.442,67	215.562,70	6.066.156,86	1.478.979,14
12/11	26.075,69	241.638,39	6.092.232,55	1.452.903,45
12/11	18.114,34	259.752,73	6.110.346,89	1.434.789,11
12/11	965,26	260.717,99	6.111.312,15	1.433.823,85
12/11	6.797,46	267.515,45	6.118.109,61	1.427.026,39
13/11	14.934,26	282.449,71	6.133.043,87	1.412.092,13
13/11	16.216,46	298.666,17	6.149.260,33	1.395.875,67
13/11	1.784,97	300.451,14	6.151.045,30	1.394.090,70
13/11	2.208,10	302.659,24	6.153.253,40	1.391.882,60
14/11	3.794,23	306.453,47	6.157.047,63	1.388.088,37
14/11	15.414,29	321.867,76	6.172.461,92	1.372.674,08
14/11	145,47	322.013,23	6.172.607,39	1.372.528,61
14/11	6.913,01	328.926,24	6.179.520,40	1.365.615,60
17/11	10.360,82	339.287,06	6.189.881,22	1.355.254,78
17/11	30.855,98	370.143,04	6.220.737,20	1.324.398,80
17/11	1.823,94	371.966,98	6.222.561,14	1.322.574,86
17/11	3.852,60	375.819,58	6.226.413,74	1.318.722,26
18/11	8.061,90	383.881,48	6.234.475,64	1.310.660,36
18/11	10.713,01	394.594,49	6.245.188,65	1.299.947,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	861	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	790,27	395.384,76	6.245.978,92	1.299.157,08
18/11	1.106,95	396.491,71	6.247.085,87	1.298.050,13
19/11	8.377,69	404.869,40	6.255.463,56	1.289.672,44
19/11	17.634,40	422.503,80	6.273.097,96	1.272.038,04
19/11	1.762,57	424.266,37	6.274.860,53	1.270.275,47
21/11	5.536,01	429.802,38	6.280.396,54	1.264.739,46
21/11	19.923,64	449.726,02	6.300.320,18	1.244.815,82
21/11	645,74	450.371,76	6.300.965,92	1.244.170,08
21/11	5.021,11	455.392,87	6.305.987,03	1.239.148,97
24/11	10.661,11	466.053,98	6.316.648,14	1.228.487,86
24/11	19.629,75	485.683,73	6.336.277,89	1.208.858,11
24/11	401,31	486.085,04	6.336.679,20	1.208.456,80
24/11	2.274,17	488.359,21	6.338.953,37	1.206.182,63
25/11	5.757,14	494.116,35	6.344.710,51	1.200.425,49
25/11	17.653,51	511.769,86	6.362.364,02	1.182.771,98
25/11	2.886,59	514.656,45	6.365.250,61	1.179.885,39
25/11	551,56	515.208,01	6.365.802,17	1.179.333,83
26/11	12.566,62	527.774,63	6.378.368,79	1.166.767,21
26/11	8.166,60	535.941,23	6.386.535,39	1.158.600,61
26/11	4.446,25	540.387,48	6.390.981,64	1.154.154,36
26/11	1.257,41	541.644,89	6.392.239,05	1.152.896,95
27/11	4.325,64	545.970,53	6.396.564,69	1.148.571,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	862	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	9.572,63	555.543,16	6.406.137,32	1.138.998,68
27/11	4.340,64	559.883,80	6.410.477,96	1.134.658,04
27/11	2.210,96	562.094,76	6.412.688,92	1.132.447,08
28/11	21.507,52	583.602,28	6.434.196,44	1.110.939,56
28/11	10.938,28	594.540,56	6.445.134,72	1.100.001,28
28/11	1.240,82	595.781,38	6.446.375,54	1.098.760,46
28/11	4.894,27	600.675,65	6.451.269,81	1.093.866,19
01/12	9.607,43	9.607,43	6.460.877,24	1.084.258,76
01/12	11.931,15	21.538,58	6.472.808,39	1.072.327,61
01/12	2.637,06	24.175,64	6.475.445,45	1.069.690,55
01/12	3.034,52	27.210,16	6.478.479,97	1.066.656,03
02/12	15.499,77	42.709,93	6.493.979,74	1.051.156,26
02/12	22.929,75	65.639,68	6.516.909,49	1.028.226,51
02/12	1.163,57	66.803,25	6.518.073,06	1.027.062,94
03/12	10.035,39	76.838,64	6.528.108,45	1.017.027,55
03/12	11.633,23	88.471,87	6.539.741,68	1.005.394,32
03/12	1.390,13	89.862,00	6.541.131,81	1.004.004,19
04/12	5.880,36	95.742,36	6.547.012,17	998.123,83
04/12	18.410,19	114.152,55	6.565.422,36	979.713,64
04/12	1.469,08	115.621,63	6.566.891,44	978.244,56
05/12	4.254,57	119.876,20	6.571.146,01	973.989,99
05/12	37.067,00	156.943,20	6.608.213,01	936.922,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	863	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	1.730,37	158.673,57	6.609.943,38	935.192,62
08/12	6.592,20	165.265,77	6.616.535,58	928.600,42
08/12	10.616,31	175.882,08	6.627.151,89	917.984,11
08/12	300,68	176.182,76	6.627.452,57	917.683,43
09/12	7.981,34	184.164,10	6.635.433,91	909.702,09
09/12	9.213,88	193.377,98	6.644.647,79	900.488,21
09/12	2.548,66	195.926,64	6.647.196,45	897.939,55
10/12	11.953,20	207.879,84	6.659.149,65	885.986,35
10/12	25.650,14	233.529,98	6.684.799,79	860.336,21
10/12	3.734,56	237.264,54	6.688.534,35	856.601,65
11/12	13.302,36	250.566,90	6.701.836,71	843.299,29
11/12	11.105,49	261.672,39	6.712.942,20	832.193,80
11/12	1.733,43	263.405,82	6.714.675,63	830.460,37
11/12	835,33	264.241,15	6.715.510,96	829.625,04
12/12	12.012,28	276.253,43	6.727.523,24	817.612,76
12/12	19.117,43	295.370,86	6.746.640,67	798.495,33
12/12	684,90	296.055,76	6.747.325,57	797.810,43
15/12	8.611,79	304.667,55	6.755.937,36	789.198,64
15/12	8.222,00	312.889,55	6.764.159,36	780.976,64
15/12	52,01	312.941,56	6.764.211,37	780.924,63
15/12	3.101,04	316.042,60	6.767.312,41	777.823,59
16/12	8.621,41	324.664,01	6.775.933,82	769.202,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	36	864	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	14.602,55	339.266,56	6.790.536,37	754.599,63
16/12	1.592,02	340.858,58	6.792.128,39	753.007,61
17/12	17.114,89	357.973,47	6.809.243,28	735.892,72
17/12	28.846,84	386.820,31	6.838.090,12	707.045,88
17/12	2.537,68	389.357,99	6.840.627,80	704.508,20
17/12	1.373,08	390.731,07	6.842.000,88	703.135,12
18/12	7.477,17	398.208,24	6.849.478,05	695.657,95
18/12	25.249,70	423.457,94	6.874.727,75	670.408,25
18/12	108,60	423.566,54	6.874.836,35	670.299,65
18/12	4.020,31	427.586,85	6.878.856,66	666.279,34
19/12	19.100,36	446.687,21	6.897.957,02	647.178,98
19/12	14.879,79	461.567,00	6.912.836,81	632.299,19
19/12	545,98	462.112,98	6.913.382,79	631.753,21
19/12	3.185,04	465.298,02	6.916.567,83	628.568,17
22/12	8.665,53	473.963,55	6.925.233,36	619.902,64
22/12	72.450,44	546.413,99	6.997.683,80	547.452,20
22/12	10.941,81	557.355,80	7.008.625,61	536.510,39
23/12	36.414,03	593.769,83	7.045.039,64	500.096,36
23/12	33.614,39	627.384,22	7.078.654,03	466.481,97
23/12	12.836,47	640.220,69	7.091.490,50	453.645,50
24/12	28.455,50	668.676,19	7.119.946,00	425.190,00
24/12	33.483,65	702.159,84	7.153.429,65	391.706,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	865	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.545.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	14.363,18	716.523,02	7.167.792,83	377.343,17
26/12	13.667,56	730.190,58	7.181.460,39	363.675,61
26/12	30.546,60	760.737,18	7.212.006,99	333.129,01
26/12	6.595,62	767.332,80	7.218.602,61	326.533,39
29/12	179,32	767.512,12	7.218.781,93	326.354,07
29/12	697,74	768.209,86	7.219.479,67	325.656,33
29/12	118,81	768.328,67	7.219.598,48	325.537,52
30/12	1.905,24	770.233,91	7.221.503,72	323.632,28
30/12	2.617,36	772.851,27	7.224.121,08	321.014,92
30/12	724,61	773.575,88	7.224.845,69	320.290,31
31/12	11.240,94	784.816,82	7.236.086,63	309.049,37
31/12	11.749,32	796.566,14	7.247.835,95	297.300,05
31/12	1.826,38	798.392,52	7.249.662,33	295.473,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 866	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	326,67	326,67	326,67	644.938,33
02/01	189,56	516,23	516,23	644.748,77
02/01	202,46	718,69	718,69	644.546,31
03/01	111,32	830,01	830,01	644.434,99
03/01	52,32	882,33	882,33	644.382,67
06/01	33,07	915,40	915,40	644.349,60
07/01	390,58	1.305,98	1.305,98	643.959,02
07/01	32,54	1.338,52	1.338,52	643.926,48
07/01	221,44	1.559,96	1.559,96	643.705,04
08/01	813,27	2.373,23	2.373,23	642.891,77
08/01	305,50	2.678,73	2.678,73	642.586,27
08/01	338,64	3.017,37	3.017,37	642.247,63
09/01	311,94	3.329,31	3.329,31	641.935,69
09/01	137,65	3.466,96	3.466,96	641.798,04
09/01	72,11	3.539,07	3.539,07	641.725,93
10/01	344,62	3.883,69	3.883,69	641.381,31
10/01	16,44	3.900,13	3.900,13	641.364,87
10/01	1.139,98	5.040,11	5.040,11	640.224,89
13/01	1.319,89	6.360,00	6.360,00	638.905,00
13/01	114,53	6.474,53	6.474,53	638.790,47
13/01	897,38	7.371,91	7.371,91	637.893,09
14/01	1.037,63	8.409,54	8.409,54	636.855,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 867	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	70,71	8.480,25	8.480,25	636.784,75
14/01	826,19	9.306,44	9.306,44	635.958,56
15/01	633,60	9.940,04	9.940,04	635.324,96
15/01	146,03	10.086,07	10.086,07	635.178,93
15/01	4.145,73	14.231,80	14.231,80	631.033,20
16/01	119,51	14.351,31	14.351,31	630.913,69
16/01	181,57	14.532,88	14.532,88	630.732,12
16/01	995,62	15.528,50	15.528,50	629.736,50
17/01	415,09	15.943,59	15.943,59	629.321,41
17/01	91,09	16.034,68	16.034,68	629.230,32
17/01	1.571,90	17.606,58	17.606,58	627.658,42
20/01	4.308,33	21.914,91	21.914,91	623.350,09
20/01	48,74	21.963,65	21.963,65	623.301,35
20/01	1.055,40	23.019,05	23.019,05	622.245,95
21/01	234,65	23.253,70	23.253,70	622.011,30
21/01	78,63	23.332,33	23.332,33	621.932,67
21/01	1.235,32	24.567,65	24.567,65	620.697,35
22/01	2.880,32	27.447,97	27.447,97	617.817,03
22/01	203,74	27.651,71	27.651,71	617.613,29
22/01	975,67	28.627,38	28.627,38	616.637,62
23/01	400,58	29.027,96	29.027,96	616.237,04
23/01	13,28	29.041,24	29.041,24	616.223,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 868	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	615,42	29.656,66	29.656,66	615.608,34
24/01	366,43	30.023,09	30.023,09	615.241,91
24/01	55,86	30.078,95	30.078,95	615.186,05
24/01	421,05	30.500,00	30.500,00	614.765,00
27/01	123,66	30.623,66	30.623,66	614.641,34
27/01	257,58	30.881,24	30.881,24	614.383,76
27/01	452,14	31.333,38	31.333,38	613.931,62
28/01	179,39	31.512,77	31.512,77	613.752,23
28/01	275,31	31.788,08	31.788,08	613.476,92
28/01	1.077,25	32.865,33	32.865,33	612.399,67
29/01	609,89	33.475,22	33.475,22	611.789,78
29/01	6,70	33.481,92	33.481,92	611.783,08
29/01	1.651,58	35.133,50	35.133,50	610.131,50
30/01	770,85	35.904,35	35.904,35	609.360,65
30/01	340,53	36.244,88	36.244,88	609.020,12
30/01	313,22	36.558,10	36.558,10	608.706,90
31/01	332,34	36.890,44	36.890,44	608.374,56
31/01	257,04	37.147,48	37.147,48	608.117,52
31/01	1.796,63	38.944,11	38.944,11	606.320,89
03/02	657,24	657,24	39.601,35	605.663,65
03/02	202,98	860,22	39.804,33	605.460,67
03/02	1.170,58	2.030,80	40.974,91	604.290,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 869	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.208,57	3.239,37	42.183,48	603.081,52
04/02	13,55	3.252,92	42.197,03	603.067,97
04/02	164,89	3.417,81	42.361,92	602.903,08
05/02	770,45	4.188,26	43.132,37	602.132,63
05/02	46,83	4.235,09	43.179,20	602.085,80
05/02	1.255,34	5.490,43	44.434,54	600.830,46
06/02	9,84	5.500,27	44.444,38	600.820,62
06/02	33,04	5.533,31	44.477,42	600.787,58
06/02	2.110,15	7.643,46	46.587,57	598.677,43
07/02	352,86	7.996,32	46.940,43	598.324,57
07/02	47,53	8.043,85	46.987,96	598.277,04
07/02	331,36	8.375,21	47.319,32	597.945,68
10/02	63,96	8.439,17	47.383,28	597.881,72
10/02	40,91	8.480,08	47.424,19	597.840,81
10/02	528,78	9.008,86	47.952,97	597.312,03
11/02	87,79	9.096,65	48.040,76	597.224,24
11/02	902,41	9.999,06	48.943,17	596.321,83
12/02	281,59	10.280,65	49.224,76	596.040,24
12/02	1.417,99	11.698,64	50.642,75	594.622,25
13/02	650,13	12.348,77	51.292,88	593.972,12
13/02	2.079,85	14.428,62	53.372,73	591.892,27
14/02	55,00	14.483,62	53.427,73	591.837,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 870	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	1.732,42	16.216,04	55.160,15	590.104,85
17/02	163,79	16.379,83	55.323,94	589.941,06
17/02	90,03	16.469,86	55.413,97	589.851,03
17/02	462,05	16.931,91	55.876,02	589.388,98
18/02	616,94	17.548,85	56.492,96	588.772,04
18/02	56,94	17.605,79	56.549,90	588.715,10
18/02	183,63	17.789,42	56.733,53	588.531,47
19/02	306,28	18.095,70	57.039,81	588.225,19
19/02	118,54	18.214,24	57.158,35	588.106,65
19/02	1.450,90	19.665,14	58.609,25	586.655,75
20/02	252,64	19.917,78	58.861,89	586.403,11
20/02	53,54	19.971,32	58.915,43	586.349,57
21/02	125,97	20.097,29	59.041,40	586.223,60
21/02	6,36	20.103,65	59.047,76	586.217,24
21/02	384,54	20.488,19	59.432,30	585.832,70
24/02	847,11	21.335,30	60.279,41	584.985,59
24/02	247,98	21.583,28	60.527,39	584.737,61
24/02	817,04	22.400,32	61.344,43	583.920,57
25/02	435,33	22.835,65	61.779,76	583.485,24
25/02	188,87	23.024,52	61.968,63	583.296,37
26/02	1.238,26	24.262,78	63.206,89	582.058,11
26/02	308,10	24.570,88	63.514,99	581.750,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 871	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.833,63	26.404,51	65.348,62	579.916,38
27/02	588,08	26.992,59	65.936,70	579.328,30
27/02	203,40	27.195,99	66.140,10	579.124,90
27/02	494,33	27.690,32	66.634,43	578.630,57
28/02	313,47	28.003,79	66.947,90	578.317,10
28/02	1.262,79	29.266,58	68.210,69	577.054,31
28/02	366,31	29.632,89	68.577,00	576.688,00
05/03	677,73	677,73	69.254,73	576.010,27
05/03	57,86	735,59	69.312,59	575.952,41
05/03	967,85	1.703,44	70.280,44	574.984,56
06/03	1.274,21	2.977,65	71.554,65	573.710,35
06/03	304,91	3.282,56	71.859,56	573.405,44
06/03	1.130,98	4.413,54	72.990,54	572.274,46
07/03	82,79	4.496,33	73.073,33	572.191,67
07/03	838,10	5.334,43	73.911,43	571.353,57
10/03	250,34	5.584,77	74.161,77	571.103,23
10/03	81,57	5.666,34	74.243,34	571.021,66
10/03	294,41	5.960,75	74.537,75	570.727,25
11/03	182,60	6.143,35	74.720,35	570.544,65
11/03	50,38	6.193,73	74.770,73	570.494,27
11/03	388,43	6.582,16	75.159,16	570.105,84
12/03	317,33	6.899,49	75.476,49	569.788,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 872	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	43,82	6.943,31	75.520,31	569.744,69
12/03	1.540,90	8.484,21	77.061,21	568.203,79
13/03	1.386,37	9.870,58	78.447,58	566.817,42
13/03	84,04	9.954,62	78.531,62	566.733,38
13/03	2.442,29	12.396,91	80.973,91	564.291,09
14/03	522,32	12.919,23	81.496,23	563.768,77
14/03	35,84	12.955,07	81.532,07	563.732,93
14/03	388,55	13.343,62	81.920,62	563.344,38
17/03	1.631,24	14.974,86	83.551,86	561.713,14
17/03	532,67	15.507,53	84.084,53	561.180,47
17/03	65,01	15.572,54	84.149,54	561.115,46
18/03	55,36	15.627,90	84.204,90	561.060,10
18/03	456,97	16.084,87	84.661,87	560.603,13
18/03	586,12	16.670,99	85.247,99	560.017,01
19/03	2.686,99	19.357,98	87.934,98	557.330,02
19/03	61,95	19.419,93	87.996,93	557.268,07
19/03	1.344,38	20.764,31	89.341,31	555.923,69
20/03	600,33	21.364,64	89.941,64	555.323,36
20/03	440,81	21.805,45	90.382,45	554.882,55
21/03	1.296,70	23.102,15	91.679,15	553.585,85
21/03	76,97	23.179,12	91.756,12	553.508,88
21/03	273,07	23.452,19	92.029,19	553.235,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 873	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	742,54	24.194,73	92.771,73	552.493,27
24/03	213,42	24.408,15	92.985,15	552.279,85
24/03	213,71	24.621,86	93.198,86	552.066,14
25/03	356,64	24.978,50	93.555,50	551.709,50
25/03	106,53	25.085,03	93.662,03	551.602,97
25/03	137,44	25.222,47	93.799,47	551.465,53
26/03	1.091,08	26.313,55	94.890,55	550.374,45
26/03	186,30	26.499,85	95.076,85	550.188,15
26/03	1.043,25	27.543,10	96.120,10	549.144,90
27/03	371,14	27.914,24	96.491,24	548.773,76
27/03	69,16	27.983,40	96.560,40	548.704,60
27/03	1.064,49	29.047,89	97.624,89	547.640,11
28/03	240,99	29.288,88	97.865,88	547.399,12
28/03	158,47	29.447,35	98.024,35	547.240,65
31/03	566,21	30.013,56	98.590,56	546.674,44
31/03	44,81	30.058,37	98.635,37	546.629,63
31/03	505,34	30.563,71	99.140,71	546.124,29
01/04	181,48	181,48	99.322,19	545.942,81
01/04	155,89	337,37	99.478,08	545.786,92
01/04	416,31	753,68	99.894,39	545.370,61
02/04	1.058,90	1.812,58	100.953,29	544.311,71
02/04	571,19	2.383,77	101.524,48	543.740,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 874	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	1.291,73	3.675,50	102.816,21	542.448,79
03/04	99,82	3.775,32	102.916,03	542.348,97
03/04	229,75	4.005,07	103.145,78	542.119,22
04/04	182,23	4.187,30	103.328,01	541.936,99
04/04	52,88	4.240,18	103.380,89	541.884,11
04/04	685,84	4.926,02	104.066,73	541.198,27
07/04	77,76	5.003,78	104.144,49	541.120,51
07/04	67,11	5.070,89	104.211,60	541.053,40
07/04	85,25	5.156,14	104.296,85	540.968,15
08/04	276,11	5.432,25	104.572,96	540.692,04
08/04	197,18	5.629,43	104.770,14	540.494,86
08/04	451,90	6.081,33	105.222,04	540.042,96
09/04	231,48	6.312,81	105.453,52	539.811,48
09/04	648,47	6.961,28	106.101,99	539.163,01
10/04	144,15	7.105,43	106.246,14	539.018,86
10/04	68,94	7.174,37	106.315,08	538.949,92
10/04	84,00	7.258,37	106.399,08	538.865,92
11/04	105,38	7.363,75	106.504,46	538.760,54
11/04	171,90	7.535,65	106.676,36	538.588,64
11/04	137,32	7.672,97	106.813,68	538.451,32
14/04	357,77	8.030,74	107.171,45	538.093,55
14/04	73,95	8.104,69	107.245,40	538.019,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	875	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	476,62	8.581,31	107.722,02	537.542,98
15/04	952,03	9.533,34	108.674,05	536.590,95
15/04	292,45	9.825,79	108.966,50	536.298,50
15/04	278,79	10.104,58	109.245,29	536.019,71
16/04	82,74	10.187,32	109.328,03	535.936,97
16/04	5.233,49	15.420,81	114.561,52	530.703,48
16/04	1.350,51	16.771,32	115.912,03	529.352,97
17/04	127,28	16.898,60	116.039,31	529.225,69
17/04	156,99	17.055,59	116.196,30	529.068,70
17/04	1.218,36	18.273,95	117.414,66	527.850,34
22/04	90,70	18.364,65	117.505,36	527.759,64
22/04	248,85	18.613,50	117.754,21	527.510,79
22/04	585,61	19.199,11	118.339,82	526.925,18
22/04	616,68	19.815,79	118.956,50	526.308,50
23/04	288,45	20.104,24	119.244,95	526.020,05
23/04	38,62	20.142,86	119.283,57	525.981,43
23/04	128,45	20.271,31	119.412,02	525.852,98
24/04	1.042,28	21.313,59	120.454,30	524.810,70
24/04	102,64	21.416,23	120.556,94	524.708,06
24/04	689,12	22.105,35	121.246,06	524.018,94
25/04	239,57	22.344,92	121.485,63	523.779,37
25/04	33,57	22.378,49	121.519,20	523.745,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 876	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	412,73	22.791,22	121.931,93	523.333,07
28/04	132,93	22.924,15	122.064,86	523.200,14
28/04	907,13	23.831,28	122.971,99	522.293,01
29/04	388,15	24.219,43	123.360,14	521.904,86
29/04	126,64	24.346,07	123.486,78	521.778,22
29/04	362,50	24.708,57	123.849,28	521.415,72
30/04	134,87	24.843,44	123.984,15	521.280,85
30/04	346,85	25.190,29	124.331,00	520.934,00
30/04	471,36	25.661,65	124.802,36	520.462,64
02/05	69,15	69,15	124.871,51	520.393,49
02/05	788,65	857,80	125.660,16	519.604,84
05/05	864,61	1.722,41	126.524,77	518.740,23
05/05	181,74	1.904,15	126.706,51	518.558,49
05/05	1.400,94	3.305,09	128.107,45	517.157,55
06/05	58,94	3.364,03	128.166,39	517.098,61
06/05	115,21	3.479,24	128.281,60	516.983,40
07/05	90,16	3.569,40	128.371,76	516.893,24
07/05	230,10	3.799,50	128.601,86	516.663,14
07/05	327,49	4.126,99	128.929,35	516.335,65
08/05	384,68	4.511,67	129.314,03	515.950,97
08/05	75,79	4.587,46	129.389,82	515.875,18
08/05	303,56	4.891,02	129.693,38	515.571,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	877	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	173,36	5.064,38	129.866,74	515.398,26
09/05	59,93	5.124,31	129.926,67	515.338,33
09/05	222,82	5.347,13	130.149,49	515.115,51
12/05	605,97	5.953,10	130.755,46	514.509,54
12/05	55,27	6.008,37	130.810,73	514.454,27
12/05	274,84	6.283,21	131.085,57	514.179,43
13/05	89,64	6.372,85	131.175,21	514.089,79
13/05	125,10	6.497,95	131.300,31	513.964,69
14/05	1.235,26	7.733,21	132.535,57	512.729,43
14/05	64,71	7.797,92	132.600,28	512.664,72
14/05	739,95	8.537,87	133.340,23	511.924,77
15/05	402,97	8.940,84	133.743,20	511.521,80
15/05	99,79	9.040,63	133.842,99	511.422,01
15/05	392,98	9.433,61	134.235,97	511.029,03
16/05	304,61	9.738,22	134.540,58	510.724,42
16/05	31,59	9.769,81	134.572,17	510.692,83
16/05	305,68	10.075,49	134.877,85	510.387,15
19/05	66,70	10.142,19	134.944,55	510.320,45
19/05	8,58	10.150,77	134.953,13	510.311,87
19/05	1.087,07	11.237,84	136.040,20	509.224,80
20/05	310,00	11.547,84	136.350,20	508.914,80
20/05	103,05	11.650,89	136.453,25	508.811,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 878	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	662,91	12.313,80	137.116,16	508.148,84
21/05	544,95	12.858,75	137.661,11	507.603,89
21/05	53,30	12.912,05	137.714,41	507.550,59
21/05	624,64	13.536,69	138.339,05	506.925,95
21/05	411,12	13.947,81	138.750,17	506.514,83
22/05	378,05	14.325,86	139.128,22	506.136,78
22/05	31,53	14.357,39	139.159,75	506.105,25
22/05	187,53	14.544,92	139.347,28	505.917,72
22/05	770,85	15.315,77	140.118,13	505.146,87
23/05	410,25	15.726,02	140.528,38	504.736,62
23/05	67,89	15.793,91	140.596,27	504.668,73
23/05	281,11	16.075,02	140.877,38	504.387,62
26/05	632,37	16.707,39	141.509,75	503.755,25
26/05	12,27	16.719,66	141.522,02	503.742,98
26/05	661,78	17.381,44	142.183,80	503.081,20
26/05	411,12	17.792,56	142.594,92	502.670,08
27/05	168,93	17.961,49	142.763,85	502.501,15
27/05	1.346,64	19.308,13	144.110,49	501.154,51
27/05	904,73	20.212,86	145.015,22	500.249,78
28/05	669,15	20.882,01	145.684,37	499.580,63
28/05	441,07	21.323,08	146.125,44	499.139,56
28/05	639,14	21.962,22	146.764,58	498.500,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 879	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	402,73	22.364,95	147.167,31	498.097,69
29/05	97,80	22.462,75	147.265,11	497.999,89
29/05	387,49	22.850,24	147.652,60	497.612,40
30/05	393,44	23.243,68	148.046,04	497.218,96
30/05	153,46	23.397,14	148.199,50	497.065,50
30/05	125,09	23.522,23	148.324,59	496.940,41
02/06	97,81	97,81	148.422,40	496.842,60
02/06	71,43	169,24	148.493,83	496.771,17
02/06	1.946,09	2.115,33	150.439,92	494.825,08
03/06	607,46	2.722,79	151.047,38	494.217,62
03/06	302,90	3.025,69	151.350,28	493.914,72
03/06	120,80	3.146,49	151.471,08	493.793,92
04/06	155,68	3.302,17	151.626,76	493.638,24
04/06	21,92	3.324,09	151.648,68	493.616,32
04/06	887,42	4.211,51	152.536,10	492.728,90
05/06	97,01	4.308,52	152.633,11	492.631,89
05/06	112,73	4.421,25	152.745,84	492.519,16
05/06	85,92	4.507,17	152.831,76	492.433,24
06/06	96,84	4.604,01	152.928,60	492.336,40
06/06	84,64	4.688,65	153.013,24	492.251,76
06/06	405,10	5.093,75	153.418,34	491.846,66
09/06	165,96	5.259,71	153.584,30	491.680,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 880	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	198,03	5.457,74	153.782,33	491.482,67
09/06	6.217,10	11.674,84	159.999,43	485.265,57
10/06	63,10	11.737,94	160.062,53	485.202,47
10/06	8,97	11.746,91	160.071,50	485.193,50
10/06	269,59	12.016,50	160.341,09	484.923,91
11/06	469,62	12.486,12	160.810,71	484.454,29
11/06	35,96	12.522,08	160.846,67	484.418,33
11/06	2.024,34	14.546,42	162.871,01	482.393,99
12/06	88,20	14.634,62	162.959,21	482.305,79
12/06	1.064,04	15.698,66	164.023,25	481.241,75
12/06	480,91	16.179,57	164.504,16	480.760,84
13/06	1.887,61	18.067,18	166.391,77	478.873,23
13/06	94,06	18.161,24	166.485,83	478.779,17
13/06	549,28	18.710,52	167.035,11	478.229,89
16/06	155,41	18.865,93	167.190,52	478.074,48
16/06	32,11	18.898,04	167.222,63	478.042,37
16/06	710,99	19.609,03	167.933,62	477.331,38
17/06	131,72	19.740,75	168.065,34	477.199,66
17/06	392,47	20.133,22	168.457,81	476.807,19
17/06	802,10	20.935,32	169.259,91	476.005,09
18/06	654,86	21.590,18	169.914,77	475.350,23
18/06	785,34	22.375,52	170.700,11	474.564,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 881	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	2.308,81	24.684,33	173.008,92	472.256,08
20/06	5,74	24.690,07	173.014,66	472.250,34
20/06	88,43	24.778,50	173.103,09	472.161,91
20/06	2.075,99	26.854,49	175.179,08	470.085,92
23/06	939,33	27.793,82	176.118,41	469.146,59
23/06	12,89	27.806,71	176.131,30	469.133,70
23/06	1.361,97	29.168,68	177.493,27	467.771,73
24/06	459,05	29.627,73	177.952,32	467.312,68
24/06	6,47	29.634,20	177.958,79	467.306,21
24/06	567,02	30.201,22	178.525,81	466.739,19
25/06	780,94	30.982,16	179.306,75	465.958,25
25/06	114,14	31.096,30	179.420,89	465.844,11
25/06	772,65	31.868,95	180.193,54	465.071,46
26/06	96,77	31.965,72	180.290,31	464.974,69
26/06	18,14	31.983,86	180.308,45	464.956,55
26/06	1.175,23	33.159,09	181.483,68	463.781,32
27/06	309,28	33.468,37	181.792,96	463.472,04
27/06	56,53	33.524,90	181.849,49	463.415,51
27/06	257,89	33.782,79	182.107,38	463.157,62
30/06	873,52	34.656,31	182.980,90	462.284,10
30/06	76,77	34.733,08	183.057,67	462.207,33
30/06	1.326,93	36.060,01	184.384,60	460.880,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	882	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	303,46	303,46	184.688,06	460.576,94
01/07	35,36	338,82	184.723,42	460.541,58
01/07	361,32	700,14	185.084,74	460.180,26
02/07	1.464,42	2.164,56	186.549,16	458.715,84
02/07	415,88	2.580,44	186.965,04	458.299,96
02/07	1.743,13	4.323,57	188.708,17	456.556,83
03/07	427,95	4.751,52	189.136,12	456.128,88
03/07	146,84	4.898,36	189.282,96	455.982,04
03/07	820,87	5.719,23	190.103,83	455.161,17
04/07	10.896,68	16.615,91	201.000,51	444.264,49
04/07	61,61	16.677,52	201.062,12	444.202,88
04/07	495,44	17.172,96	201.557,56	443.707,44
07/07	5,81	17.178,77	201.563,37	443.701,63
07/07	14,78	17.193,55	201.578,15	443.686,85
08/07	121,18	17.314,73	201.699,33	443.565,67
08/07	28,48	17.343,21	201.727,81	443.537,19
08/07	394,73	17.737,94	202.122,54	443.142,46
09/07	10,48	17.748,42	202.133,02	443.131,98
09/07	85,36	17.833,78	202.218,38	443.046,62
09/07	1.468,08	19.301,86	203.686,46	441.578,54
10/07	967,49	20.269,35	204.653,95	440.611,05
10/07	147,24	20.416,59	204.801,19	440.463,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	883	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	414,48	20.831,07	205.215,67	440.049,33
11/07	113,87	20.944,94	205.329,54	439.935,46
11/07	105,02	21.049,96	205.434,56	439.830,44
14/07	350,77	21.400,73	205.785,33	439.479,67
14/07	36,01	21.436,74	205.821,34	439.443,66
14/07	2.086,74	23.523,48	207.908,08	437.356,92
15/07	1.684,58	25.208,06	209.592,66	435.672,34
15/07	126,07	25.334,13	209.718,73	435.546,27
15/07	315,06	25.649,19	210.033,79	435.231,21
16/07	258,91	25.908,10	210.292,70	434.972,30
16/07	789,55	26.697,65	211.082,25	434.182,75
16/07	912,81	27.610,46	211.995,06	433.269,94
17/07	521,66	28.132,12	212.516,72	432.748,28
17/07	217,45	28.349,57	212.734,17	432.530,83
17/07	682,35	29.031,92	213.416,52	431.848,48
18/07	257,52	29.289,44	213.674,04	431.590,96
18/07	69,78	29.359,22	213.743,82	431.521,18
18/07	349,98	29.709,20	214.093,80	431.171,20
21/07	497,56	30.206,76	214.591,36	430.673,64
21/07	226,44	30.433,20	214.817,80	430.447,20
21/07	710,12	31.143,32	215.527,92	429.737,08
22/07	265,53	31.408,85	215.793,45	429.471,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	884	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	712,14	32.120,99	216.505,59	428.759,41
23/07	137,26	32.258,25	216.642,85	428.622,15
23/07	109,39	32.367,64	216.752,24	428.512,76
23/07	1.010,31	33.377,95	217.762,55	427.502,45
24/07	458,02	33.835,97	218.220,57	427.044,43
24/07	18,14	33.854,11	218.238,71	427.026,29
24/07	17.764,70	51.618,81	236.003,41	409.261,59
25/07	1.345,40	52.964,21	237.348,81	407.916,19
25/07	11,37	52.975,58	237.360,18	407.904,82
25/07	1.642,41	54.617,99	239.002,59	406.262,41
28/07	391,66	55.009,65	239.394,25	405.870,75
28/07	43,13	55.052,78	239.437,38	405.827,62
28/07	289,83	55.342,61	239.727,21	405.537,79
29/07	1.436,24	56.778,85	241.163,45	404.101,55
29/07	88,93	56.867,78	241.252,38	404.012,62
29/07	564,60	57.432,38	241.816,98	403.448,02
30/07	2.145,38	59.577,76	243.962,36	401.302,64
30/07	292,00	59.869,76	244.254,36	401.010,64
30/07	1.196,02	61.065,78	245.450,38	399.814,62
31/07	619,70	61.685,48	246.070,08	399.194,92
31/07	175,46	61.860,94	246.245,54	399.019,46
31/07	1.104,60	62.965,54	247.350,14	397.914,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 885	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	2.892,53	2.892,53	250.242,67	395.022,33
01/08	84,85	2.977,38	250.327,52	394.937,48
01/08	1.077,83	4.055,21	251.405,35	393.859,65
04/08	916,12	4.971,33	252.321,47	392.943,53
04/08	129,81	5.101,14	252.451,28	392.813,72
04/08	2.664,13	7.765,27	255.115,41	390.149,59
05/08	568,51	8.333,78	255.683,92	389.581,08
05/08	481,29	8.815,07	256.165,21	389.099,79
06/08	491,26	9.306,33	256.656,47	388.608,53
06/08	199,83	9.506,16	256.856,30	388.408,70
06/08	441,82	9.947,98	257.298,12	387.966,88
07/08	887,98	10.835,96	258.186,10	387.078,90
07/08	495,03	11.330,99	258.681,13	386.583,87
07/08	862,01	12.193,00	259.543,14	385.721,86
08/08	479,86	12.672,86	260.023,00	385.242,00
08/08	50,35	12.723,21	260.073,35	385.191,65
08/08	521,20	13.244,41	260.594,55	384.670,45
11/08	116,56	13.360,97	260.711,11	384.553,89
11/08	32,51	13.393,48	260.743,62	384.521,38
11/08	990,29	14.383,77	261.733,91	383.531,09
12/08	2.040,13	16.423,90	263.774,04	381.490,96
12/08	21,92	16.445,82	263.795,96	381.469,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 886	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	1.298,40	17.744,22	265.094,36	380.170,64
13/08	357,31	18.101,53	265.451,67	379.813,33
13/08	124,40	18.225,93	265.576,07	379.688,93
13/08	1.406,23	19.632,16	266.982,30	378.282,70
14/08	1.334,02	20.966,18	268.316,32	376.948,68
14/08	40,87	21.007,05	268.357,19	376.907,81
14/08	758,68	21.765,73	269.115,87	376.149,13
15/08	4.961,94	26.727,67	274.077,81	371.187,19
15/08	217,92	26.945,59	274.295,73	370.969,27
15/08	1.113,10	28.058,69	275.408,83	369.856,17
18/08	441,99	28.500,68	275.850,82	369.414,18
18/08	29,78	28.530,46	275.880,60	369.384,40
18/08	750,63	29.281,09	276.631,23	368.633,77
19/08	476,02	29.757,11	277.107,25	368.157,75
20/08	725,19	30.482,30	277.832,44	367.432,56
20/08	316,69	30.798,99	278.149,13	367.115,87
20/08	222,83	31.021,82	278.371,96	366.893,04
21/08	1.135,05	32.156,87	279.507,01	365.757,99
21/08	78,17	32.235,04	279.585,18	365.679,82
21/08	166,19	32.401,23	279.751,37	365.513,63
22/08	1.038,96	33.440,19	280.790,33	364.474,67
22/08	1.642,67	35.082,86	282.433,00	362.832,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 887	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	290,40	35.373,26	282.723,40	362.541,60
25/08	118,19	35.491,45	282.841,59	362.423,41
25/08	693,71	36.185,16	283.535,30	361.729,70
26/08	329,46	36.514,62	283.864,76	361.400,24
26/08	123,42	36.638,04	283.988,18	361.276,82
26/08	451,32	37.089,36	284.439,50	360.825,50
27/08	1.191,67	38.281,03	285.631,17	359.633,83
27/08	26,75	38.307,78	285.657,92	359.607,08
27/08	587,75	38.895,53	286.245,67	359.019,33
28/08	237,50	39.133,03	286.483,17	358.781,83
28/08	221,83	39.354,86	286.705,00	358.560,00
28/08	849,13	40.203,99	287.554,13	357.710,87
29/08	180,21	40.384,20	287.734,34	357.530,66
29/08	20,53	40.404,73	287.754,87	357.510,13
29/08	2.164,10	42.568,83	289.918,97	355.346,03
01/09	812,54	812,54	290.731,51	354.533,49
01/09	62,55	875,09	290.794,06	354.470,94
01/09	680,78	1.555,87	291.474,84	353.790,16
02/09	872,09	2.427,96	292.346,93	352.918,07
02/09	263,70	2.691,66	292.610,63	352.654,37
02/09	882,93	3.574,59	293.493,56	351.771,44
03/09	870,60	4.445,19	294.364,16	350.900,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 888	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	520,40	4.965,59	294.884,56	350.380,44
03/09	96.333,96	101.299,55	391.218,52	254.046,48
04/09	1.467,03	102.766,58	392.685,55	252.579,45
04/09	83,50	102.850,08	392.769,05	252.495,95
04/09	198,24	103.048,32	392.967,29	252.297,71
05/09	585,04	103.633,36	393.552,33	251.712,67
05/09	400,43	104.033,79	393.952,76	251.312,24
08/09	302,22	104.336,01	394.254,98	251.010,02
08/09	54,25	104.390,26	394.309,23	250.955,77
08/09	102,11	104.492,37	394.411,34	250.853,66
09/09	2.008,44	106.500,81	396.419,78	248.845,22
09/09	432,82	106.933,63	396.852,60	248.412,40
09/09	2.648,49	109.582,12	399.501,09	245.763,91
10/09	615,32	110.197,44	400.116,41	245.148,59
10/09	63,59	110.261,03	400.180,00	245.085,00
10/09	4.699,78	114.960,81	404.879,78	240.385,22
11/09	29,36	114.990,17	404.909,14	240.355,86
11/09	65,44	115.055,61	404.974,58	240.290,42
11/09	828,09	115.883,70	405.802,67	239.462,33
12/09	657,66	116.541,36	406.460,33	238.804,67
12/09	44,36	116.585,72	406.504,69	238.760,31
12/09	626,08	117.211,80	407.130,77	238.134,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 889	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	783,49	117.995,29	407.914,26	237.350,74
15/09	424,32	118.419,61	408.338,58	236.926,42
15/09	669,30	119.088,91	409.007,88	236.257,12
16/09	130,74	119.219,65	409.138,62	236.126,38
16/09	88,62	119.308,27	409.227,24	236.037,76
16/09	304,03	119.612,30	409.531,27	235.733,73
17/09	3.663,95	123.276,25	413.195,22	232.069,78
17/09	97,71	123.373,96	413.292,93	231.972,07
17/09	1.596,07	124.970,03	414.889,00	230.376,00
18/09	1.624,56	126.594,59	416.513,56	228.751,44
18/09	23,26	126.617,85	416.536,82	228.728,18
18/09	152,50	126.770,35	416.689,32	228.575,68
19/09	556,66	127.327,01	417.245,98	228.019,02
19/09	94,09	127.421,10	417.340,07	227.924,93
19/09	1.738,86	129.159,96	419.078,93	226.186,07
22/09	120,70	129.280,66	419.199,63	226.065,37
22/09	139,60	129.420,26	419.339,23	225.925,77
22/09	186,80	129.607,06	419.526,03	225.738,97
23/09	133,54	129.740,60	419.659,57	225.605,43
23/09	63,95	129.804,55	419.723,52	225.541,48
23/09	2.649,95	132.454,50	422.373,47	222.891,53
24/09	447,09	132.901,59	422.820,56	222.444,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 890	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	96,35	132.997,94	422.916,91	222.348,09
24/09	594,11	133.592,05	423.511,02	221.753,98
25/09	145,33	133.737,38	423.656,35	221.608,65
25/09	96,61	133.833,99	423.752,96	221.512,04
25/09	310,45	134.144,44	424.063,41	221.201,59
26/09	526,55	134.670,99	424.589,96	220.675,04
26/09	409,36	135.080,35	424.999,32	220.265,68
29/09	997,86	136.078,21	425.997,18	219.267,82
29/09	17,39	136.095,60	426.014,57	219.250,43
29/09	746,71	136.842,31	426.761,28	218.503,72
30/09	2.474,55	139.316,86	429.235,83	216.029,17
30/09	13,82	139.330,68	429.249,65	216.015,35
30/09	322,84	139.653,52	429.572,49	215.692,51
01/10	954,09	954,09	430.526,58	214.738,42
01/10	370,07	1.324,16	430.896,65	214.368,35
01/10	1.065,19	2.389,35	431.961,84	213.303,16
02/10	916,18	3.305,53	432.878,02	212.386,98
02/10	215,89	3.521,42	433.093,91	212.171,09
02/10	769,26	4.290,68	433.863,17	211.401,83
03/10	3.701,35	7.992,03	437.564,52	207.700,48
03/10	525,70	8.517,73	438.090,22	207.174,78
03/10	483,21	9.000,94	438.573,43	206.691,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	891	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	12.922,44	21.923,38	451.495,87	193.769,13
06/10	126,78	22.050,16	451.622,65	193.642,35
06/10	861,21	22.911,37	452.483,86	192.781,14
07/10	1.648,13	24.559,50	454.131,99	191.133,01
07/10	44,84	24.604,34	454.176,83	191.088,17
07/10	261,53	24.865,87	454.438,36	190.826,64
08/10	645,60	25.511,47	455.083,96	190.181,04
08/10	89,85	25.601,32	455.173,81	190.091,19
08/10	1.641,36	27.242,68	456.815,17	188.449,83
09/10	403,06	27.645,74	457.218,23	188.046,77
09/10	10,97	27.656,71	457.229,20	188.035,80
09/10	1.031,69	28.688,40	458.260,89	187.004,11
10/10	33,43	28.721,83	458.294,32	186.970,68
10/10	1.723,78	30.445,61	460.018,10	185.246,90
13/10	451,39	30.897,00	460.469,49	184.795,51
13/10	21,93	30.918,93	460.491,42	184.773,58
13/10	491,67	31.410,60	460.983,09	184.281,91
14/10	1.209,01	32.619,61	462.192,10	183.072,90
14/10	399,79	33.019,40	462.591,89	182.673,11
14/10	386,53	33.405,93	462.978,42	182.286,58
15/10	462,95	33.868,88	463.441,37	181.823,63
15/10	4.147,31	38.016,19	467.588,68	177.676,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	27	892	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	252,50	38.268,69	467.841,18	177.423,82
16/10	6.075,90	44.344,59	473.917,08	171.347,92
16/10	1.202,83	45.547,42	475.119,91	170.145,09
16/10	743,46	46.290,88	475.863,37	169.401,63
17/10	3.870,41	50.161,29	479.733,78	165.531,22
17/10	1.247,99	51.409,28	480.981,77	164.283,23
17/10	12,71	51.421,99	480.994,48	164.270,52
20/10	340,49	51.762,48	481.334,97	163.930,03
20/10	347,96	52.110,44	481.682,93	163.582,07
20/10	14,07	52.124,51	481.697,00	163.568,00
21/10	461,00	52.585,51	482.158,00	163.107,00
21/10	170,04	52.755,55	482.328,04	162.936,96
21/10	33,20	52.788,75	482.361,24	162.903,76
22/10	216,94	53.005,69	482.578,18	162.686,82
22/10	526,68	53.532,37	483.104,86	162.160,14
22/10	34,11	53.566,48	483.138,97	162.126,03
23/10	299,63	53.866,11	483.438,60	161.826,40
23/10	303,03	54.169,14	483.741,63	161.523,37
23/10	43,88	54.213,02	483.785,51	161.479,49
24/10	415,70	54.628,72	484.201,21	161.063,79
24/10	1.109,02	55.737,74	485.310,23	159.954,77
24/10	17,39	55.755,13	485.327,62	159.937,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	893	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	2.934,12	58.689,25	488.261,74	157.003,26
27/10	901,88	59.591,13	489.163,62	156.101,38
27/10	138,28	59.729,41	489.301,90	155.963,10
28/10	335,91	60.065,32	489.637,81	155.627,19
28/10	174,17	60.239,49	489.811,98	155.453,02
29/10	289,31	60.528,80	490.101,29	155.163,71
29/10	5.147,18	65.675,98	495.248,47	150.016,53
29/10	58,94	65.734,92	495.307,41	149.957,59
30/10	574,29	66.309,21	495.881,70	149.383,30
30/10	68,10	66.377,31	495.949,80	149.315,20
31/10	2.305,30	68.682,61	498.255,10	147.009,90
31/10	781,78	69.464,39	499.036,88	146.228,12
31/10	179,53	69.643,92	499.216,41	146.048,59
03/11	496,36	496,36	499.712,77	145.552,23
03/11	379,48	875,84	500.092,25	145.172,75
03/11	212,83	1.088,67	500.305,08	144.959,92
04/11	971,32	2.059,99	501.276,40	143.988,60
04/11	2.340,59	4.400,58	503.616,99	141.648,01
05/11	302,44	4.703,02	503.919,43	141.345,57
05/11	606,97	5.309,99	504.526,40	140.738,60
05/11	967,40	6.277,39	505.493,80	139.771,20
06/11	104,84	6.382,23	505.598,64	139.666,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 894	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	319,96	6.702,19	505.918,60	139.346,40
06/11	311,91	7.014,10	506.230,51	139.034,49
07/11	545,45	7.559,55	506.775,96	138.489,04
07/11	931,17	8.490,72	507.707,13	137.557,87
07/11	138,57	8.629,29	507.845,70	137.419,30
10/11	12,17	8.641,46	507.857,87	137.407,13
10/11	1.682,45	10.323,91	509.540,32	135.724,68
10/11	636,79	10.960,70	510.177,11	135.087,89
11/11	54,17	11.014,87	510.231,28	135.033,72
11/11	1.610,17	12.625,04	511.841,45	133.423,55
11/11	9,06	12.634,10	511.850,51	133.414,49
12/11	191,86	12.825,96	512.042,37	133.222,63
12/11	671,26	13.497,22	512.713,63	132.551,37
12/11	5,81	13.503,03	512.719,44	132.545,56
13/11	3.877,24	17.380,27	516.596,68	128.668,32
13/11	3.594,05	20.974,32	520.190,73	125.074,27
13/11	235,10	21.209,42	520.425,83	124.839,17
14/11	797,49	22.006,91	521.223,32	124.041,68
14/11	1.784,63	23.791,54	523.007,95	122.257,05
14/11	27,94	23.819,48	523.035,89	122.229,11
17/11	96,32	23.915,80	523.132,21	122.132,79
17/11	832,08	24.747,88	523.964,29	121.300,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	895	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	349,08	25.096,96	524.313,37	120.951,63
17/11	422,16	25.519,12	524.735,53	120.529,47
18/11	670,84	26.189,96	525.406,37	119.858,63
18/11	235,48	26.425,44	525.641,85	119.623,15
18/11	125,82	26.551,26	525.767,67	119.497,33
19/11	200,32	26.751,58	525.967,99	119.297,01
19/11	761,89	27.513,47	526.729,88	118.535,12
19/11	102,90	27.616,37	526.832,78	118.432,22
21/11	137,89	27.754,26	526.970,67	118.294,33
21/11	156,47	27.910,73	527.127,14	118.137,86
24/11	288,97	28.199,70	527.416,11	117.848,89
24/11	1.871,09	30.070,79	529.287,20	115.977,80
24/11	63,96	30.134,75	529.351,16	115.913,84
25/11	316,88	30.451,63	529.668,04	115.596,96
25/11	2.196,16	32.647,79	531.864,20	113.400,80
25/11	411,12	33.058,91	532.275,32	112.989,68
25/11	138,28	33.197,19	532.413,60	112.851,40
26/11	1.300,26	34.497,45	533.713,86	111.551,14
26/11	243,32	34.740,77	533.957,18	111.307,82
26/11	411,12	35.151,89	534.368,30	110.896,70
26/11	87,79	35.239,68	534.456,09	110.808,91
27/11	1.870,53	37.110,21	536.326,62	108.938,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 896	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	441,46	37.551,67	536.768,08	108.496,92
27/11	822,24	38.373,91	537.590,32	107.674,68
27/11	2.174,64	40.548,55	539.764,96	105.500,04
28/11	619,33	41.167,88	540.384,29	104.880,71
28/11	1.041,88	42.209,76	541.426,17	103.838,83
28/11	20,53	42.230,29	541.446,70	103.818,30
01/12	408,04	408,04	541.854,74	103.410,26
01/12	670,77	1.078,81	542.525,51	102.739,49
01/12	353,38	1.432,19	542.878,89	102.386,11
02/12	813,78	2.245,97	543.692,67	101.572,33
02/12	4.450,58	6.696,55	548.143,25	97.121,75
02/12	15,78	6.712,33	548.159,03	97.105,97
03/12	693,02	7.405,35	548.852,05	96.412,95
03/12	434,06	7.839,41	549.286,11	95.978,89
03/12	235,54	8.074,95	549.521,65	95.743,35
04/12	528,23	8.603,18	550.049,88	95.215,12
04/12	586,72	9.189,90	550.636,60	94.628,40
04/12	53,57	9.243,47	550.690,17	94.574,83
05/12	284,35	9.527,82	550.974,52	94.290,48
05/12	4.368,12	13.895,94	555.342,64	89.922,36
05/12	30,85	13.926,79	555.373,49	89.891,51
08/12	70,80	13.997,59	555.444,29	89.820,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 897	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	1.532,20	15.529,79	556.976,49	88.288,51
08/12	217,67	15.747,46	557.194,16	88.070,84
09/12	469,73	16.217,19	557.663,89	87.601,11
09/12	2.392,17	18.609,36	560.056,06	85.208,94
09/12	634,15	19.243,51	560.690,21	84.574,79
10/12	2.380,32	21.623,83	563.070,53	82.194,47
10/12	2.325,95	23.949,78	565.396,48	79.868,52
10/12	103,78	24.053,56	565.500,26	79.764,74
11/12	955,32	25.008,88	566.455,58	78.809,42
11/12	624,46	25.633,34	567.080,04	78.184,96
12/12	59,17	25.692,51	567.139,21	78.125,79
12/12	5.877,41	31.569,92	573.016,62	72.248,38
12/12	136,93	31.706,85	573.153,55	72.111,45
15/12	185,00	31.891,85	573.338,55	71.926,45
15/12	1.316,48	33.208,33	574.655,03	70.609,97
15/12	512,82	33.721,15	575.167,85	70.097,15
16/12	154,06	33.875,21	575.321,91	69.943,09
16/12	547,95	34.423,16	575.869,86	69.395,14
16/12	242,12	34.665,28	576.111,98	69.153,02
17/12	2.753,55	37.418,83	578.865,53	66.399,47
17/12	6.125,56	43.544,39	584.991,09	60.273,91
17/12	57,50	43.601,89	585.048,59	60.216,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	898	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	161,49	43.763,38	585.210,08	60.054,92
18/12	3.125,31	46.888,69	588.335,39	56.929,61
18/12	1.743,77	48.632,46	590.079,16	55.185,84
19/12	1.144,04	49.776,50	591.223,20	54.041,80
19/12	733,68	50.510,18	591.956,88	53.308,12
19/12	251,94	50.762,12	592.208,82	53.056,18
22/12	166,41	50.928,53	592.375,23	52.889,77
22/12	1.139,78	52.068,31	593.515,01	51.749,99
22/12	313,26	52.381,57	593.828,27	51.436,73
23/12	3.372,94	55.754,51	597.201,21	48.063,79
23/12	2.969,76	58.724,27	600.170,97	45.094,03
23/12	394,75	59.119,02	600.565,72	44.699,28
24/12	2.609.924,92	2.669.043,94	3.210.490,64	-2.565.225,64
24/12	4.189,84	2.673.233,78	3.214.680,48	-2.569.415,48
24/12	256,19	2.673.489,97	3.214.936,67	-2.569.671,67
26/12	1.932,13	2.675.422,10	3.216.868,80	-2.571.603,80
26/12	1.735,73	2.677.157,83	3.218.604,53	-2.573.339,53
26/12	1.269,73	2.678.427,56	3.219.874,26	-2.574.609,26
29/12	15,82	2.678.443,38	3.219.890,08	-2.574.625,08
29/12	197,19	2.678.640,57	3.220.087,27	-2.574.822,27
30/12	69,06	2.678.709,63	3.220.156,33	-2.574.891,33
30/12	737,25	2.679.446,88	3.220.893,58	-2.575.628,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	899	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	645.265,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/12	56,52	2.679.503,40	3.220.950,10	-2.575.685,10
31/12	803,19	2.680.306,59	3.221.753,29	-2.576.488,29
31/12	780,86	2.681.087,45	3.222.534,15	-2.577.269,15
31/12	205,64	2.681.293,09	3.222.739,79	-2.577.474,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 900	DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.3.0004	2.209,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	411,12	411,12	411,12	1.797,88
16/01	424,32	835,44	835,44	1.373,56
08/07	411,12	411,12	1.246,56	962,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	901	REC.DIV.ATIVA-TAXA SERVICO DE INSPECAO MUNICIPAL	1.1.2.1.01.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	902	DA TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.3.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	903	DA TAXAS ALVARA/APR/FISC LEI 13.193/2025 COD OBRAS	1.1.2.1.01.0.3.0007	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
2025	1 904	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.247,18	2.247,18	2.247,18	2.497.752,82
02/01	573,14	2.820,32	2.820,32	2.497.179,68
02/01	4.482,94	7.303,26	7.303,26	2.492.696,74
03/01	1.186,17	8.489,43	8.489,43	2.491.510,57
03/01	872,52	9.361,95	9.361,95	2.490.638,05
06/01	119,31	9.481,26	9.481,26	2.490.518,74
06/01	756,69	10.237,95	10.237,95	2.489.762,05
07/01	1.799,17	12.037,12	12.037,12	2.487.962,88
07/01	2.628,23	14.665,35	14.665,35	2.485.334,65
07/01	442,66	15.108,01	15.108,01	2.484.891,99
08/01	2.140,38	17.248,39	17.248,39	2.482.751,61
08/01	937,76	18.186,15	18.186,15	2.481.813,85
08/01	5.007,21	23.193,36	23.193,36	2.476.806,64
09/01	2.801,32	25.994,68	25.994,68	2.474.005,32
09/01	574,27	26.568,95	26.568,95	2.473.431,05
09/01	2.688,10	29.257,05	29.257,05	2.470.742,95
10/01	5.933,53	35.190,58	35.190,58	2.464.809,42
10/01	1.280,27	36.470,85	36.470,85	2.463.529,15
10/01	7.388,22	43.859,07	43.859,07	2.456.140,93
13/01	3.672,68	47.531,75	47.531,75	2.452.468,25
13/01	1.194,39	48.726,14	48.726,14	2.451.273,86
13/01	7.169,09	55.895,23	55.895,23	2.444.104,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 905	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	4.986,73	60.881,96	60.881,96	2.439.118,04
14/01	1.023,44	61.905,40	61.905,40	2.438.094,60
14/01	6.015,96	67.921,36	67.921,36	2.432.078,64
15/01	4.705,70	72.627,06	72.627,06	2.427.372,94
15/01	844,39	73.471,45	73.471,45	2.426.528,55
15/01	13.399,96	86.871,41	86.871,41	2.413.128,59
16/01	3.006,25	89.877,66	89.877,66	2.410.122,34
16/01	615,40	90.493,06	90.493,06	2.409.506,94
16/01	6.056,41	96.549,47	96.549,47	2.403.450,53
17/01	3.927,39	100.476,86	100.476,86	2.399.523,14
17/01	392,18	100.869,04	100.869,04	2.399.130,96
17/01	8.501,71	109.370,75	109.370,75	2.390.629,25
20/01	5.702,40	115.073,15	115.073,15	2.384.926,85
20/01	1.791,87	116.865,02	116.865,02	2.383.134,98
20/01	11.143,65	128.008,67	128.008,67	2.371.991,33
21/01	2.375,46	130.384,13	130.384,13	2.369.615,87
21/01	958,22	131.342,35	131.342,35	2.368.657,65
21/01	8.350,58	139.692,93	139.692,93	2.360.307,07
22/01	7.578,88	147.271,81	147.271,81	2.352.728,19
22/01	1.194,89	148.466,70	148.466,70	2.351.533,30
22/01	10.546,08	159.012,78	159.012,78	2.340.987,22
23/01	2.682,56	161.695,34	161.695,34	2.338.304,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 906	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	257,82	161.953,16	161.953,16	2.338.046,84
23/01	6.785,63	168.738,79	168.738,79	2.331.261,21
24/01	6.624,64	175.363,43	175.363,43	2.324.636,57
24/01	687,96	176.051,39	176.051,39	2.323.948,61
24/01	4.225,90	180.277,29	180.277,29	2.319.722,71
27/01	3.687,35	183.964,64	183.964,64	2.316.035,36
27/01	988,37	184.953,01	184.953,01	2.315.046,99
27/01	8.937,34	193.890,35	193.890,35	2.306.109,65
28/01	1.922,46	195.812,81	195.812,81	2.304.187,19
28/01	707,86	196.520,67	196.520,67	2.303.479,33
28/01	9.116,86	205.637,53	205.637,53	2.294.362,47
29/01	3.772,24	209.409,77	209.409,77	2.290.590,23
29/01	250,19	209.659,96	209.659,96	2.290.340,04
29/01	25.941,33	235.601,29	235.601,29	2.264.398,71
30/01	7.211,38	242.812,67	242.812,67	2.257.187,33
30/01	4.076,60	246.889,27	246.889,27	2.253.110,73
30/01	599,65	247.488,92	247.488,92	2.252.511,08
31/01	3.019,65	250.508,57	250.508,57	2.249.491,43
31/01	332,56	250.841,13	250.841,13	2.249.158,87
31/01	12.515,44	263.356,57	263.356,57	2.236.643,43
03/02	4.637,05	4.637,05	267.993,62	2.232.006,38
03/02	1.287,46	5.924,51	269.281,08	2.230.718,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 907	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	9.987,58	15.912,09	279.268,66	2.220.731,34
04/02	2.572,74	18.484,83	281.841,40	2.218.158,60
04/02	290,23	18.775,06	282.131,63	2.217.868,37
04/02	14.711,61	33.486,67	296.843,24	2.203.156,76
05/02	819,99	34.306,66	297.663,23	2.202.336,77
05/02	351,75	34.658,41	298.014,98	2.201.985,02
05/02	4.860,68	39.519,09	302.875,66	2.197.124,34
06/02	1.240,26	40.759,35	304.115,92	2.195.884,08
06/02	652,38	41.411,73	304.768,30	2.195.231,70
06/02	9.741,95	51.153,68	314.510,25	2.185.489,75
07/02	2.206,30	53.359,98	316.716,55	2.183.283,45
07/02	696,31	54.056,29	317.412,86	2.182.587,14
07/02	5.187,45	59.243,74	322.600,31	2.177.399,69
10/02	1.505,38	60.749,12	324.105,69	2.175.894,31
10/02	538,88	61.288,00	324.644,57	2.175.355,43
10/02	6.930,67	68.218,67	331.575,24	2.168.424,76
11/02	4.076,60	72.295,27	335.651,84	2.164.348,16
11/02	350,57	72.645,84	336.002,41	2.163.997,59
11/02	4.259,54	76.905,38	340.261,95	2.159.738,05
12/02	4.876,83	81.782,21	345.138,78	2.154.861,22
12/02	605,16	82.387,37	345.743,94	2.154.256,06
12/02	7.257,92	89.645,29	353.001,86	2.146.998,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 908	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	1.398,05	91.043,34	354.399,91	2.145.600,09
13/02	554,56	91.597,90	354.954,47	2.145.045,53
13/02	5.407,16	97.005,06	360.361,63	2.139.638,37
14/02	1.715,00	98.720,06	362.076,63	2.137.923,37
14/02	463,89	99.183,95	362.540,52	2.137.459,48
14/02	7.464,04	106.647,99	370.004,56	2.129.995,44
17/02	1.358,00	108.005,99	371.362,56	2.128.637,44
17/02	838,64	108.844,63	372.201,20	2.127.798,80
17/02	3.731,80	112.576,43	375.933,00	2.124.067,00
18/02	2.475,97	115.052,40	378.408,97	2.121.591,03
18/02	1.207,09	116.259,49	379.616,06	2.120.383,94
18/02	9.719,75	125.979,24	389.335,81	2.110.664,19
19/02	2.046,84	128.026,08	391.382,65	2.108.617,35
19/02	319,53	128.345,61	391.702,18	2.108.297,82
19/02	4.732,07	133.077,68	396.434,25	2.103.565,75
20/02	1.501,10	134.578,78	397.935,35	2.102.064,65
20/02	225,24	134.804,02	398.160,59	2.101.839,41
20/02	4.573,38	139.377,40	402.733,97	2.097.266,03
20/02	161,08	139.538,48	402.895,05	2.097.104,95
21/02	1.075,23	140.613,71	403.970,28	2.096.029,72
21/02	96,01	140.709,72	404.066,29	2.095.933,71
21/02	2.757,16	143.466,88	406.823,45	2.093.176,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 909	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	25,83	143.492,71	406.849,28	2.093.150,72
24/02	2.511,51	146.004,22	409.360,79	2.090.639,21
24/02	387,20	146.391,42	409.747,99	2.090.252,01
24/02	5.338,09	151.729,51	415.086,08	2.084.913,92
25/02	2.228,07	153.957,58	417.314,15	2.082.685,85
25/02	199,06	154.156,64	417.513,21	2.082.486,79
25/02	1.905,47	156.062,11	419.418,68	2.080.581,32
26/02	4.042,65	160.104,76	423.461,33	2.076.538,67
26/02	766,87	160.871,63	424.228,20	2.075.771,80
26/02	8.517,27	169.388,90	432.745,47	2.067.254,53
27/02	3.275,14	172.664,04	436.020,61	2.063.979,39
27/02	591,88	173.255,92	436.612,49	2.063.387,51
27/02	5.086,07	178.341,99	441.698,56	2.058.301,44
28/02	6.018,05	184.360,04	447.716,61	2.052.283,39
28/02	1.216,82	185.576,86	448.933,43	2.051.066,57
28/02	4.337,62	189.914,48	453.271,05	2.046.728,95
28/02	39,68	189.954,16	453.310,73	2.046.689,27
05/03	2.622,88	2.622,88	455.933,61	2.044.066,39
05/03	2.867,44	5.490,32	458.801,05	2.041.198,95
05/03	4.877,99	10.368,31	463.679,04	2.036.320,96
06/03	3.593,71	13.962,02	467.272,75	2.032.727,25
06/03	1.020,60	14.982,62	468.293,35	2.031.706,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	910	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	9.388,17	24.370,79	477.681,52	2.022.318,48
07/03	1.020,21	25.391,00	478.701,73	2.021.298,27
07/03	151,17	25.542,17	478.852,90	2.021.147,10
07/03	11.561,50	37.103,67	490.414,40	2.009.585,60
10/03	2.529,12	39.632,79	492.943,52	2.007.056,48
10/03	706,09	40.338,88	493.649,61	2.006.350,39
10/03	5.833,98	46.172,86	499.483,59	2.000.516,41
11/03	2.213,99	48.386,85	501.697,58	1.998.302,42
11/03	474,89	48.861,74	502.172,47	1.997.827,53
11/03	2.996,81	51.858,55	505.169,28	1.994.830,72
12/03	4.439,01	56.297,56	509.608,29	1.990.391,71
12/03	1.948,62	58.246,18	511.556,91	1.988.443,09
12/03	75.736,89	133.983,07	587.293,80	1.912.706,20
12/03	56,61	134.039,68	587.350,41	1.912.649,59
13/03	4.597,93	138.637,61	591.948,34	1.908.051,66
13/03	1.493,53	140.131,14	593.441,87	1.906.558,13
13/03	9.289,76	149.420,90	602.731,63	1.897.268,37
13/03	79,23	149.500,13	602.810,86	1.897.189,14
14/03	1.597,69	151.097,82	604.408,55	1.895.591,45
14/03	1.021,06	152.118,88	605.429,61	1.894.570,39
14/03	3.959,83	156.078,71	609.389,44	1.890.610,56
17/03	135,74	156.214,45	609.525,18	1.890.474,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 911	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	3.751,63	159.966,08	613.276,81	1.886.723,19
17/03	3.456,98	163.423,06	616.733,79	1.883.266,21
17/03	1.019,25	164.442,31	617.753,04	1.882.246,96
18/03	1.400,05	165.842,36	619.153,09	1.880.846,91
18/03	545,28	166.387,64	619.698,37	1.880.301,63
18/03	6.143,76	172.531,40	625.842,13	1.874.157,87
18/03	52,61	172.584,01	625.894,74	1.874.105,26
19/03	5.200,83	177.784,84	631.095,57	1.868.904,43
19/03	809,64	178.594,48	631.905,21	1.868.094,79
19/03	5.195,17	183.789,65	637.100,38	1.862.899,62
20/03	5.178,32	188.967,97	642.278,70	1.857.721,30
20/03	507,33	189.475,30	642.786,03	1.857.213,97
20/03	3.923,24	193.398,54	646.709,27	1.853.290,73
21/03	124,91	193.523,45	646.834,18	1.853.165,82
21/03	4.139,33	197.662,78	650.973,51	1.849.026,49
21/03	455,72	198.118,50	651.429,23	1.848.570,77
21/03	2.956,09	201.074,59	654.385,32	1.845.614,68
24/03	4.294,06	205.368,65	658.679,38	1.841.320,62
24/03	628,90	205.997,55	659.308,28	1.840.691,72
24/03	3.775,78	209.773,33	663.084,06	1.836.915,94
25/03	5.285,55	215.058,88	668.369,61	1.831.630,39
25/03	423,33	215.482,21	668.792,94	1.831.207,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 912	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	1.951,96	217.434,17	670.744,90	1.829.255,10
26/03	7.468,01	224.902,18	678.212,91	1.821.787,09
26/03	1.155,14	226.057,32	679.368,05	1.820.631,95
26/03	6.416,62	232.473,94	685.784,67	1.814.215,33
27/03	7.462,35	239.936,29	693.247,02	1.806.752,98
27/03	277,49	240.213,78	693.524,51	1.806.475,49
27/03	9.714,23	249.928,01	703.238,74	1.796.761,26
27/03	364,76	250.292,77	703.603,50	1.796.396,50
28/03	1.535,56	251.828,33	705.139,06	1.794.860,94
28/03	287,56	252.115,89	705.426,62	1.794.573,38
28/03	3.535,32	255.651,21	708.961,94	1.791.038,06
28/03	755,21	256.406,42	709.717,15	1.790.282,85
31/03	129,45	256.535,87	709.846,60	1.790.153,40
31/03	5.461,24	261.997,11	715.307,84	1.784.692,16
31/03	668,49	262.665,60	715.976,33	1.784.023,67
31/03	2.186,81	264.852,41	718.163,14	1.781.836,86
01/04	1.738,10	1.738,10	719.901,24	1.780.098,76
01/04	583,10	2.321,20	720.484,34	1.779.515,66
01/04	4.471,82	6.793,02	724.956,16	1.775.043,84
02/04	4.262,64	11.055,66	729.218,80	1.770.781,20
02/04	1.935,71	12.991,37	731.154,51	1.768.845,49
02/04	13.538,39	26.529,76	744.692,90	1.755.307,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 913	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	709,15	27.238,91	745.402,05	1.754.597,95
03/04	155,46	27.394,37	745.557,51	1.754.442,49
03/04	3.163,69	30.558,06	748.721,20	1.751.278,80
04/04	949,91	31.507,97	749.671,11	1.750.328,89
04/04	169,01	31.676,98	749.840,12	1.750.159,88
04/04	2.168,64	33.845,62	752.008,76	1.747.991,24
07/04	1.061,74	34.907,36	753.070,50	1.746.929,50
07/04	591,84	35.499,20	753.662,34	1.746.337,66
07/04	3.753,40	39.252,60	757.415,74	1.742.584,26
08/04	10.995,09	50.247,69	768.410,83	1.731.589,17
08/04	1.710,11	51.957,80	770.120,94	1.729.879,06
08/04	8.002,63	59.960,43	778.123,57	1.721.876,43
09/04	5.137,50	65.097,93	783.261,07	1.716.738,93
09/04	432,02	65.529,95	783.693,09	1.716.306,91
09/04	4.206,76	69.736,71	787.899,85	1.712.100,15
10/04	2.001,69	71.738,40	789.901,54	1.710.098,46
10/04	803,96	72.542,36	790.705,50	1.709.294,50
10/04	1.741,64	74.284,00	792.447,14	1.707.552,86
10/04	410,37	74.694,37	792.857,51	1.707.142,49
11/04	1.518,54	76.212,91	794.376,05	1.705.623,95
11/04	853,26	77.066,17	795.229,31	1.704.770,69
11/04	3.530,05	80.596,22	798.759,36	1.701.240,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 914	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	143,09	80.739,31	798.902,45	1.701.097,55
14/04	2.669,60	83.408,91	801.572,05	1.698.427,95
14/04	947,18	84.356,09	802.519,23	1.697.480,77
14/04	2.932,59	87.288,68	805.451,82	1.694.548,18
14/04	501,93	87.790,61	805.953,75	1.694.046,25
15/04	3.171,31	90.961,92	809.125,06	1.690.874,94
15/04	591,03	91.552,95	809.716,09	1.690.283,91
15/04	4.649,29	96.202,24	814.365,38	1.685.634,62
15/04	168,22	96.370,46	814.533,60	1.685.466,40
16/04	3.130,75	99.501,21	817.664,35	1.682.335,65
16/04	2.421,58	101.922,79	820.085,93	1.679.914,07
16/04	6.398,44	108.321,23	826.484,37	1.673.515,63
16/04	168,22	108.489,45	826.652,59	1.673.347,41
17/04	2.750,14	111.239,59	829.402,73	1.670.597,27
17/04	619,94	111.859,53	830.022,67	1.669.977,33
17/04	18.939,90	130.799,43	848.962,57	1.651.037,43
22/04	1.452,60	132.252,03	850.415,17	1.649.584,83
22/04	888,76	133.140,79	851.303,93	1.648.696,07
22/04	3.671,21	136.812,00	854.975,14	1.645.024,86
22/04	474,44	137.286,44	855.449,58	1.644.550,42
23/04	1.812,38	139.098,82	857.261,96	1.642.738,04
23/04	502,69	139.601,51	857.764,65	1.642.235,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 915	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	2.592,14	142.193,65	860.356,79	1.639.643,21
24/04	5.185,63	147.379,28	865.542,42	1.634.457,58
24/04	900,13	148.279,41	866.442,55	1.633.557,45
24/04	6.200,37	154.479,78	872.642,92	1.627.357,08
25/04	2.782,65	157.262,43	875.425,57	1.624.574,43
25/04	631,83	157.894,26	876.057,40	1.623.942,60
25/04	4.401,66	162.295,92	880.459,06	1.619.540,94
25/04	740,72	163.036,64	881.199,78	1.618.800,22
28/04	1.787,02	164.823,66	882.986,80	1.617.013,20
28/04	246,11	165.069,77	883.232,91	1.616.767,09
28/04	5.003,25	170.073,02	888.236,16	1.611.763,84
28/04	1.668,94	171.741,96	889.905,10	1.610.094,90
29/04	4.251,45	175.993,41	894.156,55	1.605.843,45
29/04	420,33	176.413,74	894.576,88	1.605.423,12
29/04	2.077,94	178.491,68	896.654,82	1.603.345,18
30/04	3.625,38	182.117,06	900.280,20	1.599.719,80
30/04	981,09	183.098,15	901.261,29	1.598.738,71
30/04	6.210,60	189.308,75	907.471,89	1.592.528,11
02/05	1.273,87	1.273,87	908.745,76	1.591.254,24
02/05	182,11	1.455,98	908.927,87	1.591.072,13
02/05	2.937,15	4.393,13	911.865,02	1.588.134,98
05/05	2.928,96	7.322,09	914.793,98	1.585.206,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 916	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	1.126,13	8.448,22	915.920,11	1.584.079,89
05/05	7.495,28	15.943,50	923.415,39	1.576.584,61
06/05	43,09	15.986,59	923.458,48	1.576.541,52
06/05	3,37	15.989,96	923.461,85	1.576.538,15
06/05	4.805,66	20.795,62	928.267,51	1.571.732,49
07/05	1.289,48	22.085,10	929.556,99	1.570.443,01
07/05	1.460,47	23.545,57	931.017,46	1.568.982,54
07/05	4.558,17	28.103,74	935.575,63	1.564.424,37
08/05	3.862,33	31.966,07	939.437,96	1.560.562,04
08/05	289,47	32.255,54	939.727,43	1.560.272,57
08/05	9.164,62	41.420,16	948.892,05	1.551.107,95
09/05	710,92	42.131,08	949.602,97	1.550.397,03
09/05	720,70	42.851,78	950.323,67	1.549.676,33
09/05	2.694,62	45.546,40	953.018,29	1.546.981,71
12/05	1.675,04	47.221,44	954.693,33	1.545.306,67
12/05	873,15	48.094,59	955.566,48	1.544.433,52
12/05	3.080,99	51.175,58	958.647,47	1.541.352,53
13/05	1.326,03	52.501,61	959.973,50	1.540.026,50
13/05	230,29	52.731,90	960.203,79	1.539.796,21
13/05	1.208,33	53.940,23	961.412,12	1.538.587,88
14/05	5.609,43	59.549,66	967.021,55	1.532.978,45
14/05	1.144,95	60.694,61	968.166,50	1.531.833,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 917	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	3.200,03	63.894,64	971.366,53	1.528.633,47
15/05	2.058,81	65.953,45	973.425,34	1.526.574,66
15/05	540,33	66.493,78	973.965,67	1.526.034,33
15/05	2.341,17	68.834,95	976.306,84	1.523.693,16
15/05	21,13	68.856,08	976.327,97	1.523.672,03
16/05	2.513,26	71.369,34	978.841,23	1.521.158,77
16/05	491,20	71.860,54	979.332,43	1.520.667,57
16/05	2.797,14	74.657,68	982.129,57	1.517.870,43
16/05	184,83	74.842,51	982.314,40	1.517.685,60
19/05	1.160,25	76.002,76	983.474,65	1.516.525,35
19/05	237,85	76.240,61	983.712,50	1.516.287,50
19/05	5.110,47	81.351,08	988.822,97	1.511.177,03
19/05	194,90	81.545,98	989.017,87	1.510.982,13
20/05	2.452,92	83.998,90	991.470,79	1.508.529,21
20/05	852,74	84.851,64	992.323,53	1.507.676,47
20/05	4.998,83	89.850,47	997.322,36	1.502.677,64
20/05	46,34	89.896,81	997.368,70	1.502.631,30
21/05	3.940,66	93.837,47	1.001.309,36	1.498.690,64
21/05	574,35	94.411,82	1.001.883,71	1.498.116,29
21/05	2.965,21	97.377,03	1.004.848,92	1.495.151,08
21/05	249,60	97.626,63	1.005.098,52	1.494.901,48
22/05	3.565,44	101.192,07	1.008.663,96	1.491.336,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 918	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	268,65	101.460,72	1.008.932,61	1.491.067,39
22/05	4.207,56	105.668,28	1.013.140,17	1.486.859,83
22/05	2.119,30	107.787,58	1.015.259,47	1.484.740,53
23/05	1.005,04	108.792,62	1.016.264,51	1.483.735,49
23/05	538,45	109.331,07	1.016.802,96	1.483.197,04
23/05	2.693,63	112.024,70	1.019.496,59	1.480.503,41
23/05	2.423,32	114.448,02	1.021.919,91	1.478.080,09
26/05	6.427,59	120.875,61	1.028.347,50	1.471.652,50
26/05	246,41	121.122,02	1.028.593,91	1.471.406,09
26/05	4.720,26	125.842,28	1.033.314,17	1.466.685,83
26/05	1.812,54	127.654,82	1.035.126,71	1.464.873,29
27/05	1.615,86	129.270,68	1.036.742,57	1.463.257,43
27/05	232,66	129.503,34	1.036.975,23	1.463.024,77
27/05	4.359,87	133.863,21	1.041.335,10	1.458.664,90
27/05	2.315,87	136.179,08	1.043.650,97	1.456.349,03
28/05	4.253,16	140.432,24	1.047.904,13	1.452.095,87
28/05	1.211,84	141.644,08	1.049.115,97	1.450.884,03
28/05	3.865,22	145.509,30	1.052.981,19	1.447.018,81
28/05	760,97	146.270,27	1.053.742,16	1.446.257,84
29/05	1.143,92	147.414,19	1.054.886,08	1.445.113,92
29/05	150,31	147.564,50	1.055.036,39	1.444.963,61
29/05	2.030,10	149.594,60	1.057.066,49	1.442.933,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 919	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	1.116,40	150.711,00	1.058.182,89	1.441.817,11
30/05	2.521,78	153.232,78	1.060.704,67	1.439.295,33
30/05	1.796,93	155.029,71	1.062.501,60	1.437.498,40
30/05	2.737,73	157.767,44	1.065.239,33	1.434.760,67
30/05	223,28	157.990,72	1.065.462,61	1.434.537,39
02/06	3.688,98	3.688,98	1.069.151,59	1.430.848,41
02/06	393,10	4.082,08	1.069.544,69	1.430.455,31
02/06	8.418,53	12.500,61	1.077.963,22	1.422.036,78
03/06	2.820,46	15.321,07	1.080.783,68	1.419.216,32
03/06	1.428,40	16.749,47	1.082.212,08	1.417.787,92
03/06	5.168,65	21.918,12	1.087.380,73	1.412.619,27
04/06	896,51	22.814,63	1.088.277,24	1.411.722,76
04/06	195,18	23.009,81	1.088.472,42	1.411.527,58
04/06	4.212,67	27.222,48	1.092.685,09	1.407.314,91
05/06	937,54	28.160,02	1.093.622,63	1.406.377,37
05/06	525,14	28.685,16	1.094.147,77	1.405.852,23
05/06	1.061,29	29.746,45	1.095.209,06	1.404.790,94
06/06	6.182,37	35.928,82	1.101.391,43	1.398.608,57
06/06	692,58	36.621,40	1.102.084,01	1.397.915,99
06/06	5.742,00	42.363,40	1.107.826,01	1.392.173,99
09/06	2.077,24	44.440,64	1.109.903,25	1.390.096,75
09/06	1.231,58	45.672,22	1.111.134,83	1.388.865,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 920	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	5.546,49	51.218,71	1.116.681,32	1.383.318,68
10/06	1.382,34	52.601,05	1.118.063,66	1.381.936,34
10/06	472,32	53.073,37	1.118.535,98	1.381.464,02
10/06	4.384,46	57.457,83	1.122.920,44	1.377.079,56
11/06	2.308,19	59.766,02	1.125.228,63	1.374.771,37
11/06	651,62	60.417,64	1.125.880,25	1.374.119,75
11/06	3.128,72	63.546,36	1.129.008,97	1.370.991,03
12/06	1.924,36	65.470,72	1.130.933,33	1.369.066,67
12/06	418,32	65.889,04	1.131.351,65	1.368.648,35
12/06	2.214,04	68.103,08	1.133.565,69	1.366.434,31
13/06	729,78	68.832,86	1.134.295,47	1.365.704,53
13/06	250,91	69.083,77	1.134.546,38	1.365.453,62
13/06	2.105,14	71.188,91	1.136.651,52	1.363.348,48
16/06	6.413,50	77.602,41	1.143.065,02	1.356.934,98
16/06	978,54	78.580,95	1.144.043,56	1.355.956,44
16/06	1.493,80	80.074,75	1.145.537,36	1.354.462,64
17/06	1.188,40	81.263,15	1.146.725,76	1.353.274,24
17/06	253,32	81.516,47	1.146.979,08	1.353.020,92
17/06	4.090,48	85.606,95	1.151.069,56	1.348.930,44
18/06	2.069,03	87.675,98	1.153.138,59	1.346.861,41
18/06	1.803,78	89.479,76	1.154.942,37	1.345.057,63
18/06	4.015,09	93.494,85	1.158.957,46	1.341.042,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	921	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	558,03	94.052,88	1.159.515,49	1.340.484,51
20/06	224,97	94.277,85	1.159.740,46	1.340.259,54
20/06	5.873,40	100.151,25	1.165.613,86	1.334.386,14
23/06	2.034,35	102.185,60	1.167.648,21	1.332.351,79
23/06	615,93	102.801,53	1.168.264,14	1.331.735,86
23/06	2.772,99	105.574,52	1.171.037,13	1.328.962,87
24/06	1.118,19	106.692,71	1.172.155,32	1.327.844,68
24/06	295,55	106.988,26	1.172.450,87	1.327.549,13
24/06	2.351,86	109.340,12	1.174.802,73	1.325.197,27
25/06	3.112,74	112.452,86	1.177.915,47	1.322.084,53
25/06	385,82	112.838,68	1.178.301,29	1.321.698,71
25/06	4.160,76	116.999,44	1.182.462,05	1.317.537,95
26/06	1.760,93	118.760,37	1.184.222,98	1.315.777,02
26/06	875,14	119.635,51	1.185.098,12	1.314.901,88
26/06	3.682,69	123.318,20	1.188.780,81	1.311.219,19
27/06	1.231,96	124.550,16	1.190.012,77	1.309.987,23
27/06	57,62	124.607,78	1.190.070,39	1.309.929,61
27/06	2.708,84	127.316,62	1.192.779,23	1.307.220,77
30/06	11.127,25	138.443,87	1.203.906,48	1.296.093,52
30/06	378,50	138.822,37	1.204.284,98	1.295.715,02
30/06	1.957,34	140.779,71	1.206.242,32	1.293.757,68
01/07	644,59	644,59	1.206.886,91	1.293.113,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 922	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	67,67	712,26	1.206.954,58	1.293.045,42
01/07	4.107,10	4.819,36	1.211.061,68	1.288.938,32
02/07	2.356,09	7.175,45	1.213.417,77	1.286.582,23
02/07	3.114,36	10.289,81	1.216.532,13	1.283.467,87
02/07	7.070,35	17.360,16	1.223.602,48	1.276.397,52
03/07	1.062,83	18.422,99	1.224.665,31	1.275.334,69
03/07	192,02	18.615,01	1.224.857,33	1.275.142,67
03/07	1.095,13	19.710,14	1.225.952,46	1.274.047,54
04/07	1.741,72	21.451,86	1.227.694,18	1.272.305,82
04/07	214,11	21.665,97	1.227.908,29	1.272.091,71
04/07	1.627,50	23.293,47	1.229.535,79	1.270.464,21
07/07	550,10	23.843,57	1.230.085,89	1.269.914,11
07/07	154,92	23.998,49	1.230.240,81	1.269.759,19
07/07	1.167,16	25.165,65	1.231.407,97	1.268.592,03
08/07	947,63	26.113,28	1.232.355,60	1.267.644,40
08/07	525,49	26.638,77	1.232.881,09	1.267.118,91
08/07	3.644,94	30.283,71	1.236.526,03	1.263.473,97
09/07	1.942,74	32.226,45	1.238.468,77	1.261.531,23
09/07	1.126,29	33.352,74	1.239.595,06	1.260.404,94
09/07	10.321,38	43.674,12	1.249.916,44	1.250.083,56
10/07	1.926,92	45.601,04	1.251.843,36	1.248.156,64
10/07	766,92	46.367,96	1.252.610,28	1.247.389,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 923	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	1.752,81	48.120,77	1.254.363,09	1.245.636,91
11/07	286,83	48.407,60	1.254.649,92	1.245.350,08
11/07	189,61	48.597,21	1.254.839,53	1.245.160,47
11/07	344,48	48.941,69	1.255.184,01	1.244.815,99
14/07	1.879,04	50.820,73	1.257.063,05	1.242.936,95
14/07	170,66	50.991,39	1.257.233,71	1.242.766,29
14/07	3.138,22	54.129,61	1.260.371,93	1.239.628,07
15/07	1.288,38	55.417,99	1.261.660,31	1.238.339,69
15/07	1.224,52	56.642,51	1.262.884,83	1.237.115,17
15/07	1.959,53	58.602,04	1.264.844,36	1.235.155,64
16/07	2.270,86	60.872,90	1.267.115,22	1.232.884,78
16/07	444,93	61.317,83	1.267.560,15	1.232.439,85
16/07	2.424,97	63.742,80	1.269.985,12	1.230.014,88
17/07	1.436,55	65.179,35	1.271.421,67	1.228.578,33
17/07	220,57	65.399,92	1.271.642,24	1.228.357,76
17/07	2.619,41	68.019,33	1.274.261,65	1.225.738,35
18/07	1.388,71	69.408,04	1.275.650,36	1.224.349,64
18/07	138,59	69.546,63	1.275.788,95	1.224.211,05
18/07	1.345,23	70.891,86	1.277.134,18	1.222.865,82
21/07	869,35	71.761,21	1.278.003,53	1.221.996,47
21/07	140,77	71.901,98	1.278.144,30	1.221.855,70
21/07	3.259,12	75.161,10	1.281.403,42	1.218.596,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 924	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	1.617,10	76.778,20	1.283.020,52	1.216.979,48
22/07	3.455,56	80.233,76	1.286.476,08	1.213.523,92
23/07	3.035,04	83.268,80	1.289.511,12	1.210.488,88
23/07	502,13	83.770,93	1.290.013,25	1.209.986,75
23/07	4.028,42	87.799,35	1.294.041,67	1.205.958,33
24/07	670,02	88.469,37	1.294.711,69	1.205.288,31
24/07	579,39	89.048,76	1.295.291,08	1.204.708,92
24/07	2.438,06	91.486,82	1.297.729,14	1.202.270,86
25/07	1.318,39	92.805,21	1.299.047,53	1.200.952,47
25/07	271,99	93.077,20	1.299.319,52	1.200.680,48
25/07	2.191,09	95.268,29	1.301.510,61	1.198.489,39
28/07	777,05	96.045,34	1.302.287,66	1.197.712,34
28/07	209,55	96.254,89	1.302.497,21	1.197.502,79
28/07	2.775,98	99.030,87	1.305.273,19	1.194.726,81
29/07	1.591,77	100.622,64	1.306.864,96	1.193.135,04
29/07	402,36	101.025,00	1.307.267,32	1.192.732,68
29/07	2.349,58	103.374,58	1.309.616,90	1.190.383,10
30/07	4.820,06	108.194,64	1.314.436,96	1.185.563,04
30/07	1.086,59	109.281,23	1.315.523,55	1.184.476,45
30/07	3.145,84	112.427,07	1.318.669,39	1.181.330,61
31/07	839,06	113.266,13	1.319.508,45	1.180.491,55
31/07	292,59	113.558,72	1.319.801,04	1.180.198,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 925	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.465,41	116.024,13	1.322.266,45	1.177.733,55
01/08	3.901,85	3.901,85	1.326.168,30	1.173.831,70
01/08	123,02	4.024,87	1.326.291,32	1.173.708,68
01/08	4.020,74	8.045,61	1.330.312,06	1.169.687,94
04/08	19.264,25	27.309,86	1.349.576,31	1.150.423,69
04/08	984,32	28.294,18	1.350.560,63	1.149.439,37
04/08	4.344,53	32.638,71	1.354.905,16	1.145.094,84
05/08	311,11	32.949,82	1.355.216,27	1.144.783,73
05/08	95,40	33.045,22	1.355.311,67	1.144.688,33
05/08	2.201,44	35.246,66	1.357.513,11	1.142.486,89
06/08	920,34	36.167,00	1.358.433,45	1.141.566,55
06/08	815,69	36.982,69	1.359.249,14	1.140.750,86
06/08	6.213,47	43.196,16	1.365.462,61	1.134.537,39
07/08	1.559,32	44.755,48	1.367.021,93	1.132.978,07
07/08	296,55	45.052,03	1.367.318,48	1.132.681,52
07/08	1.534,24	46.586,27	1.368.852,72	1.131.147,28
08/08	892,41	47.478,68	1.369.745,13	1.130.254,87
08/08	256,89	47.735,57	1.370.002,02	1.129.997,98
08/08	5.131,62	52.867,19	1.375.133,64	1.124.866,36
11/08	410,30	53.277,49	1.375.543,94	1.124.456,06
11/08	349,77	53.627,26	1.375.893,71	1.124.106,29
11/08	2.633,45	56.260,71	1.378.527,16	1.121.472,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 926	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	1.834,33	58.095,04	1.380.361,49	1.119.638,51
12/08	137,99	58.233,03	1.380.499,48	1.119.500,52
12/08	2.748,42	60.981,45	1.383.247,90	1.116.752,10
13/08	1.888,67	62.870,12	1.385.136,57	1.114.863,43
13/08	887,60	63.757,72	1.386.024,17	1.113.975,83
13/08	3.192,51	66.950,23	1.389.216,68	1.110.783,32
14/08	654,90	67.605,13	1.389.871,58	1.110.128,42
14/08	673,34	68.278,47	1.390.544,92	1.109.455,08
14/08	1.495,30	69.773,77	1.392.040,22	1.107.959,78
15/08	1.663,41	71.437,18	1.393.703,63	1.106.296,37
15/08	728,99	72.166,17	1.394.432,62	1.105.567,38
15/08	1.851,96	74.018,13	1.396.284,58	1.103.715,42
18/08	668,18	74.686,31	1.396.952,76	1.103.047,24
18/08	280,28	74.966,59	1.397.233,04	1.102.766,96
18/08	4.882,75	79.849,34	1.402.115,79	1.097.884,21
18/08	-28,69	79.820,65	1.402.087,10	1.097.912,90
19/08	202,72	80.023,37	1.402.289,82	1.097.710,18
19/08	39,10	80.062,47	1.402.328,92	1.097.671,08
19/08	386,96	80.449,43	1.402.715,88	1.097.284,12
20/08	2.527,59	82.977,02	1.405.243,47	1.094.756,53
20/08	484,15	83.461,17	1.405.727,62	1.094.272,38
20/08	3.443,99	86.905,16	1.409.171,61	1.090.828,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 927	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	13.416,42	100.321,58	1.422.588,03	1.077.411,97
21/08	186,19	100.507,77	1.422.774,22	1.077.225,78
21/08	1.221,71	101.729,48	1.423.995,93	1.076.004,07
22/08	667,65	102.397,13	1.424.663,58	1.075.336,42
22/08	136,40	102.533,53	1.424.799,98	1.075.200,02
22/08	2.425,61	104.959,14	1.427.225,59	1.072.774,41
25/08	1.021,66	105.980,80	1.428.247,25	1.071.752,75
25/08	639,58	106.620,38	1.428.886,83	1.071.113,17
25/08	1.310,71	107.931,09	1.430.197,54	1.069.802,46
26/08	1.164,91	109.096,00	1.431.362,45	1.068.637,55
26/08	249,84	109.345,84	1.431.612,29	1.068.387,71
26/08	2.255,01	111.600,85	1.433.867,30	1.066.132,70
27/08	3.857,87	115.458,72	1.437.725,17	1.062.274,83
27/08	619,23	116.077,95	1.438.344,40	1.061.655,60
27/08	3.052,31	119.130,26	1.441.396,71	1.058.603,29
28/08	1.630,67	120.760,93	1.443.027,38	1.056.972,62
28/08	323,09	121.084,02	1.443.350,47	1.056.649,53
28/08	2.229,47	123.313,49	1.445.579,94	1.054.420,06
29/08	1.134,04	124.447,53	1.446.713,98	1.053.286,02
29/08	556,51	125.004,04	1.447.270,49	1.052.729,51
29/08	2.740,13	127.744,17	1.450.010,62	1.049.989,38
01/09	1.230,09	1.230,09	1.451.240,71	1.048.759,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 928	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	135,09	1.365,18	1.451.375,80	1.048.624,20
01/09	1.798,52	3.163,70	1.453.174,32	1.046.825,68
02/09	1.864,52	5.028,22	1.455.038,84	1.044.961,16
02/09	469,65	5.497,87	1.455.508,49	1.044.491,51
02/09	9.366,13	14.864,00	1.464.874,62	1.035.125,38
03/09	1.714,00	16.578,00	1.466.588,62	1.033.411,38
03/09	316,61	16.894,61	1.466.905,23	1.033.094,77
03/09	6.300,23	23.194,84	1.473.205,46	1.026.794,54
04/09	477,94	23.672,78	1.473.683,40	1.026.316,60
04/09	200,41	23.873,19	1.473.883,81	1.026.116,19
04/09	1.387,76	25.260,95	1.475.271,57	1.024.728,43
05/09	634,20	25.895,15	1.475.905,77	1.024.094,23
05/09	1.445,41	27.340,56	1.477.351,18	1.022.648,82
05/09	2.265,17	29.605,73	1.479.616,35	1.020.383,65
08/09	2.832,43	32.438,16	1.482.448,78	1.017.551,22
08/09	658,19	33.096,35	1.483.106,97	1.016.893,03
08/09	873,81	33.970,16	1.483.980,78	1.016.019,22
09/09	3.495,40	37.465,56	1.487.476,18	1.012.523,82
09/09	238,58	37.704,14	1.487.714,76	1.012.285,24
09/09	5.359,47	43.063,61	1.493.074,23	1.006.925,77
10/09	1.034,47	44.098,08	1.494.108,70	1.005.891,30
10/09	481,91	44.579,99	1.494.590,61	1.005.409,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	929	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	3.014,38	47.594,37	1.497.604,99	1.002.395,01
11/09	474,77	48.069,14	1.498.079,76	1.001.920,24
11/09	378,43	48.447,57	1.498.458,19	1.001.541,81
11/09	1.498,19	49.945,76	1.499.956,38	1.000.043,62
12/09	1.625,86	51.571,62	1.501.582,24	998.417,76
12/09	449,91	52.021,53	1.502.032,15	997.967,85
12/09	2.501,07	54.522,60	1.504.533,22	995.466,78
15/09	1.372,98	55.895,58	1.505.906,20	994.093,80
15/09	181,46	56.077,04	1.506.087,66	993.912,34
15/09	4.595,82	60.672,86	1.510.683,48	989.316,52
16/09	463,24	61.136,10	1.511.146,72	988.853,28
16/09	474,61	61.610,71	1.511.621,33	988.378,67
16/09	1.095,43	62.706,14	1.512.716,76	987.283,24
17/09	1.878,03	64.584,17	1.514.594,79	985.405,21
17/09	722,59	65.306,76	1.515.317,38	984.682,62
17/09	2.809,40	68.116,16	1.518.126,78	981.873,22
18/09	656,82	68.772,98	1.518.783,60	981.216,40
18/09	178,53	68.951,51	1.518.962,13	981.037,87
18/09	1.435,85	70.387,36	1.520.397,98	979.602,02
19/09	1.019,81	71.407,17	1.521.417,79	978.582,21
19/09	929,12	72.336,29	1.522.346,91	977.653,09
19/09	1.029,54	73.365,83	1.523.376,45	976.623,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 930	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	1.027,54	74.393,37	1.524.403,99	975.596,01
22/09	585,85	74.979,22	1.524.989,84	975.010,16
22/09	1.085,42	76.064,64	1.526.075,26	973.924,74
23/09	641,45	76.706,09	1.526.716,71	973.283,29
23/09	201,75	76.907,84	1.526.918,46	973.081,54
23/09	3.161,70	80.069,54	1.530.080,16	969.919,84
24/09	2.981,80	83.051,34	1.533.061,96	966.938,04
24/09	1.132,89	84.184,23	1.534.194,85	965.805,15
24/09	7.712,18	91.896,41	1.541.907,03	958.092,97
25/09	584,90	92.481,31	1.542.491,93	957.508,07
25/09	74,49	92.555,80	1.542.566,42	957.433,58
25/09	1.658,67	94.214,47	1.544.225,09	955.774,91
26/09	1.102,53	95.317,00	1.545.327,62	954.672,38
26/09	355,78	95.672,78	1.545.683,40	954.316,60
26/09	1.721,83	97.394,61	1.547.405,23	952.594,77
29/09	1.478,52	98.873,13	1.548.883,75	951.116,25
29/09	195,09	99.068,22	1.549.078,84	950.921,16
29/09	2.330,17	101.398,39	1.551.409,01	948.590,99
30/09	1.000,54	102.398,93	1.552.409,55	947.590,45
30/09	142,80	102.541,73	1.552.552,35	947.447,65
30/09	1.812,58	104.354,31	1.554.364,93	945.635,07
01/10	2.166,01	2.166,01	1.556.530,94	943.469,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 931	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	738,54	2.904,55	1.557.269,48	942.730,52
01/10	5.660,79	8.565,34	1.562.930,27	937.069,73
02/10	3.519,59	12.084,93	1.566.449,86	933.550,14
02/10	536,81	12.621,74	1.566.986,67	933.013,33
02/10	4.611,92	17.233,66	1.571.598,59	928.401,41
03/10	1.107,14	18.340,80	1.572.705,73	927.294,27
03/10	731,48	19.072,28	1.573.437,21	926.562,79
03/10	1.929,43	21.001,71	1.575.366,64	924.633,36
06/10	509,24	21.510,95	1.575.875,88	924.124,12
06/10	279,63	21.790,58	1.576.155,51	923.844,49
06/10	2.096,17	23.886,75	1.578.251,68	921.748,32
07/10	1.000,57	24.887,32	1.579.252,25	920.747,75
07/10	537,85	25.425,17	1.579.790,10	920.209,90
07/10	1.376,41	26.801,58	1.581.166,51	918.833,49
08/10	3.259,97	30.061,55	1.584.426,48	915.573,52
08/10	616,16	30.677,71	1.585.042,64	914.957,36
08/10	5.238,50	35.916,21	1.590.281,14	909.718,86
09/10	1.192,47	37.108,68	1.591.473,61	908.526,39
09/10	777,28	37.885,96	1.592.250,89	907.749,11
09/10	1.814,32	39.700,28	1.594.065,21	905.934,79
10/10	652,80	40.353,08	1.594.718,01	905.281,99
10/10	235,95	40.589,03	1.594.953,96	905.046,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 932	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	2.739,32	43.328,35	1.597.693,28	902.306,72
13/10	9.806,96	53.135,31	1.607.500,24	892.499,76
13/10	535,75	53.671,06	1.608.035,99	891.964,01
13/10	1.736,03	55.407,09	1.609.772,02	890.227,98
14/10	1.693,00	57.100,09	1.611.465,02	888.534,98
14/10	99,90	57.199,99	1.611.564,92	888.435,08
14/10	1.973,31	59.173,30	1.613.538,23	886.461,77
15/10	5.291,37	64.464,67	1.618.829,60	881.170,40
15/10	6.400,55	70.865,22	1.625.230,15	874.769,85
15/10	688,93	71.554,15	1.625.919,08	874.080,92
16/10	517,23	72.071,38	1.626.436,31	873.563,69
16/10	1.552,72	73.624,10	1.627.989,03	872.010,97
16/10	1.352,19	74.976,29	1.629.341,22	870.658,78
17/10	1.560,92	76.537,21	1.630.902,14	869.097,86
17/10	6.180,14	82.717,35	1.637.082,28	862.917,72
17/10	95,47	82.812,82	1.637.177,75	862.822,25
20/10	1.290,23	84.103,05	1.638.467,98	861.532,02
20/10	1.305,03	85.408,08	1.639.773,01	860.226,99
20/10	292,29	85.700,37	1.640.065,30	859.934,70
21/10	1.079,05	86.779,42	1.641.144,35	858.855,65
21/10	3.880,46	90.659,88	1.645.024,81	854.975,19
21/10	216,41	90.876,29	1.645.241,22	854.758,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 933	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/10	992,51	91.868,80	1.646.233,73	853.766,27
22/10	6.691,12	98.559,92	1.652.924,85	847.075,15
22/10	354,25	98.914,17	1.653.279,10	846.720,90
23/10	1.896,98	100.811,15	1.655.176,08	844.823,92
23/10	3.401,93	104.213,08	1.658.578,01	841.421,99
23/10	37,14	104.250,22	1.658.615,15	841.384,85
24/10	1.177,99	105.428,21	1.659.793,14	840.206,86
24/10	1.277,43	106.705,64	1.661.070,57	838.929,43
24/10	740,69	107.446,33	1.661.811,26	838.188,74
27/10	980,06	108.426,39	1.662.791,32	837.208,68
27/10	865,09	109.291,48	1.663.656,41	836.343,59
27/10	192,53	109.484,01	1.663.848,94	836.151,06
28/10	672,56	110.156,57	1.664.521,50	835.478,50
28/10	1.733,98	111.890,55	1.666.255,48	833.744,52
28/10	427,75	112.318,30	1.666.683,23	833.316,77
29/10	2.846,35	115.164,65	1.669.529,58	830.470,42
29/10	3.099,28	118.263,93	1.672.628,86	827.371,14
29/10	171,26	118.435,19	1.672.800,12	827.199,88
30/10	802,21	119.237,40	1.673.602,33	826.397,67
30/10	1.543,29	120.780,69	1.675.145,62	824.854,38
30/10	432,13	121.212,82	1.675.577,75	824.422,25
31/10	2.289,10	123.501,92	1.677.866,85	822.133,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 934	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.195,95	124.697,87	1.679.062,80	820.937,20
31/10	670,67	125.368,54	1.679.733,47	820.266,53
03/11	1.057,97	1.057,97	1.680.791,44	819.208,56
03/11	4.060,03	5.118,00	1.684.851,47	815.148,53
03/11	486,69	5.604,69	1.685.338,16	814.661,84
04/11	1.706,33	7.311,02	1.687.044,49	812.955,51
04/11	4.558,19	11.869,21	1.691.602,68	808.397,32
04/11	279,66	12.148,87	1.691.882,34	808.117,66
05/11	1.478,66	13.627,53	1.693.361,00	806.639,00
05/11	2.889,00	16.516,53	1.696.250,00	803.750,00
05/11	698,39	17.214,92	1.696.948,39	803.051,61
06/11	975,90	18.190,82	1.697.924,29	802.075,71
06/11	1.849,49	20.040,31	1.699.773,78	800.226,22
06/11	1.031,87	21.072,18	1.700.805,65	799.194,35
07/11	1.218,60	22.290,78	1.702.024,25	797.975,75
07/11	4.412,65	26.703,43	1.706.436,90	793.563,10
07/11	15,61	26.719,04	1.706.452,51	793.547,49
07/11	785,39	27.504,43	1.707.237,90	792.762,10
10/11	190,30	27.694,73	1.707.428,20	792.571,80
10/11	1.908,59	29.603,32	1.709.336,79	790.663,21
10/11	135,66	29.738,98	1.709.472,45	790.527,55
10/11	216,32	29.955,30	1.709.688,77	790.311,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 935	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	607,92	30.563,22	1.710.296,69	789.703,31
11/11	1.962,01	32.525,23	1.712.258,70	787.741,30
11/11	151,27	32.676,50	1.712.409,97	787.590,03
11/11	194,87	32.871,37	1.712.604,84	787.395,16
12/11	4.575,69	37.447,06	1.717.180,53	782.819,47
12/11	2.515,28	39.962,34	1.719.695,81	780.304,19
12/11	385,75	40.348,09	1.720.081,56	779.918,44
12/11	779,77	41.127,86	1.720.861,33	779.138,67
13/11	1.462,79	42.590,65	1.722.324,12	777.675,88
13/11	2.624,02	45.214,67	1.724.948,14	775.051,86
13/11	747,77	45.962,44	1.725.695,91	774.304,09
13/11	349,31	46.311,75	1.726.045,22	773.954,78
14/11	538,72	46.850,47	1.726.583,94	773.416,06
14/11	2.497,18	49.347,65	1.729.081,12	770.918,88
14/11	58,68	49.406,33	1.729.139,80	770.860,20
14/11	492,45	49.898,78	1.729.632,25	770.367,75
17/11	627,92	50.526,70	1.730.260,17	769.739,83
17/11	15.183,93	65.710,63	1.745.444,10	754.555,90
17/11	916,34	66.626,97	1.746.360,44	753.639,56
17/11	348,09	66.975,06	1.746.708,53	753.291,47
18/11	1.624,35	68.599,41	1.748.332,88	751.667,12
18/11	1.702,80	70.302,21	1.750.035,68	749.964,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 936	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	329,88	70.632,09	1.750.365,56	749.634,44
18/11	558,28	71.190,37	1.750.923,84	749.076,16
19/11	2.567,20	73.757,57	1.753.491,04	746.508,96
19/11	4.969,35	78.726,92	1.758.460,39	741.539,61
19/11	475,07	79.201,99	1.758.935,46	741.064,54
21/11	1.023,20	80.225,19	1.759.958,66	740.041,34
21/11	5.266,49	85.491,68	1.765.225,15	734.774,85
21/11	248,22	85.739,90	1.765.473,37	734.526,63
21/11	412,99	86.152,89	1.765.886,36	734.113,64
24/11	853,47	87.006,36	1.766.739,83	733.260,17
24/11	2.784,01	89.790,37	1.769.523,84	730.476,16
24/11	188,55	89.978,92	1.769.712,39	730.287,61
24/11	81,89	90.060,81	1.769.794,28	730.205,72
25/11	1.225,98	91.286,79	1.771.020,26	728.979,74
25/11	2.462,14	93.748,93	1.773.482,40	726.517,60
25/11	1.515,94	95.264,87	1.774.998,34	725.001,66
25/11	412,94	95.677,81	1.775.411,28	724.588,72
26/11	1.862,52	97.540,33	1.777.273,80	722.726,20
26/11	2.663,78	100.204,11	1.779.937,58	720.062,42
26/11	2.114,05	102.318,16	1.782.051,63	717.948,37
26/11	394,80	102.712,96	1.782.446,43	717.553,57
27/11	586,17	103.299,13	1.783.032,60	716.967,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 937	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	1.614,80	104.913,93	1.784.647,40	715.352,60
27/11	2.290,81	107.204,74	1.786.938,21	713.061,79
27/11	1.938,65	109.143,39	1.788.876,86	711.123,14
28/11	3.000,81	112.144,20	1.791.877,67	708.122,33
28/11	2.792,13	114.936,33	1.794.669,80	705.330,20
28/11	582,81	115.519,14	1.795.252,61	704.747,39
28/11	572,57	116.091,71	1.795.825,18	704.174,82
01/12	1.812,74	1.812,74	1.797.637,92	702.362,08
01/12	3.767,45	5.580,19	1.801.405,37	698.594,63
01/12	1.512,73	7.092,92	1.802.918,10	697.081,90
01/12	760,15	7.853,07	1.803.678,25	696.321,75
02/12	1.500,01	9.353,08	1.805.178,26	694.821,74
02/12	3.514,41	12.867,49	1.808.692,67	691.307,33
02/12	284,72	13.152,21	1.808.977,39	691.022,61
03/12	1.414,05	14.566,26	1.810.391,44	689.608,56
03/12	3.944,70	18.510,96	1.814.336,14	685.663,86
03/12	527,82	19.038,78	1.814.863,96	685.136,04
04/12	761,96	19.800,74	1.815.625,92	684.374,08
04/12	3.935,29	23.736,03	1.819.561,21	680.438,79
04/12	374,92	24.110,95	1.819.936,13	680.063,87
05/12	1.167,75	25.278,70	1.821.103,88	678.896,12
05/12	3.112,40	28.391,10	1.824.216,28	675.783,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 938	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	118,22	28.509,32	1.824.334,50	675.665,50
08/12	932,27	29.441,59	1.825.266,77	674.733,23
08/12	1.791,53	31.233,12	1.827.058,30	672.941,70
08/12	97,58	31.330,70	1.827.155,88	672.844,12
09/12	793,94	32.124,64	1.827.949,82	672.050,18
09/12	2.070,21	34.194,85	1.830.020,03	669.979,97
09/12	663,85	34.858,70	1.830.683,88	669.316,12
10/12	3.572,21	38.430,91	1.834.256,09	665.743,91
10/12	3.963,80	42.394,71	1.838.219,89	661.780,11
10/12	983,87	43.378,58	1.839.203,76	660.796,24
11/12	1.702,57	45.081,15	1.840.906,33	659.093,67
11/12	1.666,71	46.747,86	1.842.573,04	657.426,96
11/12	874,33	47.622,19	1.843.447,37	656.552,63
11/12	189,68	47.811,87	1.843.637,05	656.362,95
12/12	4.200,84	52.012,71	1.847.837,89	652.162,11
12/12	3.844,67	55.857,38	1.851.682,56	648.317,44
12/12	363,68	56.221,06	1.852.046,24	647.953,76
15/12	1.088,09	57.309,15	1.853.134,33	646.865,67
15/12	1.619,68	58.928,83	1.854.754,01	645.245,99
15/12	24,04	58.952,87	1.854.778,05	645.221,95
15/12	426,46	59.379,33	1.855.204,51	644.795,49
16/12	1.336,44	60.715,77	1.856.540,95	643.459,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 939	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	1.976,06	62.691,83	1.858.517,01	641.482,99
16/12	221,36	62.913,19	1.858.738,37	641.261,63
17/12	2.190,36	65.103,55	1.860.928,73	639.071,27
17/12	7.336,62	72.440,17	1.868.265,35	631.734,65
17/12	1.042,51	73.482,68	1.869.307,86	630.692,14
17/12	306,22	73.788,90	1.869.614,08	630.385,92
18/12	778,44	74.567,34	1.870.392,52	629.607,48
18/12	5.704,68	80.272,02	1.876.097,20	623.902,80
18/12	64,63	80.336,65	1.876.161,83	623.838,17
18/12	184,26	80.520,91	1.876.346,09	623.653,91
19/12	5.112,75	85.633,66	1.881.458,84	618.541,16
19/12	2.046,58	87.680,24	1.883.505,42	616.494,58
19/12	271,40	87.951,64	1.883.776,82	616.223,18
19/12	454,80	88.406,44	1.884.231,62	615.768,38
22/12	1.059,95	89.466,39	1.885.291,57	614.708,43
22/12	6.329,85	95.796,24	1.891.621,42	608.378,58
22/12	1.063,43	96.859,67	1.892.684,85	607.315,15
23/12	2.479,43	99.339,10	1.895.164,28	604.835,72
23/12	5.335,36	104.674,46	1.900.499,64	599.500,36
23/12	1.597,19	106.271,65	1.902.096,83	597.903,17
24/12	4.347,91	110.619,56	1.906.444,74	593.555,26
24/12	6.572,86	117.192,42	1.913.017,60	586.982,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	37	940	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	1.346,69	118.539,11	1.914.364,29	585.635,71
26/12	2.592,12	121.131,23	1.916.956,41	583.043,59
26/12	12.917,20	134.048,43	1.929.873,61	570.126,39
26/12	927,10	134.975,53	1.930.800,71	569.199,29
29/12	321,88	135.297,41	1.931.122,59	568.877,41
29/12	248,73	135.546,14	1.931.371,32	568.628,68
29/12	50,80	135.596,94	1.931.422,12	568.577,88
30/12	669,41	136.266,35	1.932.091,53	567.908,47
30/12	1.176,28	137.442,63	1.933.267,81	566.732,19
30/12	220,33	137.662,96	1.933.488,14	566.511,86
31/12	4.376,23	142.039,19	1.937.864,37	562.135,63
31/12	5.636,82	147.676,01	1.943.501,19	556.498,81
31/12	671,18	148.347,19	1.944.172,37	555.827,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 941	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	240,88	240,88	240,88	287.643,12
02/01	51,21	292,09	292,09	287.591,91
02/01	77,86	369,95	369,95	287.514,05
03/01	78,59	448,54	448,54	287.435,46
03/01	38,07	486,61	486,61	287.397,39
06/01	11,48	498,09	498,09	287.385,91
07/01	198,41	696,50	696,50	287.187,50
07/01	18,85	715,35	715,35	287.168,65
07/01	151,86	867,21	867,21	287.016,79
08/01	219,69	1.086,90	1.086,90	286.797,10
08/01	234,83	1.321,73	1.321,73	286.562,27
08/01	194,14	1.515,87	1.515,87	286.368,13
09/01	175,13	1.691,00	1.691,00	286.193,00
09/01	68,28	1.759,28	1.759,28	286.124,72
09/01	48,45	1.807,73	1.807,73	286.076,27
10/01	149,19	1.956,92	1.956,92	285.927,08
10/01	12,58	1.969,50	1.969,50	285.914,50
10/01	546,38	2.515,88	2.515,88	285.368,12
13/01	339,00	2.854,88	2.854,88	285.029,12
13/01	19,11	2.873,99	2.873,99	285.010,01
13/01	231,19	3.105,18	3.105,18	284.778,82
14/01	480,08	3.585,26	3.585,26	284.298,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 942	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	17,85	3.603,11	3.603,11	284.280,89
14/01	225,44	3.828,55	3.828,55	284.055,45
15/01	231,49	4.060,04	4.060,04	283.823,96
15/01	129,01	4.189,05	4.189,05	283.694,95
15/01	2.118,13	6.307,18	6.307,18	281.576,82
16/01	44,36	6.351,54	6.351,54	281.532,46
16/01	31,35	6.382,89	6.382,89	281.501,11
16/01	388,37	6.771,26	6.771,26	281.112,74
17/01	286,71	7.057,97	7.057,97	280.826,03
17/01	85,33	7.143,30	7.143,30	280.740,70
17/01	534,69	7.677,99	7.677,99	280.206,01
20/01	1.439,46	9.117,45	9.117,45	278.766,55
20/01	20,16	9.137,61	9.137,61	278.746,39
20/01	451,81	9.589,42	9.589,42	278.294,58
21/01	123,60	9.713,02	9.713,02	278.170,98
21/01	68,17	9.781,19	9.781,19	278.102,81
21/01	575,35	10.356,54	10.356,54	277.527,46
22/01	1.673,89	12.030,43	12.030,43	275.853,57
22/01	152,09	12.182,52	12.182,52	275.701,48
22/01	798,02	12.980,54	12.980,54	274.903,46
23/01	283,50	13.264,04	13.264,04	274.619,96
23/01	10,63	13.274,67	13.274,67	274.609,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 943	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	374,27	13.648,94	13.648,94	274.235,06
24/01	241,02	13.889,96	13.889,96	273.994,04
24/01	23,77	13.913,73	13.913,73	273.970,27
24/01	217,86	14.131,59	14.131,59	273.752,41
27/01	59,84	14.191,43	14.191,43	273.692,57
27/01	316,77	14.508,20	14.508,20	273.375,80
27/01	437,25	14.945,45	14.945,45	272.938,55
28/01	113,55	15.059,00	15.059,00	272.825,00
28/01	137,28	15.196,28	15.196,28	272.687,72
28/01	484,94	15.681,22	15.681,22	272.202,78
29/01	185,82	15.867,04	15.867,04	272.016,96
29/01	6,32	15.873,36	15.873,36	272.010,64
29/01	555,53	16.428,89	16.428,89	271.455,11
30/01	164,19	16.593,08	16.593,08	271.290,92
30/01	357,47	16.950,55	16.950,55	270.933,45
30/01	117,07	17.067,62	17.067,62	270.816,38
31/01	124,18	17.191,80	17.191,80	270.692,20
31/01	104,12	17.295,92	17.295,92	270.588,08
31/01	692,96	17.988,88	17.988,88	269.895,12
03/02	324,66	324,66	18.313,54	269.570,46
03/02	148,63	473,29	18.462,17	269.421,83
03/02	428,23	901,52	18.890,40	268.993,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 944	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	584,58	1.486,10	19.474,98	268.409,02
04/02	20,36	1.506,46	19.495,34	268.388,66
04/02	136,19	1.642,65	19.631,53	268.252,47
05/02	156,84	1.799,49	19.788,37	268.095,63
05/02	49,98	1.849,47	19.838,35	268.045,65
05/02	483,75	2.333,22	20.322,10	267.561,90
06/02	18,40	2.351,62	20.340,50	267.543,50
06/02	18,34	2.369,96	20.358,84	267.525,16
06/02	531,99	2.901,95	20.890,83	266.993,17
07/02	89,69	2.991,64	20.980,52	266.903,48
07/02	46,58	3.038,22	21.027,10	266.856,90
07/02	152,14	3.190,36	21.179,24	266.704,76
10/02	22,88	3.213,24	21.202,12	266.681,88
10/02	20,83	3.234,07	21.222,95	266.661,05
10/02	277,83	3.511,90	21.500,78	266.383,22
11/02	64,91	3.576,81	21.565,69	266.318,31
11/02	383,99	3.960,80	21.949,68	265.934,32
12/02	268,40	4.229,20	22.218,08	265.665,92
12/02	933,50	5.162,70	23.151,58	264.732,42
13/02	383,46	5.546,16	23.535,04	264.348,96
13/02	991,54	6.537,70	24.526,58	263.357,42
14/02	46,22	6.583,92	24.572,80	263.311,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 945	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	675,57	7.259,49	25.248,37	262.635,63
17/02	47,09	7.306,58	25.295,46	262.588,54
17/02	106,00	7.412,58	25.401,46	262.482,54
17/02	289,26	7.701,84	25.690,72	262.193,28
18/02	662,74	8.364,58	26.353,46	261.530,54
18/02	42,33	8.406,91	26.395,79	261.488,21
18/02	205,89	8.612,80	26.601,68	261.282,32
19/02	98,36	8.711,16	26.700,04	261.183,96
19/02	76,67	8.787,83	26.776,71	261.107,29
19/02	571,04	9.358,87	27.347,75	260.536,25
20/02	244,83	9.603,70	27.592,58	260.291,42
20/02	47,55	9.651,25	27.640,13	260.243,87
21/02	43,71	9.694,96	27.683,84	260.200,16
21/02	6,19	9.701,15	27.690,03	260.193,97
21/02	444,46	10.145,61	28.134,49	259.749,51
24/02	325,04	10.470,65	28.459,53	259.424,47
24/02	70,45	10.541,10	28.529,98	259.354,02
24/02	538,52	11.079,62	29.068,50	258.815,50
25/02	223,65	11.303,27	29.292,15	258.591,85
25/02	76,83	11.380,10	29.368,98	258.515,02
26/02	359,74	11.739,84	29.728,72	258.155,28
26/02	219,15	11.958,99	29.947,87	257.936,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 946	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.021,17	12.980,16	30.969,04	256.914,96
27/02	222,85	13.203,01	31.191,89	256.692,11
27/02	165,79	13.368,80	31.357,68	256.526,32
27/02	258,62	13.627,42	31.616,30	256.267,70
28/02	217,67	13.845,09	31.833,97	256.050,03
28/02	351,21	14.196,30	32.185,18	255.698,82
28/02	191,74	14.388,04	32.376,92	255.507,08
05/03	429,70	429,70	32.806,62	255.077,38
05/03	36,81	466,51	32.843,43	255.040,57
05/03	491,16	957,67	33.334,59	254.549,41
06/03	738,33	1.696,00	34.072,92	253.811,08
06/03	100,99	1.796,99	34.173,91	253.710,09
06/03	629,21	2.426,20	34.803,12	253.080,88
07/03	121,93	2.548,13	34.925,05	252.958,95
07/03	398,07	2.946,20	35.323,12	252.560,88
10/03	118,62	3.064,82	35.441,74	252.442,26
10/03	95,88	3.160,70	35.537,62	252.346,38
10/03	134,43	3.295,13	35.672,05	252.211,95
11/03	124,60	3.419,73	35.796,65	252.087,35
11/03	30,80	3.450,53	35.827,45	252.056,55
11/03	151,70	3.602,23	35.979,15	251.904,85
12/03	248,21	3.850,44	36.227,36	251.656,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 947	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	25,65	3.876,09	36.253,01	251.630,99
12/03	746,38	4.622,47	36.999,39	250.884,61
13/03	468,35	5.090,82	37.467,74	250.416,26
13/03	78,29	5.169,11	37.546,03	250.337,97
13/03	837,08	6.006,19	38.383,11	249.500,89
14/03	346,99	6.353,18	38.730,10	249.153,90
14/03	17,03	6.370,21	38.747,13	249.136,87
14/03	288,36	6.658,57	39.035,49	248.848,51
17/03	517,37	7.175,94	39.552,86	248.331,14
17/03	65,88	7.241,82	39.618,74	248.265,26
17/03	1.053,33	8.295,15	40.672,07	247.211,93
18/03	30,42	8.325,57	40.702,49	247.181,51
18/03	128,00	8.453,57	40.830,49	247.053,51
18/03	198,36	8.651,93	41.028,85	246.855,15
19/03	627,67	9.279,60	41.656,52	246.227,48
19/03	64,43	9.344,03	41.720,95	246.163,05
19/03	582,82	9.926,85	42.303,77	245.580,23
20/03	612,92	10.539,77	42.916,69	244.967,31
20/03	498,04	11.037,81	43.414,73	244.469,27
21/03	474,33	11.512,14	43.889,06	243.994,94
21/03	87,16	11.599,30	43.976,22	243.907,78
21/03	143,29	11.742,59	44.119,51	243.764,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 948	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	282,03	12.024,62	44.401,54	243.482,46
24/03	129,88	12.154,50	44.531,42	243.352,58
24/03	142,84	12.297,34	44.674,26	243.209,74
25/03	197,59	12.494,93	44.871,85	243.012,15
25/03	103,35	12.598,28	44.975,20	242.908,80
25/03	71,52	12.669,80	45.046,72	242.837,28
26/03	583,61	13.253,41	45.630,33	242.253,67
26/03	57,13	13.310,54	45.687,46	242.196,54
26/03	388,82	13.699,36	46.076,28	241.807,72
27/03	166,99	13.866,35	46.243,27	241.640,73
27/03	24,68	13.891,03	46.267,95	241.616,05
27/03	624,25	14.515,28	46.892,20	240.991,80
28/03	122,85	14.638,13	47.015,05	240.868,95
28/03	160,60	14.798,73	47.175,65	240.708,35
31/03	497,50	15.296,23	47.673,15	240.210,85
31/03	14,23	15.310,46	47.687,38	240.196,62
31/03	287,28	15.597,74	47.974,66	239.909,34
01/04	91,12	91,12	48.065,78	239.818,22
01/04	54,14	145,26	48.119,92	239.764,08
01/04	203,88	349,14	48.323,80	239.560,20
02/04	450,21	799,35	48.774,01	239.109,99
02/04	312,98	1.112,33	49.086,99	238.797,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 949	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	605,51	1.717,84	49.692,50	238.191,50
03/04	128,07	1.845,91	49.820,57	238.063,43
03/04	84,15	1.930,06	49.904,72	237.979,28
04/04	59,05	1.989,11	49.963,77	237.920,23
04/04	24,39	2.013,50	49.988,16	237.895,84
04/04	217,64	2.231,14	50.205,80	237.678,20
07/04	52,81	2.283,95	50.258,61	237.625,39
07/04	71,00	2.354,95	50.329,61	237.554,39
07/04	30,64	2.385,59	50.360,25	237.523,75
08/04	78,75	2.464,34	50.439,00	237.445,00
08/04	103,69	2.568,03	50.542,69	237.341,31
08/04	342,21	2.910,24	50.884,90	236.999,10
09/04	118,62	3.028,86	51.003,52	236.880,48
09/04	329,20	3.358,06	51.332,72	236.551,28
10/04	93,98	3.452,04	51.426,70	236.457,30
10/04	66,64	3.518,68	51.493,34	236.390,66
10/04	66,27	3.584,95	51.559,61	236.324,39
11/04	82,47	3.667,42	51.642,08	236.241,92
11/04	169,48	3.836,90	51.811,56	236.072,44
11/04	74,82	3.911,72	51.886,38	235.997,62
14/04	217,65	4.129,37	52.104,03	235.779,97
14/04	41,35	4.170,72	52.145,38	235.738,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 950	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	324,32	4.495,04	52.469,70	235.414,30
15/04	332,82	4.827,86	52.802,52	235.081,48
15/04	127,21	4.955,07	52.929,73	234.954,27
15/04	277,47	5.232,54	53.207,20	234.676,80
16/04	77,43	5.309,97	53.284,63	234.599,37
16/04	1.774,25	7.084,22	55.058,88	232.825,12
16/04	728,60	7.812,82	55.787,48	232.096,52
17/04	70,12	7.882,94	55.857,60	232.026,40
17/04	95,55	7.978,49	55.953,15	231.930,85
17/04	631,29	8.609,78	56.584,44	231.299,56
22/04	55,41	8.665,19	56.639,85	231.244,15
22/04	372,33	9.037,52	57.012,18	230.871,82
22/04	339,81	9.377,33	57.351,99	230.532,01
22/04	300,29	9.677,62	57.652,28	230.231,72
23/04	177,08	9.854,70	57.829,36	230.054,64
23/04	49,32	9.904,02	57.878,68	230.005,32
23/04	50,37	9.954,39	57.929,05	229.954,95
24/04	823,85	10.778,24	58.752,90	229.131,10
24/04	106,41	10.884,65	58.859,31	229.024,69
24/04	298,14	11.182,79	59.157,45	228.726,55
25/04	125,71	11.308,50	59.283,16	228.600,84
25/04	26,66	11.335,16	59.309,82	228.574,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 951	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	276,06	11.611,22	59.585,88	228.298,12
28/04	72,72	11.683,94	59.658,60	228.225,40
28/04	862,81	12.546,75	60.521,41	227.362,59
29/04	297,79	12.844,54	60.819,20	227.064,80
29/04	55,81	12.900,35	60.875,01	227.008,99
29/04	135,02	13.035,37	61.010,03	226.873,97
30/04	63,44	13.098,81	61.073,47	226.810,53
30/04	154,86	13.253,67	61.228,33	226.655,67
30/04	232,09	13.485,76	61.460,42	226.423,58
02/05	24,69	24,69	61.485,11	226.398,89
02/05	384,63	409,32	61.869,74	226.014,26
05/05	602,30	1.011,62	62.472,04	225.411,96
05/05	95,07	1.106,69	62.567,11	225.316,89
05/05	802,29	1.908,98	63.369,40	224.514,60
06/05	14,86	1.923,84	63.384,26	224.499,74
06/05	61,25	1.985,09	63.445,51	224.438,49
07/05	104,19	2.089,28	63.549,70	224.334,30
07/05	125,67	2.214,95	63.675,37	224.208,63
07/05	188,61	2.403,56	63.863,98	224.020,02
08/05	235,57	2.639,13	64.099,55	223.784,45
08/05	55,76	2.694,89	64.155,31	223.728,69
08/05	113,28	2.808,17	64.268,59	223.615,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 952	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	63,57	2.871,74	64.332,16	223.551,84
09/05	122,75	2.994,49	64.454,91	223.429,09
09/05	119,03	3.113,52	64.573,94	223.310,06
12/05	579,68	3.693,20	65.153,62	222.730,38
12/05	87,05	3.780,25	65.240,67	222.643,33
12/05	135,27	3.915,52	65.375,94	222.508,06
13/05	87,75	4.003,27	65.463,69	222.420,31
13/05	66,95	4.070,22	65.530,64	222.353,36
14/05	932,54	5.002,76	66.463,18	221.420,82
14/05	82,14	5.084,90	66.545,32	221.338,68
14/05	377,18	5.462,08	66.922,50	220.961,50
15/05	221,38	5.683,46	67.143,88	220.740,12
15/05	78,00	5.761,46	67.221,88	220.662,12
15/05	308,40	6.069,86	67.530,28	220.353,72
16/05	186,20	6.256,06	67.716,48	220.167,52
16/05	35,51	6.291,57	67.751,99	220.132,01
16/05	205,30	6.496,87	67.957,29	219.926,71
19/05	43,46	6.540,33	68.000,75	219.883,25
19/05	9,39	6.549,72	68.010,14	219.873,86
19/05	821,94	7.371,66	68.832,08	219.051,92
20/05	187,77	7.559,43	69.019,85	218.864,15
20/05	97,74	7.657,17	69.117,59	218.766,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 953	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	187,98	7.845,15	69.305,57	218.578,43
21/05	603,76	8.448,91	69.909,33	217.974,67
21/05	42,36	8.491,27	69.951,69	217.932,31
21/05	510,44	9.001,71	70.462,13	217.421,87
21/05	208,86	9.210,57	70.670,99	217.213,01
22/05	180,52	9.391,09	70.851,51	217.032,49
22/05	47,43	9.438,52	70.898,94	216.985,06
22/05	137,17	9.575,69	71.036,11	216.847,89
22/05	391,60	9.967,29	71.427,71	216.456,29
23/05	219,71	10.187,00	71.647,42	216.236,58
23/05	32,56	10.219,56	71.679,98	216.204,02
23/05	156,33	10.375,89	71.836,31	216.047,69
26/05	315,04	10.690,93	72.151,35	215.732,65
26/05	8,43	10.699,36	72.159,78	215.724,22
26/05	384,04	11.083,40	72.543,82	215.340,18
26/05	208,86	11.292,26	72.752,68	215.131,32
27/05	139,95	11.432,21	72.892,63	214.991,37
27/05	1.372,96	12.805,17	74.265,59	213.618,41
27/05	451,87	13.257,04	74.717,46	213.166,54
28/05	285,87	13.542,91	75.003,33	212.880,67
28/05	234,14	13.777,05	75.237,47	212.646,53
28/05	412,14	14.189,19	75.649,61	212.234,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 954	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	250,59	14.439,78	75.900,20	211.983,80
29/05	98,79	14.538,57	75.998,99	211.885,01
29/05	284,99	14.823,56	76.283,98	211.600,02
30/05	182,71	15.006,27	76.466,69	211.417,31
30/05	68,97	15.075,24	76.535,66	211.348,34
30/05	105,82	15.181,06	76.641,48	211.242,52
02/06	58,59	58,59	76.700,07	211.183,93
02/06	47,72	106,31	76.747,79	211.136,21
02/06	1.202,70	1.309,01	77.950,49	209.933,51
03/06	420,18	1.729,19	78.370,67	209.513,33
03/06	182,17	1.911,36	78.552,84	209.331,16
03/06	79,21	1.990,57	78.632,05	209.251,95
04/06	87,03	2.077,60	78.719,08	209.164,92
04/06	22,62	2.100,22	78.741,70	209.142,30
04/06	435,60	2.535,82	79.177,30	208.706,70
05/06	61,53	2.597,35	79.238,83	208.645,17
05/06	46,93	2.644,28	79.285,76	208.598,24
05/06	22,73	2.667,01	79.308,49	208.575,51
06/06	116,51	2.783,52	79.425,00	208.459,00
06/06	46,61	2.830,13	79.471,61	208.412,39
06/06	179,78	3.009,91	79.651,39	208.232,61
09/06	90,53	3.100,44	79.741,92	208.142,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 955	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	95,25	3.195,69	79.837,17	208.046,83
09/06	1.251,08	4.446,77	81.088,25	206.795,75
10/06	30,60	4.477,37	81.118,85	206.765,15
10/06	13,82	4.491,19	81.132,67	206.751,33
10/06	154,83	4.646,02	81.287,50	206.596,50
11/06	180,75	4.826,77	81.468,25	206.415,75
11/06	26,87	4.853,64	81.495,12	206.388,88
11/06	224,07	5.077,71	81.719,19	206.164,81
12/06	94,98	5.172,69	81.814,17	206.069,83
12/06	27,60	5.200,29	81.841,77	206.042,23
12/06	307,81	5.508,10	82.149,58	205.734,42
13/06	179,21	5.687,31	82.328,79	205.555,21
13/06	80,88	5.768,19	82.409,67	205.474,33
13/06	459,00	6.227,19	82.868,67	205.015,33
16/06	22,04	6.249,23	82.890,71	204.993,29
16/06	45,53	6.294,76	82.936,24	204.947,76
16/06	116,77	6.411,53	83.053,01	204.830,99
17/06	104,00	6.515,53	83.157,01	204.726,99
17/06	125,38	6.640,91	83.282,39	204.601,61
17/06	548,90	7.189,81	83.831,29	204.052,71
18/06	181,66	7.371,47	84.012,95	203.871,05
18/06	496,02	7.867,49	84.508,97	203.375,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 956	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	328,83	8.196,32	84.837,80	203.046,20
20/06	3,70	8.200,02	84.841,50	203.042,50
20/06	55,34	8.255,36	84.896,84	202.987,16
20/06	268,77	8.524,13	85.165,61	202.718,39
23/06	631,38	9.155,51	85.796,99	202.087,01
23/06	14,99	9.170,50	85.811,98	202.072,02
23/06	485,90	9.656,40	86.297,88	201.586,12
24/06	287,99	9.944,39	86.585,87	201.298,13
24/06	6,64	9.951,03	86.592,51	201.291,49
24/06	252,46	10.203,49	86.844,97	201.039,03
25/06	256,09	10.459,58	87.101,06	200.782,94
25/06	108,65	10.568,23	87.209,71	200.674,29
25/06	469,55	11.037,78	87.679,26	200.204,74
26/06	64,84	11.102,62	87.744,10	200.139,90
26/06	32,69	11.135,31	87.776,79	200.107,21
26/06	376,85	11.512,16	88.153,64	199.730,36
27/06	76,49	11.588,65	88.230,13	199.653,87
27/06	11,64	11.600,29	88.241,77	199.642,23
27/06	109,22	11.709,51	88.350,99	199.533,01
30/06	611,36	12.320,87	88.962,35	198.921,65
30/06	25,18	12.346,05	88.987,53	198.896,47
30/06	108,80	12.454,85	89.096,33	198.787,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	957	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	136,86	136,86	89.233,19	198.650,81
01/07	10,79	147,65	89.243,98	198.640,02
01/07	121,23	268,88	89.365,21	198.518,79
02/07	457,07	725,95	89.822,28	198.061,72
02/07	215,00	940,95	90.037,28	197.846,72
02/07	527,86	1.468,81	90.565,14	197.318,86
03/07	30,73	1.499,54	90.595,87	197.288,13
03/07	46,51	1.546,05	90.642,38	197.241,62
03/07	58,26	1.604,31	90.700,64	197.183,36
04/07	545,06	2.149,37	91.245,70	196.638,30
04/07	31,90	2.181,27	91.277,60	196.606,40
04/07	67,58	2.248,85	91.345,18	196.538,82
07/07	7,31	2.256,16	91.352,49	196.531,51
07/07	8,77	2.264,93	91.361,26	196.522,74
08/07	34,09	2.299,02	91.395,35	196.488,65
08/07	24,76	2.323,78	91.420,11	196.463,89
08/07	273,54	2.597,32	91.693,65	196.190,35
09/07	11,55	2.608,87	91.705,20	196.178,80
09/07	40,96	2.649,83	91.746,16	196.137,84
09/07	472,41	3.122,24	92.218,57	195.665,43
10/07	117,50	3.239,74	92.336,07	195.547,93
10/07	119,69	3.359,43	92.455,76	195.428,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	958	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	109,37	3.468,80	92.565,13	195.318,87
11/07	65,93	3.534,73	92.631,06	195.252,94
11/07	28,77	3.563,50	92.659,83	195.224,17
14/07	149,75	3.713,25	92.809,58	195.074,42
14/07	29,91	3.743,16	92.839,49	195.044,51
14/07	457,29	4.200,45	93.296,78	194.587,22
15/07	271,26	4.471,71	93.568,04	194.315,96
15/07	175,69	4.647,40	93.743,73	194.140,27
15/07	309,67	4.957,07	94.053,40	193.830,60
16/07	162,79	5.119,86	94.216,19	193.667,81
16/07	121,14	5.241,00	94.337,33	193.546,67
16/07	320,25	5.561,25	94.657,58	193.226,42
17/07	211,11	5.772,36	94.868,69	193.015,31
17/07	98,00	5.870,36	94.966,69	192.917,31
17/07	208,99	6.079,35	95.175,68	192.708,32
18/07	69,39	6.148,74	95.245,07	192.638,93
18/07	38,30	6.187,04	95.283,37	192.600,63
18/07	29,98	6.217,02	95.313,35	192.570,65
21/07	81,11	6.298,13	95.394,46	192.489,54
21/07	8,99	6.307,12	95.403,45	192.480,55
21/07	426,88	6.734,00	95.830,33	192.053,67
22/07	153,20	6.887,20	95.983,53	191.900,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 959	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	95,36	6.982,56	96.078,89	191.805,11
23/07	71,71	7.054,27	96.150,60	191.733,40
23/07	102,45	7.156,72	96.253,05	191.630,95
23/07	696,67	7.853,39	96.949,72	190.934,28
24/07	157,58	8.010,97	97.107,30	190.776,70
24/07	31,85	8.042,82	97.139,15	190.744,85
24/07	908,76	8.951,58	98.047,91	189.836,09
25/07	165,34	9.116,92	98.213,25	189.670,75
25/07	3,45	9.120,37	98.216,70	189.667,30
25/07	215,46	9.335,83	98.432,16	189.451,84
28/07	172,32	9.508,15	98.604,48	189.279,52
28/07	12,21	9.520,36	98.616,69	189.267,31
28/07	80,49	9.600,85	98.697,18	189.186,82
29/07	266,97	9.867,82	98.964,15	188.919,85
29/07	71,33	9.939,15	99.035,48	188.848,52
29/07	135,01	10.074,16	99.170,49	188.713,51
30/07	784,68	10.858,84	99.955,17	187.928,83
30/07	128,25	10.987,09	100.083,42	187.800,58
30/07	254,65	11.241,74	100.338,07	187.545,93
31/07	59,55	11.301,29	100.397,62	187.486,38
31/07	82,87	11.384,16	100.480,49	187.403,51
31/07	289,89	11.674,05	100.770,38	187.113,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	960	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	274,54	274,54	101.044,92	186.839,08
01/08	6,60	281,14	101.051,52	186.832,48
01/08	98,77	379,91	101.150,29	186.733,71
04/08	640,93	1.020,84	101.791,22	186.092,78
04/08	58,08	1.078,92	101.849,30	186.034,70
04/08	306,07	1.384,99	102.155,37	185.728,63
05/08	72,50	1.457,49	102.227,87	185.656,13
05/08	51,54	1.509,03	102.279,41	185.604,59
06/08	40,33	1.549,36	102.319,74	185.564,26
06/08	118,88	1.668,24	102.438,62	185.445,38
06/08	193,45	1.861,69	102.632,07	185.251,93
07/08	140,45	2.002,14	102.772,52	185.111,48
07/08	29,26	2.031,40	102.801,78	185.082,22
07/08	135,70	2.167,10	102.937,48	184.946,52
08/08	63,63	2.230,73	103.001,11	184.882,89
08/08	30,68	2.261,41	103.031,79	184.852,21
08/08	136,93	2.398,34	103.168,72	184.715,28
11/08	15,47	2.413,81	103.184,19	184.699,81
11/08	56,70	2.470,51	103.240,89	184.643,11
11/08	157,13	2.627,64	103.398,02	184.485,98
12/08	82,37	2.710,01	103.480,39	184.403,61
12/08	22,64	2.732,65	103.503,03	184.380,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 961	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	115,80	2.848,45	103.618,83	184.265,17
13/08	88,51	2.936,96	103.707,34	184.176,66
13/08	15,85	2.952,81	103.723,19	184.160,81
13/08	332,99	3.285,80	104.056,18	183.827,82
14/08	109,78	3.395,58	104.165,96	183.718,04
14/08	60,44	3.456,02	104.226,40	183.657,60
14/08	105,81	3.561,83	104.332,21	183.551,79
15/08	439,52	4.001,35	104.771,73	183.112,27
15/08	184,15	4.185,50	104.955,88	182.928,12
15/08	150,34	4.335,84	105.106,22	182.777,78
18/08	22,02	4.357,86	105.128,24	182.755,76
18/08	23,70	4.381,56	105.151,94	182.732,06
18/08	136,81	4.518,37	105.288,75	182.595,25
19/08	28,77	4.547,14	105.317,52	182.566,48
20/08	92,33	4.639,47	105.409,85	182.474,15
20/08	137,55	4.777,02	105.547,40	182.336,60
20/08	87,64	4.864,66	105.635,04	182.248,96
21/08	194,69	5.059,35	105.829,73	182.054,27
21/08	10,87	5.070,22	105.840,60	182.043,40
21/08	77,70	5.147,92	105.918,30	181.965,70
22/08	30,52	5.178,44	105.948,82	181.935,18
22/08	263,12	5.441,56	106.211,94	181.672,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 962	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	44,03	5.485,59	106.255,97	181.628,03
25/08	96,88	5.582,47	106.352,85	181.531,15
25/08	95,48	5.677,95	106.448,33	181.435,67
26/08	157,06	5.835,01	106.605,39	181.278,61
26/08	26,74	5.861,75	106.632,13	181.251,87
26/08	137,49	5.999,24	106.769,62	181.114,38
27/08	281,50	6.280,74	107.051,12	180.832,88
27/08	14,46	6.295,20	107.065,58	180.818,42
27/08	280,52	6.575,72	107.346,10	180.537,90
28/08	92,30	6.668,02	107.438,40	180.445,60
28/08	78,73	6.746,75	107.517,13	180.366,87
28/08	71,37	6.818,12	107.588,50	180.295,50
29/08	139,48	6.957,60	107.727,98	180.156,02
29/08	19,44	6.977,04	107.747,42	180.136,58
29/08	239,82	7.216,86	107.987,24	179.896,76
01/09	36,03	36,03	108.023,27	179.860,73
01/09	25,23	61,26	108.048,50	179.835,50
01/09	110,39	171,65	108.158,89	179.725,11
02/09	491,19	662,84	108.650,08	179.233,92
02/09	95,43	758,27	108.745,51	179.138,49
02/09	274,04	1.032,31	109.019,55	178.864,45
03/09	114,64	1.146,95	109.134,19	178.749,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 963	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	85,84	1.232,79	109.220,03	178.663,97
03/09	9.539,79	10.772,58	118.759,82	169.124,18
04/09	53,09	10.825,67	118.812,91	169.071,09
04/09	40,19	10.865,86	118.853,10	169.030,90
04/09	58,18	10.924,04	118.911,28	168.972,72
05/09	33,38	10.957,42	118.944,66	168.939,34
05/09	206,81	11.164,23	119.151,47	168.732,53
08/09	31,20	11.195,43	119.182,67	168.701,33
08/09	41,30	11.236,73	119.223,97	168.660,03
08/09	83,74	11.320,47	119.307,71	168.576,29
09/09	345,21	11.665,68	119.652,92	168.231,08
09/09	9,86	11.675,54	119.662,78	168.221,22
09/09	506,48	12.182,02	120.169,26	167.714,74
10/09	91,37	12.273,39	120.260,63	167.623,37
10/09	61,93	12.335,32	120.322,56	167.561,44
10/09	706,63	13.041,95	121.029,19	166.854,81
11/09	6,22	13.048,17	121.035,41	166.848,59
11/09	73,96	13.122,13	121.109,37	166.774,63
11/09	126,23	13.248,36	121.235,60	166.648,40
12/09	101,97	13.350,33	121.337,57	166.546,43
12/09	9,79	13.360,12	121.347,36	166.536,64
12/09	285,80	13.645,92	121.633,16	166.250,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	964	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/09	100,01	13.745,93	121.733,17	166.150,83
15/09	4,67	13.750,60	121.737,84	166.146,16
15/09	153,17	13.903,77	121.891,01	165.992,99
16/09	30,17	13.933,94	121.921,18	165.962,82
16/09	27,51	13.961,45	121.948,69	165.935,31
16/09	50,93	14.012,38	121.999,62	165.884,38
17/09	166,35	14.178,73	122.165,97	165.718,03
17/09	113,56	14.292,29	122.279,53	165.604,47
17/09	241,97	14.534,26	122.521,50	165.362,50
18/09	40,01	14.574,27	122.561,51	165.322,49
18/09	22,42	14.596,69	122.583,93	165.300,07
18/09	65,32	14.662,01	122.649,25	165.234,75
19/09	38,49	14.700,50	122.687,74	165.196,26
19/09	75,74	14.776,24	122.763,48	165.120,52
19/09	112,29	14.888,53	122.875,77	165.008,23
22/09	107,71	14.996,24	122.983,48	164.900,52
22/09	69,13	15.065,37	123.052,61	164.831,39
22/09	63,65	15.129,02	123.116,26	164.767,74
23/09	22,58	15.151,60	123.138,84	164.745,16
23/09	8,90	15.160,50	123.147,74	164.736,26
23/09	194,40	15.354,90	123.342,14	164.541,86
24/09	221,31	15.576,21	123.563,45	164.320,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	965	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	71,50	15.647,71	123.634,95	164.249,05
24/09	346,08	15.993,79	123.981,03	163.902,97
25/09	92,12	16.085,91	124.073,15	163.810,85
25/09	86,60	16.172,51	124.159,75	163.724,25
25/09	116,01	16.288,52	124.275,76	163.608,24
26/09	18,09	16.306,61	124.293,85	163.590,15
26/09	100,96	16.407,57	124.394,81	163.489,19
29/09	209,68	16.617,25	124.604,49	163.279,51
29/09	11,68	16.628,93	124.616,17	163.267,83
29/09	161,81	16.790,74	124.777,98	163.106,02
30/09	233,24	17.023,98	125.011,22	162.872,78
30/09	10,55	17.034,53	125.021,77	162.862,23
30/09	256,51	17.291,04	125.278,28	162.605,72
01/10	149,57	149,57	125.427,85	162.456,15
01/10	139,73	289,30	125.567,58	162.316,42
01/10	375,75	665,05	125.943,33	161.940,67
02/10	502,83	1.167,88	126.446,16	161.437,84
02/10	78,76	1.246,64	126.524,92	161.359,08
02/10	400,26	1.646,90	126.925,18	160.958,82
03/10	117,69	1.764,59	127.042,87	160.841,13
03/10	94,80	1.859,39	127.137,67	160.746,33
03/10	248,01	2.107,40	127.385,68	160.498,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	966	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/10	555,18	2.662,58	127.940,86	159.943,14
06/10	93,06	2.755,64	128.033,92	159.850,08
06/10	179,26	2.934,90	128.213,18	159.670,82
07/10	144,75	3.079,65	128.357,93	159.526,07
07/10	28,30	3.107,95	128.386,23	159.497,77
07/10	48,35	3.156,30	128.434,58	159.449,42
08/10	216,24	3.372,54	128.650,82	159.233,18
08/10	104,13	3.476,67	128.754,95	159.129,05
08/10	251,10	3.727,77	129.006,05	158.877,95
09/10	67,46	3.795,23	129.073,51	158.810,49
09/10	3,04	3.798,27	129.076,55	158.807,45
09/10	102,51	3.900,78	129.179,06	158.704,94
10/10	30,16	3.930,94	129.209,22	158.674,78
10/10	336,59	4.267,53	129.545,81	158.338,19
13/10	15,15	4.282,68	129.560,96	158.323,04
13/10	22,64	4.305,32	129.583,60	158.300,40
13/10	146,51	4.451,83	129.730,11	158.153,89
14/10	100,10	4.551,93	129.830,21	158.053,79
14/10	7,58	4.559,51	129.837,79	158.046,21
14/10	222,34	4.781,85	130.060,13	157.823,87
15/10	157,63	4.939,48	130.217,76	157.666,24
15/10	757,94	5.697,42	130.975,70	156.908,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 967	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	161,91	5.859,33	131.137,61	156.746,39
16/10	1.639,89	7.499,22	132.777,50	155.106,50
16/10	85,21	7.584,43	132.862,71	155.021,29
16/10	124,22	7.708,65	132.986,93	154.897,07
17/10	884,91	8.593,56	133.871,84	154.012,16
17/10	369,48	8.963,04	134.241,32	153.642,68
17/10	9,61	8.972,65	134.250,93	153.633,07
20/10	42,06	9.014,71	134.292,99	153.591,01
20/10	100,77	9.115,48	134.393,76	153.490,24
20/10	14,36	9.129,84	134.408,12	153.475,88
21/10	15,20	9.145,04	134.423,32	153.460,68
21/10	50,45	9.195,49	134.473,77	153.410,23
21/10	43,93	9.239,42	134.517,70	153.366,30
22/10	67,52	9.306,94	134.585,22	153.298,78
22/10	145,97	9.452,91	134.731,19	153.152,81
22/10	13,78	9.466,69	134.744,97	153.139,03
23/10	208,86	9.675,55	134.953,83	152.930,17
23/10	88,44	9.763,99	135.042,27	152.841,73
23/10	27,92	9.791,91	135.070,19	152.813,81
24/10	124,95	9.916,86	135.195,14	152.688,86
24/10	174,73	10.091,59	135.369,87	152.514,13
24/10	11,68	10.103,27	135.381,55	152.502,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 968	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	124,26	10.227,53	135.505,81	152.378,19
27/10	78,78	10.306,31	135.584,59	152.299,41
27/10	126,36	10.432,67	135.710,95	152.173,05
28/10	80,03	10.512,70	135.790,98	152.093,02
28/10	25,42	10.538,12	135.816,40	152.067,60
29/10	154,29	10.692,41	135.970,69	151.913,31
29/10	346,15	11.038,56	136.316,84	151.567,16
29/10	22,22	11.060,78	136.339,06	151.544,94
30/10	37,65	11.098,43	136.376,71	151.507,29
30/10	39,54	11.137,97	136.416,25	151.467,75
31/10	633,69	11.771,66	137.049,94	150.834,06
31/10	145,23	11.916,89	137.195,17	150.688,83
31/10	42,43	11.959,32	137.237,60	150.646,40
03/11	121,17	121,17	137.358,77	150.525,23
03/11	87,92	209,09	137.446,69	150.437,31
03/11	61,48	270,57	137.508,17	150.375,83
04/11	566,80	837,37	138.074,97	149.809,03
04/11	770,32	1.607,69	138.845,29	149.038,71
05/11	110,18	1.717,87	138.955,47	148.928,53
05/11	130,02	1.847,89	139.085,49	148.798,51
05/11	100,65	1.948,54	139.186,14	148.697,86
06/11	33,02	1.981,56	139.219,16	148.664,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 969	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	122,37	2.103,93	139.341,53	148.542,47
06/11	68,23	2.172,16	139.409,76	148.474,24
07/11	93,96	2.266,12	139.503,72	148.380,28
07/11	108,44	2.374,56	139.612,16	148.271,84
07/11	44,11	2.418,67	139.656,27	148.227,73
10/11	4,67	2.423,34	139.660,94	148.223,06
10/11	192,33	2.615,67	139.853,27	148.030,73
10/11	59,52	2.675,19	139.912,79	147.971,21
11/11	11,70	2.686,89	139.924,49	147.959,51
11/11	233,80	2.920,69	140.158,29	147.725,71
11/11	7,04	2.927,73	140.165,33	147.718,67
12/11	96,32	3.024,05	140.261,65	147.622,35
12/11	301,40	3.325,45	140.563,05	147.320,95
12/11	7,33	3.332,78	140.570,38	147.313,62
13/11	156,27	3.489,05	140.726,65	147.157,35
13/11	282,03	3.771,08	141.008,68	146.875,32
13/11	48,89	3.819,97	141.057,57	146.826,43
14/11	127,47	3.947,44	141.185,04	146.698,96
14/11	168,26	4.115,70	141.353,30	146.530,70
14/11	49,32	4.165,02	141.402,62	146.481,38
17/11	20,86	4.185,88	141.423,48	146.460,52
17/11	132,24	4.318,12	141.555,72	146.328,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	970	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	281,51	4.599,63	141.837,23	146.046,77
17/11	36,58	4.636,21	141.873,81	146.010,19
18/11	171,18	4.807,39	142.044,99	145.839,01
18/11	100,95	4.908,34	142.145,94	145.738,06
18/11	111,72	5.020,06	142.257,66	145.626,34
19/11	103,11	5.123,17	142.360,77	145.523,23
19/11	502,39	5.625,56	142.863,16	145.020,84
19/11	84,55	5.710,11	142.947,71	144.936,29
21/11	40,43	5.750,54	142.988,14	144.895,86
21/11	33,66	5.784,20	143.021,80	144.862,20
24/11	92,22	5.876,42	143.114,02	144.769,98
24/11	46,18	5.922,60	143.160,20	144.723,80
24/11	8,90	5.931,50	143.169,10	144.714,90
25/11	131,83	6.063,33	143.300,93	144.583,07
25/11	200,60	6.263,93	143.501,53	144.382,47
25/11	244,28	6.508,21	143.745,81	144.138,19
25/11	123,40	6.631,61	143.869,21	144.014,79
26/11	156,65	6.788,26	144.025,86	143.858,14
26/11	111,23	6.899,49	144.137,09	143.746,91
26/11	234,37	7.133,86	144.371,46	143.512,54
26/11	96,72	7.230,58	144.468,18	143.415,82
27/11	114,35	7.344,93	144.582,53	143.301,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	971	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	237,56	7.582,49	144.820,09	143.063,91
27/11	488,56	8.071,05	145.308,65	142.575,35
27/11	1.149,94	9.220,99	146.458,59	141.425,41
28/11	358,69	9.579,68	146.817,28	141.066,72
28/11	178,72	9.758,40	146.996,00	140.888,00
28/11	19,71	9.778,11	147.015,71	140.868,29
01/12	184,28	184,28	147.199,99	140.684,01
01/12	288,19	472,47	147.488,18	140.395,82
01/12	33,81	506,28	147.521,99	140.362,01
02/12	368,88	875,16	147.890,87	139.993,13
02/12	274,02	1.149,18	148.164,89	139.719,11
02/12	3,00	1.152,18	148.167,89	139.716,11
03/12	150,67	1.302,85	148.318,56	139.565,44
03/12	71,99	1.374,84	148.390,55	139.493,45
03/12	100,53	1.475,37	148.491,08	139.392,92
04/12	33,87	1.509,24	148.524,95	139.359,05
04/12	261,66	1.770,90	148.786,61	139.097,39
04/12	33,02	1.803,92	148.819,63	139.064,37
05/12	16,35	1.820,27	148.835,98	139.048,02
05/12	185,86	2.006,13	149.021,84	138.862,16
05/12	13,31	2.019,44	149.035,15	138.848,85
08/12	7,53	2.026,97	149.042,68	138.841,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 972	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	320,08	2.347,05	149.362,76	138.521,24
08/12	11,93	2.358,98	149.374,69	138.509,31
09/12	77,50	2.436,48	149.452,19	138.431,81
09/12	236,26	2.672,74	149.688,45	138.195,55
09/12	122,29	2.795,03	149.810,74	138.073,26
10/12	1.131,56	3.926,59	150.942,30	136.941,70
10/12	322,06	4.248,65	151.264,36	136.619,64
10/12	70,23	4.318,88	151.334,59	136.549,41
11/12	85,51	4.404,39	151.420,10	136.463,90
11/12	117,32	4.521,71	151.537,42	136.346,58
12/12	19,76	4.541,47	151.557,18	136.326,82
12/12	687,51	5.228,98	152.244,69	135.639,31
12/12	53,43	5.282,41	152.298,12	135.585,88
15/12	80,07	5.362,48	152.378,19	135.505,81
15/12	303,27	5.665,75	152.681,46	135.202,54
15/12	33,10	5.698,85	152.714,56	135.169,44
16/12	119,98	5.818,83	152.834,54	135.049,46
16/12	64,33	5.883,16	152.898,87	134.985,13
16/12	46,98	5.930,14	152.945,85	134.938,15
17/12	165,79	6.095,93	153.111,64	134.772,36
17/12	1.046,25	7.142,18	154.157,89	133.726,11
17/12	45,95	7.188,13	154.203,84	133.680,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 973	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	44,47	7.232,60	154.248,31	133.635,69
18/12	934,46	8.167,06	155.182,77	132.701,23
18/12	58,16	8.225,22	155.240,93	132.643,07
19/12	1.179,27	9.404,49	156.420,20	131.463,80
19/12	140,57	9.545,06	156.560,77	131.323,23
19/12	49,38	9.594,44	156.610,15	131.273,85
22/12	100,43	9.694,87	156.710,58	131.173,42
22/12	77,50	9.772,37	156.788,08	131.095,92
22/12	33,80	9.806,17	156.821,88	131.062,12
23/12	213,01	10.019,18	157.034,89	130.849,11
23/12	532,45	10.551,63	157.567,34	130.316,66
23/12	58,54	10.610,17	157.625,88	130.258,12
24/12	265.706,32	276.316,49	423.332,20	-135.448,20
24/12	1.210,11	277.526,60	424.542,31	-136.658,31
24/12	37,76	277.564,36	424.580,07	-136.696,07
26/12	224,04	277.788,40	424.804,11	-136.920,11
26/12	301,75	278.090,15	425.105,86	-137.221,86
26/12	143,34	278.233,49	425.249,20	-137.365,20
29/12	43,56	278.277,05	425.292,76	-137.408,76
29/12	37,22	278.314,27	425.329,98	-137.445,98
30/12	31,79	278.346,06	425.361,77	-137.477,77
30/12	186,84	278.532,90	425.548,61	-137.664,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	974	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	287.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	40,96	278.573,86	425.589,57	-137.705,57
31/12	429,44	279.003,30	426.019,01	-138.135,01
31/12	864,43	279.867,73	426.883,44	-138.999,44
31/12	66,83	279.934,56	426.950,27	-139.066,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	975	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
2025	1 976	M/J DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.4.0005	740,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	174,13	174,13	174,13	565,87
16/01	137,87	312,00	312,00	428,00
08/07	187,89	187,89	499,89	240,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	977	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	978	MJ DA TAXAS ALV/APR/FIS LEI 13.193/2025 COD OBRA	1.1.2.1.01.0.4.0007	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
2025	1 979	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	739,03	739,03	739,03	1.018.130,97
02/01	4.591,15	5.330,18	5.330,18	1.013.539,82
03/01	167,64	5.497,82	5.497,82	1.013.372,18
06/01	277,14	5.774,96	5.774,96	1.013.095,04
06/01	1.189,85	6.964,81	6.964,81	1.011.905,19
07/01	277,14	7.241,95	7.241,95	1.011.628,05
08/01	558,81	7.800,76	7.800,76	1.011.069,24
08/01	1.572,93	9.373,69	9.373,69	1.009.496,31
09/01	1.598,99	10.972,68	10.972,68	1.007.897,32
10/01	369,52	11.342,20	11.342,20	1.007.527,80
10/01	609,71	11.951,91	11.951,91	1.006.918,09
14/01	1.130,01	13.081,92	13.081,92	1.005.788,08
14/01	2.229,58	15.311,50	15.311,50	1.003.558,50
15/01	1.139,10	16.450,60	16.450,60	1.002.419,40
15/01	2.305,43	18.756,03	18.756,03	1.000.113,97
16/01	214,67	18.970,70	18.970,70	999.899,30
16/01	2.127,15	21.097,85	21.097,85	997.772,15
17/01	4.098,24	25.196,09	25.196,09	993.673,91
20/01	1.212,28	26.408,37	26.408,37	992.461,63
20/01	4.302,79	30.711,16	30.711,16	988.158,84
21/01	780,61	31.491,77	31.491,77	987.378,23
21/01	3.298,09	34.789,86	34.789,86	984.080,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	980	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	422,13	35.211,99	35.211,99	983.658,01
22/01	8.228,04	43.440,03	43.440,03	975.429,97
27/01	5.041,94	48.481,97	48.481,97	970.388,03
27/01	7.111,83	55.593,80	55.593,80	963.276,20
28/01	1.914,61	57.508,41	57.508,41	961.361,59
28/01	2.921,14	60.429,55	60.429,55	958.440,45
29/01	3.578,02	64.007,57	64.007,57	954.862,43
30/01	677,51	64.685,08	64.685,08	954.184,92
30/01	3.924,46	68.609,54	68.609,54	950.260,46
31/01	389,74	68.999,28	68.999,28	949.870,72
31/01	2.421,28	71.420,56	71.420,56	947.449,44
03/02	5.343,86	5.343,86	76.764,42	942.105,58
03/02	3.314,77	8.658,63	80.079,19	938.790,81
04/02	3.722,93	12.381,56	83.802,12	935.067,88
04/02	379,69	12.761,25	84.181,81	934.688,19
05/02	1.862,95	14.624,20	86.044,76	932.825,24
06/02	1.951,51	16.575,71	87.996,27	930.873,73
10/02	954,26	17.529,97	88.950,53	929.919,47
10/02	910,14	18.440,11	89.860,67	929.009,33
11/02	975,47	19.415,58	90.836,14	928.033,86
11/02	601,63	20.017,21	91.437,77	927.432,23
12/02	6.008,04	26.025,25	97.445,81	921.424,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	981	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	387,15	26.412,40	97.832,96	921.037,04
12/02	6.587,90	33.000,30	104.420,86	914.449,14
13/02	585,45	33.585,75	105.006,31	913.863,69
13/02	117,08	33.702,83	105.123,39	913.746,61
14/02	638,79	34.341,62	105.762,18	913.107,82
14/02	3.514,66	37.856,28	109.276,84	909.593,16
17/02	372,54	38.228,82	109.649,38	909.220,62
17/02	2.255,37	40.484,19	111.904,75	906.965,25
18/02	2.558,84	43.043,03	114.463,59	904.406,41
19/02	520,40	43.563,43	114.983,99	903.886,01
19/02	1.781,41	45.344,84	116.765,40	902.104,60
20/02	1.934,12	47.278,96	118.699,52	900.170,48
21/02	759,39	48.038,35	119.458,91	899.411,09
21/02	3.046,03	51.084,38	122.504,94	896.365,06
24/02	929,15	52.013,53	123.434,09	895.435,91
24/02	3.246,05	55.259,58	126.680,14	892.189,86
25/02	3.429,52	58.689,10	130.109,66	888.760,34
26/02	8.067,49	66.756,59	138.177,15	880.692,85
26/02	4.097,89	70.854,48	142.275,04	876.594,96
27/02	1.724,57	72.579,05	143.999,61	874.870,39
27/02	5.368,25	77.947,30	149.367,86	869.502,14
28/02	2.821,63	80.768,93	152.189,49	866.680,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 982	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	644,01	644,01	152.833,50	866.036,50
05/03	3.980,87	4.624,88	156.814,37	862.055,63
06/03	2.309,41	6.934,29	159.123,78	859.746,22
06/03	2.798,85	9.733,14	161.922,63	856.947,37
07/03	1.086,51	10.819,65	163.009,14	855.860,86
07/03	7.004,54	17.824,19	170.013,68	848.856,32
10/03	4.986,26	22.810,45	174.999,94	843.870,06
11/03	1.751,07	24.561,52	176.751,01	842.118,99
11/03	1.358,90	25.920,42	178.109,91	840.760,09
11/03	2.908,76	28.829,18	181.018,67	837.851,33
12/03	7.334,94	36.164,12	188.353,61	830.516,39
12/03	7.118,08	43.282,20	195.471,69	823.398,31
13/03	2.325,45	45.607,65	197.797,14	821.072,86
14/03	1.570,10	47.177,75	199.367,24	819.502,76
14/03	389,74	47.567,49	199.756,98	819.113,02
14/03	8.668,71	56.236,20	208.425,69	810.444,31
17/03	4.487,63	60.723,83	212.913,32	805.956,68
17/03	1.498,61	62.222,44	214.411,93	804.458,07
18/03	5.927,56	68.150,00	220.339,49	798.530,51
19/03	389,74	68.539,74	220.729,23	798.140,77
19/03	1.656,65	70.196,39	222.385,88	796.484,12
20/03	389,74	70.586,13	222.775,62	796.094,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	5	983	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	2.751,55	73.337,68	225.527,17	793.342,83
21/03	759,39	74.097,07	226.286,56	792.583,44
21/03	1.945,93	76.043,00	228.232,49	790.637,51
24/03	1.574,33	77.617,33	229.806,82	789.063,18
24/03	370,51	77.987,84	230.177,33	788.692,67
24/03	6.594,34	84.582,18	236.771,67	782.098,33
25/03	4.680,63	89.262,81	241.452,30	777.417,70
26/03	1.365,53	90.628,34	242.817,83	776.052,17
27/03	1.742,13	92.370,47	244.559,96	774.310,04
28/03	2.037,70	94.408,17	246.597,66	772.272,34
28/03	3.763,91	98.172,08	250.361,57	768.508,43
31/03	3.880,40	102.052,48	254.241,97	764.628,03
31/03	214,67	102.267,15	254.456,64	764.413,36
01/04	175,64	175,64	254.632,28	764.237,72
01/04	2.594,58	2.770,22	257.226,86	761.643,14
02/04	6.460,86	9.231,08	263.687,72	755.182,28
02/04	7.577,17	16.808,25	271.264,89	747.605,11
03/04	677,51	17.485,76	271.942,40	746.927,60
04/04	390,31	17.876,07	272.332,71	746.537,29
07/04	1.316,30	19.192,37	273.649,01	745.220,99
08/04	6.633,97	25.826,34	280.282,98	738.587,02
09/04	5.223,22	31.049,56	285.506,20	733.363,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 984	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	1.553,77	32.603,33	287.059,97	731.810,03
09/04	6.002,20	38.605,53	293.062,17	725.807,83
10/04	4.317,62	42.923,15	297.379,79	721.490,21
10/04	8.351,35	51.274,50	305.731,14	713.138,86
11/04	1.950,95	53.225,45	307.682,09	711.187,91
11/04	780,61	54.006,06	308.462,70	710.407,30
14/04	3.332,32	57.338,38	311.795,02	707.074,98
14/04	6.089,11	63.427,49	317.884,13	700.985,87
15/04	1.561,21	64.988,70	319.445,34	699.424,66
15/04	780,61	65.769,31	320.225,95	698.644,05
16/04	214,67	65.983,98	320.440,62	698.429,38
16/04	2.145,82	68.129,80	322.586,44	696.283,56
17/04	582,02	68.711,82	323.168,46	695.701,54
17/04	2.007,70	70.719,52	325.176,16	693.693,84
22/04	379,69	71.099,21	325.555,85	693.314,15
22/04	774,98	71.874,19	326.330,83	692.539,17
22/04	7.612,51	79.486,70	333.943,34	684.926,66
23/04	5.143,18	84.629,88	339.086,52	679.783,48
23/04	387,15	85.017,03	339.473,67	679.396,33
24/04	2.714,74	87.731,77	342.188,41	676.681,59
24/04	1.167,20	88.898,97	343.355,61	675.514,39
25/04	1.560,09	90.459,06	344.915,70	673.954,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 985	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.851,18	92.310,24	346.766,88	672.103,12
28/04	3.148,99	95.459,23	349.915,87	668.954,13
28/04	2.131,89	97.591,12	352.047,76	666.822,24
29/04	5.358,00	102.949,12	357.405,76	661.464,24
29/04	21.096,72	124.045,84	378.502,48	640.367,52
30/04	3.234,17	127.280,01	381.736,65	637.133,35
02/05	1.541,40	1.541,40	383.278,05	635.591,95
02/05	1.571,22	3.112,62	384.849,27	634.020,73
05/05	13.198,54	16.311,16	398.047,81	620.822,19
06/05	387,15	16.698,31	398.434,96	620.435,04
06/05	990,25	17.688,56	399.425,21	619.444,79
07/05	485,23	18.173,79	399.910,44	618.959,56
07/05	780,34	18.954,13	400.690,78	618.179,22
08/05	3.751,73	22.705,86	404.442,51	614.427,49
08/05	2.224,44	24.930,30	406.666,95	612.203,05
09/05	527,65	25.457,95	407.194,60	611.675,40
09/05	580,72	26.038,67	407.775,32	611.094,68
12/05	9.493,35	35.532,02	417.268,67	601.601,33
12/05	1.372,13	36.904,15	418.640,80	600.229,20
13/05	1.530,65	38.434,80	420.171,45	598.698,55
13/05	290,36	38.725,16	420.461,81	598.408,19
13/05	3.170,38	41.895,54	423.632,19	595.237,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	986	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	4.488,94	46.384,48	428.121,13	590.748,87
14/05	1.369,08	47.753,56	429.490,21	589.379,79
15/05	1.240,03	48.993,59	430.730,24	588.139,76
15/05	1.398,18	50.391,77	432.128,42	586.741,58
16/05	1.789,09	52.180,86	433.917,51	584.952,49
16/05	4.293,82	56.474,68	438.211,33	580.658,67
19/05	1.837,89	58.312,57	440.049,22	578.820,78
19/05	1.891,23	60.203,80	441.940,45	576.929,55
20/05	4.938,80	65.142,60	446.879,25	571.990,75
20/05	999,04	66.141,64	447.878,29	570.991,71
21/05	1.944,37	68.086,01	449.822,66	569.047,34
21/05	1.495,88	69.581,89	451.318,54	567.551,46
21/05	3.150,58	72.732,47	454.469,12	564.400,88
22/05	774,28	73.506,75	455.243,40	563.626,60
23/05	1.067,82	74.574,57	456.311,22	562.558,78
23/05	5.137,11	79.711,68	461.448,33	557.421,67
26/05	6.405,85	86.117,53	467.854,18	551.015,82
26/05	2.313,02	88.430,55	470.167,20	548.702,80
27/05	3.826,33	92.256,88	473.993,53	544.876,47
27/05	7.215,29	99.472,17	481.208,82	537.661,18
28/05	5.439,83	104.912,00	486.648,65	532.221,35
28/05	14.496,67	119.408,67	501.145,32	517.724,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 987	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.357,17	121.765,84	503.502,49	515.367,51
29/05	4.663,09	126.428,93	508.165,58	510.704,42
30/05	2.134,48	128.563,41	510.300,06	508.569,94
30/05	379,69	128.943,10	510.679,75	508.190,25
02/06	3.885,21	3.885,21	514.564,96	504.305,04
02/06	1.693,49	5.578,70	516.258,45	502.611,55
03/06	10.709,36	16.288,06	526.967,81	491.902,19
03/06	1.845,42	18.133,48	528.813,23	490.056,77
04/06	1.655,31	19.788,79	530.468,54	488.401,46
04/06	1.998,65	21.787,44	532.467,19	486.402,81
05/06	5.501,70	27.289,14	537.968,89	480.901,11
06/06	6.475,86	33.765,00	544.444,75	474.425,25
06/06	1.335,37	35.100,37	545.780,12	473.089,88
09/06	4.174,08	39.274,45	549.954,20	468.915,80
09/06	1.418,09	40.692,54	551.372,29	467.497,71
10/06	1.169,22	41.861,76	552.541,51	466.328,49
10/06	1.989,04	43.850,80	554.530,55	464.339,45
11/06	3.775,17	47.625,97	558.305,72	460.564,28
11/06	1.139,10	48.765,07	559.444,82	459.425,18
11/06	6.125,53	54.890,60	565.570,35	453.299,65
12/06	1.258,22	56.148,82	566.828,57	452.041,43
12/06	194,87	56.343,69	567.023,44	451.846,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	988	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	1.612,74	57.956,43	568.636,18	450.233,82
13/06	1.572,15	59.528,58	570.208,33	448.661,67
16/06	2.574,78	62.103,36	572.783,11	446.086,89
16/06	1.756,08	63.859,44	574.539,19	444.330,81
16/06	2.691,93	66.551,37	577.231,12	441.638,88
17/06	2.908,35	69.459,72	580.139,47	438.730,53
17/06	1.658,90	71.118,62	581.798,37	437.071,63
18/06	1.819,73	72.938,35	583.618,10	435.251,90
18/06	175,64	73.113,99	583.793,74	435.076,26
18/06	5.549,84	78.663,83	589.343,58	429.526,42
20/06	2.563,48	81.227,31	591.907,06	426.962,94
20/06	2.910,75	84.138,06	594.817,81	424.052,19
23/06	505,03	84.643,09	595.322,84	423.547,16
23/06	3.311,96	87.955,05	598.634,80	420.235,20
24/06	6.495,71	94.450,76	605.130,51	413.739,49
24/06	2.930,09	97.380,85	608.060,60	410.809,40
25/06	892,18	98.273,03	608.952,78	409.917,22
25/06	775,58	99.048,61	609.728,36	409.141,64
25/06	793,11	99.841,72	610.521,47	408.348,53
26/06	1.380,22	101.221,94	611.901,69	406.968,31
27/06	795,61	102.017,55	612.697,30	406.172,70
30/06	2.233,89	104.251,44	614.931,19	403.938,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 989	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.356,29	105.607,73	616.287,48	402.582,52
01/07	2.146,38	2.146,38	618.433,86	400.436,14
01/07	975,79	3.122,17	619.409,65	399.460,35
02/07	6.469,80	9.591,97	625.879,45	392.990,55
02/07	194,87	9.786,84	626.074,32	392.795,68
02/07	3.621,07	13.407,91	629.695,39	389.174,61
04/07	795,61	14.203,52	630.491,00	388.379,00
04/07	290,36	14.493,88	630.781,36	388.088,64
07/07	2.695,10	17.188,98	633.476,46	385.393,54
07/07	1.749,50	18.938,48	635.225,96	383.644,04
08/07	2.913,56	21.852,04	638.139,52	380.730,48
09/07	1.703,42	23.555,46	639.842,94	379.027,06
09/07	2.545,35	26.100,81	642.388,29	376.481,71
11/07	1.142,68	27.243,49	643.530,97	375.339,03
14/07	25.475,01	52.718,50	669.005,98	349.864,02
14/07	7.645,01	60.363,51	676.650,99	342.219,01
15/07	775,58	61.139,09	677.426,57	341.443,43
16/07	1.972,19	63.111,28	679.398,76	339.471,24
16/07	290,36	63.401,64	679.689,12	339.180,88
17/07	4.103,39	67.505,03	683.792,51	335.077,49
18/07	397,80	67.902,83	684.190,31	334.679,69
21/07	2.499,03	70.401,86	686.689,34	332.180,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 990	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	3.942,62	74.344,48	690.631,96	328.238,04
22/07	290,36	74.634,84	690.922,32	327.947,68
22/07	1.904,56	76.539,40	692.826,88	326.043,12
23/07	1.623,67	78.163,07	694.450,55	324.419,45
23/07	1.571,19	79.734,26	696.021,74	322.848,26
24/07	1.182,65	80.916,91	697.204,39	321.665,61
24/07	775,58	81.692,49	697.979,97	320.890,03
25/07	2.667,94	84.360,43	700.647,91	318.222,09
25/07	2.482,44	86.842,87	703.130,35	315.739,65
28/07	4.504,67	91.347,54	707.635,02	311.234,98
29/07	3.259,61	94.607,15	710.894,63	307.975,37
29/07	971,25	95.578,40	711.865,88	307.004,12
30/07	1.961,58	97.539,98	713.827,46	305.042,54
30/07	3.308,34	100.848,32	717.135,80	301.734,20
01/08	4.697,52	4.697,52	721.833,32	297.036,68
04/08	1.555,06	6.252,58	723.388,38	295.481,62
05/08	214,67	6.467,25	723.603,05	295.266,95
05/08	1.862,51	8.329,76	725.465,56	293.404,44
06/08	759,39	9.089,15	726.224,95	292.645,05
07/08	585,47	9.674,62	726.810,42	292.059,58
08/08	800,92	10.475,54	727.611,34	291.258,66
08/08	975,79	11.451,33	728.587,13	290.282,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	991	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	1.960,42	13.411,75	730.547,55	288.322,45
11/08	194,87	13.606,62	730.742,42	288.127,58
12/08	1.959,41	15.566,03	732.701,83	286.168,17
13/08	6.007,20	21.573,23	738.709,03	280.160,97
13/08	4.513,73	26.086,96	743.222,76	275.647,24
14/08	2.341,25	28.428,21	745.564,01	273.305,99
14/08	1.355,01	29.783,22	746.919,02	271.950,98
14/08	3.134,85	32.918,07	750.053,87	268.816,13
15/08	3.752,46	36.670,53	753.806,33	265.063,67
18/08	10.692,24	47.362,77	764.498,57	254.371,43
18/08	117,08	47.479,85	764.615,65	254.254,35
18/08	2.257,26	49.737,11	766.872,91	251.997,09
20/08	774,28	50.511,39	767.647,19	251.222,81
20/08	9.398,25	59.909,64	777.045,44	241.824,56
21/08	308,06	60.217,70	777.353,50	241.516,50
22/08	989,17	61.206,87	778.342,67	240.527,33
22/08	7.749,18	68.956,05	786.091,85	232.778,15
25/08	3.448,16	72.404,21	789.540,01	229.329,99
26/08	4.074,50	76.478,71	793.614,51	225.255,49
26/08	1.639,29	78.118,00	795.253,80	223.616,20
27/08	2.482,90	80.600,90	797.736,70	221.133,30
27/08	3.423,41	84.024,31	801.160,11	217.709,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 992	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	2.696,37	86.720,68	803.856,48	215.013,52
29/08	3.189,72	89.910,40	807.046,20	211.823,80
29/08	2.967,59	92.877,99	810.013,79	208.856,21
01/09	6.353,87	6.353,87	816.367,66	202.502,34
02/09	1.651,79	8.005,66	818.019,45	200.850,55
02/09	9.046,25	17.051,91	827.065,70	191.804,30
03/09	4.173,31	21.225,22	831.239,01	187.630,99
03/09	5.172,58	26.397,80	836.411,59	182.458,41
04/09	1.185,35	27.583,15	837.596,94	181.273,06
04/09	4.203,55	31.786,70	841.800,49	177.069,51
05/09	390,31	32.177,01	842.190,80	176.679,20
05/09	7.140,76	39.317,77	849.331,56	169.538,44
08/09	1.365,22	40.682,99	850.696,78	168.173,22
08/09	9.041,13	49.724,12	859.737,91	159.132,09
09/09	7.709,62	57.433,74	867.447,53	151.422,47
09/09	775,58	58.209,32	868.223,11	150.646,89
10/09	2.255,23	60.464,55	870.478,34	148.391,66
10/09	2.188,65	62.653,20	872.666,99	146.203,01
11/09	2.342,21	64.995,41	875.009,20	143.860,80
12/09	8.069,67	73.065,08	883.078,87	135.791,13
12/09	1.301,93	74.367,01	884.380,80	134.489,20
15/09	584,61	74.951,62	884.965,41	133.904,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 993	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	1.193,44	76.145,06	886.158,85	132.711,15
15/09	1.729,84	77.874,90	887.888,69	130.981,31
16/09	2.590,30	80.465,20	890.478,99	128.391,01
16/09	2.489,61	82.954,81	892.968,60	125.901,40
17/09	6.426,48	89.381,29	899.395,08	119.474,92
17/09	11.105,38	100.486,67	910.500,46	108.369,54
18/09	775,58	101.262,25	911.276,04	107.593,96
18/09	2.526,50	103.788,75	913.802,54	105.067,46
19/09	677,51	104.466,26	914.480,05	104.389,95
22/09	1.144,80	105.611,06	915.624,85	103.245,15
22/09	5.358,60	110.969,66	920.983,45	97.886,55
23/09	1.492,47	112.462,13	922.475,92	96.394,08
23/09	1.364,09	113.826,22	923.840,01	95.029,99
24/09	4.066,30	117.892,52	927.906,31	90.963,69
24/09	3.970,01	121.862,53	931.876,32	86.993,68
25/09	1.223,40	123.085,93	933.099,72	85.770,28
26/09	929,14	124.015,07	934.028,86	84.841,14
26/09	11.084,52	135.099,59	945.113,38	73.756,62
29/09	2.217,89	137.317,48	947.331,27	71.538,73
29/09	1.193,44	138.510,92	948.524,71	70.345,29
30/09	8.964,75	147.475,67	957.489,46	61.380,54
30/09	565,38	148.041,05	958.054,84	60.815,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	994	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	8.764,41	8.764,41	966.819,25	52.050,75
01/10	1.865,45	10.629,86	968.684,70	50.185,30
02/10	2.710,03	13.339,89	971.394,73	47.475,27
02/10	680,10	14.019,99	972.074,83	46.795,17
03/10	2.903,55	16.923,54	974.978,38	43.891,62
03/10	4.767,74	21.691,28	979.746,12	39.123,88
06/10	290,36	21.981,64	980.036,48	38.833,52
07/10	1.770,01	23.751,65	981.806,49	37.063,51
07/10	8.958,17	32.709,82	990.764,66	28.105,34
08/10	5.271,52	37.981,34	996.036,18	22.833,82
08/10	851,73	38.833,07	996.887,91	21.982,09
08/10	3.186,56	42.019,63	1.000.074,47	18.795,53
09/10	1.564,05	43.583,68	1.001.638,52	17.231,48
09/10	1.564,05	45.147,73	1.003.202,57	15.667,43
10/10	775,58	45.923,31	1.003.978,15	14.891,85
10/10	4.929,79	50.853,10	1.008.907,94	9.962,06
13/10	389,74	51.242,84	1.009.297,68	9.572,32
13/10	1.170,34	52.413,18	1.010.468,02	8.401,98
14/10	775,58	53.188,76	1.011.243,60	7.626,40
14/10	3.628,34	56.817,10	1.014.871,94	3.998,06
15/10	5.631,27	62.448,37	1.020.503,21	-1.633,21
15/10	7.568,92	70.017,29	1.028.072,13	-9.202,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	995	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	194,87	70.212,16	1.028.267,00	-9.397,00
17/10	1.414,37	71.626,53	1.029.681,37	-10.811,37
20/10	974,35	72.600,88	1.030.655,72	-11.785,72
21/10	1.870,23	74.471,11	1.032.525,95	-13.655,95
21/10	5.768,60	80.239,71	1.038.294,55	-19.424,55
22/10	6.260,89	86.500,60	1.044.555,44	-25.685,44
22/10	7.206,46	93.707,06	1.051.761,90	-32.891,90
23/10	1.415,33	95.122,39	1.053.177,23	-34.307,23
23/10	775,58	95.897,97	1.053.952,81	-35.082,81
24/10	971,02	96.868,99	1.054.923,83	-36.053,83
24/10	4.626,95	101.495,94	1.059.550,78	-40.680,78
27/10	2.223,34	103.719,28	1.061.774,12	-42.904,12
27/10	1.764,76	105.484,04	1.063.538,88	-44.668,88
28/10	1.940,90	107.424,94	1.065.479,78	-46.609,78
28/10	4.242,06	111.667,00	1.069.721,84	-50.851,84
29/10	2.549,63	114.216,63	1.072.271,47	-53.401,47
29/10	3.814,70	118.031,33	1.076.086,17	-57.216,17
30/10	1.935,71	119.967,04	1.078.021,88	-59.151,88
31/10	5.041,51	125.008,55	1.083.063,39	-64.193,39
03/11	2.756,20	2.756,20	1.085.819,59	-66.949,59
03/11	966,26	3.722,46	1.086.785,85	-67.915,85
04/11	580,71	4.303,17	1.087.366,56	-68.496,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	996	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	3.913,66	8.216,83	1.091.280,22	-72.410,22
05/11	1.649,30	9.866,13	1.092.929,52	-74.059,52
05/11	5.338,25	15.204,38	1.098.267,77	-79.397,77
06/11	2.472,91	17.677,29	1.100.740,68	-81.870,68
06/11	2.043,98	19.721,27	1.102.784,66	-83.914,66
07/11	1.938,89	21.660,16	1.104.723,55	-85.853,55
10/11	1.930,60	23.590,76	1.106.654,15	-87.784,15
10/11	775,58	24.366,34	1.107.429,73	-88.559,73
10/11	290,36	24.656,70	1.107.720,09	-88.850,09
11/11	5.818,20	30.474,90	1.113.538,29	-94.668,29
11/11	3.497,93	33.972,83	1.117.036,22	-98.166,22
12/11	1.974,05	35.946,88	1.119.010,27	-100.140,27
12/11	779,48	36.726,36	1.119.789,75	-100.919,75
13/11	1.364,95	38.091,31	1.121.154,70	-102.284,70
13/11	1.938,31	40.029,62	1.123.093,01	-104.223,01
14/11	5.749,75	45.779,37	1.128.842,76	-109.972,76
14/11	1.193,44	46.972,81	1.130.036,20	-111.166,20
17/11	3.251,92	50.224,73	1.133.288,12	-114.418,12
17/11	10.731,21	60.955,94	1.144.019,33	-125.149,33
18/11	5.408,64	66.364,58	1.149.427,97	-130.557,97
19/11	1.390,42	67.755,00	1.150.818,39	-131.948,39
19/11	3.946,05	71.701,05	1.154.764,44	-135.894,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 997	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	5.163,83	76.864,88	1.159.928,27	-141.058,27
24/11	1.177,28	78.042,16	1.161.105,55	-142.235,55
24/11	2.784,66	80.826,82	1.163.890,21	-145.020,21
25/11	1.632,96	82.459,78	1.165.523,17	-146.653,17
25/11	1.647,96	84.107,74	1.167.171,13	-148.301,13
26/11	975,79	85.083,53	1.168.146,92	-149.276,92
26/11	878,93	85.962,46	1.169.025,85	-150.155,85
27/11	290,36	86.252,82	1.169.316,21	-150.446,21
28/11	1.842,12	88.094,94	1.171.158,33	-152.288,33
28/11	1.951,51	90.046,45	1.173.109,84	-154.239,84
01/12	4.644,23	4.644,23	1.177.754,07	-158.884,07
02/12	290,36	4.934,59	1.178.044,43	-159.174,43
02/12	1.170,35	6.104,94	1.179.214,78	-160.344,78
03/12	1.381,08	7.486,02	1.180.595,86	-161.725,86
03/12	3.502,12	10.988,14	1.184.097,98	-165.227,98
04/12	2.537,02	13.525,16	1.186.635,00	-167.765,00
04/12	3.116,85	16.642,01	1.189.751,85	-170.881,85
05/12	1.005,44	17.647,45	1.190.757,29	-171.887,29
05/12	5.773,97	23.421,42	1.196.531,26	-177.661,26
08/12	1.935,71	25.357,13	1.198.466,97	-179.596,97
08/12	1.868,74	27.225,87	1.200.335,71	-181.465,71
09/12	1.951,51	29.177,38	1.202.287,22	-183.417,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	998	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	1.180,94	30.358,32	1.203.468,16	-184.598,16
10/12	4.267,68	34.626,00	1.207.735,84	-188.865,84
10/12	5.397,81	40.023,81	1.213.133,65	-194.263,65
10/12	1.847,30	41.871,11	1.214.980,95	-196.110,95
11/12	12.246,41	54.117,52	1.227.227,36	-208.357,36
11/12	2.110,86	56.228,38	1.229.338,22	-210.468,22
12/12	1.551,73	57.780,11	1.230.889,95	-212.019,95
15/12	969,16	58.749,27	1.231.859,11	-212.989,11
15/12	5.006,97	63.756,24	1.236.866,08	-217.996,08
16/12	5.468,76	69.225,00	1.242.334,84	-223.464,84
16/12	1.362,91	70.587,91	1.243.697,75	-224.827,75
17/12	3.304,94	73.892,85	1.247.002,69	-228.132,69
17/12	6.692,14	80.584,99	1.253.694,83	-234.824,83
18/12	2.156,37	82.741,36	1.255.851,20	-236.981,20
18/12	2.577,57	85.318,93	1.258.428,77	-239.558,77
19/12	1.193,44	86.512,37	1.259.622,21	-240.752,21
22/12	969,16	87.481,53	1.260.591,37	-241.721,37
22/12	387,15	87.868,68	1.260.978,52	-242.108,52
23/12	2.341,25	90.209,93	1.263.319,77	-244.449,77
23/12	5.563,35	95.773,28	1.268.883,12	-250.013,12
24/12	4.873,47	100.646,75	1.273.756,59	-254.886,59
24/12	1.170,35	101.817,10	1.274.926,94	-256.056,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	999	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.018.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	677,51	102.494,61	1.275.604,45	-256.734,45
26/12	1.664,73	104.159,34	1.277.269,18	-258.399,18
29/12	677,51	104.836,85	1.277.946,69	-259.076,69
30/12	3.892,46	108.729,31	1.281.839,15	-262.969,15
30/12	4.093,55	112.822,86	1.285.932,70	-267.062,70
31/12	1.938,89	114.761,75	1.287.871,59	-269.001,59
31/12	1.217,78	115.979,53	1.289.089,37	-270.219,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1000	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.738,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	46,27	46,27	46,27	6.691,73
27/01	4,49	50,76	50,76	6.687,24
05/02	42,27	42,27	93,03	6.644,97
10/02	47,79	90,06	140,82	6.597,18
17/02	29,53	119,59	170,35	6.567,65
19/02	10,20	129,79	180,55	6.557,45
24/02	10,26	140,05	190,81	6.547,19
07/03	202,21	202,21	393,02	6.344,98
14/03	14,68	216,89	407,70	6.330,30
24/03	60,26	277,15	467,96	6.270,04
25/03	20,09	297,24	488,05	6.249,95
08/04	199,07	199,07	687,12	6.050,88
10/04	68,47	267,54	755,59	5.982,41
17/04	61,26	328,80	816,85	5.921,15
22/04	28,34	357,14	845,19	5.892,81
28/04	52,68	409,82	897,87	5.840,13
08/05	33,69	33,69	931,56	5.806,44
14/05	575,07	608,76	1.506,63	5.231,37
15/05	9,11	617,87	1.515,74	5.222,26
26/05	175,77	793,64	1.691,51	5.046,49
28/05	1.044,45	1.838,09	2.735,96	4.002,04
02/06	553,06	553,06	3.289,02	3.448,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1001	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.738,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	15,55	568,61	3.304,57	3.433,43
06/06	18,57	587,18	3.323,14	3.414,86
11/06	5,83	593,01	3.328,97	3.409,03
13/06	80,62	673,63	3.409,59	3.328,41
18/06	108,78	782,41	3.518,37	3.219,63
23/06	106,44	888,85	3.624,81	3.113,19
01/07	18,10	18,10	3.642,91	3.095,09
02/07	61,12	79,22	3.704,03	3.033,97
07/07	102,99	182,21	3.807,02	2.930,98
21/07	36,09	218,30	3.843,11	2.894,89
23/07	54,55	272,85	3.897,66	2.840,34
25/07	40,70	313,55	3.938,36	2.799,64
30/07	3,17	316,72	3.941,53	2.796,47
01/08	88,50	88,50	4.030,03	2.707,97
04/08	107,17	195,67	4.137,20	2.600,80
05/08	93,72	289,39	4.230,92	2.507,08
13/08	302,56	591,95	4.533,48	2.204,52
14/08	153,92	745,87	4.687,40	2.050,60
15/08	191,72	937,59	4.879,12	1.858,88
18/08	65,80	1.003,39	4.944,92	1.793,08
26/08	77,53	1.080,92	5.022,45	1.715,55
29/08	36,57	1.117,49	5.059,02	1.678,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1002	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.738,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	4,30	4,30	5.063,32	1.674,68
03/09	88,34	92,64	5.151,66	1.586,34
04/09	101,20	193,84	5.252,86	1.485,14
04/09	1.127,22	1.321,06	6.380,08	357,92
08/09	627,69	1.948,75	7.007,77	-269,77
09/09	1.422,44	3.371,19	8.430,21	-1.692,21
15/09	24,46	3.395,65	8.454,67	-1.716,67
22/09	484,53	3.880,18	8.939,20	-2.201,20
07/10	209,97	209,97	9.149,17	-2.411,17
10/10	22,39	232,36	9.171,56	-2.433,56
14/10	57,76	290,12	9.229,32	-2.491,32
15/10	208,36	498,48	9.437,68	-2.699,68
21/10	88,26	586,74	9.525,94	-2.787,94
22/10	14,40	601,14	9.540,34	-2.802,34
23/10	451,37	1.052,51	9.991,71	-3.253,71
28/10	910,63	1.963,14	10.902,34	-4.164,34
29/10	25,54	1.988,68	10.927,88	-4.189,88
30/10	23,26	2.011,94	10.951,14	-4.213,14
05/11	468,47	468,47	11.419,61	-4.681,61
10/11	109,01	577,48	11.528,62	-4.790,62
11/11	3,48	580,96	11.532,10	-4.794,10
13/11	35,03	615,99	11.567,13	-4.829,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1003	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	6.738,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	209,75	825,74	11.776,88	-5.038,88
01/12	29,84	29,84	11.806,72	-5.068,72
03/12	234,36	264,20	12.041,08	-5.303,08
05/12	17,41	281,61	12.058,49	-5.320,49
08/12	89,49	371,10	12.147,98	-5.409,98
11/12	115,51	486,61	12.263,49	-5.525,49
15/12	41,11	527,72	12.304,60	-5.566,60
16/12	13,65	541,37	12.318,25	-5.580,25
18/12	280,90	822,27	12.599,15	-5.861,15
31/12	299,85	1.122,12	12.899,00	-6.161,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1004	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.012,78	1.012,78	1.012,78	161.495,22
07/01	33,40	1.046,18	1.046,18	161.461,82
09/01	43,84	1.090,02	1.090,02	161.417,98
14/01	177,41	1.267,43	1.267,43	161.240,57
15/01	132,36	1.399,79	1.399,79	161.108,21
17/01	13,66	1.413,45	1.413,45	161.094,55
21/01	759,39	2.172,84	2.172,84	160.335,16
21/01	3.524,08	5.696,92	5.696,92	156.811,08
23/01	93,87	5.790,79	5.790,79	156.717,21
23/01	1.503,36	7.294,15	7.294,15	155.213,85
27/01	317,59	7.611,74	7.611,74	154.896,26
29/01	121,05	7.732,79	7.732,79	154.775,21
30/01	134,38	7.867,17	7.867,17	154.640,83
31/01	514,59	8.381,76	8.381,76	154.126,24
06/02	33,41	33,41	8.415,17	154.092,83
07/02	26,29	59,70	8.441,46	154.066,54
11/02	1.139,10	1.198,80	9.580,56	152.927,44
12/02	132,37	1.331,17	9.712,93	152.795,07
17/02	43,84	1.375,01	9.756,77	152.751,23
18/02	215,77	1.590,78	9.972,54	152.535,46
26/02	1.243,65	2.834,43	11.216,19	151.291,81
28/02	219,44	3.053,87	11.435,63	151.072,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1005	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	98,05	98,05	11.533,68	150.974,32
10/03	13,65	111,70	11.547,33	150.960,67
11/03	33,41	145,11	11.580,74	150.927,26
12/03	132,38	277,49	11.713,12	150.794,88
12/03	93,87	371,36	11.806,99	150.701,01
14/03	1.139,10	1.510,46	12.946,09	149.561,91
17/03	359,02	1.869,48	13.305,11	149.202,89
18/03	43,83	1.913,31	13.348,94	149.159,06
20/03	43,84	1.957,15	13.392,78	149.115,22
21/03	163,67	2.120,82	13.556,45	148.951,55
25/03	1.860,00	3.980,82	15.416,45	147.091,55
25/03	362,16	4.342,98	15.778,61	146.729,39
26/03	252,14	4.595,12	16.030,75	146.477,25
31/03	17,14	4.612,26	16.047,89	146.460,11
11/04	26,29	26,29	16.074,18	146.433,82
11/04	207,95	234,24	16.282,13	146.225,87
16/04	1.053,22	1.287,46	17.335,35	145.172,65
17/04	351,65	1.639,11	17.687,00	144.821,00
17/04	43,85	1.682,96	17.730,85	144.777,15
30/04	93,86	1.776,82	17.824,71	144.683,29
02/05	514,60	514,60	18.339,31	144.168,69
05/05	514,60	1.029,20	18.853,91	143.654,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1006	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	52,57	1.081,77	18.906,48	143.601,52
15/05	163,68	1.245,45	19.070,16	143.437,84
19/05	43,85	1.289,30	19.114,01	143.393,99
21/05	84,52	1.373,82	19.198,53	143.309,47
04/06	481,41	481,41	19.679,94	142.828,06
09/06	2.967,30	3.448,71	22.647,24	139.860,76
11/06	82,02	3.530,73	22.729,26	139.778,74
12/06	93,87	3.624,60	22.823,13	139.684,87
18/06	619,61	4.244,21	23.442,74	139.065,26
26/06	81,84	4.326,05	23.524,58	138.983,42
27/06	269,37	4.595,42	23.793,95	138.714,05
30/06	2.356,43	6.951,85	26.150,38	136.357,62
02/07	43,85	43,85	26.194,23	136.313,77
07/07	78,84	122,69	26.273,07	136.234,93
07/07	724,33	847,02	26.997,40	135.510,60
08/07	582,76	1.429,78	27.580,16	134.927,84
09/07	430,89	1.860,67	28.011,05	134.496,95
09/07	170,43	2.031,10	28.181,48	134.326,52
10/07	175,41	2.206,51	28.356,89	134.151,11
22/07	284,31	2.490,82	28.641,20	133.866,80
24/07	1.219,11	3.709,93	29.860,31	132.647,69
25/07	275,32	3.985,25	30.135,63	132.372,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1007	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	5.683,79	9.669,04	35.819,42	126.688,58
29/07	2.794,66	12.463,70	38.614,08	123.893,92
30/07	3.291,41	15.755,11	41.905,49	120.602,51
01/08	1.527,39	1.527,39	43.432,88	119.075,12
01/08	3.743,94	5.271,33	47.176,82	115.331,18
04/08	430,77	5.702,10	47.607,59	114.900,41
05/08	379,69	6.081,79	47.987,28	114.520,72
05/08	1.575,61	7.657,40	49.562,89	112.945,11
07/08	967,05	8.624,45	50.529,94	111.978,06
08/08	284,30	8.908,75	50.814,24	111.693,76
11/08	1.625,87	10.534,62	52.440,11	110.067,89
11/08	26,28	10.560,90	52.466,39	110.041,61
11/08	357,75	10.918,65	52.824,14	109.683,86
12/08	1.241,78	12.160,43	54.065,92	108.442,08
14/08	1.139,10	13.299,53	55.205,02	107.302,98
20/08	678,30	13.977,83	55.883,32	106.624,68
27/08	3.510,69	17.488,52	59.394,01	103.113,99
28/08	274,37	17.762,89	59.668,38	102.839,62
03/09	168,88	168,88	59.837,26	102.670,74
04/09	796,85	965,73	60.634,11	101.873,89
05/09	724,33	1.690,06	61.358,44	101.149,56
05/09	38,51	1.728,57	61.396,95	101.111,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1008	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	284,31	2.012,88	61.681,26	100.826,74
10/09	510,43	2.523,31	62.191,69	100.316,31
11/09	3.016,98	5.540,29	65.208,67	97.299,33
12/09	26,28	5.566,57	65.234,95	97.273,05
22/09	251,24	5.817,81	65.486,19	97.021,81
24/09	569,93	6.387,74	66.056,12	96.451,88
29/09	709,64	7.097,38	66.765,76	95.742,24
01/10	167,52	167,52	66.933,28	95.574,72
06/10	496,71	664,23	67.429,99	95.078,01
07/10	75,99	740,22	67.505,98	95.002,02
08/10	3,80	744,02	67.509,78	94.998,22
08/10	26,28	770,30	67.536,06	94.971,94
08/10	1.008,65	1.778,95	68.544,71	93.963,29
09/10	170,43	1.949,38	68.715,14	93.792,86
10/10	340,01	2.289,39	69.055,15	93.452,85
14/10	109,43	2.398,82	69.164,58	93.343,42
16/10	274,37	2.673,19	69.438,95	93.069,05
22/10	898,34	3.571,53	70.337,29	92.170,71
24/10	724,33	4.295,86	71.061,62	91.446,38
28/10	262,45	4.558,31	71.324,07	91.183,93
29/10	680,00	5.238,31	72.004,07	90.503,93
30/10	251,19	5.489,50	72.255,26	90.252,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1009	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	52,39	5.541,89	72.307,65	90.200,35
03/11	167,64	167,64	72.475,29	90.032,71
03/11	251,24	418,88	72.726,53	89.781,47
06/11	202,32	621,20	72.928,85	89.579,15
07/11	496,20	1.117,40	73.425,05	89.082,95
10/11	170,43	1.287,83	73.595,48	88.912,52
10/11	250,00	1.537,83	73.845,48	88.662,52
11/11	88,30	1.626,13	73.933,78	88.574,22
12/11	483,19	2.109,32	74.416,97	88.091,03
12/11	26,28	2.135,60	74.443,25	88.064,75
14/11	109,43	2.245,03	74.552,68	87.955,32
28/11	372,00	2.617,03	74.924,68	87.583,32
01/12	39,17	39,17	74.963,85	87.544,15
01/12	251,24	290,41	75.215,09	87.292,91
02/12	251,19	541,60	75.466,28	87.041,72
10/12	340,01	881,61	75.806,29	86.701,71
12/12	800,23	1.681,84	76.606,52	85.901,48
15/12	98,63	1.780,47	76.705,15	85.802,85
15/12	745,07	2.525,54	77.450,22	85.057,78
17/12	109,43	2.634,97	77.559,65	84.948,35
18/12	1.163,02	3.797,99	78.722,67	83.785,33
23/12	2.250,00	6.047,99	80.972,67	81.535,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	1010	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	162.508,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	1.607,90	7.655,89	82.580,57	79.927,43
24/12	80,51	7.736,40	82.661,08	79.846,92
24/12	600,82	8.337,22	83.261,90	79.246,10
31/12	251,58	8.588,80	83.513,48	78.994,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1011	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	408,32	408,32	408,32	51.246,68
07/01	37,62	445,94	445,94	51.209,06
09/01	29,04	474,98	474,98	51.180,02
14/01	81,57	556,55	556,55	51.098,45
15/01	44,97	601,52	601,52	51.053,48
17/01	18,99	620,51	620,51	51.034,49
21/01	192,80	813,31	813,31	50.841,69
21/01	226,07	1.039,38	1.039,38	50.615,62
23/01	96,11	1.135,49	1.135,49	50.519,51
23/01	59,43	1.194,92	1.194,92	50.460,08
27/01	101,10	1.296,02	1.296,02	50.358,98
29/01	47,74	1.343,76	1.343,76	50.311,24
30/01	30,71	1.374,47	1.374,47	50.280,53
31/01	151,65	1.526,12	1.526,12	50.128,88
06/02	37,61	37,61	1.563,73	50.091,27
07/02	43,67	81,28	1.607,40	50.047,60
11/02	303,00	384,28	1.910,40	49.744,60
12/02	44,96	429,24	1.955,36	49.699,64
17/02	29,04	458,28	1.984,40	49.670,60
18/02	170,38	628,66	2.154,78	49.500,22
26/02	304,40	933,06	2.459,18	49.195,82
28/02	182,14	1.115,20	2.641,32	49.013,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1012	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	36,02	36,02	2.677,34	48.977,66
10/03	23,14	59,16	2.700,48	48.954,52
11/03	38,44	97,60	2.738,92	48.916,08
12/03	44,95	142,55	2.783,87	48.871,13
12/03	103,95	246,50	2.887,82	48.767,18
14/03	131,38	377,88	3.019,20	48.635,80
17/03	104,73	482,61	3.123,93	48.531,07
18/03	64,30	546,91	3.188,23	48.466,77
20/03	29,92	576,83	3.218,15	48.436,85
21/03	245,22	822,05	3.463,37	48.191,63
25/03	477,37	1.299,42	3.940,74	47.714,26
25/03	119,28	1.418,70	4.060,02	47.594,98
26/03	189,70	1.608,40	4.249,72	47.405,28
31/03	10,73	1.619,13	4.260,45	47.394,55
11/04	49,12	49,12	4.309,57	47.345,43
11/04	190,94	240,06	4.500,51	47.154,49
16/04	307,18	547,24	4.807,69	46.847,31
17/04	519,73	1.066,97	5.327,42	46.327,58
17/04	29,03	1.096,00	5.356,45	46.298,55
30/04	111,57	1.207,57	5.468,02	46.186,98
02/05	204,07	204,07	5.672,09	45.982,91
05/05	254,95	459,02	5.927,04	45.727,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1013	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	92,79	551,81	6.019,83	45.635,17
15/05	241,28	793,09	6.261,11	45.393,89
19/05	29,03	822,12	6.290,14	45.364,86
21/05	63,91	886,03	6.354,05	45.300,95
04/06	292,45	292,45	6.646,50	45.008,50
09/06	105,99	398,44	6.752,49	44.902,51
11/06	52,32	450,76	6.804,81	44.850,19
12/06	120,19	570,95	6.925,00	44.730,00
18/06	45,31	616,26	6.970,31	44.684,69
26/06	118,25	734,51	7.088,56	44.566,44
27/06	211,12	945,63	7.299,68	44.355,32
30/06	1.142,36	2.087,99	8.442,04	43.212,96
02/07	29,03	29,03	8.471,07	43.183,93
07/07	130,53	159,56	8.601,60	43.053,40
07/07	8,46	168,02	8.610,06	43.044,94
08/07	2,87	170,89	8.612,93	43.042,07
09/07	78,04	248,93	8.690,97	42.964,03
09/07	70,07	319,00	8.761,04	42.893,96
10/07	116,11	435,11	8.877,15	42.777,85
22/07	155,38	590,49	9.032,53	42.622,47
24/07	198,65	789,14	9.231,18	42.423,82
25/07	22,68	811,82	9.253,86	42.401,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1014	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	57,08	868,90	9.310,94	42.344,06
29/07	56,01	924,91	9.366,95	42.288,05
30/07	26,01	950,92	9.392,96	42.262,04
01/08	10,65	10,65	9.403,61	42.251,39
01/08	95,79	106,44	9.499,40	42.155,60
04/08	262,05	368,49	9.761,45	41.893,55
05/08	2,65	371,14	9.764,10	41.890,90
05/08	12,20	383,34	9.776,30	41.878,70
07/08	316,72	700,06	10.093,02	41.561,98
08/08	142,63	842,69	10.235,65	41.419,35
11/08	15,06	857,75	10.250,71	41.404,29
11/08	38,83	896,58	10.289,54	41.365,46
11/08	23,93	920,51	10.313,47	41.341,53
12/08	8,44	928,95	10.321,91	41.333,09
14/08	11,16	940,11	10.333,07	41.321,93
20/08	20,27	960,38	10.353,34	41.301,66
27/08	157,81	1.118,19	10.511,15	41.143,85
28/08	26,13	1.144,32	10.537,28	41.117,72
03/09	128,14	128,14	10.665,42	40.989,58
04/09	20,32	148,46	10.685,74	40.969,26
05/09	7,96	156,42	10.693,70	40.961,30
05/09	24,13	180,55	10.717,83	40.937,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1015	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	136,73	317,28	10.854,56	40.800,44
10/09	92,81	410,09	10.947,37	40.707,63
11/09	56,46	466,55	11.003,83	40.651,17
12/09	39,01	505,56	11.042,84	40.612,16
22/09	176,46	682,02	11.219,30	40.435,70
24/09	56,96	738,98	11.276,26	40.378,74
29/09	10,66	749,64	11.286,92	40.368,08
01/10	150,59	150,59	11.437,51	40.217,49
06/10	3,54	154,13	11.441,05	40.213,95
07/10	6,46	160,59	11.447,51	40.207,49
08/10	1,86	162,45	11.449,37	40.205,63
08/10	37,96	200,41	11.487,33	40.167,67
08/10	148,64	349,05	11.635,97	40.019,03
09/10	70,07	419,12	11.706,04	39.948,96
10/10	22,73	441,85	11.728,77	39.926,23
14/10	73,30	515,15	11.802,07	39.852,93
16/10	41,29	556,44	11.843,36	39.811,64
22/10	67,32	623,76	11.910,68	39.744,32
24/10	8,49	632,25	11.919,17	39.735,83
28/10	21,60	653,85	11.940,77	39.714,23
29/10	59,35	713,20	12.000,12	39.654,88
30/10	225,77	938,97	12.225,89	39.429,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1016	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	39,76	978,73	12.265,65	39.389,35
03/11	1,45	1,45	12.267,10	39.387,90
03/11	187,07	188,52	12.454,17	39.200,83
06/11	18,59	207,11	12.472,76	39.182,24
07/11	241,07	448,18	12.713,83	38.941,17
10/11	70,07	518,25	12.783,90	38.871,10
10/11	30,78	549,03	12.814,68	38.840,32
11/11	17,44	566,47	12.832,12	38.822,88
12/11	36,23	602,70	12.868,35	38.786,65
12/11	39,33	642,03	12.907,68	38.747,32
14/11	74,15	716,18	12.981,83	38.673,17
28/11	3,90	720,08	12.985,73	38.669,27
01/12	1,22	1,22	12.986,95	38.668,05
01/12	183,06	184,28	13.170,01	38.484,99
02/12	225,76	410,04	13.395,77	38.259,23
10/12	22,73	432,77	13.418,50	38.236,50
12/12	143,19	575,96	13.561,69	38.093,31
15/12	7,01	582,97	13.568,70	38.086,30
15/12	267,47	850,44	13.836,17	37.818,83
17/12	75,42	925,86	13.911,59	37.743,41
18/12	44,66	970,52	13.956,25	37.698,75
23/12	160,68	1.131,20	14.116,93	37.538,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	1017	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	51.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	80,98	1.212,18	14.197,91	37.457,09
24/12	2,53	1.214,71	14.200,44	37.454,56
24/12	160,58	1.375,29	14.361,02	37.293,98
31/12	225,37	1.600,66	14.586,39	37.068,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1018	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,00	2,00	2,00	41.994,00
07/01	113,14	115,14	115,14	41.880,86
08/01	42,70	157,84	157,84	41.838,16
08/01	42,70	200,54	200,54	41.795,46
08/01	249,06	449,60	449,60	41.546,40
09/01	233,08	682,68	682,68	41.313,32
09/01	6,10	688,78	688,78	41.307,22
10/01	54,14	742,92	742,92	41.253,08
10/01	2,00	744,92	744,92	41.251,08
10/01	450,38	1.195,30	1.195,30	40.800,70
14/01	40,00	1.235,30	1.235,30	40.760,70
15/01	28,58	1.263,88	1.263,88	40.732,12
15/01	5,33	1.269,21	1.269,21	40.726,79
15/01	106,27	1.375,48	1.375,48	40.620,52
16/01	5,33	1.380,81	1.380,81	40.615,19
17/01	332,45	1.713,26	1.713,26	40.282,74
17/01	4,65	1.717,91	1.717,91	40.278,09
20/01	5,33	1.723,24	1.723,24	40.272,76
20/01	22,09	1.745,33	1.745,33	40.250,67
21/01	130,35	1.875,68	1.875,68	40.120,32
21/01	5,33	1.881,01	1.881,01	40.114,99
22/01	2,00	1.883,01	1.883,01	40.112,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	1019	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	146,98	2.029,99	2.029,99	39.966,01
23/01	52,14	2.082,13	2.082,13	39.913,87
23/01	22,09	2.104,22	2.104,22	39.891,78
23/01	52,14	2.156,36	2.156,36	39.839,64
28/01	27,90	2.184,26	2.184,26	39.811,74
29/01	22.495,33	24.679,59	24.679,59	17.316,41
29/01	51,39	24.730,98	24.730,98	17.265,02
30/01	353,45	25.084,43	25.084,43	16.911,57
31/01	70,74	25.155,17	25.155,17	16.840,83
31/01	104,28	25.259,45	25.259,45	16.736,55
03/02	5,33	5,33	25.264,78	16.731,22
03/02	163,07	168,40	25.427,85	16.568,15
04/02	16,00	184,40	25.443,85	16.552,15
04/02	4,65	189,05	25.448,50	16.547,50
05/02	13,95	203,00	25.462,45	16.533,55
05/02	33,91	236,91	25.496,36	16.499,64
06/02	52,14	289,05	25.548,50	16.447,50
06/02	62,12	351,17	25.610,62	16.385,38
06/02	59,37	410,54	25.669,99	16.326,01
07/02	96,88	507,42	25.766,87	16.229,13
07/02	2,00	509,42	25.768,87	16.227,13
07/02	19,28	528,70	25.788,15	16.207,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1020	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	1.611,35	2.140,05	27.399,50	14.596,50
10/02	122,95	2.263,00	27.522,45	14.473,55
11/02	9.883,30	12.146,30	37.405,75	4.590,25
11/02	1.413,03	13.559,33	38.818,78	3.177,22
11/02	42,70	13.602,03	38.861,48	3.134,52
12/02	44,74	13.646,77	38.906,22	3.089,78
12/02	55,49	13.702,26	38.961,71	3.034,29
13/02	4,65	13.706,91	38.966,36	3.029,64
13/02	5,33	13.712,24	38.971,69	3.024,31
13/02	189,14	13.901,38	39.160,83	2.835,17
14/02	44,74	13.946,12	39.205,57	2.790,43
14/02	13,95	13.960,07	39.219,52	2.776,48
17/02	104,28	14.064,35	39.323,80	2.672,20
17/02	78,21	14.142,56	39.402,01	2.593,99
18/02	5,33	14.147,89	39.407,34	2.588,66
18/02	4,65	14.152,54	39.411,99	2.584,01
19/02	215,33	14.367,87	39.627,32	2.368,68
20/02	6,10	14.373,97	39.633,42	2.362,58
20/02	66,00	14.439,97	39.699,42	2.296,58
20/02	9,30	14.449,27	39.708,72	2.287,28
21/02	134,70	14.583,97	39.843,42	2.152,58
21/02	4,65	14.588,62	39.848,07	2.147,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1021	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	5,33	14.593,95	39.853,40	2.142,60
24/02	328,81	14.922,76	40.182,21	1.813,79
25/02	220,76	15.143,52	40.402,97	1.593,03
26/02	78,21	15.221,73	40.481,18	1.514,82
26/02	89,48	15.311,21	40.570,66	1.425,34
27/02	4,65	15.315,86	40.575,31	1.420,69
28/02	244,61	15.560,47	40.819,92	1.176,08
05/03	2,00	2,00	40.821,92	1.174,08
05/03	63,33	65,33	40.885,25	1.110,75
05/03	52,14	117,47	40.937,39	1.058,61
06/03	106,18	223,65	41.043,57	952,43
06/03	2,00	225,65	41.045,57	950,43
07/03	44,74	270,39	41.090,31	905,69
07/03	145,95	416,34	41.236,26	759,74
10/03	52,14	468,48	41.288,40	707,60
10/03	372,30	840,78	41.660,70	335,30
11/03	9,30	850,08	41.670,00	326,00
11/03	133,14	983,22	41.803,14	192,86
12/03	4,65	987,87	41.807,79	188,21
12/03	553,57	1.541,44	42.361,36	-365,36
13/03	42,70	1.584,14	42.404,06	-408,06
13/03	5,33	1.589,47	42.409,39	-413,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1022	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	104,28	1.693,75	42.513,67	-517,67
14/03	244,28	1.938,03	42.757,95	-761,95
17/03	227,48	2.165,51	42.985,43	-989,43
18/03	5,33	2.170,84	42.990,76	-994,76
18/03	48,80	2.219,64	43.039,56	-1.043,56
19/03	89,64	2.309,28	43.129,20	-1.133,20
19/03	44,74	2.354,02	43.173,94	-1.177,94
20/03	6,10	2.360,12	43.180,04	-1.184,04
20/03	52,14	2.412,26	43.232,18	-1.236,18
21/03	44,74	2.457,00	43.276,92	-1.280,92
21/03	57,47	2.514,47	43.334,39	-1.338,39
24/03	12,20	2.526,67	43.346,59	-1.350,59
24/03	9,30	2.535,97	43.355,89	-1.359,89
24/03	52,14	2.588,11	43.408,03	-1.412,03
25/03	57,47	2.645,58	43.465,50	-1.469,50
25/03	70,44	2.716,02	43.535,94	-1.539,94
26/03	4,65	2.720,67	43.540,59	-1.544,59
27/03	84,14	2.804,81	43.624,73	-1.628,73
27/03	391,05	3.195,86	44.015,78	-2.019,78
27/03	63,04	3.258,90	44.078,82	-2.082,82
28/03	516,28	3.775,18	44.595,10	-2.599,10
28/03	103,27	3.878,45	44.698,37	-2.702,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1023	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	46,74	3.925,19	44.745,11	-2.749,11
31/03	54,04	3.979,23	44.799,15	-2.803,15
01/04	90,74	90,74	44.889,89	-2.893,89
01/04	44,74	135,48	44.934,63	-2.938,63
01/04	136,22	271,70	45.070,85	-3.074,85
02/04	94,00	365,70	45.164,85	-3.168,85
02/04	5,33	371,03	45.170,18	-3.174,18
02/04	220,43	591,46	45.390,61	-3.394,61
03/04	96,88	688,34	45.487,49	-3.491,49
04/04	90,09	778,43	45.577,58	-3.581,58
04/04	4,65	783,08	45.582,23	-3.586,23
07/04	62,14	845,22	45.644,37	-3.648,37
07/04	269,25	1.114,47	45.913,62	-3.917,62
08/04	8,65	1.123,12	45.922,27	-3.926,27
09/04	740,39	1.863,51	46.662,66	-4.666,66
10/04	44,74	1.908,25	46.707,40	-4.711,40
10/04	6,40	1.914,65	46.713,80	-4.717,80
10/04	34,70	1.949,35	46.748,50	-4.752,50
14/04	9,30	1.958,65	46.757,80	-4.761,80
14/04	16,00	1.974,65	46.773,80	-4.777,80
14/04	6,65	1.981,30	46.780,45	-4.784,45
15/04	86,14	2.067,44	46.866,59	-4.870,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1024	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	487,86	2.555,30	47.354,45	-5.358,45
15/04	279,59	2.834,89	47.634,04	-5.638,04
16/04	72,00	2.906,89	47.706,04	-5.710,04
16/04	99,49	3.006,38	47.805,53	-5.809,53
17/04	149,63	3.156,01	47.955,16	-5.959,16
22/04	57,47	3.213,48	48.012,63	-6.016,63
22/04	6,10	3.219,58	48.018,73	-6.022,73
22/04	89,34	3.308,92	48.108,07	-6.112,07
23/04	104,28	3.413,20	48.212,35	-6.216,35
24/04	79,14	3.492,34	48.291,49	-6.295,49
25/04	228,80	3.721,14	48.520,29	-6.524,29
28/04	52,14	3.773,28	48.572,43	-6.576,43
28/04	9,30	3.782,58	48.581,73	-6.585,73
29/04	52,14	3.834,72	48.633,87	-6.637,87
29/04	23,93	3.858,65	48.657,80	-6.661,80
30/04	11,30	3.869,95	48.669,10	-6.673,10
30/04	19,17	3.889,12	48.688,27	-6.692,27
02/05	208,00	208,00	48.896,27	-6.900,27
02/05	104,00	312,00	49.000,27	-7.004,27
02/05	245,14	557,14	49.245,41	-7.249,41
05/05	60,45	617,59	49.305,86	-7.309,86
05/05	5,33	622,92	49.311,19	-7.315,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1025	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	256,88	879,80	49.568,07	-7.572,07
06/05	52,14	931,94	49.620,21	-7.624,21
06/05	193,00	1.124,94	49.813,21	-7.817,21
07/05	12,79	1.137,73	49.826,00	-7.830,00
07/05	13,95	1.151,68	49.839,95	-7.843,95
07/05	143,99	1.295,67	49.983,94	-7.987,94
08/05	27,90	1.323,57	50.011,84	-8.015,84
08/05	9,30	1.332,87	50.021,14	-8.025,14
09/05	27,90	1.360,77	50.049,04	-8.053,04
09/05	193,00	1.553,77	50.242,04	-8.246,04
09/05	85,47	1.639,24	50.327,51	-8.331,51
12/05	44,74	1.683,98	50.372,25	-8.376,25
13/05	44,00	1.727,98	50.416,25	-8.420,25
14/05	2,00	1.729,98	50.418,25	-8.422,25
14/05	19,17	1.749,15	50.437,42	-8.441,42
14/05	199,65	1.948,80	50.637,07	-8.641,07
16/05	268,24	2.217,04	50.905,31	-8.909,31
16/05	44,74	2.261,78	50.950,05	-8.954,05
16/05	444,02	2.705,80	51.394,07	-9.398,07
19/05	89,48	2.795,28	51.483,55	-9.487,55
19/05	44,74	2.840,02	51.528,29	-9.532,29
20/05	58,69	2.898,71	51.586,98	-9.590,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1026	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	108,93	3.007,64	51.695,91	-9.699,91
21/05	44,74	3.052,38	51.740,65	-9.744,65
21/05	6,10	3.058,48	51.746,75	-9.750,75
22/05	5,61	3.064,09	51.752,36	-9.756,36
22/05	104,28	3.168,37	51.856,64	-9.860,64
22/05	135,00	3.303,37	51.991,64	-9.995,64
23/05	54,04	3.357,41	52.045,68	-10.049,68
23/05	44,74	3.402,15	52.090,42	-10.094,42
26/05	96,88	3.499,03	52.187,30	-10.191,30
26/05	6,65	3.505,68	52.193,95	-10.197,95
27/05	44,74	3.550,42	52.238,69	-10.242,69
28/05	39,20	3.589,62	52.277,89	-10.281,89
28/05	76,13	3.665,75	52.354,02	-10.358,02
29/05	28,00	3.693,75	52.382,02	-10.386,02
29/05	136,14	3.829,89	52.518,16	-10.522,16
30/05	158,22	3.988,11	52.676,38	-10.680,38
02/06	104,28	104,28	52.780,66	-10.784,66
02/06	428,99	533,27	53.209,65	-11.213,65
03/06	5,33	538,60	53.214,98	-11.218,98
03/06	81,94	620,54	53.296,92	-11.300,92
04/06	58,69	679,23	53.355,61	-11.359,61
04/06	5,59	684,82	53.361,20	-11.365,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	1027	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	132,18	817,00	53.493,38	-11.497,38
06/06	68,09	885,09	53.561,47	-11.565,47
09/06	4,65	889,74	53.566,12	-11.570,12
09/06	54,00	943,74	53.620,12	-11.624,12
09/06	4,65	948,39	53.624,77	-11.628,77
10/06	4,65	953,04	53.629,42	-11.633,42
10/06	4,65	957,69	53.634,07	-11.638,07
11/06	40,65	998,34	53.674,72	-11.678,72
11/06	276,43	1.274,77	53.951,15	-11.955,15
12/06	244,69	1.519,46	54.195,84	-12.199,84
13/06	132,18	1.651,64	54.328,02	-12.332,02
13/06	9,30	1.660,94	54.337,32	-12.341,32
13/06	121,31	1.782,25	54.458,63	-12.462,63
16/06	44,74	1.826,99	54.503,37	-12.507,37
16/06	10,24	1.837,23	54.513,61	-12.517,61
17/06	2,00	1.839,23	54.515,61	-12.519,61
17/06	109,60	1.948,83	54.625,21	-12.629,21
18/06	360,14	2.308,97	54.985,35	-12.989,35
20/06	52,14	2.361,11	55.037,49	-13.041,49
20/06	9,30	2.370,41	55.046,79	-13.050,79
23/06	46,50	2.416,91	55.093,29	-13.097,29
23/06	44,74	2.461,65	55.138,03	-13.142,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	1028	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	16,10	2.477,75	55.154,13	-13.158,13
25/06	51,13	2.528,88	55.205,26	-13.209,26
26/06	49,39	2.578,27	55.254,65	-13.258,65
26/06	207,29	2.785,56	55.461,94	-13.465,94
27/06	13,95	2.799,51	55.475,89	-13.479,89
30/06	5,61	2.805,12	55.481,50	-13.485,50
30/06	381,61	3.186,73	55.863,11	-13.867,11
30/06	44,74	3.231,47	55.907,85	-13.911,85
01/07	30,00	30,00	55.937,85	-13.941,85
01/07	71,32	101,32	56.009,17	-14.013,17
01/07	130,35	231,67	56.139,52	-14.143,52
02/07	6,39	238,06	56.145,91	-14.149,91
02/07	58,45	296,51	56.204,36	-14.208,36
02/07	160,93	457,44	56.365,29	-14.369,29
03/07	98,00	555,44	56.463,29	-14.467,29
03/07	4,65	560,09	56.467,94	-14.471,94
03/07	154,34	714,43	56.622,28	-14.626,28
04/07	78,21	792,64	56.700,49	-14.704,49
04/07	599,61	1.392,25	57.300,10	-15.304,10
07/07	40,00	1.432,25	57.340,10	-15.344,10
08/07	4,65	1.436,90	57.344,75	-15.348,75
09/07	44,74	1.481,64	57.389,49	-15.393,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	1029	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	67,83	1.549,47	57.457,32	-15.461,32
10/07	9,30	1.558,77	57.466,62	-15.470,62
10/07	305,44	1.864,21	57.772,06	-15.776,06
11/07	44,74	1.908,95	57.816,80	-15.820,80
14/07	57,73	1.966,68	57.874,53	-15.878,53
15/07	26,07	1.992,75	57.900,60	-15.904,60
15/07	18,60	2.011,35	57.919,20	-15.923,20
16/07	76,00	2.087,35	57.995,20	-15.999,20
16/07	78,21	2.165,56	58.073,41	-16.077,41
16/07	44,74	2.210,30	58.118,15	-16.122,15
17/07	34,87	2.245,17	58.153,02	-16.157,02
18/07	5,59	2.250,76	58.158,61	-16.162,61
18/07	87,51	2.338,27	58.246,12	-16.250,12
21/07	5,61	2.343,88	58.251,73	-16.255,73
21/07	67,99	2.411,87	58.319,72	-16.323,72
22/07	44,74	2.456,61	58.364,46	-16.368,46
23/07	52,14	2.508,75	58.416,60	-16.420,60
23/07	44,74	2.553,49	58.461,34	-16.465,34
25/07	23,25	2.576,74	58.484,59	-16.488,59
28/07	23,25	2.599,99	58.507,84	-16.511,84
28/07	58,79	2.658,78	58.566,63	-16.570,63
30/07	6,39	2.665,17	58.573,02	-16.577,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1030	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/07	5,59	2.670,76	58.578,61	-16.582,61
31/07	2,00	2.672,76	58.580,61	-16.584,61
31/07	26,00	2.698,76	58.606,61	-16.610,61
31/07	37,20	2.735,96	58.643,81	-16.647,81
01/08	4,65	4,65	58.648,46	-16.652,46
01/08	5,33	9,98	58.653,79	-16.657,79
01/08	4,65	14,63	58.658,44	-16.662,44
04/08	32,55	47,18	58.690,99	-16.694,99
05/08	4,65	51,83	58.695,64	-16.699,64
06/08	12,79	64,62	58.708,43	-16.712,43
06/08	66,06	130,68	58.774,49	-16.778,49
07/08	51,13	181,81	58.825,62	-16.829,62
08/08	78,21	260,02	58.903,83	-16.907,83
11/08	5,59	265,61	58.909,42	-16.913,42
11/08	416,86	682,47	59.326,28	-17.330,28
12/08	139,65	822,12	59.465,93	-17.469,93
13/08	236,63	1.058,75	59.702,56	-17.706,56
14/08	44,74	1.103,49	59.747,30	-17.751,30
15/08	16,00	1.119,49	59.763,30	-17.767,30
15/08	52,14	1.171,63	59.815,44	-17.819,44
15/08	322,14	1.493,77	60.137,58	-18.141,58
18/08	44,74	1.538,51	60.182,32	-18.186,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	1031	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	82,86	1.621,37	60.265,18	-18.269,18
20/08	5,59	1.626,96	60.270,77	-18.274,77
20/08	6,65	1.633,61	60.277,42	-18.281,42
20/08	195,66	1.829,27	60.473,08	-18.477,08
21/08	70,14	1.899,41	60.543,22	-18.547,22
21/08	52,14	1.951,55	60.595,36	-18.599,36
21/08	56,04	2.007,59	60.651,40	-18.655,40
22/08	2,00	2.009,59	60.653,40	-18.657,40
25/08	119,30	2.128,89	60.772,70	-18.776,70
25/08	2,00	2.130,89	60.774,70	-18.778,70
25/08	2,65	2.133,54	60.777,35	-18.781,35
26/08	354,86	2.488,40	61.132,21	-19.136,21
27/08	54,98	2.543,38	61.187,19	-19.191,19
28/08	96,88	2.640,26	61.284,07	-19.288,07
28/08	77,29	2.717,55	61.361,36	-19.365,36
29/08	44,74	2.762,29	61.406,10	-19.410,10
29/08	44,74	2.807,03	61.450,84	-19.454,84
01/09	6,39	6,39	61.457,23	-19.461,23
01/09	124,78	131,17	61.582,01	-19.586,01
02/09	104,00	235,17	61.686,01	-19.690,01
02/09	52,14	287,31	61.738,15	-19.742,15
03/09	324,11	611,42	62.062,26	-20.066,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1032	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	122,95	734,37	62.185,21	-20.189,21
05/09	6,40	740,77	62.191,61	-20.195,61
05/09	120,43	861,20	62.312,04	-20.316,04
08/09	143,14	1.004,34	62.455,18	-20.459,18
09/09	359,34	1.363,68	62.814,52	-20.818,52
09/09	46,74	1.410,42	62.861,26	-20.865,26
10/09	149,02	1.559,44	63.010,28	-21.014,28
11/09	70,81	1.630,25	63.081,09	-21.085,09
11/09	58,79	1.689,04	63.139,88	-21.143,88
12/09	208,56	1.897,60	63.348,44	-21.352,44
12/09	4,00	1.901,60	63.352,44	-21.356,44
16/09	156,42	2.058,02	63.508,86	-21.512,86
16/09	32,55	2.090,57	63.541,41	-21.545,41
16/09	160,42	2.250,99	63.701,83	-21.705,83
17/09	4,00	2.254,99	63.705,83	-21.709,83
17/09	5,59	2.260,58	63.711,42	-21.715,42
18/09	31,66	2.292,24	63.743,08	-21.747,08
18/09	40,00	2.332,24	63.783,08	-21.787,08
18/09	106,28	2.438,52	63.889,36	-21.893,36
19/09	104,28	2.542,80	63.993,64	-21.997,64
23/09	69,99	2.612,79	64.063,63	-22.067,63
23/09	52,14	2.664,93	64.115,77	-22.119,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	1033	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	182,00	2.846,93	64.297,77	-22.301,77
24/09	54,04	2.900,97	64.351,81	-22.355,81
24/09	94,13	2.995,10	64.445,94	-22.449,94
25/09	4,00	2.999,10	64.449,94	-22.453,94
26/09	66,09	3.065,19	64.516,03	-22.520,03
29/09	160,00	3.225,19	64.676,03	-22.680,03
29/09	4,65	3.229,84	64.680,68	-22.684,68
29/09	92,10	3.321,94	64.772,78	-22.776,78
30/09	130,35	3.452,29	64.903,13	-22.907,13
30/09	47,20	3.499,49	64.950,33	-22.954,33
01/10	264,14	264,14	65.214,47	-23.218,47
01/10	117,22	381,36	65.331,69	-23.335,69
02/10	5,59	386,95	65.337,28	-23.341,28
02/10	18,60	405,55	65.355,88	-23.359,88
03/10	136,74	542,29	65.492,62	-23.496,62
06/10	78,21	620,50	65.570,83	-23.574,83
06/10	44,74	665,24	65.615,57	-23.619,57
07/10	625,30	1.290,54	66.240,87	-24.244,87
07/10	27,90	1.318,44	66.268,77	-24.272,77
07/10	201,82	1.520,26	66.470,59	-24.474,59
08/10	134,22	1.654,48	66.604,81	-24.608,81
08/10	6,39	1.660,87	66.611,20	-24.615,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1034	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	676,81	2.337,68	67.288,01	-25.292,01
09/10	364,98	2.702,66	67.652,99	-25.656,99
09/10	10,24	2.712,90	67.663,23	-25.667,23
09/10	9,30	2.722,20	67.672,53	-25.676,53
10/10	519,26	3.241,46	68.191,79	-26.195,79
13/10	186,14	3.427,60	68.377,93	-26.381,93
13/10	61,44	3.489,04	68.439,37	-26.443,37
14/10	108,93	3.597,97	68.548,30	-26.552,30
14/10	44,74	3.642,71	68.593,04	-26.597,04
14/10	186,74	3.829,45	68.779,78	-26.783,78
15/10	44,74	3.874,19	68.824,52	-26.828,52
15/10	44,74	3.918,93	68.869,26	-26.873,26
16/10	44,74	3.963,67	68.914,00	-26.918,00
17/10	78,21	4.041,88	68.992,21	-26.996,21
17/10	5,61	4.047,49	68.997,82	-27.001,82
20/10	83,80	4.131,29	69.081,62	-27.085,62
20/10	58,69	4.189,98	69.140,31	-27.144,31
21/10	72,64	4.262,62	69.212,95	-27.216,95
22/10	52,14	4.314,76	69.265,09	-27.269,09
22/10	18,00	4.332,76	69.283,09	-27.287,09
23/10	52,14	4.384,90	69.335,23	-27.339,23
24/10	104,28	4.489,18	69.439,51	-27.443,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	1035	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	36,00	4.525,18	69.475,51	-27.479,51
27/10	243,93	4.769,11	69.719,44	-27.723,44
27/10	9,30	4.778,41	69.728,74	-27.732,74
28/10	428,39	5.206,80	70.157,13	-28.161,13
29/10	34,29	5.241,09	70.191,42	-28.195,42
29/10	4,65	5.245,74	70.196,07	-28.200,07
29/10	46,74	5.292,48	70.242,81	-28.246,81
30/10	166,00	5.458,48	70.408,81	-28.412,81
03/11	213,21	213,21	70.622,02	-28.626,02
05/11	5,59	218,80	70.627,61	-28.631,61
05/11	11,70	230,50	70.639,31	-28.643,31
05/11	37,20	267,70	70.676,51	-28.680,51
06/11	66,65	334,35	70.743,16	-28.747,16
06/11	62,53	396,88	70.805,69	-28.809,69
07/11	52,14	449,02	70.857,83	-28.861,83
07/11	82,86	531,88	70.940,69	-28.944,69
07/11	78,21	610,09	71.018,90	-29.022,90
10/11	52,74	662,83	71.071,64	-29.075,64
10/11	122,95	785,78	71.194,59	-29.198,59
11/11	57,73	843,51	71.252,32	-29.256,32
12/11	51,13	894,64	71.303,45	-29.307,45
12/11	49,39	944,03	71.352,84	-29.356,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	1036	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	44,74	988,77	71.397,58	-29.401,58
13/11	51,14	1.039,91	71.448,72	-29.452,72
14/11	87,51	1.127,42	71.536,23	-29.540,23
17/11	4,65	1.132,07	71.540,88	-29.544,88
18/11	13,95	1.146,02	71.554,83	-29.558,83
18/11	89,34	1.235,36	71.644,17	-29.648,17
19/11	109,87	1.345,23	71.754,04	-29.758,04
19/11	10,24	1.355,47	71.764,28	-29.768,28
21/11	84,69	1.440,16	71.848,97	-29.852,97
24/11	19,17	1.459,33	71.868,14	-29.872,14
24/11	757,93	2.217,26	72.626,07	-30.630,07
26/11	44,74	2.262,00	72.670,81	-30.674,81
26/11	60,00	2.322,00	72.730,81	-30.734,81
27/11	52,14	2.374,14	72.782,95	-30.786,95
27/11	305,44	2.679,58	73.088,39	-31.092,39
28/11	44,74	2.724,32	73.133,13	-31.137,13
28/11	292,74	3.017,06	73.425,87	-31.429,87
01/12	2,00	2,00	73.427,87	-31.431,87
01/12	58,79	60,79	73.486,66	-31.490,66
02/12	56,79	117,58	73.543,45	-31.547,45
02/12	50,00	167,58	73.593,45	-31.597,45
03/12	52,14	219,72	73.645,59	-31.649,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	1037	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	44,74	264,46	73.690,33	-31.694,33
03/12	6,39	270,85	73.696,72	-31.700,72
04/12	89,48	360,33	73.786,20	-31.790,20
04/12	302,09	662,42	74.088,29	-32.092,29
05/12	2,00	664,42	74.090,29	-32.094,29
05/12	202,00	866,42	74.292,29	-32.296,29
05/12	78,21	944,63	74.370,50	-32.374,50
08/12	127,92	1.072,55	74.498,42	-32.502,42
08/12	78,21	1.150,76	74.576,63	-32.580,63
09/12	126,39	1.277,15	74.703,02	-32.707,02
10/12	135,00	1.412,15	74.838,02	-32.842,02
10/12	5,59	1.417,74	74.843,61	-32.847,61
11/12	96,81	1.514,55	74.940,42	-32.944,42
11/12	26,07	1.540,62	74.966,49	-32.970,49
12/12	5,59	1.546,21	74.972,08	-32.976,08
12/12	28,00	1.574,21	75.000,08	-33.004,08
15/12	44,74	1.618,95	75.044,82	-33.048,82
15/12	448,80	2.067,75	75.493,62	-33.497,62
16/12	56,79	2.124,54	75.550,41	-33.554,41
16/12	202,92	2.327,46	75.753,33	-33.757,33
17/12	447,45	2.774,91	76.200,78	-34.204,78
18/12	52,14	2.827,05	76.252,92	-34.256,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	21	1038	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	41.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	104,28	2.931,33	76.357,20	-34.361,20
19/12	281,27	3.212,60	76.638,47	-34.642,47
19/12	5,59	3.218,19	76.644,06	-34.648,06
22/12	10,24	3.228,43	76.654,30	-34.658,30
22/12	4,65	3.233,08	76.658,95	-34.662,95
22/12	122,95	3.356,03	76.781,90	-34.785,90
23/12	201,16	3.557,19	76.983,06	-34.987,06
24/12	5,59	3.562,78	76.988,65	-34.992,65
24/12	281,31	3.844,09	77.269,96	-35.273,96
26/12	52,14	3.896,23	77.322,10	-35.326,10
31/12	63,44	3.959,67	77.385,54	-35.389,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1039	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	282,99	282,99	282,99	721.847,01
02/01	301,71	584,70	584,70	721.545,30
02/01	456,80	1.041,50	1.041,50	721.088,50
03/01	72,91	1.114,41	1.114,41	721.015,59
03/01	291,64	1.406,05	1.406,05	720.723,95
03/01	365,96	1.772,01	1.772,01	720.357,99
06/01	879,05	2.651,06	2.651,06	719.478,94
06/01	265,91	2.916,97	2.916,97	719.213,03
06/01	639,75	3.556,72	3.556,72	718.573,28
07/01	614,80	4.171,52	4.171,52	717.958,48
08/01	218,75	4.390,27	4.390,27	717.739,73
08/01	694,75	5.085,02	5.085,02	717.044,98
08/01	531,72	5.616,74	5.616,74	716.513,26
09/01	137,16	5.753,90	5.753,90	716.376,10
09/01	72,91	5.826,81	5.826,81	716.303,19
10/01	193,00	6.019,81	6.019,81	716.110,19
10/01	72,91	6.092,72	6.092,72	716.037,28
13/01	614,80	6.707,52	6.707,52	715.422,48
13/01	193,00	6.900,52	6.900,52	715.229,48
14/01	100,79	7.001,31	7.001,31	715.128,69
14/01	486,78	7.488,09	7.488,09	714.641,91
15/01	265,91	7.754,00	7.754,00	714.376,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1040	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.009,82	8.763,82	8.763,82	713.366,18
15/01	1.844,40	10.608,22	10.608,22	711.521,78
20/01	193,00	10.801,22	10.801,22	711.328,78
22/01	870,40	11.671,62	11.671,62	710.458,38
23/01	193,00	11.864,62	11.864,62	710.265,38
23/01	193,00	12.057,62	12.057,62	710.072,38
24/01	137,17	12.194,79	12.194,79	709.935,21
24/01	72,93	12.267,72	12.267,72	709.862,28
27/01	301,71	12.569,43	12.569,43	709.560,57
27/01	72,91	12.642,34	12.642,34	709.487,66
28/01	614,80	13.257,14	13.257,14	708.872,86
29/01	265,91	13.523,05	13.523,05	708.606,95
29/01	797,06	14.320,11	14.320,11	707.809,89
30/01	558,97	14.879,08	14.879,08	707.250,92
31/01	365,00	15.244,08	15.244,08	706.885,92
03/02	579,00	579,00	15.823,08	706.306,92
04/02	72,91	651,91	15.895,99	706.234,01
04/02	172,00	823,91	16.067,99	706.062,01
05/02	596,08	1.419,99	16.664,07	705.465,93
05/02	713,20	2.133,19	17.377,27	704.752,73
05/02	604,06	2.737,25	17.981,33	704.148,67
06/02	193,00	2.930,25	18.174,33	703.955,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1041	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	264,60	3.194,85	18.438,93	703.691,07
07/02	978,09	4.172,94	19.417,02	702.712,98
10/02	1.615,60	5.788,54	21.032,62	701.097,38
10/02	1.219,50	7.008,04	22.252,12	699.877,88
10/02	2.860,97	9.869,01	25.113,09	697.016,91
11/02	512,28	10.381,29	25.625,37	696.504,63
11/02	100,79	10.482,08	25.726,16	696.403,84
11/02	669,03	11.151,11	26.395,19	695.734,81
12/02	100,75	11.251,86	26.495,94	695.634,06
12/02	193,00	11.444,86	26.688,94	695.441,06
12/02	640,18	12.085,04	27.329,12	694.800,88
13/02	537,18	12.622,22	27.866,30	694.263,70
13/02	228,80	12.851,02	28.095,10	694.034,90
14/02	72,91	12.923,93	28.168,01	693.961,99
14/02	614,80	13.538,73	28.782,81	693.347,19
14/02	193,00	13.731,73	28.975,81	693.154,19
17/02	35,80	13.767,53	29.011,61	693.118,39
17/02	137,16	13.904,69	29.148,77	692.981,23
17/02	100,78	14.005,47	29.249,55	692.880,45
18/02	386,00	14.391,47	29.635,55	692.494,45
18/02	898,45	15.289,92	30.534,00	691.596,00
19/02	35,80	15.325,72	30.569,80	691.560,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1042	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	145,82	15.471,54	30.715,62	691.414,38
20/02	35,80	15.507,34	30.751,42	691.378,58
20/02	1.829,14	17.336,48	32.580,56	689.549,44
21/02	548,91	17.885,39	33.129,47	689.000,53
21/02	797,70	18.683,09	33.927,17	688.202,83
24/02	21.972,00	40.655,09	55.899,17	666.230,83
24/02	228,80	40.883,89	56.127,97	666.002,03
24/02	193,00	41.076,89	56.320,97	665.809,03
25/02	7.858,00	48.934,89	64.178,97	657.951,03
25/02	1.427,18	50.362,07	65.606,15	656.523,85
25/02	237,95	50.600,02	65.844,10	656.285,90
26/02	302,35	50.902,37	66.146,45	655.983,55
26/02	228,80	51.131,17	66.375,25	655.754,75
26/02	715,55	51.846,72	67.090,80	655.039,20
27/02	193,00	52.039,72	67.283,80	654.846,20
28/02	724,84	52.764,56	68.008,64	654.121,36
28/02	421,80	53.186,36	68.430,44	653.699,56
05/03	375,26	375,26	68.805,70	653.324,30
07/03	265,93	641,19	69.071,63	653.058,37
07/03	1.071,28	1.712,47	70.142,91	651.987,09
10/03	228,80	1.941,27	70.371,71	651.758,29
10/03	731,29	2.672,56	71.103,00	651.027,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1043	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	962,05	3.634,61	72.065,05	650.064,95
11/03	274,32	3.908,93	72.339,37	649.790,63
11/03	868,30	4.777,23	73.207,67	648.922,33
11/03	995,13	5.772,36	74.202,80	647.927,20
12/03	301,73	6.074,09	74.504,53	647.625,47
12/03	1.101,58	7.175,67	75.606,11	646.523,89
12/03	457,60	7.633,27	76.063,71	646.066,29
13/03	193,00	7.826,27	76.256,71	645.873,29
14/03	1.458,40	9.284,67	77.715,11	644.414,89
14/03	624,90	9.909,57	78.340,01	643.789,99
14/03	264,60	10.174,17	78.604,61	643.525,39
17/03	807,80	10.981,97	79.412,41	642.717,59
17/03	228,80	11.210,77	79.641,21	642.488,79
18/03	237,94	11.448,71	79.879,15	642.250,85
18/03	228,80	11.677,51	80.107,95	642.022,05
19/03	193,00	11.870,51	80.300,95	641.829,05
19/03	596,10	12.466,61	80.897,05	641.232,95
19/03	614,80	13.081,41	81.511,85	640.618,15
20/03	1.487,40	14.568,81	82.999,25	639.130,75
20/03	614,80	15.183,61	83.614,05	638.515,95
21/03	703,15	15.886,76	84.317,20	637.812,80
21/03	411,49	16.298,25	84.728,69	637.401,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1044	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.036,60	17.334,85	85.765,29	636.364,71
24/03	859,04	18.193,89	86.624,33	635.505,67
24/03	386,00	18.579,89	87.010,33	635.119,67
25/03	666,73	19.246,62	87.677,06	634.452,94
26/03	1.421,08	20.667,70	89.098,14	633.031,86
26/03	1.997,72	22.665,42	91.095,86	631.034,14
26/03	32.880,35	55.545,77	123.976,21	598.153,79
27/03	421,80	55.967,57	124.398,01	597.731,99
27/03	294,73	56.262,30	124.692,74	597.437,26
28/03	265,91	56.528,21	124.958,65	597.171,35
28/03	386,00	56.914,21	125.344,65	596.785,35
28/03	1.052,34	57.966,55	126.396,99	595.733,01
31/03	193,00	58.159,55	126.589,99	595.540,01
01/04	137,16	137,16	126.727,15	595.402,85
02/04	205,75	342,91	126.932,90	595.197,10
02/04	363,29	706,20	127.296,19	594.833,81
02/04	595,50	1.301,70	127.891,69	594.238,31
03/04	386,00	1.687,70	128.277,69	593.852,31
04/04	274,47	1.962,17	128.552,16	593.577,84
04/04	237,96	2.200,13	128.790,12	593.339,88
07/04	861,42	3.061,55	129.651,54	592.478,46
07/04	319,54	3.381,09	129.971,08	592.158,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1045	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	193,00	3.574,09	130.164,08	591.965,92
08/04	687,73	4.261,82	130.851,81	591.278,19
08/04	925,83	5.187,65	131.777,64	590.352,36
09/04	329,58	5.517,23	132.107,22	590.022,78
09/04	1.575,67	7.092,90	133.682,89	588.447,11
09/04	2.563,74	9.656,64	136.246,63	585.883,37
10/04	193,00	9.849,64	136.439,63	585.690,37
10/04	1.091,53	10.941,17	137.531,16	584.598,84
10/04	35,80	10.976,97	137.566,96	584.563,04
11/04	72,91	11.049,88	137.639,87	584.490,13
11/04	72,91	11.122,79	137.712,78	584.417,22
14/04	193,00	11.315,79	137.905,78	584.224,22
14/04	193,00	11.508,79	138.098,78	584.031,22
14/04	544,93	12.053,72	138.643,71	583.486,29
15/04	522,59	12.576,31	139.166,30	582.963,70
16/04	531,15	13.107,46	139.697,45	582.432,55
16/04	181,62	13.289,08	139.879,07	582.250,93
17/04	100,79	13.389,87	139.979,86	582.150,14
22/04	329,59	13.719,46	140.309,45	581.820,55
22/04	100,78	13.820,24	140.410,23	581.719,77
23/04	765,98	14.586,22	141.176,21	580.953,79
24/04	1.879,65	16.465,87	143.055,86	579.074,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1046	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	193,00	16.658,87	143.248,86	578.881,14
24/04	1.086,15	17.745,02	144.335,01	577.794,99
25/04	495,35	18.240,37	144.830,36	577.299,64
25/04	629,60	18.869,97	145.459,96	576.670,04
28/04	193,00	19.062,97	145.652,96	576.477,04
28/04	237,96	19.300,93	145.890,92	576.239,08
28/04	604,70	19.905,63	146.495,62	575.634,38
29/04	1.053,73	20.959,36	147.549,35	574.580,65
30/04	32.042,91	53.002,27	179.592,26	542.537,74
30/04	1.580,15	54.582,42	181.172,41	540.957,59
30/04	531,82	55.114,24	181.704,23	540.425,77
02/05	72,91	72,91	181.777,14	540.352,86
05/05	205,74	278,65	181.982,88	540.147,12
05/05	228,80	507,45	182.211,68	539.918,32
06/05	72,91	580,36	182.284,59	539.845,41
07/05	677,54	1.257,90	182.962,13	539.167,87
08/05	941,21	2.199,11	183.903,34	538.226,66
09/05	228,80	2.427,91	184.132,14	537.997,86
09/05	1.051,00	3.478,91	185.183,14	536.946,86
09/05	495,34	3.974,25	185.678,48	536.451,52
12/05	1.412,55	5.386,80	187.091,03	535.038,97
13/05	614,80	6.001,60	187.705,83	534.424,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1047	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	193,00	6.194,60	187.898,83	534.231,17
14/05	72,91	6.267,51	187.971,74	534.158,26
14/05	72,91	6.340,42	188.044,65	534.085,35
14/05	72,91	6.413,33	188.117,56	534.012,44
15/05	797,49	7.210,82	188.915,05	533.214,95
15/05	293,78	7.504,60	189.208,83	532.921,17
16/05	486,78	7.991,38	189.695,61	532.434,39
16/05	193,00	8.184,38	189.888,61	532.241,39
19/05	228,80	8.413,18	190.117,41	532.012,59
20/05	100,78	8.513,96	190.218,19	531.911,81
21/05	193,00	8.706,96	190.411,19	531.718,81
21/05	760,62	9.467,58	191.171,81	530.958,19
22/05	22.799,76	32.267,34	213.971,57	508.158,43
22/05	100,78	32.368,12	214.072,35	508.057,65
23/05	137,16	32.505,28	214.209,51	507.920,49
23/05	35,80	32.541,08	214.245,31	507.884,69
26/05	293,78	32.834,86	214.539,09	507.590,91
27/05	193,00	33.027,86	214.732,09	507.397,91
27/05	173,69	33.201,55	214.905,78	507.224,22
28/05	293,78	33.495,33	215.199,56	506.930,44
28/05	807,80	34.303,13	216.007,36	506.122,64
28/05	761,25	35.064,38	216.768,61	505.361,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1048	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	100,78	35.165,16	216.869,39	505.260,61
02/06	218,75	218,75	217.088,14	505.041,86
02/06	293,78	512,53	217.381,92	504.748,08
04/06	1.561,77	2.074,30	218.943,69	503.186,31
04/06	575,07	2.649,37	219.518,76	502.611,24
05/06	193,00	2.842,37	219.711,76	502.418,24
05/06	265,91	3.108,28	219.977,67	502.152,33
09/06	12.740,00	15.848,28	232.717,67	489.412,33
09/06	1.636,14	17.484,42	234.353,81	487.776,19
10/06	512,53	17.996,95	234.866,34	487.263,66
11/06	72,91	18.069,86	234.939,25	487.190,75
11/06	72,91	18.142,77	235.012,16	487.117,84
11/06	302,34	18.445,11	235.314,50	486.815,50
12/06	201,56	18.646,67	235.516,06	486.613,94
16/06	193,00	18.839,67	235.709,06	486.420,94
16/06	293,78	19.133,45	236.002,84	486.127,16
17/06	193,00	19.326,45	236.195,84	485.934,16
18/06	56,76	19.383,21	236.252,60	485.877,40
18/06	639,06	20.022,27	236.891,66	485.238,34
18/06	265,91	20.288,18	237.157,57	484.972,43
20/06	100,78	20.388,96	237.258,35	484.871,65
23/06	411,75	20.800,71	237.670,10	484.459,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1049	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	21.866,00	42.666,71	259.536,10	462.593,90
24/06	807,80	43.474,51	260.343,90	461.786,10
24/06	100,78	43.575,29	260.444,68	461.685,32
25/06	193,00	43.768,29	260.637,68	461.492,32
25/06	909,17	44.677,46	261.546,85	460.583,15
26/06	100,78	44.778,24	261.647,63	460.482,37
27/06	495,35	45.273,59	262.142,98	459.987,02
27/06	302,35	45.575,94	262.445,33	459.684,67
27/06	293,79	45.869,73	262.739,12	459.390,88
30/06	411,75	46.281,48	263.150,87	458.979,13
01/07	330,17	330,17	263.481,04	458.648,96
02/07	843,60	1.173,77	264.324,64	457.805,36
02/07	531,15	1.704,92	264.855,79	457.274,21
03/07	14.165,45	15.870,37	279.021,24	443.108,76
03/07	1.724,66	17.595,03	280.745,90	441.384,10
03/07	386,00	17.981,03	281.131,90	440.998,10
04/07	421,80	18.402,83	281.553,70	440.576,30
04/07	2.136,70	20.539,53	283.690,40	438.439,60
07/07	193,00	20.732,53	283.883,40	438.246,60
07/07	421,80	21.154,33	284.305,20	437.824,80
07/07	386,00	21.540,33	284.691,20	437.438,80
08/07	329,59	21.869,92	285.020,79	437.109,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1050	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	623,37	22.493,29	285.644,16	436.485,84
08/07	486,79	22.980,08	286.130,95	435.999,05
09/07	772,00	23.752,08	286.902,95	435.227,05
09/07	522,59	24.274,67	287.425,54	434.704,46
09/07	2.055,12	26.329,79	289.480,66	432.649,34
10/07	386,00	26.715,79	289.866,66	432.263,34
10/07	952,95	27.668,74	290.819,61	431.310,39
10/07	1.970,68	29.639,42	292.790,29	429.339,71
11/07	898,54	30.537,96	293.688,83	428.441,17
14/07	411,75	30.949,71	294.100,58	428.029,42
14/07	1.124,95	32.074,66	295.225,53	426.904,47
15/07	218,75	32.293,41	295.444,28	426.685,72
15/07	1.045,18	33.338,59	296.489,46	425.640,54
15/07	293,79	33.632,38	296.783,25	425.346,75
16/07	170,29	33.802,67	296.953,54	425.176,46
16/07	35,80	33.838,47	296.989,34	425.140,66
16/07	1.280,44	35.118,91	298.269,78	423.860,22
17/07	386,00	35.504,91	298.655,78	423.474,22
17/07	411,77	35.916,68	299.067,55	423.062,45
17/07	293,79	36.210,47	299.361,34	422.768,66
18/07	302,37	36.512,84	299.663,71	422.466,29
18/07	934,23	37.447,07	300.597,94	421.532,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1051	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	1.140,57	38.587,64	301.738,51	420.391,49
21/07	769,11	39.356,75	302.507,62	419.622,38
21/07	660,33	40.017,08	303.167,95	418.962,05
21/07	632,54	40.649,62	303.800,49	418.329,51
22/07	193,00	40.842,62	303.993,49	418.136,51
22/07	772,00	41.614,62	304.765,49	417.364,51
23/07	28.725,89	70.340,51	333.491,38	388.638,62
23/07	1.335,36	71.675,87	334.826,74	387.303,26
23/07	1.073,80	72.749,67	335.900,54	386.229,46
24/07	688,35	73.438,02	336.588,89	385.541,11
24/07	1.005,78	74.443,80	337.594,67	384.535,33
24/07	1.163,71	75.607,51	338.758,38	383.371,62
25/07	807,80	76.415,31	339.566,18	382.563,82
25/07	1.328,28	77.743,59	340.894,46	381.235,54
25/07	302,38	78.045,97	341.196,84	380.933,16
28/07	512,54	78.558,51	341.709,38	380.420,62
28/07	905,15	79.463,66	342.614,53	379.515,47
28/07	970,05	80.433,71	343.584,58	378.545,42
29/07	2.405,00	82.838,71	345.989,58	376.140,42
29/07	1.885,85	84.724,56	347.875,43	374.254,57
29/07	2.439,10	87.163,66	350.314,53	371.815,47
30/07	17.535,80	104.699,46	367.850,33	354.279,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1052	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.829,14	106.528,60	369.679,47	352.450,53
30/07	1.318,88	107.847,48	370.998,35	351.131,65
31/07	614,80	108.462,28	371.613,15	350.516,85
01/08	109,38	109,38	371.722,53	350.407,47
01/08	218,75	328,13	371.941,28	350.188,72
04/08	218,75	546,88	372.160,03	349.969,97
04/08	448,24	995,12	372.608,27	349.521,73
04/08	512,55	1.507,67	373.120,82	349.009,18
05/08	583,36	2.091,03	373.704,18	348.425,82
05/08	607,83	2.698,86	374.312,01	347.817,99
05/08	145,86	2.844,72	374.457,87	347.672,13
06/08	1.210,35	4.055,07	375.668,22	346.461,78
06/08	2.302,17	6.357,24	377.970,39	344.159,61
06/08	838,64	7.195,88	378.809,03	343.320,97
07/08	1.830,13	9.026,01	380.639,16	341.490,84
07/08	1.239,61	10.265,62	381.878,77	340.251,23
07/08	1.482,83	11.748,45	383.361,60	338.768,40
08/08	182,31	11.930,76	383.543,91	338.586,09
08/08	1.213,92	13.144,68	384.757,83	337.372,17
08/08	2.079,69	15.224,37	386.837,52	335.292,48
11/08	1.057,33	16.281,70	387.894,85	334.235,15
11/08	1.205,21	17.486,91	389.100,06	333.029,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1053	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	1.504,32	18.991,23	390.604,38	331.525,62
12/08	639,06	19.630,29	391.243,44	330.886,56
12/08	1.010,60	20.640,89	392.254,04	329.875,96
12/08	1.729,45	22.370,34	393.983,49	328.146,51
13/08	1.406,19	23.776,53	395.389,68	326.740,32
13/08	1.104,47	24.881,00	396.494,15	325.635,85
13/08	3.535,88	28.416,88	400.030,03	322.099,97
14/08	237,94	28.654,82	400.267,97	321.862,03
14/08	826,54	29.481,36	401.094,51	321.035,49
14/08	483,37	29.964,73	401.577,88	320.552,12
15/08	812,14	30.776,87	402.390,02	319.739,98
15/08	520,46	31.297,33	402.910,48	319.219,52
15/08	980,03	32.277,36	403.890,51	318.239,49
18/08	604,08	32.881,44	404.494,59	317.635,41
18/08	100,78	32.982,22	404.595,37	317.534,63
19/08	302,35	33.284,57	404.897,72	317.232,28
19/08	531,15	33.815,72	405.428,87	316.701,13
20/08	1.063,62	34.879,34	406.492,49	315.637,51
20/08	2.638,98	37.518,32	409.131,47	312.998,53
20/08	1.208,54	38.726,86	410.340,01	311.789,99
21/08	913,56	39.640,42	411.253,57	310.876,43
21/08	859,30	40.499,72	412.112,87	310.017,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1054	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	2.311,54	42.811,26	414.424,41	307.705,59
22/08	730,00	43.541,26	415.154,41	306.975,59
22/08	386,00	43.927,26	415.540,41	306.589,59
22/08	1.762,17	45.689,43	417.302,58	304.827,42
25/08	2.372,71	48.062,14	419.675,29	302.454,71
25/08	421,80	48.483,94	420.097,09	302.032,91
25/08	1.187,43	49.671,37	421.284,52	300.845,48
26/08	72,93	49.744,30	421.357,45	300.772,55
26/08	72,93	49.817,23	421.430,38	300.699,62
26/08	1.581,92	51.399,15	423.012,30	299.117,70
27/08	44.832,84	96.231,99	467.845,14	254.284,86
27/08	2.311,10	98.543,09	470.156,24	251.973,76
27/08	1.662,87	100.205,96	471.819,11	250.310,89
28/08	72,91	100.278,87	471.892,02	250.237,98
28/08	293,79	100.572,66	472.185,81	249.944,19
28/08	444,80	101.017,46	472.630,61	249.499,39
29/08	35,80	101.053,26	472.666,41	249.463,59
29/08	1.296,82	102.350,08	473.963,23	248.166,77
29/08	1.059,29	103.409,37	475.022,52	247.107,48
01/09	100,79	100,79	475.123,31	247.006,69
01/09	1.185,33	1.286,12	476.308,64	245.821,36
01/09	979,41	2.265,53	477.288,05	244.841,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1055	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	366,70	2.632,23	477.654,75	244.475,25
02/09	757,83	3.390,06	478.412,58	243.717,42
02/09	1.372,61	4.762,67	479.785,19	242.344,81
03/09	1.065,79	5.828,46	480.850,98	241.279,02
03/09	2.270,92	8.099,38	483.121,90	239.008,10
03/09	5.878,71	13.978,09	489.000,61	233.129,39
04/09	953,62	14.931,71	489.954,23	232.175,77
04/09	1.298,89	16.230,60	491.253,12	230.876,88
04/09	1.271,81	17.502,41	492.524,93	229.605,07
05/09	193,00	17.695,41	492.717,93	229.412,07
05/09	1.406,88	19.102,29	494.124,81	228.005,19
05/09	1.831,57	20.933,86	495.956,38	226.173,62
08/09	1.182,44	22.116,30	497.138,82	224.991,18
08/09	666,26	22.782,56	497.805,08	224.324,92
08/09	1.316,88	24.099,44	499.121,96	223.008,04
09/09	658,35	24.757,79	499.780,31	222.349,69
09/09	1.757,06	26.514,85	501.537,37	220.592,63
09/09	1.491,21	28.006,06	503.028,58	219.101,42
10/09	1.590,54	29.596,60	504.619,12	217.510,88
10/09	2.308,87	31.905,47	506.927,99	215.202,01
10/09	3.583,28	35.488,75	510.511,27	211.618,73
11/09	307,45	35.796,20	510.818,72	211.311,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1056	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	730,64	36.526,84	511.549,36	210.580,64
11/09	595,49	37.122,33	512.144,85	209.985,15
12/09	108,73	37.231,06	512.253,58	209.876,42
12/09	896,40	38.127,46	513.149,98	208.980,02
12/09	1.207,18	39.334,64	514.357,16	207.772,84
15/09	72,91	39.407,55	514.430,07	207.699,93
15/09	375,26	39.782,81	514.805,33	207.324,67
15/09	1.073,19	40.856,00	515.878,52	206.251,48
16/09	228,80	41.084,80	516.107,32	206.022,68
16/09	1.193,48	42.278,28	517.300,80	204.829,20
17/09	444,76	42.723,04	517.745,56	204.384,44
17/09	1.028,19	43.751,23	518.773,75	203.356,25
17/09	1.987,37	45.738,60	520.761,12	201.368,88
18/09	218,75	45.957,35	520.979,87	201.150,13
18/09	611,19	46.568,54	521.591,06	200.538,94
18/09	193,00	46.761,54	521.784,06	200.345,94
19/09	778,39	47.539,93	522.562,45	199.567,55
19/09	319,54	47.859,47	522.881,99	199.248,01
19/09	896,20	48.755,67	523.778,19	198.351,81
22/09	218,75	48.974,42	523.996,94	198.133,06
22/09	447,55	49.421,97	524.444,49	197.685,51
22/09	632,51	50.054,48	525.077,00	197.053,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1057	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	375,28	50.429,76	525.452,28	196.677,72
23/09	1.391,55	51.821,31	526.843,83	195.286,17
23/09	776,32	52.597,63	527.620,15	194.509,85
24/09	72,91	52.670,54	527.693,06	194.436,94
24/09	694,80	53.365,34	528.387,86	193.742,14
24/09	872,60	54.237,94	529.260,46	192.869,54
25/09	303,36	54.541,30	529.563,82	192.566,18
25/09	521,10	55.062,40	530.084,92	192.045,08
26/09	907,10	55.969,50	530.992,02	191.137,98
26/09	72,91	56.042,41	531.064,93	191.065,07
26/09	241,89	56.284,30	531.306,82	190.823,18
29/09	170,29	56.454,59	531.477,11	190.652,89
29/09	72,91	56.527,50	531.550,02	190.579,98
29/09	484,64	57.012,14	532.034,66	190.095,34
30/09	741,08	57.753,22	532.775,74	189.354,26
30/09	72,91	57.826,13	532.848,65	189.281,35
30/09	537,93	58.364,06	533.386,58	188.743,42
01/10	501,15	501,15	533.887,73	188.242,27
01/10	806,29	1.307,44	534.694,02	187.435,98
01/10	1.546,93	2.854,37	536.240,95	185.889,05
02/10	430,95	3.285,32	536.671,90	185.458,10
02/10	759,15	4.044,47	537.431,05	184.698,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	1058	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	157,55	4.202,02	537.588,60	184.541,40
03/10	39.061,93	43.263,95	576.650,53	145.479,47
03/10	2.106,35	45.370,30	578.756,88	143.373,12
03/10	4.000,32	49.370,62	582.757,20	139.372,80
06/10	971,42	50.342,04	583.728,62	138.401,38
06/10	652,92	50.994,96	584.381,54	137.748,46
06/10	2.076,63	53.071,59	586.458,17	135.671,83
07/10	1.115,04	54.186,63	587.573,21	134.556,79
07/10	711,99	54.898,62	588.285,20	133.844,80
08/10	902,86	55.801,48	589.188,06	132.941,94
08/10	2.949,67	58.751,15	592.137,73	129.992,27
08/10	2.215,39	60.966,54	594.353,12	127.776,88
09/10	364,55	61.331,09	594.717,67	127.412,33
09/10	1.651,21	62.982,30	596.368,88	125.761,12
09/10	274,48	63.256,78	596.643,36	125.486,64
10/10	72,93	63.329,71	596.716,29	125.413,71
10/10	682,80	64.012,51	597.399,09	124.730,91
10/10	319,51	64.332,02	597.718,60	124.411,40
13/10	287,00	64.619,02	598.005,60	124.124,40
13/10	291,66	64.910,68	598.297,26	123.832,74
13/10	588,01	65.498,69	598.885,27	123.244,73
14/10	932,83	66.431,52	599.818,10	122.311,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1059	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	676,35	67.107,87	600.494,45	121.635,55
14/10	1.233,25	68.341,12	601.727,70	120.402,30
15/10	1.548,72	69.889,84	603.276,42	118.853,58
15/10	3.259,72	73.149,56	606.536,14	115.593,86
15/10	172,39	73.321,95	606.708,53	115.421,47
16/10	883,75	74.205,70	607.592,28	114.537,72
16/10	411,75	74.617,45	608.004,03	114.125,97
17/10	274,49	74.891,94	608.278,52	113.851,48
17/10	786,29	75.678,23	609.064,81	113.065,19
20/10	193,00	75.871,23	609.257,81	112.872,19
20/10	1.018,33	76.889,56	610.276,14	111.853,86
20/10	630,50	77.520,06	610.906,64	111.223,36
21/10	100,78	77.620,84	611.007,42	111.122,58
21/10	386,00	78.006,84	611.393,42	110.736,58
22/10	495,35	78.502,19	611.888,77	110.241,23
22/10	823,37	79.325,56	612.712,14	109.417,86
22/10	100,78	79.426,34	612.812,92	109.317,08
23/10	145,82	79.572,16	612.958,74	109.171,26
23/10	1.499,85	81.072,01	614.458,59	107.671,41
23/10	656,27	81.728,28	615.114,86	107.015,14
24/10	100,78	81.829,06	615.215,64	106.914,36
24/10	347,38	82.176,44	615.563,02	106.566,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1060	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	218,75	82.395,19	615.781,77	106.348,23
27/10	750,56	83.145,75	616.532,33	105.597,67
27/10	531,15	83.676,90	617.063,48	105.066,52
28/10	658,37	84.335,27	617.721,85	104.408,15
28/10	170,29	84.505,56	617.892,14	104.237,86
28/10	458,91	84.964,47	618.351,05	103.778,95
29/10	717,38	85.681,85	619.068,43	103.061,57
29/10	1.040,78	86.722,63	620.109,21	102.020,79
29/10	218,73	86.941,36	620.327,94	101.802,06
30/10	145,84	87.087,20	620.473,78	101.656,22
30/10	173,69	87.260,89	620.647,47	101.482,53
31/10	644,32	87.905,21	621.291,79	100.838,21
31/10	990,06	88.895,27	622.281,85	99.848,15
03/11	302,35	302,35	622.584,20	99.545,80
03/11	1.171,72	1.474,07	623.755,92	98.374,08
03/11	254,55	1.728,62	624.010,47	98.119,53
04/11	338,16	2.066,78	624.348,63	97.781,37
04/11	1.160,20	3.226,98	625.508,83	96.621,17
04/11	885,68	4.112,66	626.394,51	95.735,49
05/11	1.946,56	6.059,22	628.341,07	93.788,93
05/11	5.962,23	12.021,45	634.303,30	87.826,70
05/11	2.645,68	14.667,13	636.948,98	85.181,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1061	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	997,25	15.664,38	637.946,23	84.183,77
06/11	604,75	16.269,13	638.550,98	83.579,02
07/11	293,78	16.562,91	638.844,76	83.285,24
07/11	1.318,25	17.881,16	640.163,01	81.966,99
07/11	987,91	18.869,07	641.150,92	80.979,08
10/11	579,00	19.448,07	641.729,92	80.400,08
10/11	2.978,64	22.426,71	644.708,56	77.421,44
10/11	457,60	22.884,31	645.166,16	76.963,84
11/11	403,13	23.287,44	645.569,29	76.560,71
11/11	1.336,02	24.623,46	646.905,31	75.224,69
11/11	1.208,51	25.831,97	648.113,82	74.016,18
12/11	3.741,21	29.573,18	651.855,03	70.274,97
12/11	882,47	30.455,65	652.737,50	69.392,50
12/11	667,69	31.123,34	653.405,19	68.724,81
13/11	108,71	31.232,05	653.513,90	68.616,10
13/11	237,94	31.469,99	653.751,84	68.378,16
14/11	265,93	31.735,92	654.017,77	68.112,23
14/11	302,35	32.038,27	654.320,12	67.809,88
17/11	604,75	32.643,02	654.924,87	67.205,13
17/11	503,91	33.146,93	655.428,78	66.701,22
17/11	843,60	33.990,53	656.272,38	65.857,62
18/11	439,61	34.430,14	656.711,99	65.418,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	1062	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	151,17	34.581,31	656.863,16	65.266,84
19/11	291,68	34.872,99	657.154,84	64.975,16
19/11	484,68	35.357,67	657.639,52	64.490,48
19/11	35,80	35.393,47	657.675,32	64.454,68
21/11	72,93	35.466,40	657.748,25	64.381,75
21/11	668,42	36.134,82	658.416,67	63.713,33
24/11	1.925,66	38.060,48	660.342,33	61.787,67
24/11	511,79	38.572,27	660.854,12	61.275,88
25/11	71.764,00	110.336,27	732.618,12	-10.488,12
25/11	319,53	110.655,80	732.937,65	-10.807,65
25/11	3.048,72	113.704,52	735.986,37	-13.856,37
26/11	201,56	113.906,08	736.187,93	-14.057,93
26/11	877,92	114.784,00	737.065,85	-14.935,85
27/11	430,94	115.214,94	737.496,79	-15.366,79
27/11	338,15	115.553,09	737.834,94	-15.704,94
28/11	237,94	115.791,03	738.072,88	-15.942,88
28/11	129,67	115.920,70	738.202,55	-16.072,55
28/11	108,73	116.029,43	738.311,28	-16.181,28
01/12	1.052,24	1.052,24	739.363,52	-17.233,52
01/12	850,71	1.902,95	740.214,23	-18.084,23
02/12	201,56	2.104,51	740.415,79	-18.285,79
02/12	741,98	2.846,49	741.157,77	-19.027,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1063	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	1.203,28	4.049,77	742.361,05	-20.231,05
03/12	1.207,50	5.257,27	743.568,55	-21.438,55
03/12	1.573,41	6.830,68	745.141,96	-23.011,96
03/12	795,58	7.626,26	745.937,54	-23.807,54
04/12	394,56	8.020,82	746.332,10	-24.202,10
04/12	1.610,40	9.631,22	747.942,50	-25.812,50
04/12	246,60	9.877,82	748.189,10	-26.059,10
05/12	274,49	10.152,31	748.463,59	-26.333,59
05/12	2.220,04	12.372,35	750.683,63	-28.553,63
05/12	448,17	12.820,52	751.131,80	-29.001,80
08/12	859,84	13.680,36	751.991,64	-29.861,64
08/12	959,37	14.639,73	752.951,01	-30.821,01
08/12	1.069,42	15.709,15	754.020,43	-31.890,43
09/12	375,28	16.084,43	754.395,71	-32.265,71
09/12	1.159,49	17.243,92	755.555,20	-33.425,20
09/12	812,16	18.056,08	756.367,36	-34.237,36
10/12	1.516,64	19.572,72	757.884,00	-35.754,00
10/12	3.142,18	22.714,90	761.026,18	-38.896,18
10/12	1.105,92	23.820,82	762.132,10	-40.002,10
11/12	291,66	24.112,48	762.423,76	-40.293,76
11/12	823,45	24.935,93	763.247,21	-41.117,21
11/12	411,75	25.347,68	763.658,96	-41.528,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1064	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	741,33	26.089,01	764.400,29	-42.270,29
12/12	906,48	26.995,49	765.306,77	-43.176,77
12/12	675,87	27.671,36	765.982,64	-43.852,64
15/12	145,82	27.817,18	766.128,46	-43.998,46
15/12	1.070,11	28.887,29	767.198,57	-45.068,57
15/12	108,71	28.996,00	767.307,28	-45.177,28
16/12	579,00	29.575,00	767.886,28	-45.756,28
16/12	411,75	29.986,75	768.298,03	-46.168,03
16/12	330,16	30.316,91	768.628,19	-46.498,19
17/12	1.557,09	31.874,00	770.185,28	-48.055,28
17/12	1.362,57	33.236,57	771.547,85	-49.417,85
17/12	968,03	34.204,60	772.515,88	-50.385,88
18/12	293,79	34.498,39	772.809,67	-50.679,67
18/12	848,74	35.347,13	773.658,41	-51.528,41
18/12	338,15	35.685,28	773.996,56	-51.866,56
19/12	72,93	35.758,21	774.069,49	-51.939,49
19/12	411,75	36.169,96	774.481,24	-52.351,24
19/12	670,20	36.840,16	775.151,44	-53.021,44
22/12	218,75	37.058,91	775.370,19	-53.240,19
22/12	411,79	37.470,70	775.781,98	-53.651,98
23/12	72,93	37.543,63	775.854,91	-53.724,91
23/12	218,73	37.762,36	776.073,64	-53.943,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1065	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	722.130,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	193,00	37.955,36	776.266,64	-54.136,64
24/12	275,51	38.230,87	776.542,15	-54.412,15
29/12	495,35	38.726,22	777.037,50	-54.907,50
30/12	291,66	39.017,88	777.329,16	-55.199,16
31/12	631,43	39.649,31	777.960,59	-55.830,59
31/12	465,35	40.114,66	778.425,94	-56.295,94
31/12	392,46	40.507,12	778.818,40	-56.688,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1066	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	25.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	226,56	226,56	226,56	24.827,44
07/01	226,58	453,14	453,14	24.600,86
17/01	226,56	679,70	679,70	24.374,30
24/01	237,36	917,06	917,06	24.136,94
28/01	226,58	1.143,64	1.143,64	23.910,36
31/01	237,38	1.381,02	1.381,02	23.672,98
11/02	237,56	237,56	1.618,58	23.435,42
14/02	237,36	474,92	1.855,94	23.198,06
18/02	237,36	712,28	2.093,30	22.960,70
25/02	237,38	949,66	2.330,68	22.723,32
28/02	712,12	1.661,78	3.042,80	22.011,20
05/03	237,38	237,38	3.280,18	21.773,82
06/03	474,76	712,14	3.754,94	21.299,06
06/03	237,38	949,52	3.992,32	21.061,68
11/03	237,38	1.186,90	4.229,70	20.824,30
14/03	237,36	1.424,26	4.467,06	20.586,94
18/03	237,38	1.661,64	4.704,44	20.349,56
21/03	237,56	1.899,20	4.942,00	20.112,00
21/03	237,36	2.136,56	5.179,36	19.874,64
25/03	237,36	2.373,92	5.416,72	19.637,28
25/03	474,74	2.848,66	5.891,46	19.162,54
28/03	237,36	3.086,02	6.128,82	18.925,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1067	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	25.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	701,32	701,32	6.830,14	18.223,86
11/04	237,38	938,70	7.067,52	17.986,48
14/04	237,36	1.176,06	7.304,88	17.749,12
15/04	474,72	1.650,78	7.779,60	17.274,40
15/04	237,36	1.888,14	8.016,96	17.037,04
22/04	237,36	2.125,50	8.254,32	16.799,68
28/04	237,36	2.362,86	8.491,68	16.562,32
29/04	237,38	2.600,24	8.729,06	16.324,94
30/04	237,38	2.837,62	8.966,44	16.087,56
05/05	237,36	237,36	9.203,80	15.850,20
15/05	237,38	474,74	9.441,18	15.612,82
16/05	237,36	712,10	9.678,54	15.375,46
19/05	237,38	949,48	9.915,92	15.138,08
20/05	237,36	1.186,84	10.153,28	14.900,72
26/05	237,36	1.424,20	10.390,64	14.663,36
27/05	474,74	1.898,94	10.865,38	14.188,62
30/05	237,36	2.136,30	11.102,74	13.951,26
03/06	237,38	237,38	11.340,12	13.713,88
09/06	237,38	474,76	11.577,50	13.476,50
10/06	237,36	712,12	11.814,86	13.239,14
10/06	237,36	949,48	12.052,22	13.001,78
13/06	237,36	1.186,84	12.289,58	12.764,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1068	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	25.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	474,74	1.661,58	12.764,32	12.289,68
23/06	237,36	1.898,94	13.001,68	12.052,32
23/06	237,38	2.136,32	13.239,06	11.814,94
01/07	237,38	237,38	13.476,44	11.577,56
01/07	237,38	474,76	13.713,82	11.340,18
08/07	237,38	712,14	13.951,20	11.102,80
10/07	237,36	949,50	14.188,56	10.865,44
14/07	237,38	1.186,88	14.425,94	10.628,06
17/07	237,38	1.424,26	14.663,32	10.390,68
29/07	474,74	1.899,00	15.138,06	9.915,94
05/08	474,74	474,74	15.612,80	9.441,20
11/08	237,36	712,10	15.850,16	9.203,84
12/08	712,14	1.424,24	16.562,30	8.491,70
18/08	237,36	1.661,60	16.799,66	8.254,34
18/08	712,10	2.373,70	17.511,76	7.542,24
25/08	237,38	2.611,08	17.749,14	7.304,86
01/09	237,38	237,38	17.986,52	7.067,48
02/09	712,12	949,50	18.698,64	6.355,36
04/09	237,36	1.186,86	18.936,00	6.118,00
08/09	237,38	1.424,24	19.173,38	5.880,62
12/09	237,38	1.661,62	19.410,76	5.643,24
15/09	237,38	1.899,00	19.648,14	5.405,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1069	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	25.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	474,76	2.373,76	20.122,90	4.931,10
18/09	474,72	2.848,48	20.597,62	4.456,38
18/09	237,36	3.085,84	20.834,98	4.219,02
23/09	237,36	3.323,20	21.072,34	3.981,66
29/09	237,36	3.560,56	21.309,70	3.744,30
30/09	237,38	3.797,94	21.547,08	3.506,92
06/10	237,38	237,38	21.784,46	3.269,54
07/10	237,38	474,76	22.021,84	3.032,16
13/10	237,36	712,12	22.259,20	2.794,80
14/10	237,36	949,48	22.496,56	2.557,44
17/10	237,36	1.186,84	22.733,92	2.320,08
20/10	237,38	1.424,22	22.971,30	2.082,70
21/10	474,74	1.898,96	23.446,04	1.607,96
27/10	474,76	2.373,72	23.920,80	1.133,20
28/10	237,38	2.611,10	24.158,18	895,82
03/11	237,38	237,38	24.395,56	658,44
04/11	237,38	474,76	24.632,94	421,06
07/11	237,36	712,12	24.870,30	183,70
07/11	237,38	949,50	25.107,68	-53,68
11/11	237,38	1.186,88	25.345,06	-291,06
24/11	237,36	1.424,24	25.582,42	-528,42
24/11	949,46	2.373,70	26.531,88	-1.477,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1070	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	25.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	237,36	237,36	26.769,24	-1.715,24
02/12	237,38	474,74	27.006,62	-1.952,62
04/12	237,36	712,10	27.243,98	-2.189,98
10/12	237,38	949,48	27.481,36	-2.427,36
16/12	237,36	1.186,84	27.718,72	-2.664,72
22/12	237,36	1.424,20	27.956,08	-2.902,08
22/12	237,36	1.661,56	28.193,44	-3.139,44
23/12	507,68	2.169,24	28.701,12	-3.647,12
24/12	237,38	2.406,62	28.938,50	-3.884,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1071	TAXAS ANALISE/CERTIF LEI 13.193/2025 COD OBRAS	1.1.2.2.01.0.1.0005	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
2025	1 1072	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	0,36	0,36	0,36	368,64
14/01	1,05	1,41	1,41	367,59
15/01	6,56	7,97	7,97	361,03
17/01	0,83	8,80	8,80	360,20
20/01	1,16	9,96	9,96	359,04
23/01	1,50	11,46	11,46	357,54
28/01	0,30	11,76	11,76	357,24
30/01	1,64	13,40	13,40	355,60
05/02	0,30	0,30	13,70	355,30
06/02	2,17	2,47	15,87	353,13
07/02	0,08	2,55	15,95	353,05
11/02	0,39	2,94	16,34	352,66
11/02	3,04	5,98	19,38	349,62
13/02	0,40	6,38	19,78	349,22
13/02	4,84	11,22	24,62	344,38
17/02	6,04	17,26	30,66	338,34
21/02	2,99	20,25	33,65	335,35
21/02	0,08	20,33	33,73	335,27
24/02	0,08	20,41	33,81	335,19
24/02	37,73	58,14	71,54	297,46
25/02	0,86	59,00	72,40	296,60
05/03	1,40	1,40	73,80	295,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	1073	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	2,53	3,93	76,33	292,67
10/03	1,54	5,47	77,87	291,13
13/03	9,04	14,51	86,91	282,09
13/03	0,34	14,85	87,25	281,75
18/03	9,07	23,92	96,32	272,68
21/03	0,07	23,99	96,39	272,61
24/03	3,20	27,19	99,59	269,41
25/03	1,51	28,70	101,10	267,90
26/03	0,18	28,88	101,28	267,72
27/03	2,86	31,74	104,14	264,86
27/03	0,95	32,69	105,09	263,91
28/03	1,08	33,77	106,17	262,83
01/04	0,08	0,08	106,25	262,75
02/04	1,89	1,97	108,14	260,86
04/04	3,74	5,71	111,88	257,12
07/04	1,14	6,85	113,02	255,98
10/04	0,23	7,08	113,25	255,75
15/04	0,10	7,18	113,35	255,65
16/04	9,60	16,78	122,95	246,05
24/04	0,89	17,67	123,84	245,16
28/04	7,97	25,64	131,81	237,19
02/05	8,79	8,79	140,60	228,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1074	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	0,83	9,62	141,43	227,57
13/05	0,07	9,69	141,50	227,50
16/05	4,03	13,72	145,53	223,47
16/05	9,17	22,89	154,70	214,30
20/05	3,10	25,99	157,80	211,20
20/05	0,05	26,04	157,85	211,15
23/05	2,86	28,90	160,71	208,29
26/05	0,37	29,27	161,08	207,92
28/05	0,17	29,44	161,25	207,75
28/05	0,48	29,92	161,73	207,27
29/05	7,28	37,20	169,01	199,99
29/05	12,92	50,12	181,93	187,07
30/05	20,75	70,87	202,68	166,32
02/06	73,33	73,33	276,01	92,99
04/06	0,60	73,93	276,61	92,39
04/06	0,41	74,34	277,02	91,98
05/06	1,84	76,18	278,86	90,14
06/06	0,95	77,13	279,81	89,19
10/06	0,31	77,44	280,12	88,88
11/06	11,69	89,13	291,81	77,19
13/06	12,17	101,30	303,98	65,02
13/06	1,42	102,72	305,40	63,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1075	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	0,37	103,09	305,77	63,23
16/06	0,08	103,17	305,85	63,15
17/06	3,08	106,25	308,93	60,07
25/06	1,03	107,28	309,96	59,04
26/06	0,04	107,32	310,00	59,00
26/06	2,18	109,50	312,18	56,82
27/06	0,19	109,69	312,37	56,63
30/06	8,92	118,61	321,29	47,71
01/07	2,72	2,72	324,01	44,99
03/07	3,65	6,37	327,66	41,34
03/07	1,33	7,70	328,99	40,01
07/07	1,65	9,35	330,64	38,36
09/07	0,16	9,51	330,80	38,20
10/07	2,67	12,18	333,47	35,53
14/07	0,08	12,26	333,55	35,45
16/07	19,98	32,24	353,53	15,47
17/07	3,52	35,76	357,05	11,95
21/07	0,17	35,93	357,22	11,78
25/07	1,56	37,49	358,78	10,22
28/07	0,69	38,18	359,47	9,53
06/08	1,19	1,19	360,66	8,34
06/08	5,57	6,76	366,23	2,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1076	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	15,76	22,52	381,99	-12,99
14/08	0,98	23,50	382,97	-13,97
15/08	12,26	35,76	395,23	-26,23
20/08	7,98	43,74	403,21	-34,21
21/08	1,40	45,14	404,61	-35,61
28/08	0,08	45,22	404,69	-35,69
09/09	52,58	52,58	457,27	-88,27
11/09	13,60	66,18	470,87	-101,87
16/09	4,64	70,82	475,51	-106,51
16/09	0,45	71,27	475,96	-106,96
18/09	0,37	71,64	476,33	-107,33
23/09	30,35	101,99	506,68	-137,68
25/09	1,16	103,15	507,84	-138,84
26/09	0,53	103,68	508,37	-139,37
29/09	3,27	106,95	511,64	-142,64
30/09	0,17	107,12	511,81	-142,81
07/10	0,06	0,06	511,87	-142,87
09/10	0,20	0,26	512,07	-143,07
13/10	0,71	0,97	512,78	-143,78
20/10	0,45	1,42	513,23	-144,23
21/10	8,89	10,31	522,12	-153,12
27/10	0,33	10,64	522,45	-153,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1077	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	369,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	6,86	17,50	529,31	-160,31
06/11	0,13	0,13	529,44	-160,44
06/11	0,02	0,15	529,46	-160,46
07/11	0,05	0,20	529,51	-160,51
12/11	0,14	0,34	529,65	-160,65
17/11	0,41	0,75	530,06	-161,06
19/11	15,53	16,28	545,59	-176,59
24/11	2,92	19,20	548,51	-179,51
27/11	2,41	21,61	550,92	-181,92
28/11	11,04	32,65	561,96	-192,96
02/12	0,14	0,14	562,10	-193,10
02/12	1,61	1,75	563,71	-194,71
04/12	10,65	12,40	574,36	-205,36
05/12	0,07	12,47	574,43	-205,43
08/12	0,24	12,71	574,67	-205,67
11/12	1,20	13,91	575,87	-206,87
15/12	4,02	17,93	579,89	-210,89
19/12	3,46	21,39	583,35	-214,35
22/12	0,07	21,46	583,42	-214,42
31/12	10,89	32,35	594,31	-225,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1078	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	5,07	5,07	5,07	6.355,93
08/01	1,32	6,39	6,39	6.354,61
08/01	6,12	12,51	12,51	6.348,49
14/01	6,67	19,18	19,18	6.341,82
22/01	3,38	22,56	22,56	6.338,44
23/01	5,05	27,61	27,61	6.333,39
24/01	5,42	33,03	33,03	6.327,97
27/01	3,82	36,85	36,85	6.324,15
29/01	4,42	41,27	41,27	6.319,73
12/02	5,73	5,73	47,00	6.314,00
12/02	3,49	9,22	50,49	6.310,51
13/02	3,88	13,10	54,37	6.306,63
14/02	22,00	35,10	76,37	6.284,63
17/02	0,86	35,96	77,23	6.283,77
18/02	1,61	37,57	78,84	6.282,16
19/02	2,94	40,51	81,78	6.279,22
10/03	6,99	6,99	88,77	6.272,23
10/03	11,40	18,39	100,17	6.260,83
11/03	4,27	22,66	104,44	6.256,56
11/03	4,98	27,64	109,42	6.251,58
12/03	6,98	34,62	116,40	6.244,60
17/03	7,39	42,01	123,79	6.237,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1079	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	5,74	47,75	129,53	6.231,47
21/03	5,43	53,18	134,96	6.226,04
24/03	59,25	112,43	194,21	6.166,79
24/03	5,83	118,26	200,04	6.160,96
26/03	14,44	132,70	214,48	6.146,52
28/03	3,88	136,58	218,36	6.142,64
02/04	2,43	2,43	220,79	6.140,21
03/04	6,93	9,36	227,72	6.133,28
10/04	2,67	12,03	230,39	6.130,61
14/04	9,68	21,71	240,07	6.120,93
16/04	12,51	34,22	252,58	6.108,42
24/04	7,00	41,22	259,58	6.101,42
25/04	8,16	49,38	267,74	6.093,26
29/04	18,04	67,42	285,78	6.075,22
30/04	6,33	73,75	292,11	6.068,89
08/05	23,11	23,11	315,22	6.045,78
12/05	11,64	34,75	326,86	6.034,14
15/05	54,14	88,89	381,00	5.980,00
02/06	5,87	5,87	386,87	5.974,13
04/06	94,78	100,65	481,65	5.879,35
05/06	27,68	128,33	509,33	5.851,67
05/06	23,25	151,58	532,58	5.828,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1080	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	2,40	153,98	534,98	5.826,02
16/06	10,83	164,81	545,81	5.815,19
25/06	28,47	193,28	574,28	5.786,72
30/06	7,92	201,20	582,20	5.778,80
01/07	16,74	16,74	598,94	5.762,06
04/07	119,59	136,33	718,53	5.642,47
15/07	13,96	150,29	732,49	5.628,51
15/07	50,78	201,07	783,27	5.577,73
17/07	6,21	207,28	789,48	5.571,52
21/07	10,72	218,00	800,20	5.560,80
23/07	2,01	220,01	802,21	5.558,79
23/07	2,21	222,22	804,42	5.556,58
23/07	12,76	234,98	817,18	5.543,82
24/07	7,29	242,27	824,47	5.536,53
24/07	6,07	248,34	830,54	5.530,46
24/07	9,33	257,67	839,87	5.521,13
25/07	3,87	261,54	843,74	5.517,26
28/07	2,43	263,97	846,17	5.514,83
28/07	10,60	274,57	856,77	5.504,23
29/07	11,66	286,23	868,43	5.492,57
30/07	14,58	300,81	883,01	5.477,99
31/07	35,95	336,76	918,96	5.442,04

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1081	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	4,26	4,26	923,22	5.437,78
04/08	4,26	8,52	927,48	5.433,52
06/08	18,23	26,75	945,71	5.415,29
07/08	47,26	74,01	992,97	5.368,03
08/08	54,76	128,77	1.047,73	5.313,27
08/08	12,31	141,08	1.060,04	5.300,96
11/08	36,88	177,96	1.096,92	5.264,08
12/08	3,06	181,02	1.099,98	5.261,02
12/08	1,02	182,04	1.101,00	5.260,00
13/08	14,10	196,14	1.115,10	5.245,90
13/08	2,76	198,90	1.117,86	5.243,14
13/08	4,38	203,28	1.122,24	5.238,76
15/08	3,35	206,63	1.125,59	5.235,41
15/08	3,06	209,69	1.128,65	5.232,35
18/08	2,19	211,88	1.130,84	5.230,16
20/08	44,95	256,83	1.175,79	5.185,21
21/08	108,76	365,59	1.284,55	5.076,45
22/08	16,76	382,35	1.301,31	5.059,69
22/08	39,62	421,97	1.340,93	5.020,07
26/08	1,81	423,78	1.342,74	5.018,26
28/08	30,40	454,18	1.373,14	4.987,86
29/08	28,34	482,52	1.401,48	4.959,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1082	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	7,93	490,45	1.409,41	4.951,59
01/09	8,79	8,79	1.418,20	4.942,80
01/09	7,77	16,56	1.425,97	4.935,03
02/09	4,11	20,67	1.430,08	4.930,92
02/09	109,99	130,66	1.540,07	4.820,93
03/09	134,66	265,32	1.674,73	4.686,27
03/09	3,05	268,37	1.677,78	4.683,22
03/09	5,44	273,81	1.683,22	4.677,78
04/09	3,51	277,32	1.686,73	4.674,27
04/09	3,62	280,94	1.690,35	4.670,65
05/09	9,10	290,04	1.699,45	4.661,55
05/09	8,64	298,68	1.708,09	4.652,91
08/09	2,61	301,29	1.710,70	4.650,30
08/09	3,65	304,94	1.714,35	4.646,65
09/09	4,51	309,45	1.718,86	4.642,14
09/09	9,86	319,31	1.728,72	4.632,28
09/09	3,57	322,88	1.732,29	4.628,71
10/09	9,48	332,36	1.741,77	4.619,23
10/09	5,91	338,27	1.747,68	4.613,32
10/09	6,17	344,44	1.753,85	4.607,15
11/09	8,59	353,03	1.762,44	4.598,56
11/09	4,40	357,43	1.766,84	4.594,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1083	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	20,61	378,04	1.787,45	4.573,55
12/09	25,88	403,92	1.813,33	4.547,67
16/09	0,86	404,78	1.814,19	4.546,81
16/09	11,10	415,88	1.825,29	4.535,71
18/09	4,26	420,14	1.829,55	4.531,45
19/09	2,05	422,19	1.831,60	4.529,40
22/09	14,34	436,53	1.845,94	4.515,06
22/09	7,77	444,30	1.853,71	4.507,29
23/09	27,37	471,67	1.881,08	4.479,92
23/09	54,99	526,66	1.936,07	4.424,93
24/09	50,54	577,20	1.986,61	4.374,39
25/09	0,87	578,07	1.987,48	4.373,52
26/09	20,73	598,80	2.008,21	4.352,79
26/09	1,50	600,30	2.009,71	4.351,29
29/09	8,55	608,85	2.018,26	4.342,74
30/09	6,95	615,80	2.025,21	4.335,79
01/10	40,64	40,64	2.065,85	4.295,15
02/10	2,31	42,95	2.068,16	4.292,84
02/10	2,31	45,26	2.070,47	4.290,53
03/10	2,69	47,95	2.073,16	4.287,84
03/10	1,91	49,86	2.075,07	4.285,93
06/10	5,46	55,32	2.080,53	4.280,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1084	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	4,72	60,04	2.085,25	4.275,75
06/10	17,50	77,54	2.102,75	4.258,25
07/10	5,52	83,06	2.108,27	4.252,73
08/10	26,38	109,44	2.134,65	4.226,35
08/10	13,86	123,30	2.148,51	4.212,49
09/10	5,49	128,79	2.154,00	4.207,00
09/10	38,88	167,67	2.192,88	4.168,12
09/10	2,01	169,68	2.194,89	4.166,11
10/10	9,54	179,22	2.204,43	4.156,57
10/10	7,10	186,32	2.211,53	4.149,47
10/10	9,53	195,85	2.221,06	4.139,94
13/10	1,16	197,01	2.222,22	4.138,78
14/10	3,95	200,96	2.226,17	4.134,83
14/10	36,45	237,41	2.262,62	4.098,38
14/10	100,46	337,87	2.363,08	3.997,92
15/10	18,90	356,77	2.381,98	3.979,02
15/10	1,21	357,98	2.383,19	3.977,81
16/10	4,09	362,07	2.387,28	3.973,72
17/10	2,05	364,12	2.389,33	3.971,67
17/10	43,22	407,34	2.432,55	3.928,45
20/10	24,21	431,55	2.456,76	3.904,24
21/10	11,37	442,92	2.468,13	3.892,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1085	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	40,47	483,39	2.508,60	3.852,40
22/10	5,28	488,67	2.513,88	3.847,12
23/10	5,52	494,19	2.519,40	3.841,60
23/10	2,78	496,97	2.522,18	3.838,82
24/10	5,28	502,25	2.527,46	3.833,54
27/10	18,31	520,56	2.545,77	3.815,23
27/10	23,52	544,08	2.569,29	3.791,71
28/10	71,52	615,60	2.640,81	3.720,19
28/10	14,21	629,81	2.655,02	3.705,98
29/10	75,74	705,55	2.730,76	3.630,24
29/10	28,24	733,79	2.759,00	3.602,00
31/10	22,05	755,84	2.781,05	3.579,95
31/10	1,90	757,74	2.782,95	3.578,05
03/11	55,06	55,06	2.838,01	3.522,99
03/11	69,12	124,18	2.907,13	3.453,87
04/11	1,31	125,49	2.908,44	3.452,56
04/11	1,31	126,80	2.909,75	3.451,25
05/11	68,03	194,83	2.977,78	3.383,22
06/11	19,58	214,41	2.997,36	3.363,64
07/11	1,41	215,82	2.998,77	3.362,23
07/11	13,74	229,56	3.012,51	3.348,49
10/11	25,13	254,69	3.037,64	3.323,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1086	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	5,55	260,24	3.043,19	3.317,81
11/11	3,26	263,50	3.046,45	3.314,55
11/11	13,43	276,93	3.059,88	3.301,12
12/11	41,44	318,37	3.101,32	3.259,68
12/11	8,93	327,30	3.110,25	3.250,75
13/11	0,42	327,72	3.110,67	3.250,33
14/11	6,31	334,03	3.116,98	3.244,02
14/11	82,02	416,05	3.199,00	3.162,00
17/11	98,41	514,46	3.297,41	3.063,59
17/11	13,59	528,05	3.311,00	3.050,00
18/11	3,24	531,29	3.314,24	3.046,76
18/11	5,78	537,07	3.320,02	3.040,98
19/11	8,36	545,43	3.328,38	3.032,62
19/11	19,91	565,34	3.348,29	3.012,71
21/11	2,63	567,97	3.350,92	3.010,08
21/11	22,64	590,61	3.373,56	2.987,44
24/11	38,22	628,83	3.411,78	2.949,22
24/11	3,08	631,91	3.414,86	2.946,14
26/11	5,28	637,19	3.420,14	2.940,86
27/11	14,81	652,00	3.434,95	2.926,05
01/12	19,91	19,91	3.454,86	2.906,14
02/12	65,65	85,56	3.520,51	2.840,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1087	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	11,72	97,28	3.532,23	2.828,77
03/12	27,57	124,85	3.559,80	2.801,20
03/12	5,36	130,21	3.565,16	2.795,84
03/12	10,86	141,07	3.576,02	2.784,98
04/12	12,62	153,69	3.588,64	2.772,36
04/12	7,84	161,53	3.596,48	2.764,52
05/12	9,84	171,37	3.606,32	2.754,68
08/12	55,35	226,72	3.661,67	2.699,33
08/12	1,20	227,92	3.662,87	2.698,13
08/12	5,65	233,57	3.668,52	2.692,48
09/12	97,80	331,37	3.766,32	2.594,68
09/12	81,61	412,98	3.847,93	2.513,07
10/12	13,28	426,26	3.861,21	2.499,79
10/12	12,88	439,14	3.874,09	2.486,91
11/12	1,60	440,74	3.875,69	2.485,31
11/12	1,16	441,90	3.876,85	2.484,15
12/12	2,43	444,33	3.879,28	2.481,72
12/12	10,25	454,58	3.889,53	2.471,47
15/12	7,09	461,67	3.896,62	2.464,38
15/12	1,60	463,27	3.898,22	2.462,78
16/12	1,31	464,58	3.899,53	2.461,47
17/12	18,79	483,37	3.918,32	2.442,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1088	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	6.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	8,36	491,73	3.926,68	2.434,32
17/12	35,44	527,17	3.962,12	2.398,88
18/12	10,04	537,21	3.972,16	2.388,84
18/12	45,11	582,32	4.017,27	2.343,73
18/12	3,35	585,67	4.020,62	2.340,38
22/12	49,57	635,24	4.070,19	2.290,81
22/12	6,57	641,81	4.076,76	2.284,24
23/12	5,42	647,23	4.082,18	2.278,82
24/12	25,22	672,45	4.107,40	2.253,60
24/12	11,70	684,15	4.119,10	2.241,90
30/12	57,82	741,97	4.176,92	2.184,08
31/12	15,85	757,82	4.192,77	2.168,23
31/12	15,13	772,95	4.207,90	2.153,10
31/12	28,71	801,66	4.236,61	2.124,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1089	MULTAS/JUROS OUTRAS TAXAS PELA PREST.DE SERVICOS	1.1.2.2.01.0.2.0004	49,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	9,09	9,09	9,09	39,91
15/09	10,94	10,94	20,03	28,97
03/11	72,87	72,87	92,90	-43,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1090	MJ TAXAS ANALISE/CERTIF LEI 13.193/2025 COD OBRAS	1.1.2.2.01.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1091	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1,44	1,44	1,44	8.500,56
02/01	1,33	2,77	2,77	8.499,23
02/01	0,39	3,16	3,16	8.498,84
03/01	1,42	4,58	4,58	8.497,42
07/01	1,55	6,13	6,13	8.495,87
07/01	6,00	12,13	12,13	8.489,87
07/01	0,07	12,20	12,20	8.489,80
08/01	3,60	15,80	15,80	8.486,20
08/01	18,56	34,36	34,36	8.467,64
09/01	18,75	53,11	53,11	8.448,89
09/01	0,81	53,92	53,92	8.448,08
10/01	0,50	54,42	54,42	8.447,58
10/01	3,37	57,79	57,79	8.444,21
13/01	0,50	58,29	58,29	8.443,71
14/01	0,34	58,63	58,63	8.443,37
14/01	0,05	58,68	58,68	8.443,32
14/01	0,50	59,18	59,18	8.442,82
15/01	18,91	78,09	78,09	8.423,91
17/01	0,45	78,54	78,54	8.423,46
17/01	43,07	121,61	121,61	8.380,39
20/01	1,49	123,10	123,10	8.378,90
20/01	0,04	123,14	123,14	8.378,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1092	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	0,40	123,54	123,54	8.378,46
22/01	1,60	125,14	125,14	8.376,86
23/01	0,98	126,12	126,12	8.375,88
24/01	0,16	126,28	126,28	8.375,72
27/01	0,75	127,03	127,03	8.374,97
27/01	0,25	127,28	127,28	8.374,72
27/01	0,93	128,21	128,21	8.373,79
28/01	0,36	128,57	128,57	8.373,43
29/01	0,40	128,97	128,97	8.373,03
30/01	38,93	167,90	167,90	8.334,10
30/01	1,44	169,34	169,34	8.332,66
31/01	0,24	169,58	169,58	8.332,42
31/01	0,02	169,60	169,60	8.332,40
04/02	0,17	0,17	169,77	8.332,23
04/02	0,39	0,56	170,16	8.331,84
04/02	1,73	2,29	171,89	8.330,11
05/02	2,61	4,90	174,50	8.327,50
06/02	0,19	5,09	174,69	8.327,31
06/02	2,75	7,84	177,44	8.324,56
06/02	13,95	21,79	191,39	8.310,61
07/02	79,75	101,54	271,14	8.230,86
07/02	0,65	102,19	271,79	8.230,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1093	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	0,48	102,67	272,27	8.229,73
10/02	0,13	102,80	272,40	8.229,60
10/02	76,77	179,57	349,17	8.152,83
11/02	4,79	184,36	353,96	8.148,04
11/02	0,05	184,41	354,01	8.147,99
12/02	0,94	185,35	354,95	8.147,05
12/02	0,11	185,46	355,06	8.146,94
12/02	0,09	185,55	355,15	8.146,85
13/02	0,75	186,30	355,90	8.146,10
13/02	40,38	226,68	396,28	8.105,72
14/02	0,50	227,18	396,78	8.105,22
17/02	0,31	227,49	397,09	8.104,91
19/02	2,50	229,99	399,59	8.102,41
20/02	0,40	230,39	399,99	8.102,01
20/02	4,00	234,39	403,99	8.098,01
20/02	1,08	235,47	405,07	8.096,93
24/02	6,10	241,57	411,17	8.090,83
24/02	6,08	247,65	417,25	8.084,75
24/02	0,22	247,87	417,47	8.084,53
25/02	89,16	337,03	506,63	7.995,37
26/02	0,23	337,26	506,86	7.995,14
26/02	0,48	337,74	507,34	7.994,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1094	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	4,65	342,39	511,99	7.990,01
27/02	0,40	342,79	512,39	7.989,61
28/02	0,24	343,03	512,63	7.989,37
28/02	41,63	384,66	554,26	7.947,74
05/03	0,17	0,17	554,43	7.947,57
05/03	2,32	2,49	556,75	7.945,25
05/03	41,76	44,25	598,51	7.903,49
06/03	6,48	50,73	604,99	7.897,01
06/03	1,49	52,22	606,48	7.895,52
06/03	4,68	56,90	611,16	7.890,84
10/03	7,61	64,51	618,77	7.883,23
10/03	0,77	65,28	619,54	7.882,46
11/03	2,36	67,64	621,90	7.880,10
11/03	0,97	68,61	622,87	7.879,13
12/03	1,86	70,47	624,73	7.877,27
12/03	0,87	71,34	625,60	7.876,40
12/03	23,46	94,80	649,06	7.852,94
14/03	0,04	94,84	649,10	7.852,90
14/03	0,52	95,36	649,62	7.852,38
14/03	38,00	133,36	687,62	7.814,38
17/03	5,82	139,18	693,44	7.808,56
17/03	0,05	139,23	693,49	7.808,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1095	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	1,19	140,42	694,68	7.807,32
20/03	0,03	140,45	694,71	7.807,29
20/03	11,30	151,75	706,01	7.795,99
21/03	21,65	173,40	727,66	7.774,34
24/03	43,06	216,46	770,72	7.731,28
25/03	0,40	216,86	771,12	7.730,88
26/03	0,17	217,03	771,29	7.730,71
27/03	1,16	218,19	772,45	7.729,55
27/03	2,65	220,84	775,10	7.726,90
27/03	0,40	221,24	775,50	7.726,50
28/03	2,20	223,44	777,70	7.724,30
28/03	46,72	270,16	824,42	7.677,58
31/03	0,22	270,38	824,64	7.677,36
31/03	0,01	270,39	824,65	7.677,35
01/04	1,44	1,44	826,09	7.675,91
01/04	0,64	2,08	826,73	7.675,27
01/04	0,61	2,69	827,34	7.674,66
02/04	38,84	41,53	866,18	7.635,82
02/04	85,06	126,59	951,24	7.550,76
03/04	0,07	126,66	951,31	7.550,69
07/04	2,76	129,42	954,07	7.547,93
08/04	0,65	130,07	954,72	7.547,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1096	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	5,65	135,72	960,37	7.541,63
09/04	6,17	141,89	966,54	7.535,46
09/04	0,54	142,43	967,08	7.534,92
10/04	0,55	142,98	967,63	7.534,37
10/04	0,75	143,73	968,38	7.533,62
11/04	1,16	144,89	969,54	7.532,46
14/04	0,37	145,26	969,91	7.532,09
15/04	1,84	147,10	971,75	7.530,25
16/04	0,04	147,14	971,79	7.530,21
22/04	12,61	159,75	984,40	7.517,60
22/04	0,70	160,45	985,10	7.516,90
23/04	0,17	160,62	985,27	7.516,73
23/04	0,31	160,93	985,58	7.516,42
24/04	0,68	161,61	986,26	7.515,74
25/04	0,52	162,13	986,78	7.515,22
29/04	2,64	164,77	989,42	7.512,58
30/04	19,48	184,25	1.008,90	7.493,10
30/04	0,65	184,90	1.009,55	7.492,45
30/04	0,01	184,91	1.009,56	7.492,44
02/05	182,00	182,00	1.191,56	7.310,44
05/05	2,29	184,29	1.193,85	7.308,15
07/05	1,14	185,43	1.194,99	7.307,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1097	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2,57	188,00	1.197,56	7.304,44
08/05	0,90	188,90	1.198,46	7.303,54
09/05	1,28	190,18	1.199,74	7.302,26
12/05	0,02	190,20	1.199,76	7.302,24
12/05	0,77	190,97	1.200,53	7.301,47
14/05	0,04	191,01	1.200,57	7.301,43
15/05	0,50	191,51	1.201,07	7.300,93
15/05	0,52	192,03	1.201,59	7.300,41
16/05	42,75	234,78	1.244,34	7.257,66
16/05	1,44	236,22	1.245,78	7.256,22
16/05	22,56	258,78	1.268,34	7.233,66
19/05	29,11	287,89	1.297,45	7.204,55
20/05	0,23	288,12	1.297,68	7.204,32
20/05	1,83	289,95	1.299,51	7.202,49
21/05	0,05	290,00	1.299,56	7.202,44
22/05	1,43	291,43	1.300,99	7.201,01
23/05	42,70	334,13	1.343,69	7.158,31
23/05	40,73	374,86	1.384,42	7.117,58
26/05	11,43	386,29	1.395,85	7.106,15
27/05	0,17	386,46	1.396,02	7.105,98
27/05	21,22	407,68	1.417,24	7.084,76
28/05	0,06	407,74	1.417,30	7.084,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	1098	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	0,42	408,16	1.417,72	7.084,28
29/05	0,01	408,17	1.417,73	7.084,27
29/05	0,02	408,19	1.417,75	7.084,25
30/05	42,70	450,89	1.460,45	7.041,55
30/05	0,40	451,29	1.460,85	7.041,15
02/06	1,44	1,44	1.462,29	7.039,71
03/06	0,02	1,46	1.462,31	7.039,69
03/06	1,43	2,89	1.463,74	7.038,26
04/06	35,33	38,22	1.499,07	7.002,93
04/06	16,00	54,22	1.515,07	6.986,93
04/06	2,79	57,01	1.517,86	6.984,14
05/06	0,76	57,77	1.518,62	6.983,38
06/06	35,41	93,18	1.554,03	6.947,97
09/06	16,36	109,54	1.570,39	6.931,61
10/06	0,57	110,11	1.570,96	6.931,04
10/06	0,70	110,81	1.571,66	6.930,34
11/06	0,98	111,79	1.572,64	6.929,36
11/06	0,05	111,84	1.572,69	6.929,31
11/06	1,56	113,40	1.574,25	6.927,75
12/06	1,20	114,60	1.575,45	6.926,55
13/06	0,50	115,10	1.575,95	6.926,05
16/06	13,66	128,76	1.589,61	6.912,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1099	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	3,68	132,44	1.593,29	6.908,71
16/06	3,10	135,54	1.596,39	6.905,61
17/06	1,83	137,37	1.598,22	6.903,78
17/06	2,18	139,55	1.600,40	6.901,60
18/06	0,67	140,22	1.601,07	6.900,93
20/06	111,61	251,83	1.712,68	6.789,32
23/06	0,36	252,19	1.713,04	6.788,96
24/06	9,92	262,11	1.722,96	6.779,04
24/06	6,40	268,51	1.729,36	6.772,64
25/06	6,84	275,35	1.736,20	6.765,80
25/06	0,10	275,45	1.736,30	6.765,70
26/06	1,07	276,52	1.737,37	6.764,63
27/06	0,02	276,54	1.737,39	6.764,61
27/06	260,99	537,53	1.998,38	6.503,62
30/06	1,19	538,72	1.999,57	6.502,43
02/07	11,59	11,59	2.011,16	6.490,84
02/07	1,35	12,94	2.012,51	6.489,49
02/07	15,16	28,10	2.027,67	6.474,33
03/07	1,51	29,61	2.029,18	6.472,82
03/07	14,24	43,85	2.043,42	6.458,58
04/07	0,53	44,38	2.043,95	6.458,05
08/07	11,60	55,98	2.055,55	6.446,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	1100	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	1,52	57,50	2.057,07	6.444,93
09/07	0,05	57,55	2.057,12	6.444,88
09/07	39,38	96,93	2.096,50	6.405,50
10/07	0,70	97,63	2.097,20	6.404,80
10/07	0,76	98,39	2.097,96	6.404,04
14/07	9,98	108,37	2.107,94	6.394,06
15/07	43,26	151,63	2.151,20	6.350,80
17/07	0,23	151,86	2.151,43	6.350,57
17/07	7,21	159,07	2.158,64	6.343,36
17/07	11,44	170,51	2.170,08	6.331,92
18/07	5,80	176,31	2.175,88	6.326,12
22/07	0,32	176,63	2.176,20	6.325,80
23/07	13,86	190,49	2.190,06	6.311,94
24/07	49,78	240,27	2.239,84	6.262,16
25/07	0,36	240,63	2.240,20	6.261,80
28/07	0,43	241,06	2.240,63	6.261,37
29/07	230,39	471,45	2.471,02	6.030,98
29/07	61,25	532,70	2.532,27	5.969,73
30/07	11,44	544,14	2.543,71	5.958,29
30/07	116,40	660,54	2.660,11	5.841,89
30/07	74,67	735,21	2.734,78	5.767,22
31/07	66,00	801,21	2.800,78	5.701,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	1101	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	1.344,30	1.344,30	4.145,08	4.356,92
01/08	1,60	1.345,90	4.146,68	4.355,32
01/08	3,54	1.349,44	4.150,22	4.351,78
04/08	0,91	1.350,35	4.151,13	4.350,87
05/08	0,07	1.350,42	4.151,20	4.350,80
06/08	153,56	1.503,98	4.304,76	4.197,24
06/08	99,87	1.603,85	4.404,63	4.097,37
07/08	298,73	1.902,58	4.703,36	3.798,64
07/08	93,77	1.996,35	4.797,13	3.704,87
07/08	4,07	2.000,42	4.801,20	3.700,80
08/08	0,32	2.000,74	4.801,52	3.700,48
11/08	1,52	2.002,26	4.803,04	3.698,96
12/08	45,90	2.048,16	4.848,94	3.653,06
13/08	42,70	2.090,86	4.891,64	3.610,36
13/08	0,37	2.091,23	4.892,01	3.609,99
13/08	398,24	2.489,47	5.290,25	3.211,75
14/08	10,00	2.499,47	5.300,25	3.201,75
15/08	248,19	2.747,66	5.548,44	2.953,56
15/08	0,68	2.748,34	5.549,12	2.952,88
15/08	71,25	2.819,59	5.620,37	2.881,63
18/08	28,00	2.847,59	5.648,37	2.853,63
19/08	11,40	2.858,99	5.659,77	2.842,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	1102	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	168,54	3.027,53	5.828,31	2.673,69
21/08	0,45	3.027,98	5.828,76	2.673,24
21/08	0,36	3.028,34	5.829,12	2.672,88
22/08	16,73	3.045,07	5.845,85	2.656,15
25/08	3,48	3.048,55	5.849,33	2.652,67
26/08	9,48	3.058,03	5.858,81	2.643,19
27/08	0,34	3.058,37	5.859,15	2.642,85
27/08	1,78	3.060,15	5.860,93	2.641,07
28/08	0,64	3.060,79	5.861,57	2.640,43
29/08	5,72	3.066,51	5.867,29	2.634,71
29/08	236,28	3.302,79	6.103,57	2.398,43
01/09	12,24	12,24	6.115,81	2.386,19
01/09	41,15	53,39	6.156,96	2.345,04
02/09	95,62	149,01	6.252,58	2.249,42
02/09	1,60	150,61	6.254,18	2.247,82
03/09	0,07	150,68	6.254,25	2.247,75
03/09	0,75	151,43	6.255,00	2.247,00
03/09	2,55	153,98	6.257,55	2.244,45
04/09	5,93	159,91	6.263,48	2.238,52
04/09	0,06	159,97	6.263,54	2.238,46
05/09	4,12	164,09	6.267,66	2.234,34
08/09	0,32	164,41	6.267,98	2.234,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	1103	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	80,00	244,41	6.347,98	2.154,02
10/09	0,76	245,17	6.348,74	2.153,26
12/09	37,31	282,48	6.386,05	2.115,95
12/09	1,55	284,03	6.387,60	2.114,40
15/09	32,76	316,79	6.420,36	2.081,64
15/09	0,44	317,23	6.420,80	2.081,20
16/09	0,73	317,96	6.421,53	2.080,47
16/09	11,44	329,40	6.432,97	2.069,03
19/09	0,32	329,72	6.433,29	2.068,71
19/09	12,58	342,30	6.445,87	2.056,13
22/09	8,24	350,54	6.454,11	2.047,89
23/09	11,61	362,15	6.465,72	2.036,28
24/09	0,01	362,16	6.465,73	2.036,27
24/09	15,07	377,23	6.480,80	2.021,20
25/09	11,44	388,67	6.492,24	2.009,76
26/09	1,98	390,65	6.494,22	2.007,78
29/09	15,68	406,33	6.509,90	1.992,10
29/09	40,73	447,06	6.550,63	1.951,37
01/10	3,97	3,97	6.554,60	1.947,40
01/10	0,40	4,37	6.555,00	1.947,00
01/10	42,70	47,07	6.597,70	1.904,30
02/10	1,60	48,67	6.599,30	1.902,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	1104	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	11,62	60,29	6.610,92	1.891,08
03/10	1,41	61,70	6.612,33	1.889,67
03/10	0,07	61,77	6.612,40	1.889,60
06/10	13,26	75,03	6.625,66	1.876,34
06/10	1,17	76,20	6.626,83	1.875,17
08/10	51,40	127,60	6.678,23	1.823,77
09/10	1,43	129,03	6.679,66	1.822,34
10/10	11,85	140,88	6.691,51	1.810,49
13/10	14,20	155,08	6.705,71	1.796,29
13/10	5,91	160,99	6.711,62	1.790,38
13/10	14,64	175,63	6.726,26	1.775,74
14/10	11,42	187,05	6.737,68	1.764,32
15/10	10,08	197,13	6.747,76	1.754,24
15/10	0,20	197,33	6.747,96	1.754,04
16/10	51,04	248,37	6.799,00	1.703,00
17/10	0,57	248,94	6.799,57	1.702,43
20/10	15,00	263,94	6.814,57	1.687,43
21/10	1,01	264,95	6.815,58	1.686,42
22/10	42,70	307,65	6.858,28	1.643,72
22/10	5,00	312,65	6.863,28	1.638,72
23/10	5,01	317,66	6.868,29	1.633,71
29/10	0,01	317,67	6.868,30	1.633,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	1105	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	1,83	319,50	6.870,13	1.631,87
30/10	0,40	319,90	6.870,53	1.631,47
03/11	1,47	1,47	6.872,00	1.630,00
03/11	1,61	3,08	6.873,61	1.628,39
04/11	8,77	11,85	6.882,38	1.619,62
05/11	0,07	11,92	6.882,45	1.619,55
05/11	2,66	14,58	6.885,11	1.616,89
05/11	1,62	16,20	6.886,73	1.615,27
07/11	24,60	40,80	6.911,33	1.590,67
10/11	0,50	41,30	6.911,83	1.590,17
10/11	0,06	41,36	6.911,89	1.590,11
11/11	1,51	42,87	6.913,40	1.588,60
11/11	38,00	80,87	6.951,40	1.550,60
12/11	0,17	81,04	6.951,57	1.550,43
12/11	0,32	81,36	6.951,89	1.550,11
14/11	50,00	131,36	7.001,89	1.500,11
14/11	42,70	174,06	7.044,59	1.457,41
17/11	42,70	216,76	7.087,29	1.414,71
17/11	0,62	217,38	7.087,91	1.414,09
19/11	8,27	225,65	7.096,18	1.405,82
19/11	0,20	225,85	7.096,38	1.405,62
19/11	0,38	226,23	7.096,76	1.405,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	1106	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	0,23	226,46	7.096,99	1.405,01
24/11	10,06	236,52	7.107,05	1.394,95
25/11	2,12	238,64	7.109,17	1.392,83
27/11	49,78	288,42	7.158,95	1.343,05
27/11	1,90	290,32	7.160,85	1.341,15
27/11	0,64	290,96	7.161,49	1.340,51
28/11	10,80	301,76	7.172,29	1.329,71
28/11	0,06	301,82	7.172,35	1.329,65
01/12	1,81	1,81	7.174,16	1.327,84
01/12	17,89	19,70	7.192,05	1.309,95
02/12	0,01	19,71	7.192,06	1.309,94
02/12	20,43	40,14	7.212,49	1.289,51
03/12	0,07	40,21	7.212,56	1.289,44
03/12	1,73	41,94	7.214,29	1.287,71
03/12	3,26	45,20	7.217,55	1.284,45
04/12	0,09	45,29	7.217,64	1.284,36
05/12	1,92	47,21	7.219,56	1.282,44
05/12	0,60	47,81	7.220,16	1.281,84
05/12	0,32	48,13	7.220,48	1.281,52
08/12	2,30	50,43	7.222,78	1.279,22
08/12	0,05	50,48	7.222,83	1.279,17
09/12	4,57	55,05	7.227,40	1.274,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	1107	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	0,77	55,82	7.228,17	1.273,83
11/12	12,37	68,19	7.240,54	1.261,46
11/12	0,06	68,25	7.240,60	1.261,40
15/12	14,57	82,82	7.255,17	1.246,83
15/12	8,48	91,30	7.263,65	1.238,35
16/12	13,08	104,38	7.276,73	1.225,27
17/12	101,76	206,14	7.378,49	1.123,51
17/12	0,74	206,88	7.379,23	1.122,77
17/12	298,68	505,56	7.677,91	824,09
18/12	15,00	520,56	7.692,91	809,09
18/12	11,52	532,08	7.704,43	797,57
18/12	0,33	532,41	7.704,76	797,24
19/12	2,27	534,68	7.707,03	794,97
19/12	5,00	539,68	7.712,03	789,97
19/12	0,04	539,72	7.712,07	789,93
22/12	1,97	541,69	7.714,04	787,96
22/12	11,44	553,13	7.725,48	776,52
22/12	0,36	553,49	7.725,84	776,16
23/12	76,18	629,67	7.802,02	699,98
24/12	9,67	639,34	7.811,69	690,31
24/12	16,43	655,77	7.828,12	673,88
24/12	11,21	666,98	7.839,33	662,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	1108	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	8.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	59,39	726,37	7.898,72	603,28
26/12	3,68	730,05	7.902,40	599,60
30/12	2,30	732,35	7.904,70	597,30
31/12	0,01	732,36	7.904,71	597,29
31/12	13,57	745,93	7.918,28	583,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1109	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	53,43	53,43	53,43	43.208,57
09/01	421,80	475,23	475,23	42.786,77
10/01	193,00	668,23	668,23	42.593,77
13/01	19,34	687,57	687,57	42.574,43
14/01	669,51	1.357,08	1.357,08	41.904,92
15/01	289,06	1.646,14	1.646,14	41.615,86
20/01	386,00	2.032,14	2.032,14	41.229,86
20/01	193,00	2.225,14	2.225,14	41.036,86
21/01	614,80	2.839,94	2.839,94	40.422,06
21/01	13,84	2.853,78	2.853,78	40.408,22
22/01	35,80	2.889,58	2.889,58	40.372,42
31/01	275,38	3.164,96	3.164,96	40.097,04
03/02	630,64	630,64	3.795,60	39.466,40
04/02	218,75	849,39	4.014,35	39.247,65
05/02	193,00	1.042,39	4.207,35	39.054,65
06/02	60,41	1.102,80	4.267,76	38.994,24
07/02	76,50	1.179,30	4.344,26	38.917,74
13/02	30,88	1.210,18	4.375,14	38.886,86
13/02	118,96	1.329,14	4.494,10	38.767,90
14/02	228,80	1.557,94	4.722,90	38.539,10
17/02	60,25	1.618,19	4.783,15	38.478,85
19/02	19,34	1.637,53	4.802,49	38.459,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1110	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	254,67	1.892,20	5.057,16	38.204,84
05/03	13,84	13,84	5.071,00	38.191,00
10/03	156,69	170,53	5.227,69	38.034,31
10/03	60,40	230,93	5.288,09	37.973,91
12/03	60,25	291,18	5.348,34	37.913,66
13/03	193,00	484,18	5.541,34	37.720,66
17/03	31,02	515,20	5.572,36	37.689,64
18/03	19,34	534,54	5.591,70	37.670,30
19/03	193,00	727,54	5.784,70	37.477,30
19/03	35,80	763,34	5.820,50	37.441,50
21/03	114,40	877,74	5.934,90	37.327,10
24/03	233,53	1.111,27	6.168,43	37.093,57
31/03	85,74	1.197,01	6.254,17	37.007,83
01/04	13,84	13,84	6.268,01	36.993,99
04/04	55,37	69,21	6.323,38	36.938,62
10/04	52,90	122,11	6.376,28	36.885,72
14/04	60,26	182,37	6.436,54	36.825,46
17/04	19,34	201,71	6.455,88	36.806,12
17/04	193,00	394,71	6.648,88	36.613,12
24/04	193,00	587,71	6.841,88	36.420,12
02/05	13,84	13,84	6.855,72	36.406,28
08/05	342,89	356,73	7.198,61	36.063,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1111	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	55,38	412,11	7.253,99	36.008,01
12/05	228,80	640,91	7.482,79	35.779,21
13/05	482,08	1.122,99	7.964,87	35.297,13
14/05	60,25	1.183,24	8.025,12	35.236,88
19/05	218,75	1.401,99	8.243,87	35.018,13
19/05	47,56	1.449,55	8.291,43	34.970,57
19/05	19,35	1.468,90	8.310,78	34.951,22
22/05	170,55	1.639,45	8.481,33	34.780,67
23/05	193,00	1.832,45	8.674,33	34.587,67
28/05	193,00	2.025,45	8.867,33	34.394,67
29/05	96,50	2.121,95	8.963,83	34.298,17
02/06	13,84	13,84	8.977,67	34.284,33
04/06	23,85	37,69	9.001,52	34.260,48
04/06	114,40	152,09	9.115,92	34.146,08
11/06	67,18	219,27	9.183,10	34.078,90
12/06	47,56	266,83	9.230,66	34.031,34
16/06	19,35	286,18	9.250,01	34.011,99
16/06	521,76	807,94	9.771,77	33.490,23
17/06	92,45	900,39	9.864,22	33.397,78
01/07	152,46	152,46	10.016,68	33.245,32
02/07	97,63	250,09	10.114,31	33.147,69
03/07	193,00	443,09	10.307,31	32.954,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1112	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	640,55	1.083,64	10.947,86	32.314,14
11/07	48,16	1.131,80	10.996,02	32.265,98
14/07	67,19	1.198,99	11.063,21	32.198,79
15/07	97,63	1.296,62	11.160,84	32.101,16
16/07	60,27	1.356,89	11.221,11	32.040,89
17/07	101,73	1.458,62	11.322,84	31.939,16
18/07	48,60	1.507,22	11.371,44	31.890,56
21/07	250,89	1.758,11	11.622,33	31.639,67
22/07	13,84	1.771,95	11.636,17	31.625,83
24/07	81,09	1.853,04	11.717,26	31.544,74
28/07	228,80	2.081,84	11.946,06	31.315,94
28/07	228,80	2.310,64	12.174,86	31.087,14
29/07	114,95	2.425,59	12.289,81	30.972,19
29/07	193,00	2.618,59	12.482,81	30.779,19
30/07	593,37	3.211,96	13.076,18	30.185,82
30/07	442,77	3.654,73	13.518,95	29.743,05
30/07	666,39	4.321,12	14.185,34	29.076,66
31/07	228,80	4.549,92	14.414,14	28.847,86
31/07	218,75	4.768,67	14.632,89	28.629,11
01/08	457,60	457,60	15.090,49	28.171,51
01/08	64,19	521,79	15.154,68	28.107,32
01/08	740,25	1.262,04	15.894,93	27.367,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1113	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	291,66	1.553,70	16.186,59	27.075,41
04/08	604,75	2.158,45	16.791,34	26.470,66
04/08	145,84	2.304,29	16.937,18	26.324,82
05/08	640,55	2.944,84	17.577,73	25.684,27
05/08	907,93	3.852,77	18.485,66	24.776,34
06/08	247,70	4.100,47	18.733,36	24.528,64
06/08	421,80	4.522,27	19.155,16	24.106,84
07/08	218,75	4.741,02	19.373,91	23.888,09
07/08	859,30	5.600,32	20.233,21	23.028,79
08/08	218,75	5.819,07	20.451,96	22.810,04
11/08	114,40	5.933,47	20.566,36	22.695,64
11/08	193,00	6.126,47	20.759,36	22.502,64
11/08	193,00	6.319,47	20.952,36	22.309,64
12/08	421,80	6.741,27	21.374,16	21.887,84
13/08	35,80	6.777,07	21.409,96	21.852,04
13/08	308,57	7.085,64	21.718,53	21.543,47
13/08	193,00	7.278,64	21.911,53	21.350,47
14/08	228,80	7.507,44	22.140,33	21.121,67
14/08	451,80	7.959,24	22.592,13	20.669,87
14/08	267,36	8.226,60	22.859,49	20.402,51
18/08	193,00	8.419,60	23.052,49	20.209,51
18/08	593,37	9.012,97	23.645,86	19.616,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1114	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	19,35	9.032,32	23.665,21	19.596,79
19/08	654,40	9.686,72	24.319,61	18.942,39
20/08	35,80	9.722,52	24.355,41	18.906,59
20/08	164,47	9.886,99	24.519,88	18.742,12
20/08	228,80	10.115,79	24.748,68	18.513,32
21/08	421,80	10.537,59	25.170,48	18.091,52
22/08	326,27	10.863,86	25.496,75	17.765,25
22/08	88,37	10.952,23	25.585,12	17.676,88
25/08	35,80	10.988,03	25.620,92	17.641,08
25/08	35,80	11.023,83	25.656,72	17.605,28
26/08	60,25	11.084,08	25.716,97	17.545,03
26/08	81,51	11.165,59	25.798,48	17.463,52
27/08	391,80	11.557,39	26.190,28	17.071,72
28/08	256,24	11.813,63	26.446,52	16.815,48
28/08	228,80	12.042,43	26.675,32	16.586,68
29/08	395,96	12.438,39	27.071,28	16.190,72
29/08	131,28	12.569,67	27.202,56	16.059,44
02/09	99,94	99,94	27.302,50	15.959,50
02/09	213,17	313,11	27.515,67	15.746,33
03/09	579,00	892,11	28.094,67	15.167,33
03/09	193,00	1.085,11	28.287,67	14.974,33
04/09	386,00	1.471,11	28.673,67	14.588,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1115	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	71,60	1.542,71	28.745,27	14.516,73
04/09	288,70	1.831,41	29.033,97	14.228,03
05/09	57,19	1.888,60	29.091,16	14.170,84
08/09	70,33	1.958,93	29.161,49	14.100,51
09/09	114,40	2.073,33	29.275,89	13.986,11
09/09	127,60	2.200,93	29.403,49	13.858,51
10/09	291,27	2.492,20	29.694,76	13.567,24
11/09	218,75	2.710,95	29.913,51	13.348,49
11/09	58,37	2.769,32	29.971,88	13.290,12
11/09	96,50	2.865,82	30.068,38	13.193,62
12/09	72,93	2.938,75	30.141,31	13.120,69
15/09	128,66	3.067,41	30.269,97	12.992,03
15/09	218,75	3.286,16	30.488,72	12.773,28
17/09	193,00	3.479,16	30.681,72	12.580,28
17/09	248,15	3.727,31	30.929,87	12.332,13
18/09	193,00	3.920,31	31.122,87	12.139,13
18/09	193,00	4.113,31	31.315,87	11.946,13
19/09	97,84	4.211,15	31.413,71	11.848,29
22/09	57,22	4.268,37	31.470,93	11.791,07
23/09	209,92	4.478,29	31.680,85	11.581,15
24/09	81,70	4.559,99	31.762,55	11.499,45
25/09	411,49	4.971,48	32.174,04	11.087,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1116	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	193,00	5.164,48	32.367,04	10.894,96
29/09	54,68	5.219,16	32.421,72	10.840,28
30/09	50,30	5.269,46	32.472,02	10.789,98
30/09	52,40	5.321,86	32.524,42	10.737,58
01/10	807,80	807,80	33.332,22	9.929,78
01/10	277,04	1.084,84	33.609,26	9.652,74
03/10	128,67	1.213,51	33.737,93	9.524,07
03/10	193,00	1.406,51	33.930,93	9.331,07
06/10	70,29	1.476,80	34.001,22	9.260,78
08/10	57,20	1.534,00	34.058,42	9.203,58
08/10	119,91	1.653,91	34.178,33	9.083,67
08/10	72,91	1.726,82	34.251,24	9.010,76
09/10	218,75	1.945,57	34.469,99	8.792,01
14/10	291,66	2.237,23	34.761,65	8.500,35
15/10	312,66	2.549,89	35.074,31	8.187,69
20/10	19,35	2.569,24	35.093,66	8.168,34
24/10	81,71	2.650,95	35.175,37	8.086,63
27/10	54,69	2.705,64	35.230,06	8.031,94
29/10	436,30	3.141,94	35.666,36	7.595,64
31/10	88,20	3.230,14	35.754,56	7.507,44
31/10	193,00	3.423,14	35.947,56	7.314,44
03/11	228,80	228,80	36.176,36	7.085,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1117	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	218,75	447,55	36.395,11	6.866,89
04/11	54,70	502,25	36.449,81	6.812,19
04/11	228,80	731,05	36.678,61	6.583,39
04/11	60,25	791,30	36.738,86	6.523,14
05/11	57,19	848,49	36.796,05	6.465,95
05/11	489,95	1.338,44	37.286,00	5.976,00
06/11	143,20	1.481,64	37.429,20	5.832,80
06/11	54,69	1.536,33	37.483,89	5.778,11
10/11	35,80	1.572,13	37.519,69	5.742,31
11/11	179,00	1.751,13	37.698,69	5.563,31
12/11	57,21	1.808,34	37.755,90	5.506,10
12/11	430,42	2.238,76	38.186,32	5.075,68
12/11	71,60	2.310,36	38.257,92	5.004,08
13/11	35,80	2.346,16	38.293,72	4.968,28
14/11	35,80	2.381,96	38.329,52	4.932,48
17/11	67,60	2.449,56	38.397,12	4.864,88
17/11	35,80	2.485,36	38.432,92	4.829,08
18/11	107,09	2.592,45	38.540,01	4.721,99
26/11	64,33	2.656,78	38.604,34	4.657,66
27/11	650,60	3.307,38	39.254,94	4.007,06
28/11	76,26	3.383,64	39.331,20	3.930,80
02/12	289,06	289,06	39.620,26	3.641,74

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1118	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	43.262,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	50,30	339,36	39.670,56	3.591,44
04/12	52,40	391,76	39.722,96	3.539,04
10/12	1.158,38	1.550,14	40.881,34	2.380,66
10/12	90,48	1.640,62	40.971,82	2.290,18
15/12	1.089,41	2.730,03	42.061,23	1.200,77
17/12	89,64	2.819,67	42.150,87	1.111,13
17/12	2.903,66	5.723,33	45.054,53	-1.792,53
17/12	57,20	5.780,53	45.111,73	-1.849,73
18/12	193,00	5.973,53	45.304,73	-2.042,73
19/12	228,80	6.202,33	45.533,53	-2.271,53
19/12	82,36	6.284,69	45.615,89	-2.353,89
19/12	218,75	6.503,44	45.834,64	-2.572,64
22/12	193,00	6.696,44	46.027,64	-2.765,64
23/12	579,00	7.275,44	46.606,64	-3.344,64
24/12	237,11	7.512,55	46.843,75	-3.581,75
24/12	60,26	7.572,81	46.904,01	-3.642,01
30/12	50,30	7.623,11	46.954,31	-3.692,31
31/12	76,27	7.699,38	47.030,58	-3.768,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1119	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	966,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	9,58	9,58	9,58	956,42
24/01	2,29	11,87	11,87	954,13
05/03	0,55	0,55	12,42	953,58
06/03	45,36	45,91	57,78	908,22
06/03	49,63	95,54	107,41	858,59
02/04	124,81	124,81	232,22	733,78
14/04	30,64	155,45	262,86	703,14
25/04	2,72	158,17	265,58	700,42
05/05	131,39	131,39	396,97	569,03
15/05	2,98	134,37	399,95	566,05
16/05	156,17	290,54	556,12	409,88
19/05	7,28	297,82	563,40	402,60
26/05	20,58	318,40	583,98	382,02
04/06	115,91	115,91	699,89	266,11
09/06	447,60	563,51	1.147,49	-181,49
16/06	1.116,96	1.680,47	2.264,45	-1.298,45
16/06	54,88	1.735,35	2.319,33	-1.353,33
17/06	130,42	1.865,77	2.449,75	-1.483,75
17/06	163,14	2.028,91	2.612,89	-1.646,89
20/06	6.125,46	8.154,37	8.738,35	-7.772,35
24/06	27,44	8.181,81	8.765,79	-7.799,79
27/06	26,52	8.208,33	8.792,31	-7.826,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1120	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	966,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	24,10	24,10	8.816,41	-7.850,41
15/07	2,98	27,08	8.819,39	-7.853,39
17/07	31,80	58,88	8.851,19	-7.885,19
17/07	27,44	86,32	8.878,63	-7.912,63
29/07	21,78	108,10	8.900,41	-7.934,41
04/08	13,62	13,62	8.914,03	-7.948,03
15/08	226,46	240,08	9.140,49	-8.174,49
19/08	57,10	297,18	9.197,59	-8.231,59
29/08	27,44	324,62	9.225,03	-8.259,03
01/09	37,88	37,88	9.262,91	-8.296,91
03/09	11,14	49,02	9.274,05	-8.308,05
12/09	22,19	71,21	9.296,24	-8.330,24
15/09	1.801,16	1.872,37	11.097,40	-10.131,40
16/09	27,44	1.899,81	11.124,84	-10.158,84
19/09	23,72	1.923,53	11.148,56	-10.182,56
22/09	27,44	1.950,97	11.176,00	-10.210,00
25/09	27,44	1.978,41	11.203,44	-10.237,44
29/09	54,88	2.033,29	11.258,32	-10.292,32
02/10	24,72	24,72	11.283,04	-10.317,04
03/10	2,68	27,40	11.285,72	-10.319,72
13/10	27,44	54,84	11.313,16	-10.347,16
15/10	54,88	109,72	11.368,04	-10.402,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1121	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	966,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	2,98	112,70	11.371,02	-10.405,02
20/10	470,10	582,80	11.841,12	-10.875,12
22/10	123,80	706,60	11.964,92	-10.998,92
04/11	219,48	219,48	12.184,40	-11.218,40
05/11	27,44	246,92	12.211,84	-11.245,84
11/11	22,52	269,44	12.234,36	-11.268,36
19/11	2,99	272,43	12.237,35	-11.271,35
24/11	3,55	275,98	12.240,90	-11.274,90
25/11	23,89	299,87	12.264,79	-11.298,79
28/11	22,80	322,67	12.287,59	-11.321,59
01/12	58,32	58,32	12.345,91	-11.379,91
01/12	54,88	113,20	12.400,79	-11.434,79
02/12	310,21	423,41	12.711,00	-11.745,00
08/12	4,92	428,33	12.715,92	-11.749,92
11/12	85,25	513,58	12.801,17	-11.835,17
15/12	153,32	666,90	12.954,49	-11.988,49
16/12	45,30	712,20	12.999,79	-12.033,79
17/12	2,99	715,19	13.002,78	-12.036,78
18/12	321,60	1.036,79	13.324,38	-12.358,38
18/12	17,15	1.053,94	13.341,53	-12.375,53
19/12	54,24	1.108,18	13.395,77	-12.429,77
19/12	15,00	1.123,18	13.410,77	-12.444,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1122	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	966,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	123,80	1.246,98	13.534,57	-12.568,57
22/12	1.338,72	2.585,70	14.873,29	-13.907,29
23/12	576,80	3.162,50	15.450,09	-14.484,09
24/12	35,00	3.197,50	15.485,09	-14.519,09
24/12	77,62	3.275,12	15.562,71	-14.596,71
24/12	52,29	3.327,41	15.615,00	-14.649,00
31/12	27,44	3.354,85	15.642,44	-14.676,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1123	DA TAXAS ANALISE/CERTIF LEI 13.193/2025 COD OBRAS	1.1.2.2.01.0.3.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1124	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1,88	1,88	1,88	4.042,12
02/01	1,26	3,14	3,14	4.040,86
02/01	1,08	4,22	4,22	4.039,78
03/01	4,79	9,01	9,01	4.034,99
07/01	5,43	14,44	14,44	4.029,56
07/01	20,10	34,54	34,54	4.009,46
07/01	0,24	34,78	34,78	4.009,22
08/01	3,71	38,49	38,49	4.005,51
08/01	3,37	41,86	41,86	4.002,14
09/01	4,42	46,28	46,28	3.997,72
09/01	3,80	50,08	50,08	3.993,92
10/01	0,89	50,97	50,97	3.993,03
10/01	2,10	53,07	53,07	3.990,93
13/01	0,17	53,24	53,24	3.990,76
14/01	1,26	54,50	54,50	3.989,50
14/01	0,15	54,65	54,65	3.989,35
14/01	0,27	54,92	54,92	3.989,08
15/01	1,51	56,43	56,43	3.987,57
17/01	0,98	57,41	57,41	3.986,59
17/01	12,01	69,42	69,42	3.974,58
20/01	5,52	74,94	74,94	3.969,06
20/01	0,19	75,13	75,13	3.968,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1125	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	1,41	76,54	76,54	3.967,46
22/01	4,16	80,70	80,70	3.963,30
23/01	2,83	83,53	83,53	3.960,47
24/01	0,55	84,08	84,08	3.959,92
27/01	2,74	86,82	86,82	3.957,18
27/01	0,83	87,65	87,65	3.956,35
27/01	0,49	88,14	88,14	3.955,86
28/01	0,79	88,93	88,93	3.955,07
29/01	1,53	90,46	90,46	3.953,54
30/01	1,88	92,34	92,34	3.951,66
30/01	12,13	104,47	104,47	3.939,53
31/01	0,72	105,19	105,19	3.938,81
31/01	0,06	105,25	105,25	3.938,75
04/02	0,77	0,77	106,02	3.937,98
04/02	1,38	2,15	107,40	3.936,60
04/02	6,66	8,81	114,06	3.929,94
05/02	8,98	17,79	123,04	3.920,96
06/02	0,81	18,60	123,85	3.920,15
06/02	9,08	27,68	132,93	3.911,07
06/02	3,49	31,17	136,42	3.907,58
07/02	17,28	48,45	153,70	3.890,30
07/02	2,39	50,84	156,09	3.887,91

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1126	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	1,66	52,50	157,75	3.886,25
10/02	0,45	52,95	158,20	3.885,80
10/02	30,42	83,37	188,62	3.855,38
11/02	2,04	85,41	190,66	3.853,34
11/02	0,15	85,56	190,81	3.853,19
12/02	2,73	88,29	193,54	3.850,46
12/02	0,35	88,64	193,89	3.850,11
12/02	0,31	88,95	194,20	3.849,80
13/02	2,74	91,69	196,94	3.847,06
13/02	15,52	107,21	212,46	3.831,54
14/02	0,88	108,09	213,34	3.830,66
17/02	0,62	108,71	213,96	3.830,04
19/02	0,41	109,12	214,37	3.829,63
20/02	2,80	111,92	217,17	3.826,83
20/02	1,40	113,32	218,57	3.825,43
20/02	0,45	113,77	219,02	3.824,98
24/02	0,37	114,14	219,39	3.824,61
24/02	8,90	123,04	228,29	3.815,71
24/02	0,69	123,73	228,98	3.815,02
25/02	45,90	169,63	274,88	3.769,12
26/02	0,71	170,34	275,59	3.768,41
26/02	1,52	171,86	277,11	3.766,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1127	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	1,19	173,05	278,30	3.765,70
27/02	1,52	174,57	279,82	3.764,18
28/02	0,72	175,29	280,54	3.763,46
28/02	18,35	193,64	298,89	3.745,11
05/03	0,78	0,78	299,67	3.744,33
05/03	9,04	9,82	308,71	3.735,29
05/03	18,17	27,99	326,88	3.717,12
06/03	9,79	37,78	336,67	3.707,33
06/03	1,86	39,64	338,53	3.705,47
06/03	10,67	50,31	349,20	3.694,80
10/03	27,62	77,93	376,82	3.667,18
10/03	2,49	80,42	379,31	3.664,69
11/03	6,44	86,86	385,75	3.658,25
11/03	3,25	90,11	389,00	3.655,00
12/03	0,99	91,10	389,99	3.654,01
12/03	3,06	94,16	393,05	3.650,95
12/03	38,56	132,72	431,61	3.612,39
14/03	0,22	132,94	431,83	3.612,17
14/03	0,88	133,82	432,71	3.611,29
14/03	21,73	155,55	454,44	3.589,56
17/03	2,05	157,60	456,49	3.587,51
17/03	8,49	166,09	464,98	3.579,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1128	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	0,15	166,24	465,13	3.578,87
20/03	0,15	166,39	465,28	3.578,72
20/03	3,03	169,42	468,31	3.575,69
21/03	5,70	175,12	474,01	3.569,99
24/03	9,46	184,58	483,47	3.560,53
25/03	1,44	186,02	484,91	3.559,09
26/03	0,78	186,80	485,69	3.558,31
27/03	4,07	190,87	489,76	3.554,24
27/03	9,16	200,03	498,92	3.545,08
27/03	1,50	201,53	500,42	3.543,58
28/03	4,21	205,74	504,63	3.539,37
28/03	16,02	221,76	520,65	3.523,35
31/03	0,70	222,46	521,35	3.522,65
31/03	0,04	222,50	521,39	3.522,61
01/04	1,88	1,88	523,27	3.520,73
01/04	2,03	3,91	525,30	3.518,70
01/04	1,88	5,79	527,18	3.516,82
02/04	11,38	17,17	538,56	3.505,44
02/04	46,37	63,54	584,93	3.459,07
03/04	0,24	63,78	585,17	3.458,83
07/04	8,83	72,61	594,00	3.450,00
08/04	2,35	74,96	596,35	3.447,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	1129	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	4,41	79,37	600,76	3.443,24
09/04	8,49	87,86	609,25	3.434,75
09/04	1,87	89,73	611,12	3.432,88
10/04	1,01	90,74	612,13	3.431,87
10/04	2,74	93,48	614,87	3.429,13
11/04	1,20	94,68	616,07	3.427,93
14/04	1,35	96,03	617,42	3.426,58
15/04	7,42	103,45	624,84	3.419,16
16/04	0,23	103,68	625,07	3.418,93
22/04	18,59	122,27	643,66	3.400,34
22/04	1,47	123,74	645,13	3.398,87
23/04	0,77	124,51	645,90	3.398,10
23/04	0,63	125,14	646,53	3.397,47
24/04	0,90	126,04	647,43	3.396,57
25/04	1,43	127,47	648,86	3.395,14
29/04	10,40	137,87	659,26	3.384,74
30/04	18,30	156,17	677,56	3.366,44
30/04	1,96	158,13	679,52	3.364,48
30/04	0,04	158,17	679,56	3.364,44
02/05	36,06	36,06	715,62	3.328,38
05/05	8,41	44,47	724,03	3.319,97
07/05	3,73	48,20	727,76	3.316,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	1130	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	9,44	57,64	737,20	3.306,80
08/05	3,24	60,88	740,44	3.303,56
09/05	4,26	65,14	744,70	3.299,30
12/05	0,06	65,20	744,76	3.299,24
12/05	2,58	67,78	747,34	3.296,66
14/05	0,12	67,90	747,46	3.296,54
15/05	0,90	68,80	748,36	3.295,64
15/05	1,35	70,15	749,71	3.294,29
16/05	12,62	82,77	762,33	3.281,67
16/05	5,37	88,14	767,70	3.276,30
16/05	34,05	122,19	801,75	3.242,25
19/05	6,08	128,27	807,83	3.236,17
20/05	0,75	129,02	808,58	3.235,42
20/05	3,27	132,29	811,85	3.232,15
21/05	0,10	132,39	811,95	3.232,05
22/05	4,49	136,88	816,44	3.227,56
23/05	15,52	152,40	831,96	3.212,04
23/05	17,03	169,43	848,99	3.195,01
26/05	17,33	186,76	866,32	3.177,68
27/05	0,78	187,54	867,10	3.176,90
27/05	17,81	205,35	884,91	3.159,09
28/05	0,30	205,65	885,21	3.158,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	1131	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/05	1,34	206,99	886,55	3.157,45
29/05	0,04	207,03	886,59	3.157,41
29/05	0,06	207,09	886,65	3.157,35
30/05	15,09	222,18	901,74	3.142,26
30/05	1,30	223,48	903,04	3.140,96
02/06	1,96	1,96	905,00	3.139,00
03/06	0,06	2,02	905,06	3.138,94
03/06	5,05	7,07	910,11	3.133,89
04/06	1,55	8,62	911,66	3.132,34
04/06	4,71	13,33	916,37	3.127,63
04/06	9,88	23,21	926,25	3.117,75
05/06	2,75	25,96	929,00	3.115,00
06/06	2,42	28,38	931,42	3.112,58
09/06	4,63	33,01	936,05	3.107,95
10/06	2,66	35,67	938,71	3.105,29
10/06	2,57	38,24	941,28	3.102,72
11/06	0,18	38,42	941,46	3.102,54
11/06	0,15	38,57	941,61	3.102,39
11/06	0,60	39,17	942,21	3.101,79
12/06	4,58	43,75	946,79	3.097,21
13/06	0,89	44,64	947,68	3.096,32
16/06	3,75	48,39	951,43	3.092,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1132	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	0,72	49,11	952,15	3.091,85
16/06	1,13	50,24	953,28	3.090,72
17/06	5,21	55,45	958,49	3.085,51
17/06	6,35	61,80	964,84	3.079,16
18/06	2,12	63,92	966,96	3.077,04
20/06	8,49	72,41	975,45	3.068,55
23/06	0,63	73,04	976,08	3.067,92
24/06	3,82	76,86	979,90	3.064,10
24/06	1,17	78,03	981,07	3.062,93
25/06	1,20	79,23	982,27	3.061,73
25/06	0,23	79,46	982,50	3.061,50
26/06	5,22	84,68	987,72	3.056,28
27/06	0,06	84,74	987,78	3.056,22
27/06	26,26	111,00	1.014,04	3.029,96
30/06	3,86	114,86	1.017,90	3.026,10
02/07	2,91	2,91	1.020,81	3.023,19
02/07	3,22	6,13	1.024,03	3.019,97
02/07	20,32	26,45	1.044,35	2.999,65
03/07	2,23	28,68	1.046,58	2.997,42
03/07	3,02	31,70	1.049,60	2.994,40
04/07	1,71	33,41	1.051,31	2.992,69
08/07	1,13	34,54	1.052,44	2.991,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	1133	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	0,57	35,11	1.053,01	2.990,99
09/07	0,15	35,26	1.053,16	2.990,84
09/07	3,00	38,26	1.056,16	2.987,84
10/07	2,46	40,72	1.058,62	2.985,38
10/07	2,76	43,48	1.061,38	2.982,62
14/07	3,02	46,50	1.064,40	2.979,60
15/07	23,18	69,68	1.087,58	2.956,42
17/07	0,82	70,50	1.088,40	2.955,60
17/07	19,79	90,29	1.108,19	2.935,81
17/07	2,09	92,38	1.110,28	2.933,72
18/07	1,02	93,40	1.111,30	2.932,70
22/07	0,64	94,04	1.111,94	2.932,06
23/07	24,15	118,19	1.136,09	2.907,91
24/07	15,31	133,50	1.151,40	2.892,60
25/07	0,69	134,19	1.152,09	2.891,91
28/07	1,81	136,00	1.153,90	2.890,10
29/07	1,74	137,74	1.155,64	2.888,36
29/07	5,02	142,76	1.160,66	2.883,34
30/07	5,78	148,54	1.166,44	2.877,56
30/07	2,29	150,83	1.168,73	2.875,27
30/07	0,60	151,43	1.169,33	2.874,67
31/07	19,68	171,11	1.189,01	2.854,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	1134	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	11,97	11,97	1.200,98	2.843,02
01/08	3,23	15,20	1.204,21	2.839,79
01/08	11,36	26,56	1.215,57	2.828,43
04/08	0,73	27,29	1.216,30	2.827,70
05/08	0,21	27,50	1.216,51	2.827,49
06/08	1,44	28,94	1.217,95	2.826,05
06/08	1,27	30,21	1.219,22	2.824,78
07/08	3,20	33,41	1.222,42	2.821,58
07/08	2,22	35,63	1.224,64	2.819,36
07/08	2,04	37,67	1.226,68	2.817,32
08/08	0,85	38,52	1.227,53	2.816,47
11/08	5,17	43,69	1.232,70	2.811,30
12/08	0,96	44,65	1.233,66	2.810,34
13/08	0,36	45,01	1.234,02	2.809,98
13/08	0,78	45,79	1.234,80	2.809,20
13/08	2,72	48,51	1.237,52	2.806,48
14/08	0,93	49,44	1.238,45	2.805,55
15/08	3,63	53,07	1.242,08	2.801,92
15/08	2,12	55,19	1.244,20	2.799,80
15/08	40,95	96,14	1.285,15	2.758,85
18/08	0,18	96,32	1.285,33	2.758,67
19/08	2,09	98,41	1.287,42	2.756,58

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1135	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	48,53	146,94	1.335,95	2.708,05
21/08	1,45	148,39	1.337,40	2.706,60
21/08	0,68	149,07	1.338,08	2.705,92
22/08	3,04	152,11	1.341,12	2.702,88
25/08	0,71	152,82	1.341,83	2.702,17
26/08	2,13	154,95	1.343,96	2.700,04
27/08	1,60	156,55	1.345,56	2.698,44
27/08	6,16	162,71	1.351,72	2.692,28
28/08	0,12	162,83	1.351,84	2.692,16
29/08	4,55	167,38	1.356,39	2.687,61
29/08	27,75	195,13	1.384,14	2.659,86
01/09	3,85	3,85	1.387,99	2.656,01
01/09	22,04	25,89	1.410,03	2.633,97
02/09	4,07	29,96	1.414,10	2.629,90
02/09	3,23	33,19	1.417,33	2.626,67
03/09	0,21	33,40	1.417,54	2.626,46
03/09	0,62	34,02	1.418,16	2.625,84
03/09	0,48	34,50	1.418,64	2.625,36
04/09	1,05	35,55	1.419,69	2.624,31
04/09	0,17	35,72	1.419,86	2.624,14
05/09	1,01	36,73	1.420,87	2.623,13
08/09	0,64	37,37	1.421,51	2.622,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1136	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	0,84	38,21	1.422,35	2.621,65
10/09	2,76	40,97	1.425,11	2.618,89
12/09	0,32	41,29	1.425,43	2.618,57
12/09	1,97	43,26	1.427,40	2.616,60
15/09	1,69	44,95	1.429,09	2.614,91
15/09	0,10	45,05	1.429,19	2.614,81
16/09	2,26	47,31	1.431,45	2.612,55
16/09	2,11	49,42	1.433,56	2.610,44
19/09	0,86	50,28	1.434,42	2.609,58
19/09	2,37	52,65	1.436,79	2.607,21
22/09	1,55	54,20	1.438,34	2.605,66
23/09	0,40	54,60	1.438,74	2.605,26
24/09	0,04	54,64	1.438,78	2.605,22
24/09	2,81	57,45	1.441,59	2.602,41
25/09	2,11	59,56	1.443,70	2.600,30
26/09	6,32	65,88	1.450,02	2.593,98
29/09	2,92	68,80	1.452,94	2.591,06
29/09	0,54	69,34	1.453,48	2.590,52
01/10	3,83	3,83	1.457,31	2.586,69
01/10	1,32	5,15	1.458,63	2.585,37
01/10	14,86	20,01	1.473,49	2.570,51
02/10	3,23	23,24	1.476,72	2.567,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1137	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2,78	26,02	1.479,50	2.564,50
03/10	1,12	27,14	1.480,62	2.563,38
03/10	0,21	27,35	1.480,83	2.563,17
06/10	2,47	29,82	1.483,30	2.560,70
06/10	3,69	33,51	1.486,99	2.557,01
08/10	1,58	35,09	1.488,57	2.555,43
09/10	0,24	35,33	1.488,81	2.555,19
10/10	0,99	36,32	1.489,80	2.554,20
13/10	2,67	38,99	1.492,47	2.551,53
13/10	1,20	40,19	1.493,67	2.550,33
13/10	1,38	41,57	1.495,05	2.548,95
14/10	3,40	44,97	1.498,45	2.545,55
15/10	1,91	46,88	1.500,36	2.543,64
15/10	0,93	47,81	1.501,29	2.542,71
16/10	4,02	51,83	1.505,31	2.538,69
17/10	0,06	51,89	1.505,37	2.538,63
20/10	2,86	54,75	1.508,23	2.535,77
21/10	3,08	57,83	1.511,31	2.532,69
22/10	0,46	58,29	1.511,77	2.532,23
22/10	0,97	59,26	1.512,74	2.531,26
23/10	2,42	61,68	1.515,16	2.528,84
29/10	0,04	61,72	1.515,20	2.528,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	1138	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	6,10	67,82	1.521,30	2.522,70
30/10	1,32	69,14	1.522,62	2.521,38
03/11	0,29	0,29	1.522,91	2.521,09
03/11	3,24	3,53	1.526,15	2.517,85
04/11	1,59	5,12	1.527,74	2.516,26
05/11	0,21	5,33	1.527,95	2.516,05
05/11	2,44	7,77	1.530,39	2.513,61
05/11	1,27	9,04	1.531,66	2.512,34
07/11	4,32	13,36	1.535,98	2.508,02
10/11	0,32	13,68	1.536,30	2.507,70
10/11	0,15	13,83	1.536,45	2.507,55
11/11	1,24	15,07	1.537,69	2.506,31
11/11	17,89	32,96	1.555,58	2.488,42
12/11	0,81	33,77	1.556,39	2.487,61
12/11	0,64	34,41	1.557,03	2.486,97
14/11	1,27	35,68	1.558,30	2.485,70
14/11	15,26	50,94	1.573,56	2.470,44
17/11	0,34	51,28	1.573,90	2.470,10
17/11	2,20	53,48	1.576,10	2.467,90
19/11	0,78	54,26	1.576,88	2.467,12
19/11	0,87	55,13	1.577,75	2.466,25
19/11	0,99	56,12	1.578,74	2.465,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1139	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	0,19	56,31	1.578,93	2.465,07
24/11	0,62	56,93	1.579,55	2.464,45
25/11	1,73	58,66	1.581,28	2.462,72
27/11	0,53	59,19	1.581,81	2.462,19
27/11	6,16	65,35	1.587,97	2.456,03
27/11	0,99	66,34	1.588,96	2.455,04
28/11	8,34	74,68	1.597,30	2.446,70
28/11	0,21	74,89	1.597,51	2.446,49
01/12	0,41	0,41	1.597,92	2.446,08
01/12	13,77	14,18	1.611,69	2.432,31
02/12	0,04	14,22	1.611,73	2.432,27
02/12	4,83	19,05	1.616,56	2.427,44
03/12	0,21	19,26	1.616,77	2.427,23
03/12	1,44	20,70	1.618,21	2.425,79
03/12	4,50	25,20	1.622,71	2.421,29
04/12	0,29	25,49	1.623,00	2.421,00
05/12	0,34	25,83	1.623,34	2.420,66
05/12	0,12	25,95	1.623,46	2.420,54
05/12	0,64	26,59	1.624,10	2.419,90
08/12	1,85	28,44	1.625,95	2.418,05
08/12	0,14	28,58	1.626,09	2.417,91
09/12	0,48	29,06	1.626,57	2.417,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	1140	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	2,97	32,03	1.629,54	2.414,46
11/12	4,90	36,93	1.634,44	2.409,56
11/12	0,15	37,08	1.634,59	2.409,41
15/12	2,47	39,55	1.637,06	2.406,94
15/12	0,60	40,15	1.637,66	2.406,34
16/12	7,97	48,12	1.645,63	2.398,37
17/12	8,43	56,55	1.654,06	2.389,94
17/12	3,04	59,59	1.657,10	2.386,90
17/12	126,34	185,93	1.783,44	2.260,56
18/12	2,89	188,82	1.786,33	2.257,67
18/12	31,98	220,80	1.818,31	2.225,69
18/12	0,84	221,64	1.819,15	2.224,85
19/12	1,99	223,63	1.821,14	2.222,86
19/12	0,97	224,60	1.822,11	2.221,89
19/12	0,18	224,78	1.822,29	2.221,71
22/12	1,20	225,98	1.823,49	2.220,51
22/12	2,15	228,13	1.825,64	2.218,36
22/12	0,63	228,76	1.826,27	2.217,73
23/12	11,91	240,67	1.838,18	2.205,82
24/12	1,75	242,42	1.839,93	2.204,07
24/12	3,49	245,91	1.843,42	2.200,58
24/12	2,09	248,00	1.845,51	2.198,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	1141	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	4.044,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	6,33	254,33	1.851,84	2.192,16
26/12	1,74	256,07	1.853,58	2.190,42
30/12	7,32	263,39	1.860,90	2.183,10
31/12	0,04	263,43	1.860,94	2.183,06
31/12	48,21	311,64	1.909,15	2.134,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1142	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	62,23	62,23	62,23	10.548,77
09/01	137,72	199,95	199,95	10.411,05
10/01	50,64	250,59	250,59	10.360,41
13/01	11,48	262,07	262,07	10.348,93
14/01	123,14	385,21	385,21	10.225,79
15/01	103,61	488,82	488,82	10.122,18
20/01	88,30	577,12	577,12	10.033,88
20/01	114,68	691,80	691,80	9.919,20
21/01	86,63	778,43	778,43	9.832,57
21/01	16,13	794,56	794,56	9.816,44
22/01	5,09	799,65	799,65	9.811,35
31/01	51,11	850,76	850,76	9.760,24
03/02	150,00	150,00	1.000,76	9.610,24
04/02	53,33	203,33	1.054,09	9.556,91
05/02	73,80	277,13	1.127,89	9.483,11
06/02	43,28	320,41	1.171,17	9.439,83
07/02	45,42	365,83	1.216,59	9.394,41
13/02	15,33	381,16	1.231,92	9.379,08
13/02	39,95	421,11	1.271,87	9.339,13
14/02	53,63	474,74	1.325,50	9.285,50
17/02	16,23	490,97	1.341,73	9.269,27
19/02	12,06	503,03	1.353,79	9.257,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1143	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	59,81	562,84	1.413,60	9.197,40
05/03	16,13	16,13	1.429,73	9.181,27
10/03	110,48	126,61	1.540,21	9.070,79
10/03	43,26	169,87	1.583,47	9.027,53
12/03	16,23	186,10	1.599,70	9.011,30
13/03	76,10	262,20	1.675,80	8.935,20
17/03	31,54	293,74	1.707,34	8.903,66
18/03	11,88	305,62	1.719,22	8.891,78
19/03	15,56	321,18	1.734,78	8.876,22
19/03	5,66	326,84	1.740,44	8.870,56
21/03	19,80	346,64	1.760,24	8.850,76
24/03	75,46	422,10	1.835,70	8.775,30
31/03	19,07	441,17	1.854,77	8.756,23
01/04	16,13	16,13	1.870,90	8.740,10
04/04	25,88	42,01	1.896,78	8.714,22
10/04	28,92	70,93	1.925,70	8.685,30
14/04	16,22	87,15	1.941,92	8.669,08
17/04	11,88	99,03	1.953,80	8.657,20
17/04	25,50	124,53	1.979,30	8.631,70
24/04	55,85	180,38	2.035,15	8.575,85
02/05	16,12	16,12	2.051,27	8.559,73
08/05	191,40	207,52	2.242,67	8.368,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1144	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	25,87	233,39	2.268,54	8.342,46
12/05	88,04	321,43	2.356,58	8.254,42
13/05	133,04	454,47	2.489,62	8.121,38
14/05	16,23	470,70	2.505,85	8.105,15
19/05	63,88	534,58	2.569,73	8.041,27
19/05	27,16	561,74	2.596,89	8.014,11
19/05	11,92	573,66	2.608,81	8.002,19
22/05	49,55	623,21	2.658,36	7.952,64
23/05	25,71	648,92	2.684,07	7.926,93
28/05	138,07	786,99	2.822,14	7.788,86
29/05	20,48	807,47	2.842,62	7.768,38
02/06	16,12	16,12	2.858,74	7.752,26
04/06	38,20	54,32	2.896,94	7.714,06
04/06	35,41	89,73	2.932,35	7.678,65
11/06	1,99	91,72	2.934,34	7.676,66
12/06	26,01	117,73	2.960,35	7.650,65
16/06	11,47	129,20	2.971,82	7.639,18
16/06	41,63	170,83	3.013,45	7.597,55
17/06	21,54	192,37	3.034,99	7.576,01
01/07	6,78	6,78	3.041,77	7.569,23
02/07	32,80	39,58	3.074,57	7.536,43
03/07	2,74	42,32	3.077,31	7.533,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1145	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	3,82	46,14	3.081,13	7.529,87
11/07	25,41	71,55	3.106,54	7.504,46
14/07	1,98	73,53	3.108,52	7.502,48
15/07	29,76	103,29	3.138,28	7.472,72
16/07	16,21	119,50	3.154,49	7.456,51
17/07	15,01	134,51	3.169,50	7.441,50
18/07	1,56	136,07	3.171,06	7.439,94
21/07	6,60	142,67	3.177,66	7.433,34
22/07	16,12	158,79	3.193,78	7.417,22
24/07	26,68	185,47	3.220,46	7.390,54
28/07	107,57	293,04	3.328,03	7.282,97
28/07	67,94	360,98	3.395,97	7.215,03
29/07	24,56	385,54	3.420,53	7.190,47
29/07	1,46	387,00	3.421,99	7.189,01
30/07	4,10	391,10	3.426,09	7.184,91
30/07	12,06	403,16	3.438,15	7.172,85
30/07	23,35	426,51	3.461,50	7.149,50
31/07	3,40	429,91	3.464,90	7.146,10
31/07	1,42	431,33	3.466,32	7.144,68
01/08	3,56	3,56	3.469,88	7.141,12
01/08	4,75	8,31	3.474,63	7.136,37
01/08	9,04	17,35	3.483,67	7.127,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1146	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	22,92	40,27	3.506,59	7.104,41
04/08	4,03	44,30	3.510,62	7.100,38
04/08	0,87	45,17	3.511,49	7.099,51
05/08	3,75	48,92	3.515,24	7.095,76
05/08	19,12	68,04	3.534,36	7.076,64
06/08	85,85	153,89	3.620,21	6.990,79
06/08	17,30	171,19	3.637,51	6.973,49
07/08	1,47	172,66	3.638,98	6.972,02
07/08	6,65	179,31	3.645,63	6.965,37
08/08	73,12	252,43	3.718,75	6.892,25
11/08	4,76	257,19	3.723,51	6.887,49
11/08	2,08	259,27	3.725,59	6.885,41
11/08	1,40	260,67	3.726,99	6.884,01
12/08	2,60	263,27	3.729,59	6.881,41
13/08	12,70	275,97	3.742,29	6.868,71
13/08	21,40	297,37	3.763,69	6.847,31
13/08	1,19	298,56	3.764,88	6.846,12
14/08	2,24	300,80	3.767,12	6.843,88
14/08	11,27	312,07	3.778,39	6.832,61
14/08	3,02	315,09	3.781,41	6.829,59
18/08	1,10	316,19	3.782,51	6.828,49
18/08	3,93	320,12	3.786,44	6.824,56

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1147	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	11,85	331,97	3.798,29	6.812,71
19/08	20,74	352,71	3.819,03	6.791,97
20/08	0,22	352,93	3.819,25	6.791,75
20/08	16,87	369,80	3.836,12	6.774,88
20/08	1,90	371,70	3.838,02	6.772,98
21/08	3,77	375,47	3.841,79	6.769,21
22/08	17,83	393,30	3.859,62	6.751,38
22/08	2,88	396,18	3.862,50	6.748,50
25/08	0,32	396,50	3.862,82	6.748,18
25/08	0,37	396,87	3.863,19	6.747,81
26/08	21,38	418,25	3.884,57	6.726,43
26/08	26,25	444,50	3.910,82	6.700,18
27/08	6,30	450,80	3.917,12	6.693,88
28/08	4,64	455,44	3.921,76	6.689,24
28/08	2,60	458,04	3.924,36	6.686,64
29/08	11,68	469,72	3.936,04	6.674,96
29/08	9,18	478,90	3.945,22	6.665,78
02/09	18,53	18,53	3.963,75	6.647,25
02/09	9,34	27,87	3.973,09	6.637,91
03/09	4,69	32,56	3.977,78	6.633,22
03/09	3,76	36,32	3.981,54	6.629,46
04/09	4,86	41,18	3.986,40	6.624,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1148	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	1,17	42,35	3.987,57	6.623,43
04/09	13,29	55,64	4.000,86	6.610,14
05/09	4,42	60,06	4.005,28	6.605,72
08/09	6,05	66,11	4.011,33	6.599,67
09/09	4,75	70,86	4.016,08	6.594,92
09/09	6,72	77,58	4.022,80	6.588,20
10/09	20,16	97,74	4.042,96	6.568,04
11/09	1,50	99,24	4.044,46	6.566,54
11/09	15,20	114,44	4.059,66	6.551,34
11/09	5,69	120,13	4.065,35	6.545,65
12/09	4,78	124,91	4.070,13	6.540,87
15/09	4,16	129,07	4.074,29	6.536,71
15/09	1,74	130,81	4.076,03	6.534,97
17/09	1,83	132,64	4.077,86	6.533,14
17/09	13,75	146,39	4.091,61	6.519,39
18/09	63,21	209,60	4.154,82	6.456,18
18/09	5,36	214,96	4.160,18	6.450,82
19/09	3,41	218,37	4.163,59	6.447,41
22/09	5,57	223,94	4.169,16	6.441,84
23/09	35,51	259,45	4.204,67	6.406,33
24/09	26,06	285,51	4.230,73	6.380,27
25/09	2,82	288,33	4.233,55	6.377,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1149	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	1,74	290,07	4.235,29	6.375,71
29/09	3,49	293,56	4.238,78	6.372,22
30/09	3,31	296,87	4.242,09	6.368,91
30/09	3,51	300,38	4.245,60	6.365,40
01/10	8,30	8,30	4.253,90	6.357,10
01/10	6,08	14,38	4.259,98	6.351,02
03/10	4,15	18,53	4.264,13	6.346,87
03/10	1,77	20,30	4.265,90	6.345,10
06/10	6,04	26,34	4.271,94	6.339,06
08/10	4,41	30,75	4.276,35	6.334,65
08/10	7,64	38,39	4.283,99	6.327,01
08/10	2,62	41,01	4.286,61	6.324,39
09/10	79,37	120,38	4.365,98	6.245,02
14/10	6,57	126,95	4.372,55	6.238,45
15/10	28,13	155,08	4.400,68	6.210,32
20/10	12,01	167,09	4.412,69	6.198,31
24/10	26,05	193,14	4.438,74	6.172,26
27/10	3,48	196,62	4.442,22	6.168,78
29/10	6,85	203,47	4.449,07	6.161,93
31/10	21,34	224,81	4.470,41	6.140,59
31/10	5,45	230,26	4.475,86	6.135,14
03/11	2,45	2,45	4.478,31	6.132,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1150	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	1,79	4,24	4.480,10	6.130,90
04/11	3,98	8,22	4.484,08	6.126,92
04/11	4,05	12,27	4.488,13	6.122,87
04/11	28,16	40,43	4.516,29	6.094,71
05/11	5,57	46,00	4.521,86	6.089,14
05/11	25,84	71,84	4.547,70	6.063,30
06/11	61,11	132,95	4.608,81	6.002,19
06/11	3,42	136,37	4.612,23	5.998,77
10/11	13,14	149,51	4.625,37	5.985,63
11/11	74,96	224,47	4.700,33	5.910,67
12/11	4,40	228,87	4.704,73	5.906,27
12/11	76,52	305,39	4.781,25	5.829,75
12/11	31,52	336,91	4.812,77	5.798,23
13/11	16,86	353,77	4.829,63	5.781,37
14/11	16,86	370,63	4.846,49	5.764,51
17/11	19,43	390,06	4.865,92	5.745,08
17/11	16,86	406,92	4.882,78	5.728,22
18/11	7,47	414,39	4.890,25	5.720,75
26/11	15,68	430,07	4.905,93	5.705,07
27/11	306,39	736,46	5.212,32	5.398,68
28/11	2,81	739,27	5.215,13	5.395,87
02/12	106,97	106,97	5.322,10	5.288,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1151	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	10.611,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	3,31	110,28	5.325,41	5.285,59
04/12	3,51	113,79	5.328,92	5.282,08
10/12	51,82	165,61	5.380,74	5.230,26
10/12	5,09	170,70	5.385,83	5.225,17
15/12	435,73	606,43	5.821,56	4.789,44
17/12	19,94	626,37	5.841,50	4.769,50
17/12	1.175,00	1.801,37	7.016,50	3.594,50
17/12	5,56	1.806,93	7.022,06	3.588,94
18/12	4,17	1.811,10	7.026,23	3.584,77
19/12	2,55	1.813,65	7.028,78	3.582,22
19/12	6,61	1.820,26	7.035,39	3.575,61
19/12	83,04	1.903,30	7.118,43	3.492,57
22/12	73,27	1.976,57	7.191,70	3.419,30
23/12	271,32	2.247,89	7.463,02	3.147,98
24/12	30,33	2.278,22	7.493,35	3.117,65
24/12	26,56	2.304,78	7.519,91	3.091,09
30/12	3,31	2.308,09	7.523,22	3.087,78
31/12	2,80	2.310,89	7.526,02	3.084,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1152	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	1.919,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	34,28	34,28	34,28	1.884,72
24/01	8,06	42,34	42,34	1.876,66
05/03	1,99	1,99	44,33	1.874,67
06/03	72,71	74,70	117,04	1.801,96
06/03	197,26	271,96	314,30	1.604,70
02/04	487,08	487,08	801,38	1.117,62
14/04	114,85	601,93	916,23	1.002,77
25/04	9,89	611,82	926,12	992,88
05/05	480,56	480,56	1.406,68	512,32
15/05	10,82	491,38	1.417,50	501,50
16/05	583,77	1.075,15	2.001,27	-82,27
19/05	29,26	1.104,41	2.030,53	-111,53
26/05	32,59	1.137,00	2.063,12	-144,12
04/06	414,46	414,46	2.477,58	-558,58
09/06	86,32	500,78	2.563,90	-644,90
16/06	219,43	720,21	2.783,33	-864,33
16/06	10,57	730,78	2.793,90	-874,90
17/06	371,46	1.102,24	3.165,36	-1.246,36
17/06	591,80	1.694,04	3.757,16	-1.838,16
20/06	1.232,05	2.926,09	4.989,21	-3.070,21
24/06	11,13	2.937,22	5.000,34	-3.081,34
27/06	95,16	3.032,38	5.095,50	-3.176,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1153	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	1.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	4,65	4,65	5.100,15	-3.181,15
15/07	10,81	15,46	5.110,96	-3.191,96
17/07	90,61	106,07	5.201,57	-3.282,57
17/07	5,31	111,38	5.206,88	-3.287,88
29/07	78,14	189,52	5.285,02	-3.366,02
04/08	11,08	11,08	5.296,10	-3.377,10
15/08	45,34	56,42	5.341,44	-3.422,44
19/08	11,10	67,52	5.352,54	-3.433,54
29/08	22,42	89,94	5.374,96	-3.455,96
01/09	7,36	7,36	5.382,32	-3.463,32
03/09	9,07	16,43	5.391,39	-3.472,39
12/09	26,58	43,01	5.417,97	-3.498,97
15/09	383,60	426,61	5.801,57	-3.882,57
16/09	5,35	431,96	5.806,92	-3.887,92
19/09	4,63	436,59	5.811,55	-3.892,55
22/09	5,35	441,94	5.816,90	-3.897,90
25/09	5,35	447,29	5.822,25	-3.903,25
29/09	10,70	457,99	5.832,95	-3.913,95
02/10	4,82	4,82	5.837,77	-3.918,77
03/10	2,19	7,01	5.839,96	-3.920,96
13/10	5,37	12,38	5.845,33	-3.926,33
15/10	10,73	23,11	5.856,06	-3.937,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1154	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	1.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	13,12	36,23	5.869,18	-3.950,18
20/10	95,49	131,72	5.964,67	-4.045,67
22/10	24,31	156,03	5.988,98	-4.069,98
04/11	3,79	3,79	5.992,77	-4.073,77
05/11	22,66	26,45	6.015,43	-4.096,43
11/11	18,59	45,04	6.034,02	-4.115,02
19/11	12,21	57,25	6.046,23	-4.127,23
24/11	2,92	60,17	6.049,15	-4.130,15
25/11	19,66	79,83	6.068,81	-4.149,81
28/11	18,07	97,90	6.086,88	-4.167,88
01/12	13,15	13,15	6.100,03	-4.181,03
01/12	56,37	69,52	6.156,40	-4.237,40
02/12	58,77	128,29	6.215,17	-4.296,17
08/12	4,07	132,36	6.219,24	-4.300,24
11/12	35,76	168,12	6.255,00	-4.336,00
15/12	31,64	199,76	6.286,64	-4.367,64
16/12	8,93	208,69	6.295,57	-4.376,57
17/12	12,10	220,79	6.307,67	-4.388,67
18/12	65,84	286,63	6.373,51	-4.454,51
18/12	49,30	335,93	6.422,81	-4.503,81
19/12	47,76	383,69	6.470,57	-4.551,57
19/12	2,97	386,66	6.473,54	-4.554,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1155	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	1.919,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	25,37	412,03	6.498,91	-4.579,91
22/12	266,39	678,42	6.765,30	-4.846,30
23/12	142,65	821,07	6.907,95	-4.988,95
24/12	6,91	827,98	6.914,86	-4.995,86
24/12	16,29	844,27	6.931,15	-5.012,15
24/12	10,28	854,55	6.941,43	-5.022,43
31/12	113,62	968,17	7.055,05	-5.136,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1156	MJ DA TAXAS ANAL/CERTIF LEI 13.193/2025 COD OBRAS	1.1.2.2.01.0.4.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1157	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	49.664,24	49.664,24	49.664,24	102.268.823,76
02/01	19.719,11	69.383,35	69.383,35	102.249.104,65
02/01	85.688,98	155.072,33	155.072,33	102.163.415,67
03/01	23.034,97	178.107,30	178.107,30	102.140.380,70
03/01	14.784,74	192.892,04	192.892,04	102.125.595,96
06/01	80.178,00	273.070,04	273.070,04	102.045.417,96
06/01	506,42	273.576,46	273.576,46	102.044.911,54
06/01	7.613,05	281.189,51	281.189,51	102.037.298,49
07/01	29.228,24	310.417,75	310.417,75	102.008.070,25
07/01	2.817,66	313.235,41	313.235,41	102.005.252,59
07/01	7.653,62	320.889,03	320.889,03	101.997.598,97
08/01	18.871,68	339.760,71	339.760,71	101.978.727,29
08/01	2.157,50	341.918,21	341.918,21	101.976.569,79
08/01	26.091,50	368.009,71	368.009,71	101.950.478,29
09/01	21.946,11	389.955,82	389.955,82	101.928.532,18
09/01	6.429,45	396.385,27	396.385,27	101.922.102,73
09/01	15.114,14	411.499,41	411.499,41	101.906.988,59
10/01	16.440,79	427.940,20	427.940,20	101.890.547,80
10/01	3.802,16	431.742,36	431.742,36	101.886.745,64
10/01	21.223,12	452.965,48	452.965,48	101.865.522,52
13/01	12.020,88	464.986,36	464.986,36	101.853.501,64
13/01	3.669,15	468.655,51	468.655,51	101.849.832,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1158	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	17.920,59	486.576,10	486.576,10	101.831.911,90
14/01	13.565,43	500.141,53	500.141,53	101.818.346,47
14/01	3.561,47	503.703,00	503.703,00	101.814.785,00
14/01	15.171,57	518.874,57	518.874,57	101.799.613,43
15/01	19.552,15	538.426,72	538.426,72	101.780.061,28
15/01	7.028,28	545.455,00	545.455,00	101.773.033,00
15/01	58.163,21	603.618,21	603.618,21	101.714.869,79
16/01	26.021,26	629.639,47	629.639,47	101.688.848,53
16/01	4.035,42	633.674,89	633.674,89	101.684.813,11
16/01	41.925,50	675.600,39	675.600,39	101.642.887,61
17/01	36.247,57	711.847,96	711.847,96	101.606.640,04
17/01	5.615,30	717.463,26	717.463,26	101.601.024,74
17/01	44.395,09	761.858,35	761.858,35	101.556.629,65
20/01	9.549,38	771.407,73	771.407,73	101.547.080,27
20/01	2.815,39	774.223,12	774.223,12	101.544.264,88
20/01	27.268,31	801.491,43	801.491,43	101.516.996,57
21/01	16.494,34	817.985,77	817.985,77	101.500.502,23
21/01	1.138,07	819.123,84	819.123,84	101.499.364,16
21/01	16.080,68	835.204,52	835.204,52	101.483.283,48
22/01	19.881,77	855.086,29	855.086,29	101.463.401,71
22/01	15.922,35	871.008,64	871.008,64	101.447.479,36
22/01	62.590,13	933.598,77	933.598,77	101.384.889,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1159	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	7.949,21	941.547,98	941.547,98	101.376.940,02
23/01	1.326,23	942.874,21	942.874,21	101.375.613,79
23/01	57.591,73	1.000.465,94	1.000.465,94	101.318.022,06
24/01	24.774,23	1.025.240,17	1.025.240,17	101.293.247,83
24/01	2.368,64	1.027.608,81	1.027.608,81	101.290.879,19
24/01	9.331,53	1.036.940,34	1.036.940,34	101.281.547,66
27/01	11.078,67	1.048.019,01	1.048.019,01	101.270.468,99
27/01	2.452,46	1.050.471,47	1.050.471,47	101.268.016,53
27/01	27.830,27	1.078.301,74	1.078.301,74	101.240.186,26
28/01	11.267,83	1.089.569,57	1.089.569,57	101.228.918,43
28/01	1.422,59	1.090.992,16	1.090.992,16	101.227.495,84
28/01	14.393,37	1.105.385,53	1.105.385,53	101.213.102,47
29/01	25.801,30	1.131.186,83	1.131.186,83	101.187.301,17
29/01	4.487,66	1.135.674,49	1.135.674,49	101.182.813,51
29/01	47.123,19	1.182.797,68	1.182.797,68	101.135.690,32
30/01	19.719,96	1.202.517,64	1.202.517,64	101.115.970,36
30/01	930,05	1.203.447,69	1.203.447,69	101.115.040,31
30/01	24.241,99	1.227.689,68	1.227.689,68	101.090.798,32
31/01	5.249,46	1.232.939,14	1.232.939,14	101.085.548,86
31/01	3.873,76	1.236.812,90	1.236.812,90	101.081.675,10
31/01	18.263,20	1.255.076,10	1.255.076,10	101.063.411,90
03/02	8.424,04	8.424,04	1.263.500,14	101.054.987,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1160	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	1.372,42	9.796,46	1.264.872,56	101.053.615,44
03/02	44.263,24	54.059,70	1.309.135,80	101.009.352,20
04/02	4.249,98	58.309,68	1.313.385,78	101.005.102,22
04/02	2.252,29	60.561,97	1.315.638,07	101.002.849,93
04/02	12.777,11	73.339,08	1.328.415,18	100.990.072,82
05/02	35.675,73	109.014,81	1.364.090,91	100.954.397,09
05/02	5.264,51	114.279,32	1.369.355,42	100.949.132,58
05/02	52.163,89	166.443,21	1.421.519,31	100.896.968,69
06/02	18.301,50	184.744,71	1.439.820,81	100.878.667,19
06/02	3.169,74	187.914,45	1.442.990,55	100.875.497,45
06/02	18.551,11	206.465,56	1.461.541,66	100.856.946,34
07/02	14.574,37	221.039,93	1.476.116,03	100.842.371,97
07/02	3.737,18	224.777,11	1.479.853,21	100.838.634,79
07/02	19.580,62	244.357,73	1.499.433,83	100.819.054,17
10/02	6.560,78	250.918,51	1.505.994,61	100.812.493,39
10/02	5.394,09	256.312,60	1.511.388,70	100.807.099,30
10/02	16.401,54	272.714,14	1.527.790,24	100.790.697,76
10/02	-17,17	272.696,97	1.527.773,07	100.790.714,93
11/02	11.017,86	283.714,83	1.538.790,93	100.779.697,07
11/02	11.930,33	295.645,16	1.550.721,26	100.767.766,74
11/02	39.174,64	334.819,80	1.589.895,90	100.728.592,10
12/02	16.250,69	351.070,49	1.606.146,59	100.712.341,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1161	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	5.755,25	356.825,74	1.611.901,84	100.706.586,16
12/02	74.345,66	431.171,40	1.686.247,50	100.632.240,50
13/02	26.921,25	458.092,65	1.713.168,75	100.605.319,25
13/02	4.120,70	462.213,35	1.717.289,45	100.601.198,55
13/02	25.754,13	487.967,48	1.743.043,58	100.575.444,42
14/02	40.058,53	528.026,01	1.783.102,11	100.535.385,89
14/02	6.238,65	534.264,66	1.789.340,76	100.529.147,24
14/02	31.509,77	565.774,43	1.820.850,53	100.497.637,47
17/02	34.310,11	600.084,54	1.855.160,64	100.463.327,36
17/02	11.164,56	611.249,10	1.866.325,20	100.452.162,80
17/02	44.756,33	656.005,43	1.911.081,53	100.407.406,47
18/02	24.742,14	680.747,57	1.935.823,67	100.382.664,33
18/02	40.592,41	721.339,98	1.976.416,08	100.342.071,92
18/02	94.546,78	815.886,76	2.070.962,86	100.247.525,14
19/02	98.941,56	914.828,32	2.169.904,42	100.148.583,58
19/02	65.451,15	980.279,47	2.235.355,57	100.083.132,43
19/02	201.096,59	1.181.376,06	2.436.452,16	99.882.035,84
20/02	102.637,14	1.284.013,20	2.539.089,30	99.779.398,70
20/02	51.214,53	1.335.227,73	2.590.303,83	99.728.184,17
20/02	66.583,49	1.401.811,22	2.656.887,32	99.661.600,68
21/02	57.136,11	1.458.947,33	2.714.023,43	99.604.464,57
21/02	50.240,87	1.509.188,20	2.764.264,30	99.554.223,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1162	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	187.887,43	1.697.075,63	2.952.151,73	99.366.336,27
24/02	62.870,57	1.759.946,20	3.015.022,30	99.303.465,70
24/02	72.247,75	1.832.193,95	3.087.270,05	99.231.217,95
24/02	179.186,83	2.011.380,78	3.266.456,88	99.052.031,12
25/02	60.663,40	2.072.044,18	3.327.120,28	98.991.367,72
25/02	100.385,20	2.172.429,38	3.427.505,48	98.890.982,52
25/02	153.495,44	2.325.924,82	3.581.000,92	98.737.487,08
26/02	145.371,14	2.471.295,96	3.726.372,06	98.592.115,94
26/02	165.893,14	2.637.189,10	3.892.265,20	98.426.222,80
26/02	471.798,67	3.108.987,77	4.364.063,87	97.954.424,13
27/02	111.756,14	3.220.743,91	4.475.820,01	97.842.667,99
27/02	90.351,88	3.311.095,79	4.566.171,89	97.752.316,11
27/02	270.064,31	3.581.160,10	4.836.236,20	97.482.251,80
28/02	92.122,68	3.673.282,78	4.928.358,88	97.390.129,12
28/02	122.442,50	3.795.725,28	5.050.801,38	97.267.686,62
28/02	242.923,68	4.038.648,96	5.293.725,06	97.024.762,94
05/03	121.384,93	121.384,93	5.415.109,99	96.903.378,01
05/03	138.714,74	260.099,67	5.553.824,73	96.764.663,27
05/03	195.893,78	455.993,45	5.749.718,51	96.568.769,49
06/03	122.977,17	578.970,62	5.872.695,68	96.445.792,32
06/03	141.166,16	720.136,78	6.013.861,84	96.304.626,16
06/03	275.242,58	995.379,36	6.289.104,42	96.029.383,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1163	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	498.182,29	1.493.561,65	6.787.286,71	95.531.201,29
07/03	421.524,86	1.915.086,51	7.208.811,57	95.109.676,43
07/03	1.025.458,11	2.940.544,62	8.234.269,68	94.084.218,32
10/03	334.272,62	3.274.817,24	8.568.542,30	93.749.945,70
10/03	467.825,61	3.742.642,85	9.036.367,91	93.282.120,09
10/03	829.053,48	4.571.696,33	9.865.421,39	92.453.066,61
11/03	449.832,68	5.021.529,01	10.315.254,07	92.003.233,93
11/03	524.882,10	5.546.411,11	10.840.136,17	91.478.351,83
11/03	1.159.552,73	6.705.963,84	11.999.688,90	90.318.799,10
12/03	1.689.238,90	8.395.202,74	13.688.927,80	88.629.560,20
12/03	981.168,85	9.376.371,59	14.670.096,65	87.648.391,35
12/03	3.394.367,33	12.770.738,92	18.064.463,98	84.254.024,02
13/03	910.729,11	13.681.468,03	18.975.193,09	83.343.294,91
13/03	519.987,28	14.201.455,31	19.495.180,37	82.823.307,63
13/03	1.799.366,06	16.000.821,37	21.294.546,43	81.023.941,57
14/03	889.462,39	16.890.283,76	22.184.008,82	80.134.479,18
14/03	389.273,01	17.279.556,77	22.573.281,83	79.745.206,17
14/03	1.712.528,02	18.992.084,79	24.285.809,85	78.032.678,15
17/03	1.609.467,52	20.601.552,31	25.895.277,37	76.423.210,63
17/03	1.059.317,59	21.660.869,90	26.954.594,96	75.363.893,04
17/03	428.162,38	22.089.032,28	27.382.757,34	74.935.730,66
18/03	505.612,45	22.594.644,73	27.888.369,79	74.430.118,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1164	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	289.217,16	22.883.861,89	28.177.586,95	74.140.901,05
18/03	826.165,52	23.710.027,41	29.003.752,47	73.314.735,53
19/03	861.155,29	24.571.182,70	29.864.907,76	72.453.580,24
19/03	522.387,59	25.093.570,29	30.387.295,35	71.931.192,65
19/03	1.430.321,44	26.523.891,73	31.817.616,79	70.500.871,21
20/03	378.655,32	26.902.547,05	32.196.272,11	70.122.215,89
20/03	264.030,30	27.166.577,35	32.460.302,41	69.858.185,59
20/03	818.792,56	27.985.369,91	33.279.094,97	69.039.393,03
21/03	923.751,31	28.909.121,22	34.202.846,28	68.115.641,72
21/03	257.652,16	29.166.773,38	34.460.498,44	67.857.989,56
21/03	439.609,95	29.606.383,33	34.900.108,39	67.418.379,61
24/03	1.629.271,01	31.235.654,34	36.529.379,40	65.789.108,60
24/03	170.103,08	31.405.757,42	36.699.482,48	65.619.005,52
24/03	930.106,15	32.335.863,57	37.629.588,63	64.688.899,37
25/03	862.257,74	33.198.121,31	38.491.846,37	63.826.641,63
25/03	108.449,10	33.306.570,41	38.600.295,47	63.718.192,53
25/03	1.571.469,59	34.878.040,00	40.171.765,06	62.146.722,94
26/03	86.547,96	34.964.587,96	40.258.313,02	62.060.174,98
26/03	37.532,40	35.002.120,36	40.295.845,42	62.022.642,58
26/03	86.471,01	35.088.591,37	40.382.316,43	61.936.171,57
27/03	34.067,70	35.122.659,07	40.416.384,13	61.902.103,87
27/03	25.943,33	35.148.602,40	40.442.327,46	61.876.160,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1165	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	51.812,69	35.200.415,09	40.494.140,15	61.824.347,85
28/03	24.664,80	35.225.079,89	40.518.804,95	61.799.683,05
28/03	19.837,82	35.244.917,71	40.538.642,77	61.779.845,23
28/03	61.814,95	35.306.732,66	40.600.457,72	61.718.030,28
31/03	52.949,49	35.359.682,15	40.653.407,21	61.665.080,79
31/03	19.853,66	35.379.535,81	40.673.260,87	61.645.227,13
31/03	24.304,44	35.403.840,25	40.697.565,31	61.620.922,69
01/04	29.372,53	29.372,53	40.726.937,84	61.591.550,16
01/04	33.432,84	62.805,37	40.760.370,68	61.558.117,32
01/04	64.677,15	127.482,52	40.825.047,83	61.493.440,17
02/04	63.894,31	191.376,83	40.888.942,14	61.429.545,86
02/04	44.948,26	236.325,09	40.933.890,40	61.384.597,60
02/04	103.588,36	339.913,45	41.037.478,76	61.281.009,24
03/04	43.743,93	383.657,38	41.081.222,69	61.237.265,31
03/04	41.821,80	425.479,18	41.123.044,49	61.195.443,51
03/04	78.345,13	503.824,31	41.201.389,62	61.117.098,38
04/04	36.086,65	539.910,96	41.237.476,27	61.081.011,73
04/04	47.815,27	587.726,23	41.285.291,54	61.033.196,46
04/04	72.964,29	660.690,52	41.358.255,83	60.960.232,17
07/04	42.810,30	703.500,82	41.401.066,13	60.917.421,87
07/04	55.601,68	759.102,50	41.456.667,81	60.861.820,19
07/04	63.993,19	823.095,69	41.520.661,00	60.797.827,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1166	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	53.485,22	876.580,91	41.574.146,22	60.744.341,78
08/04	103.541,33	980.122,24	41.677.687,55	60.640.800,45
08/04	97.027,34	1.077.149,58	41.774.714,89	60.543.773,11
09/04	148.701,02	1.225.850,60	41.923.415,91	60.395.072,09
09/04	140.679,97	1.366.530,57	42.064.095,88	60.254.392,12
09/04	284.231,64	1.650.762,21	42.348.327,52	59.970.160,48
10/04	77.410,13	1.728.172,34	42.425.737,65	59.892.750,35
10/04	86.715,87	1.814.888,21	42.512.453,52	59.806.034,48
10/04	135.938,29	1.950.826,50	42.648.391,81	59.670.096,19
11/04	101.457,22	2.052.283,72	42.749.849,03	59.568.638,97
11/04	73.439,55	2.125.723,27	42.823.288,58	59.495.199,42
11/04	172.045,63	2.297.768,90	42.995.334,21	59.323.153,79
14/04	284.441,79	2.582.210,69	43.279.776,00	59.038.712,00
14/04	139.614,00	2.721.824,69	43.419.390,00	58.899.098,00
14/04	500.776,85	3.222.601,54	43.920.166,85	58.398.321,15
15/04	263.167,07	3.485.768,61	44.183.333,92	58.135.154,08
15/04	91.700,97	3.577.469,58	44.275.034,89	58.043.453,11
15/04	345.801,17	3.923.270,75	44.620.836,06	57.697.651,94
16/04	666.251,26	4.589.522,01	45.287.087,32	57.031.400,68
16/04	185.849,70	4.775.371,71	45.472.937,02	56.845.550,98
16/04	960.259,37	5.735.631,08	46.433.196,39	55.885.291,61
17/04	91.926,86	5.827.557,94	46.525.123,25	55.793.364,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1167	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	65.547,48	5.893.105,42	46.590.670,73	55.727.817,27
17/04	128.227,95	6.021.333,37	46.718.898,68	55.599.589,32
22/04	76.099,90	6.097.433,27	46.794.998,58	55.523.489,42
22/04	57.952,19	6.155.385,46	46.852.950,77	55.465.537,23
22/04	119.594,74	6.274.980,20	46.972.545,51	55.345.942,49
23/04	180.507,92	6.455.488,12	47.153.053,43	55.165.434,57
23/04	64.961,17	6.520.449,29	47.218.014,60	55.100.473,40
23/04	269.820,63	6.790.269,92	47.487.835,23	54.830.652,77
24/04	578.179,49	7.368.449,41	48.066.014,72	54.252.473,28
24/04	144.117,01	7.512.566,42	48.210.131,73	54.108.356,27
24/04	841.402,20	8.353.968,62	49.051.533,93	53.266.954,07
25/04	33.543,01	8.387.511,63	49.085.076,94	53.233.411,06
25/04	22.839,20	8.410.350,83	49.107.916,14	53.210.571,86
25/04	91.566,62	8.501.917,45	49.199.482,76	53.119.005,24
28/04	21.362,80	8.523.280,25	49.220.845,56	53.097.642,44
28/04	15.109,85	8.538.390,10	49.235.955,41	53.082.532,59
28/04	46.660,80	8.585.050,90	49.282.616,21	53.035.871,79
29/04	40.178,88	8.625.229,78	49.322.795,09	52.995.692,91
29/04	16.337,93	8.641.567,71	49.339.133,02	52.979.354,98
29/04	35.587,76	8.677.155,47	49.374.720,78	52.943.767,22
30/04	34.654,14	8.711.809,61	49.409.374,92	52.909.113,08
30/04	28.387,02	8.740.196,63	49.437.761,94	52.880.726,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1168	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	49.792,50	8.789.989,13	49.487.554,44	52.830.933,56
02/05	19.017,54	19.017,54	49.506.571,98	52.811.916,02
02/05	18.788,51	37.806,05	49.525.360,49	52.793.127,51
02/05	37.508,81	75.314,86	49.562.869,30	52.755.618,70
05/05	32.895,90	108.210,76	49.595.765,20	52.722.722,80
05/05	33.109,37	141.320,13	49.628.874,57	52.689.613,43
05/05	58.805,80	200.125,93	49.687.680,37	52.630.807,63
06/05	26.862,35	226.988,28	49.714.542,72	52.603.945,28
06/05	36.620,34	263.608,62	49.751.163,06	52.567.324,94
06/05	54.986,59	318.595,21	49.806.149,65	52.512.338,35
07/05	96.004,67	414.599,88	49.902.154,32	52.416.333,68
07/05	98.863,07	513.462,95	50.001.017,39	52.317.470,61
07/05	142.177,43	655.640,38	50.143.194,82	52.175.293,18
08/05	62.631,68	718.272,06	50.205.826,50	52.112.661,50
08/05	80.854,48	799.126,54	50.286.680,98	52.031.807,02
08/05	125.159,85	924.286,39	50.411.840,83	51.906.647,17
09/05	83.692,91	1.007.979,30	50.495.533,74	51.822.954,26
09/05	103.450,69	1.111.429,99	50.598.984,43	51.719.503,57
09/05	161.318,34	1.272.748,33	50.760.302,77	51.558.185,23
12/05	88.674,37	1.361.422,70	50.848.977,14	51.469.510,86
12/05	130.920,76	1.492.343,46	50.979.897,90	51.338.590,10
12/05	178.668,79	1.671.012,25	51.158.566,69	51.159.921,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1169	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	93.992,62	1.765.004,87	51.252.559,31	51.065.928,69
13/05	113.508,57	1.878.513,44	51.366.067,88	50.952.420,12
13/05	195.097,84	2.073.611,28	51.561.165,72	50.757.322,28
14/05	1.067.912,11	3.141.523,39	52.629.077,83	49.689.410,17
14/05	258.524,48	3.400.047,87	52.887.602,31	49.430.885,69
14/05	807.846,25	4.207.894,12	53.695.448,56	48.623.039,44
15/05	316.141,59	4.524.035,71	54.011.590,15	48.306.897,85
15/05	102.266,65	4.626.302,36	54.113.856,80	48.204.631,20
15/05	450.342,86	5.076.645,22	54.564.199,66	47.754.288,34
16/05	134.509,21	5.211.154,43	54.698.708,87	47.619.779,13
16/05	59.590,42	5.270.744,85	54.758.299,29	47.560.188,71
16/05	212.437,54	5.483.182,39	54.970.736,83	47.347.751,17
19/05	66.726,41	5.549.908,80	55.037.463,24	47.281.024,76
19/05	54.820,58	5.604.729,38	55.092.283,82	47.226.204,18
19/05	130.388,51	5.735.117,89	55.222.672,33	47.095.815,67
20/05	65.714,02	5.800.831,91	55.288.386,35	47.030.101,65
20/05	50.125,81	5.850.957,72	55.338.512,16	46.979.975,84
20/05	90.910,08	5.941.867,80	55.429.422,24	46.889.065,76
21/05	334.042,83	6.275.910,63	55.763.465,07	46.555.022,93
21/05	143.069,13	6.418.979,76	55.906.534,20	46.411.953,80
21/05	513.607,71	6.932.587,47	56.420.141,91	45.898.346,09
22/05	266.921,52	7.199.508,99	56.687.063,43	45.631.424,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1170	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	48.380,74	7.247.889,73	56.735.444,17	45.583.043,83
22/05	376.418,22	7.624.307,95	57.111.862,39	45.206.625,61
23/05	181.629,98	7.805.937,93	57.293.492,37	45.024.995,63
23/05	37.341,26	7.843.279,19	57.330.833,63	44.987.654,37
23/05	261.430,04	8.104.709,23	57.592.263,67	44.726.224,33
26/05	22.514,00	8.127.223,23	57.614.777,67	44.703.710,33
26/05	15.994,12	8.143.217,35	57.630.771,79	44.687.716,21
26/05	45.673,46	8.188.890,81	57.676.445,25	44.642.042,75
27/05	22.082,17	8.210.972,98	57.698.527,42	44.619.960,58
27/05	14.500,08	8.225.473,06	57.713.027,50	44.605.460,50
27/05	41.135,02	8.266.608,08	57.754.162,52	44.564.325,48
28/05	44.689,34	8.311.297,42	57.798.851,86	44.519.636,14
28/05	21.848,94	8.333.146,36	57.820.700,80	44.497.787,20
28/05	63.647,76	8.396.794,12	57.884.348,56	44.434.139,44
29/05	42.559,82	8.439.353,94	57.926.908,38	44.391.579,62
29/05	15.061,03	8.454.414,97	57.941.969,41	44.376.518,59
29/05	37.170,79	8.491.585,76	57.979.140,20	44.339.347,80
30/05	26.400,77	8.517.986,53	58.005.540,97	44.312.947,03
30/05	19.519,15	8.537.505,68	58.025.060,12	44.293.427,88
30/05	30.846,34	8.568.352,02	58.055.906,46	44.262.581,54
02/06	14.778,93	14.778,93	58.070.685,39	44.247.802,61
02/06	19.976,95	34.755,88	58.090.662,34	44.227.825,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1171	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	35.173,75	69.929,63	58.125.836,09	44.192.651,91
03/06	27.580,12	97.509,75	58.153.416,21	44.165.071,79
03/06	31.304,84	128.814,59	58.184.721,05	44.133.766,95
03/06	62.759,10	191.573,69	58.247.480,15	44.071.007,85
04/06	46.487,69	238.061,38	58.293.967,84	44.024.520,16
04/06	54.176,90	292.238,28	58.348.144,74	43.970.343,26
04/06	87.997,40	380.235,68	58.436.142,14	43.882.345,86
05/06	35.900,16	416.135,84	58.472.042,30	43.846.445,70
05/06	46.224,93	462.360,77	58.518.267,23	43.800.220,77
05/06	67.628,57	529.989,34	58.585.895,80	43.732.592,20
06/06	41.942,77	571.932,11	58.627.838,57	43.690.649,43
06/06	52.130,92	624.063,03	58.679.969,49	43.638.518,51
06/06	71.038,97	695.102,00	58.751.008,46	43.567.479,54
09/06	45.550,59	740.652,59	58.796.559,05	43.521.928,95
09/06	95.646,16	836.298,75	58.892.205,21	43.426.282,79
09/06	88.105,73	924.404,48	58.980.310,94	43.338.177,06
10/06	50.808,68	975.213,16	59.031.119,62	43.287.368,38
10/06	79.797,96	1.055.011,12	59.110.917,58	43.207.570,42
10/06	131.591,70	1.186.602,82	59.242.509,28	43.075.978,72
11/06	134.936,44	1.321.539,26	59.377.445,72	42.941.042,28
11/06	129.259,87	1.450.799,13	59.506.705,59	42.811.782,41
11/06	259.448,06	1.710.247,19	59.766.153,65	42.552.334,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1172	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	282.622,51	1.992.869,70	60.048.776,16	42.269.711,84
12/06	146.686,14	2.139.555,84	60.195.462,30	42.123.025,70
12/06	373.416,33	2.512.972,17	60.568.878,63	41.749.609,37
13/06	187.190,03	2.700.162,20	60.756.068,66	41.562.419,34
13/06	71.712,66	2.771.874,86	60.827.781,32	41.490.706,68
13/06	249.458,25	3.021.333,11	61.077.239,57	41.241.248,43
16/06	186.855,87	3.208.188,98	61.264.095,44	41.054.392,56
16/06	69.491,12	3.277.680,10	61.333.586,56	40.984.901,44
16/06	293.064,94	3.570.745,04	61.626.651,50	40.691.836,50
17/06	223.693,47	3.794.438,51	61.850.344,97	40.468.143,03
17/06	64.046,12	3.858.484,63	61.914.391,09	40.404.096,91
17/06	295.329,75	4.153.814,38	62.209.720,84	40.108.767,16
18/06	221.193,44	4.375.007,82	62.430.914,28	39.887.573,72
18/06	85.760,21	4.460.768,03	62.516.674,49	39.801.813,51
18/06	326.348,33	4.787.116,36	62.843.022,82	39.475.465,18
20/06	110.821,24	4.897.937,60	62.953.844,06	39.364.643,94
20/06	61.776,81	4.959.714,41	63.015.620,87	39.302.867,13
20/06	202.233,36	5.161.947,77	63.217.854,23	39.100.633,77
23/06	118.676,39	5.280.624,16	63.336.530,62	38.981.957,38
23/06	57.684,96	5.338.309,12	63.394.215,58	38.924.272,42
23/06	184.402,76	5.522.711,88	63.578.618,34	38.739.869,66
24/06	217.347,01	5.740.058,89	63.795.965,35	38.522.522,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1173	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	44.434,19	5.784.493,08	63.840.399,54	38.478.088,46
24/06	320.320,91	6.104.813,99	64.160.720,45	38.157.767,55
25/06	184.576,81	6.289.390,80	64.345.297,26	37.973.190,74
25/06	44.249,33	6.333.640,13	64.389.546,59	37.928.941,41
25/06	296.199,27	6.629.839,40	64.685.745,86	37.632.742,14
26/06	22.379,39	6.652.218,79	64.708.125,25	37.610.362,75
26/06	15.946,77	6.668.165,56	64.724.072,02	37.594.415,98
26/06	47.997,62	6.716.163,18	64.772.069,64	37.546.418,36
27/06	11.560,76	6.727.723,94	64.783.630,40	37.534.857,60
27/06	14.307,87	6.742.031,81	64.797.938,27	37.520.549,73
27/06	34.006,57	6.776.038,38	64.831.944,84	37.486.543,16
30/06	15.935,37	6.791.973,75	64.847.880,21	37.470.607,79
30/06	17.678,22	6.809.651,97	64.865.558,43	37.452.929,57
30/06	28.334,67	6.837.986,64	64.893.893,10	37.424.594,90
01/07	17.398,74	17.398,74	64.911.291,84	37.407.196,16
01/07	19.248,74	36.647,48	64.930.540,58	37.387.947,42
01/07	36.185,23	72.832,71	64.966.725,81	37.351.762,19
02/07	42.823,76	115.656,47	65.009.549,57	37.308.938,43
02/07	36.135,50	151.791,97	65.045.685,07	37.272.802,93
02/07	84.823,98	236.615,95	65.130.509,05	37.187.978,95
03/07	31.125,68	267.741,63	65.161.634,73	37.156.853,27
03/07	40.587,13	308.328,76	65.202.221,86	37.116.266,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1174	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	61.289,31	369.618,07	65.263.511,17	37.054.976,83
04/07	32.984,25	402.602,32	65.296.495,42	37.021.992,58
04/07	37.315,36	439.917,68	65.333.810,78	36.984.677,22
04/07	118.381,32	558.299,00	65.452.192,10	36.866.295,90
07/07	27.235,86	585.534,86	65.479.427,96	36.839.060,04
07/07	39.570,85	625.105,71	65.518.998,81	36.799.489,19
07/07	58.468,67	683.574,38	65.577.467,48	36.741.020,52
08/07	37.732,04	721.306,42	65.615.199,52	36.703.288,48
08/07	55.474,44	776.780,86	65.670.673,96	36.647.814,04
08/07	81.594,26	858.375,12	65.752.268,22	36.566.219,78
09/07	106.169,76	964.544,88	65.858.437,98	36.460.050,02
09/07	159.400,27	1.123.945,15	66.017.838,25	36.300.649,75
09/07	216.047,07	1.339.992,22	66.233.885,32	36.084.602,68
10/07	53.491,81	1.393.484,03	66.287.377,13	36.031.110,87
10/07	73.717,96	1.467.201,99	66.361.095,09	35.957.392,91
10/07	104.053,21	1.571.255,20	66.465.148,30	35.853.339,70
11/07	23.351,43	1.594.606,63	66.488.499,73	35.829.988,27
11/07	154.572,02	1.749.178,65	66.643.071,75	35.675.416,25
11/07	43.945,33	1.793.123,98	66.687.017,08	35.631.470,92
14/07	254.724,07	2.047.848,05	66.941.741,15	35.376.746,85
14/07	81.538,33	2.129.386,38	67.023.279,48	35.295.208,52
14/07	398.810,83	2.528.197,21	67.422.090,31	34.896.397,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1175	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	178.380,65	2.706.577,86	67.600.470,96	34.718.017,04
15/07	135.702,96	2.842.280,82	67.736.173,92	34.582.314,08
15/07	242.515,07	3.084.795,89	67.978.688,99	34.339.799,01
16/07	531.091,39	3.615.887,28	68.509.780,38	33.808.707,62
16/07	53.492,40	3.669.379,68	68.563.272,78	33.755.215,22
16/07	672.710,22	4.342.089,90	69.235.983,00	33.082.505,00
17/07	54.979,57	4.397.069,47	69.290.962,57	33.027.525,43
17/07	40.476,57	4.437.546,04	69.331.439,14	32.987.048,86
17/07	167.198,29	4.604.744,33	69.498.637,43	32.819.850,57
18/07	81.610,66	4.686.354,99	69.580.248,09	32.738.239,91
18/07	46.950,29	4.733.305,28	69.627.198,38	32.691.289,62
18/07	79.658,67	4.812.963,95	69.706.857,05	32.611.630,95
21/07	118.273,10	4.931.237,05	69.825.130,15	32.493.357,85
21/07	41.052,41	4.972.289,46	69.866.182,56	32.452.305,44
21/07	214.652,52	5.186.941,98	70.080.835,08	32.237.652,92
22/07	93.663,85	5.280.605,83	70.174.498,93	32.143.989,07
22/07	141.105,59	5.421.711,42	70.315.604,52	32.002.883,48
23/07	384.681,48	5.806.392,90	70.700.286,00	31.618.202,00
23/07	85.035,52	5.891.428,42	70.785.321,52	31.533.166,48
23/07	531.138,54	6.422.566,96	71.316.460,06	31.002.027,94
24/07	25.047,96	6.447.614,92	71.341.508,02	30.976.979,98
24/07	16.018,89	6.463.633,81	71.357.526,91	30.960.961,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1176	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	85.269,36	6.548.903,17	71.442.796,27	30.875.691,73
25/07	25.531,37	6.574.434,54	71.468.327,64	30.850.160,36
25/07	16.631,15	6.591.065,69	71.484.958,79	30.833.529,21
25/07	48.964,95	6.640.030,64	71.533.923,74	30.784.564,26
28/07	11.336,76	6.651.367,40	71.545.260,50	30.773.227,50
28/07	10.594,79	6.661.962,19	71.555.855,29	30.762.632,71
28/07	26.894,61	6.688.856,80	71.582.749,90	30.735.738,10
29/07	8.920,79	6.697.777,59	71.591.670,69	30.726.817,31
29/07	10.249,44	6.708.027,03	71.601.920,13	30.716.567,87
29/07	23.422,60	6.731.449,63	71.625.342,73	30.693.145,27
30/07	29.701,11	6.761.150,74	71.655.043,84	30.663.444,16
30/07	19.801,31	6.780.952,05	71.674.845,15	30.643.642,85
30/07	53.485,84	6.834.437,89	71.728.330,99	30.590.157,01
31/07	16.488,23	6.850.926,12	71.744.819,22	30.573.668,78
31/07	14.406,37	6.865.332,49	71.759.225,59	30.559.262,41
31/07	32.979,81	6.898.312,30	71.792.205,40	30.526.282,60
01/08	18.849,77	18.849,77	71.811.055,17	30.507.432,83
01/08	18.273,82	37.123,59	71.829.328,99	30.489.159,01
01/08	37.951,90	75.075,49	71.867.280,89	30.451.207,11
04/08	32.456,66	107.532,15	71.899.737,55	30.418.750,45
04/08	22.962,89	130.495,04	71.922.700,44	30.395.787,56
04/08	46.277,10	176.772,14	71.968.977,54	30.349.510,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1177	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	27.342,87	204.115,01	71.996.320,41	30.322.167,59
05/08	32.100,96	236.215,97	72.028.421,37	30.290.066,63
05/08	54.383,31	290.599,28	72.082.804,68	30.235.683,32
06/08	53.664,39	344.263,67	72.136.469,07	30.182.018,93
06/08	62.726,56	406.990,23	72.199.195,63	30.119.292,37
06/08	135.041,79	542.032,02	72.334.237,42	29.984.250,58
07/08	39.262,26	581.294,28	72.373.499,68	29.944.988,32
07/08	54.699,43	635.993,71	72.428.199,11	29.890.288,89
07/08	82.427,01	718.420,72	72.510.626,12	29.807.861,88
08/08	60.564,60	778.985,32	72.571.190,72	29.747.297,28
08/08	58.440,88	837.426,20	72.629.631,60	29.688.856,40
08/08	98.925,39	936.351,59	72.728.556,99	29.589.931,01
11/08	51.099,99	987.451,58	72.779.656,98	29.538.831,02
11/08	106.005,43	1.093.457,01	72.885.662,41	29.432.825,59
11/08	138.125,40	1.231.582,41	73.023.787,81	29.294.700,19
12/08	56.483,31	1.288.065,72	73.080.271,12	29.238.216,88
12/08	99.088,91	1.387.154,63	73.179.360,03	29.139.127,97
12/08	107.124,03	1.494.278,66	73.286.484,06	29.032.003,94
13/08	418.265,89	1.912.544,55	73.704.749,95	28.613.738,05
13/08	180.454,09	2.092.998,64	73.885.204,04	28.433.283,96
13/08	630.666,70	2.723.665,34	74.515.870,74	27.802.617,26
14/08	194.857,62	2.918.522,96	74.710.728,36	27.607.759,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1178	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	67.297,90	2.985.820,86	74.778.026,26	27.540.461,74
14/08	299.107,13	3.284.927,99	75.077.133,39	27.241.354,61
15/08	225.754,13	3.510.682,12	75.302.887,52	27.015.600,48
15/08	65.859,22	3.576.541,34	75.368.746,74	26.949.741,26
15/08	331.344,06	3.907.885,40	75.700.090,80	26.618.397,20
18/08	115.580,45	4.023.465,85	75.815.671,25	26.502.816,75
18/08	46.385,78	4.069.851,63	75.862.057,03	26.456.430,97
18/08	161.090,60	4.230.942,23	76.023.147,63	26.295.340,37
19/08	28.236,03	4.259.178,26	76.051.383,66	26.267.104,34
19/08	7.041,13	4.266.219,39	76.058.424,79	26.260.063,21
19/08	42.568,33	4.308.787,72	76.100.993,12	26.217.494,88
20/08	243.446,12	4.552.233,84	76.344.439,24	25.974.048,76
20/08	103.650,25	4.655.884,09	76.448.089,49	25.870.398,51
20/08	358.032,02	5.013.916,11	76.806.121,51	25.512.366,49
21/08	99.560,01	5.113.476,12	76.905.681,52	25.412.806,48
21/08	42.306,62	5.155.782,74	76.947.988,14	25.370.499,86
21/08	164.373,63	5.320.156,37	77.112.361,77	25.206.126,23
22/08	203.969,72	5.524.126,09	77.316.331,49	25.002.156,51
22/08	40.827,14	5.564.953,23	77.357.158,63	24.961.329,37
22/08	286.382,07	5.851.335,30	77.643.540,70	24.674.947,30
25/08	149.902,81	6.001.238,11	77.793.443,51	24.525.044,49
25/08	31.318,81	6.032.556,92	77.824.762,32	24.493.725,68

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1179	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	219.916,48	6.252.473,40	78.044.678,80	24.273.809,20
26/08	22.537,86	6.275.011,26	78.067.216,66	24.251.271,34
26/08	11.886,84	6.286.898,10	78.079.103,50	24.239.384,50
26/08	40.543,82	6.327.441,92	78.119.647,32	24.198.840,68
27/08	29.942,89	6.357.384,81	78.149.590,21	24.168.897,79
27/08	22.229,98	6.379.614,79	78.171.820,19	24.146.667,81
27/08	63.663,82	6.443.278,61	78.235.484,01	24.083.003,99
28/08	19.342,33	6.462.620,94	78.254.826,34	24.063.661,66
28/08	16.764,85	6.479.385,79	78.271.591,19	24.046.896,81
28/08	31.734,61	6.511.120,40	78.303.325,80	24.015.162,20
29/08	13.419,69	6.524.540,09	78.316.745,49	24.001.742,51
29/08	14.682,63	6.539.222,72	78.331.428,12	23.987.059,88
29/08	28.130,15	6.567.352,87	78.359.558,27	23.958.929,73
01/09	18.655,18	18.655,18	78.378.213,45	23.940.274,55
01/09	15.107,95	33.763,13	78.393.321,40	23.925.166,60
01/09	36.553,98	70.317,11	78.429.875,38	23.888.612,62
02/09	20.732,41	91.049,52	78.450.607,79	23.867.880,21
02/09	15.734,35	106.783,87	78.466.342,14	23.852.145,86
02/09	42.162,86	148.946,73	78.508.505,00	23.809.983,00
03/09	40.114,04	189.060,77	78.548.619,04	23.769.868,96
03/09	43.486,69	232.547,46	78.592.105,73	23.726.382,27
03/09	82.340,18	314.887,64	78.674.445,91	23.644.042,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 1180	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	31.722,92	346.610,56	78.706.168,83	23.612.319,17
04/09	36.742,14	383.352,70	78.742.910,97	23.575.577,03
04/09	56.251,38	439.604,08	78.799.162,35	23.519.325,65
05/09	31.157,50	470.761,58	78.830.319,85	23.488.168,15
05/09	43.301,20	514.062,78	78.873.621,05	23.444.866,95
05/09	55.887,40	569.950,18	78.929.508,45	23.388.979,55
08/09	28.345,85	598.296,03	78.957.854,30	23.360.633,70
08/09	45.959,50	644.255,53	79.003.813,80	23.314.674,20
08/09	56.418,35	700.673,88	79.060.232,15	23.258.255,85
09/09	47.296,34	747.970,22	79.107.528,49	23.210.959,51
09/09	59.814,32	807.784,54	79.167.342,81	23.151.145,19
09/09	107.676,90	915.461,44	79.275.019,71	23.043.468,29
10/09	97.272,18	1.012.733,62	79.372.291,89	22.946.196,11
10/09	109.493,50	1.122.227,12	79.481.785,39	22.836.702,61
10/09	215.134,22	1.337.361,34	79.696.919,61	22.621.568,39
11/09	107.024,46	1.444.385,80	79.803.944,07	22.514.543,93
11/09	102.157,90	1.546.543,70	79.906.101,97	22.412.386,03
11/09	131.270,30	1.677.814,00	80.037.372,27	22.281.115,73
12/09	229.635,51	1.907.449,51	80.267.007,78	22.051.480,22
12/09	99.285,84	2.006.735,35	80.366.293,62	21.952.194,38
12/09	322.375,50	2.329.110,85	80.688.669,12	21.629.818,88
15/09	160.574,31	2.489.685,16	80.849.243,43	21.469.244,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1181	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	56.426,19	2.546.111,35	80.905.669,62	21.412.818,38
15/09	263.419,08	2.809.530,43	81.169.088,70	21.149.399,30
16/09	166.947,43	2.976.477,86	81.336.036,13	20.982.451,87
16/09	62.644,37	3.039.122,23	81.398.680,50	20.919.807,50
16/09	264.501,43	3.303.623,66	81.663.181,93	20.655.306,07
17/09	349.860,31	3.653.483,97	82.013.042,24	20.305.445,76
17/09	103.755,63	3.757.239,60	82.116.797,87	20.201.690,13
17/09	544.032,91	4.301.272,51	82.660.830,78	19.657.657,22
18/09	89.526,06	4.390.798,57	82.750.356,84	19.568.131,16
18/09	35.796,70	4.426.595,27	82.786.153,54	19.532.334,46
18/09	109.035,80	4.535.631,07	82.895.189,34	19.423.298,66
19/09	114.795,60	4.650.426,67	83.009.984,94	19.308.503,06
19/09	47.704,55	4.698.131,22	83.057.689,49	19.260.798,51
19/09	198.932,70	4.897.063,92	83.256.622,19	19.061.865,81
22/09	78.814,95	4.975.878,87	83.335.437,14	18.983.050,86
22/09	34.681,68	5.010.560,55	83.370.118,82	18.948.369,18
22/09	113.236,10	5.123.796,65	83.483.354,92	18.835.133,08
23/09	67.608,78	5.191.405,43	83.550.963,70	18.767.524,30
23/09	33.192,50	5.224.597,93	83.584.156,20	18.734.331,80
23/09	133.222,50	5.357.820,43	83.717.378,70	18.601.109,30
24/09	321.147,00	5.678.967,43	84.038.525,70	18.279.962,30
24/09	50.956,64	5.729.924,07	84.089.482,34	18.229.005,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1182	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	465.676,85	6.195.600,92	84.555.159,19	17.763.328,81
25/09	24.280,70	6.219.881,62	84.579.439,89	17.739.048,11
25/09	11.442,74	6.231.324,36	84.590.882,63	17.727.605,37
25/09	40.279,50	6.271.603,86	84.631.162,13	17.687.325,87
26/09	11.009,88	6.282.613,74	84.642.172,01	17.676.315,99
26/09	11.814,81	6.294.428,55	84.653.986,82	17.664.501,18
26/09	19.344,60	6.313.773,15	84.673.331,42	17.645.156,58
29/09	12.737,26	6.326.510,41	84.686.068,68	17.632.419,32
29/09	10.920,34	6.337.430,75	84.696.989,02	17.621.498,98
29/09	29.329,85	6.366.760,60	84.726.318,87	17.592.169,13
30/09	14.992,17	6.381.752,77	84.741.311,04	17.577.176,96
30/09	12.114,51	6.393.867,28	84.753.425,55	17.565.062,45
30/09	29.766,76	6.423.634,04	84.783.192,31	17.535.295,69
01/10	26.611,37	26.611,37	84.809.803,68	17.508.684,32
01/10	22.268,53	48.879,90	84.832.072,21	17.486.415,79
01/10	55.885,82	104.765,72	84.887.958,03	17.430.529,97
02/10	32.447,25	137.212,97	84.920.405,28	17.398.082,72
02/10	20.461,57	157.674,54	84.940.866,85	17.377.621,15
02/10	48.627,40	206.301,94	84.989.494,25	17.328.993,75
03/10	30.819,93	237.121,87	85.020.314,18	17.298.173,82
03/10	27.024,09	264.145,96	85.047.338,27	17.271.149,73
03/10	51.892,26	316.038,22	85.099.230,53	17.219.257,47

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1183	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	27.612,78	343.651,00	85.126.843,31	17.191.644,69
06/10	30.161,27	373.812,27	85.157.004,58	17.161.483,42
06/10	51.852,59	425.664,86	85.208.857,17	17.109.630,83
07/10	27.578,36	453.243,22	85.236.435,53	17.082.052,47
07/10	36.354,18	489.597,40	85.272.789,71	17.045.698,29
07/10	63.887,81	553.485,21	85.336.677,52	16.981.810,48
08/10	68.650,12	622.135,33	85.405.327,64	16.913.160,36
08/10	75.724,97	697.860,30	85.481.052,61	16.837.435,39
08/10	149.351,74	847.212,04	85.630.404,35	16.688.083,65
09/10	55.291,24	902.503,28	85.685.695,59	16.632.792,41
09/10	79.707,67	982.210,95	85.765.403,26	16.553.084,74
09/10	115.347,72	1.097.558,67	85.880.750,98	16.437.737,02
10/10	53.966,98	1.151.525,65	85.934.717,96	16.383.770,04
10/10	91.537,87	1.243.063,52	86.026.255,83	16.292.232,17
10/10	102.035,54	1.345.099,06	86.128.291,37	16.190.196,63
13/10	142.943,72	1.488.042,78	86.271.235,09	16.047.252,91
13/10	49.717,11	1.537.759,89	86.320.952,20	15.997.535,80
13/10	114.769,56	1.652.529,45	86.435.721,76	15.882.766,24
14/10	265.406,62	1.917.936,07	86.701.128,38	15.617.359,62
14/10	101.335,18	2.019.271,25	86.802.463,56	15.516.024,44
14/10	330.805,69	2.350.076,94	87.133.269,25	15.185.218,75
15/10	502.456,81	2.852.533,75	87.635.726,06	14.682.761,94

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 1184	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	751.081,42	3.603.615,17	88.386.807,48	13.931.680,52
15/10	126.549,44	3.730.164,61	88.513.356,92	13.805.131,08
16/10	42.040,15	3.772.204,76	88.555.397,07	13.763.090,93
16/10	154.006,00	3.926.210,76	88.709.403,07	13.609.084,93
16/10	106.851,52	4.033.062,28	88.816.254,59	13.502.233,41
17/10	51.767,82	4.084.830,10	88.868.022,41	13.450.465,59
17/10	95.318,98	4.180.149,08	88.963.341,39	13.355.146,61
17/10	49.113,60	4.229.262,68	89.012.454,99	13.306.033,01
20/10	68.449,78	4.297.712,46	89.080.904,77	13.237.583,23
20/10	117.667,99	4.415.380,45	89.198.572,76	13.119.915,24
20/10	29.313,68	4.444.694,13	89.227.886,44	13.090.601,56
21/10	108.058,53	4.552.752,66	89.335.944,97	12.982.543,03
21/10	174.968,03	4.727.720,69	89.510.913,00	12.807.575,00
21/10	43.990,44	4.771.711,13	89.554.903,44	12.763.584,56
22/10	308.855,29	5.080.566,42	89.863.758,73	12.454.729,27
22/10	441.469,15	5.522.035,57	90.305.227,88	12.013.260,12
22/10	78.309,60	5.600.345,17	90.383.537,48	11.934.950,52
23/10	150.613,55	5.750.958,72	90.534.151,03	11.784.336,97
23/10	225.205,90	5.976.164,62	90.759.356,93	11.559.131,07
23/10	29.986,35	6.006.150,97	90.789.343,28	11.529.144,72
24/10	13.098,64	6.019.249,61	90.802.441,92	11.516.046,08
24/10	25.236,17	6.044.485,78	90.827.678,09	11.490.809,91

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 1185	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	10.598,59	6.055.084,37	90.838.276,68	11.480.211,32
27/10	22.420,82	6.077.505,19	90.860.697,50	11.457.790,50
27/10	31.820,30	6.109.325,49	90.892.517,80	11.425.970,20
27/10	10.719,20	6.120.044,69	90.903.237,00	11.415.251,00
28/10	11.947,22	6.131.991,91	90.915.184,22	11.403.303,78
28/10	27.897,26	6.159.889,17	90.943.081,48	11.375.406,52
28/10	8.614,43	6.168.503,60	90.951.695,91	11.366.792,09
29/10	21.966,78	6.190.470,38	90.973.662,69	11.344.825,31
29/10	34.807,66	6.225.278,04	91.008.470,35	11.310.017,65
29/10	10.623,84	6.235.901,88	91.019.094,19	11.299.393,81
30/10	10.025,20	6.245.927,08	91.029.119,39	11.289.368,61
30/10	25.378,42	6.271.305,50	91.054.497,81	11.263.990,19
30/10	8.322,30	6.279.627,80	91.062.820,11	11.255.667,89
31/10	14.176,92	6.293.804,72	91.076.997,03	11.241.490,97
31/10	27.611,49	6.321.416,21	91.104.608,52	11.213.879,48
31/10	13.468,74	6.334.884,95	91.118.077,26	11.200.410,74
03/11	29.204,21	29.204,21	91.147.281,47	11.171.206,53
03/11	36.950,11	66.154,32	91.184.231,58	11.134.256,42
03/11	15.950,96	82.105,28	91.200.182,54	11.118.305,46
04/11	21.635,75	103.741,03	91.221.818,29	11.096.669,71
04/11	40.769,42	144.510,45	91.262.587,71	11.055.900,29
04/11	15.482,86	159.993,31	91.278.070,57	11.040.417,43

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 1186	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	46.769,97	206.763,28	91.324.840,54	10.993.647,46
05/11	78.768,38	285.531,66	91.403.608,92	10.914.879,08
05/11	38.152,71	323.684,37	91.441.761,63	10.876.726,37
06/11	29.032,36	352.716,73	91.470.793,99	10.847.694,01
06/11	62.762,53	415.479,26	91.533.556,52	10.784.931,48
06/11	36.527,22	452.006,48	91.570.083,74	10.748.404,26
07/11	32.694,75	484.701,23	91.602.778,49	10.715.709,51
07/11	66.014,13	550.715,36	91.668.792,62	10.649.695,38
07/11	46.990,14	597.705,50	91.715.782,76	10.602.705,24
10/11	32.631,36	630.336,86	91.748.414,12	10.570.073,88
10/11	91.500,34	721.837,20	91.839.914,46	10.478.573,54
10/11	87.032,03	808.869,23	91.926.946,49	10.391.541,51
11/11	67.669,56	876.538,79	91.994.616,05	10.323.871,95
11/11	122.849,69	999.388,48	92.117.465,74	10.201.022,26
11/11	65.581,97	1.064.970,45	92.183.047,71	10.135.440,29
12/11	326.424,67	1.391.395,12	92.509.472,38	9.809.015,62
12/11	467.322,69	1.858.717,81	92.976.795,07	9.341.692,93
12/11	171.376,11	2.030.093,92	93.148.171,18	9.170.316,82
13/11	140.666,82	2.170.760,74	93.288.838,00	9.029.650,00
13/11	259.301,11	2.430.061,85	93.548.139,11	8.770.348,89
13/11	68.091,87	2.498.153,72	93.616.230,98	8.702.257,02
14/11	191.083,36	2.689.237,08	93.807.314,34	8.511.173,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 1187	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	264.622,12	2.953.859,20	94.071.936,46	8.246.551,54
14/11	54.552,35	3.008.411,55	94.126.488,81	8.191.999,19
17/11	210.167,05	3.218.578,60	94.336.655,86	7.981.832,14
17/11	292.148,44	3.510.727,04	94.628.804,30	7.689.683,70
17/11	55.471,08	3.566.198,12	94.684.275,38	7.634.212,62
18/11	109.014,08	3.675.212,20	94.793.289,46	7.525.198,54
18/11	164.046,54	3.839.258,74	94.957.336,00	7.361.152,00
18/11	41.157,40	3.880.416,14	94.998.493,40	7.319.994,60
19/11	181.774,82	4.062.190,96	95.180.268,22	7.138.219,78
19/11	326.741,30	4.388.932,26	95.507.009,52	6.811.478,48
19/11	68.930,83	4.457.863,09	95.575.940,35	6.742.547,65
21/11	83.591,96	4.541.455,05	95.659.532,31	6.658.955,69
21/11	130.311,88	4.671.766,93	95.789.844,19	6.528.643,81
21/11	39.410,60	4.711.177,53	95.829.254,79	6.489.233,21
24/11	92.401,37	4.803.578,90	95.921.656,16	6.396.831,84
24/11	169.761,71	4.973.340,61	96.091.417,87	6.227.070,13
24/11	37.233,84	5.010.574,45	96.128.651,71	6.189.836,29
25/11	268.428,59	5.279.003,04	96.397.080,30	5.921.407,70
25/11	358.942,74	5.637.945,78	96.756.023,04	5.562.464,96
25/11	35.980,48	5.673.926,26	96.792.003,52	5.526.484,48
26/11	36.498,36	5.710.424,62	96.828.501,88	5.489.986,12
26/11	64.317,14	5.774.741,76	96.892.819,02	5.425.668,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 1188	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	17.515,89	5.792.257,65	96.910.334,91	5.408.153,09
27/11	27.938,12	5.820.195,77	96.938.273,03	5.380.214,97
27/11	39.912,62	5.860.108,39	96.978.185,65	5.340.302,35
27/11	14.437,37	5.874.545,76	96.992.623,02	5.325.864,98
28/11	18.415,44	5.892.961,20	97.011.038,46	5.307.449,54
28/11	27.478,34	5.920.439,54	97.038.516,80	5.279.971,20
28/11	14.572,66	5.935.012,20	97.053.089,46	5.265.398,54
01/12	14.795,11	14.795,11	97.067.884,57	5.250.603,43
01/12	33.560,50	48.355,61	97.101.445,07	5.217.042,93
01/12	14.414,91	62.770,52	97.115.859,98	5.202.628,02
02/12	37.126,54	99.897,06	97.152.986,52	5.165.501,48
02/12	59.683,75	159.580,81	97.212.670,27	5.105.817,73
02/12	17.084,81	176.665,62	97.229.755,08	5.088.732,92
03/12	41.035,12	217.700,74	97.270.790,20	5.047.697,80
03/12	244.121,46	461.822,20	97.514.911,66	4.803.576,34
03/12	35.051,69	496.873,89	97.549.963,35	4.768.524,65
04/12	37.912,31	534.786,20	97.587.875,66	4.730.612,34
04/12	66.147,85	600.934,05	97.654.023,51	4.664.464,49
04/12	31.994,93	632.928,98	97.686.018,44	4.632.469,56
05/12	32.725,74	665.654,72	97.718.744,18	4.599.743,82
05/12	64.582,89	730.237,61	97.783.327,07	4.535.160,93
05/12	34.902,47	765.140,08	97.818.229,54	4.500.258,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 1189	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	28.023,20	793.163,28	97.846.252,74	4.472.235,26
08/12	62.892,42	856.055,70	97.909.145,16	4.409.342,84
08/12	38.620,94	894.676,64	97.947.766,10	4.370.721,90
09/12	43.003,11	937.679,75	97.990.769,21	4.327.718,79
09/12	105.351,33	1.043.031,08	98.096.120,54	4.222.367,46
09/12	54.781,06	1.097.812,14	98.150.901,60	4.167.586,40
10/12	86.264,29	1.184.076,43	98.237.165,89	4.081.322,11
10/12	182.361,73	1.366.438,16	98.419.527,62	3.898.960,38
10/12	111.778,95	1.478.217,11	98.531.306,57	3.787.181,43
11/12	85.496,79	1.563.713,90	98.616.803,36	3.701.684,64
11/12	140.456,63	1.704.170,53	98.757.259,99	3.561.228,01
11/12	61.098,98	1.765.269,51	98.818.358,97	3.500.129,03
12/12	268.046,94	2.033.316,45	99.086.405,91	3.232.082,09
12/12	315.883,35	2.349.199,80	99.402.289,26	2.916.198,74
12/12	92.026,30	2.441.226,10	99.494.315,56	2.824.172,44
15/12	126.360,38	2.567.586,48	99.620.675,94	2.697.812,06
15/12	233.341,42	2.800.927,90	99.854.017,36	2.464.470,64
15/12	52.058,68	2.852.986,58	99.906.076,04	2.412.411,96
16/12	165.368,85	3.018.355,43	100.071.444,89	2.247.043,11
16/12	224.336,82	3.242.692,25	100.295.781,71	2.022.706,29
16/12	57.041,76	3.299.734,01	100.352.823,47	1.965.664,53
17/12	322.689,77	3.622.423,78	100.675.513,24	1.642.974,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 1190	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	485.320,49	4.107.744,27	101.160.833,73	1.157.654,27
17/12	83.919,02	4.191.663,29	101.244.752,75	1.073.735,25
17/12	-153,40	4.191.509,89	101.244.599,35	1.073.888,65
17/12	-86,05	4.191.423,84	101.244.513,30	1.073.974,70
17/12	-150,85	4.191.272,99	101.244.362,45	1.074.125,55
18/12	70.687,44	4.261.960,43	101.315.049,89	1.003.438,11
18/12	124.688,91	4.386.649,34	101.439.738,80	878.749,20
18/12	28.160,53	4.414.809,87	101.467.899,33	850.588,67
19/12	104.731,42	4.519.541,29	101.572.630,75	745.857,25
19/12	167.405,64	4.686.946,93	101.740.036,39	578.451,61
19/12	40.828,96	4.727.775,89	101.780.865,35	537.622,65
22/12	80.386,93	4.808.162,82	101.861.252,28	457.235,72
22/12	118.648,62	4.926.811,44	101.979.900,90	338.587,10
22/12	24.310,55	4.951.121,99	102.004.211,45	314.276,55
23/12	98.285,26	5.049.407,25	102.102.496,71	215.991,29
23/12	159.277,07	5.208.684,32	102.261.773,78	56.714,22
23/12	33.807,70	5.242.492,02	102.295.581,48	22.906,52
24/12	284.759,84	5.527.251,86	102.580.341,32	-261.853,32
24/12	392.738,35	5.919.990,21	102.973.079,67	-654.591,67
24/12	45.715,45	5.965.705,66	103.018.795,12	-700.307,12
26/12	23.363,65	5.989.069,31	103.042.158,77	-723.670,77
26/12	40.531,41	6.029.600,72	103.082.690,18	-764.202,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 1191	TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.1.0001	102.318.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	14.629,75	6.044.230,47	103.097.319,93	-778.831,93
29/12	8.509,96	6.052.740,43	103.105.829,89	-787.341,89
29/12	10.755,20	6.063.495,63	103.116.585,09	-798.097,09
29/12	2.314,52	6.065.810,15	103.118.899,61	-800.411,61
30/12	19.398,70	6.085.208,85	103.138.298,31	-819.810,31
30/12	34.887,78	6.120.096,63	103.173.186,09	-854.698,09
30/12	4.357,59	6.124.454,22	103.177.543,68	-859.055,68
31/12	37.588,12	6.162.042,34	103.215.131,80	-896.643,80
31/12	75.560,56	6.237.602,90	103.290.692,36	-972.204,36
31/12	17.411,47	6.255.014,37	103.308.103,83	-989.615,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1192	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8.416,28	8.416,28	8.416,28	983.438,72
02/01	3.226,91	11.643,19	11.643,19	980.211,81
02/01	14.317,46	25.960,65	25.960,65	965.894,35
03/01	3.589,76	29.550,41	29.550,41	962.304,59
03/01	2.384,62	31.935,03	31.935,03	959.919,97
07/01	64,05	31.999,08	31.999,08	959.855,92
07/01	2,51	32.001,59	32.001,59	959.853,41
07/01	35,47	32.037,06	32.037,06	959.817,94
08/01	34,40	32.071,46	32.071,46	959.783,54
08/01	16,66	32.088,12	32.088,12	959.766,88
09/01	29,12	32.117,24	32.117,24	959.737,76
09/01	2,39	32.119,63	32.119,63	959.735,37
09/01	5,29	32.124,92	32.124,92	959.730,08
10/01	49,15	32.174,07	32.174,07	959.680,93
10/01	18,37	32.192,44	32.192,44	959.662,56
10/01	87,15	32.279,59	32.279,59	959.575,41
13/01	29,09	32.308,68	32.308,68	959.546,32
13/01	7,07	32.315,75	32.315,75	959.539,25
13/01	21,35	32.337,10	32.337,10	959.517,90
14/01	65,71	32.402,81	32.402,81	959.452,19
14/01	22,40	32.425,21	32.425,21	959.429,79
14/01	73,92	32.499,13	32.499,13	959.355,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1193	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	10,31	32.509,44	32.509,44	959.345,56
15/01	7,25	32.516,69	32.516,69	959.338,31
15/01	108,26	32.624,95	32.624,95	959.230,05
16/01	4,12	32.629,07	32.629,07	959.225,93
16/01	16,18	32.645,25	32.645,25	959.209,75
16/01	30,35	32.675,60	32.675,60	959.179,40
17/01	7,15	32.682,75	32.682,75	959.172,25
17/01	15,13	32.697,88	32.697,88	959.157,12
20/01	1,02	32.698,90	32.698,90	959.156,10
20/01	7,05	32.705,95	32.705,95	959.149,05
20/01	343,59	33.049,54	33.049,54	958.805,46
21/01	12,86	33.062,40	33.062,40	958.792,60
21/01	2,34	33.064,74	33.064,74	958.790,26
21/01	391,36	33.456,10	33.456,10	958.398,90
22/01	84,12	33.540,22	33.540,22	958.314,78
22/01	128,64	33.668,86	33.668,86	958.186,14
23/01	8,24	33.677,10	33.677,10	958.177,90
23/01	14,32	33.691,42	33.691,42	958.163,58
23/01	40,89	33.732,31	33.732,31	958.122,69
24/01	58,36	33.790,67	33.790,67	958.064,33
24/01	0,58	33.791,25	33.791,25	958.063,75
24/01	77,08	33.868,33	33.868,33	957.986,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1194	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	8,88	33.877,21	33.877,21	957.977,79
27/01	6,58	33.883,79	33.883,79	957.971,21
27/01	60,06	33.943,85	33.943,85	957.911,15
28/01	17,87	33.961,72	33.961,72	957.893,28
28/01	5,11	33.966,83	33.966,83	957.888,17
28/01	127,12	34.093,95	34.093,95	957.761,05
29/01	93,63	34.187,58	34.187,58	957.667,42
29/01	9,96	34.197,54	34.197,54	957.657,46
29/01	6,96	34.204,50	34.204,50	957.650,50
30/01	6,88	34.211,38	34.211,38	957.643,62
30/01	12,45	34.223,83	34.223,83	957.631,17
30/01	40,20	34.264,03	34.264,03	957.590,97
31/01	7,91	34.271,94	34.271,94	957.583,06
31/01	29,77	34.301,71	34.301,71	957.553,29
31/01	17,58	34.319,29	34.319,29	957.535,71
03/02	52,79	52,79	34.372,08	957.482,92
03/02	11,86	64,65	34.383,94	957.471,06
03/02	839,00	903,65	35.222,94	956.632,06
04/02	13,10	916,75	35.236,04	956.618,96
05/02	53,69	970,44	35.289,73	956.565,27
05/02	191,27	1.161,71	35.481,00	956.374,00
05/02	77,46	1.239,17	35.558,46	956.296,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1195	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	60,08	1.299,25	35.618,54	956.236,46
06/02	54,13	1.353,38	35.672,67	956.182,33
06/02	88,68	1.442,06	35.761,35	956.093,65
07/02	24,02	1.466,08	35.785,37	956.069,63
07/02	52,36	1.518,44	35.837,73	956.017,27
10/02	0,97	1.519,41	35.838,70	956.016,30
10/02	18,83	1.538,24	35.857,53	955.997,47
10/02	24,38	1.562,62	35.881,91	955.973,09
11/02	8,57	1.571,19	35.890,48	955.964,52
11/02	4,16	1.575,35	35.894,64	955.960,36
11/02	4.282,55	5.857,90	40.177,19	951.677,81
12/02	8,96	5.866,86	40.186,15	951.668,85
12/02	10,40	5.877,26	40.196,55	951.658,45
12/02	108,24	5.985,50	40.304,79	951.550,21
13/02	542,85	6.528,35	40.847,64	951.007,36
13/02	53,64	6.581,99	40.901,28	950.953,72
14/02	42,48	6.624,47	40.943,76	950.911,24
14/02	7,06	6.631,53	40.950,82	950.904,18
14/02	2,62	6.634,15	40.953,44	950.901,56
17/02	53,63	6.687,78	41.007,07	950.847,93
17/02	8,30	6.696,08	41.015,37	950.839,63
17/02	48,58	6.744,66	41.063,95	950.791,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1196	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	183,37	6.928,03	41.247,32	950.607,68
18/02	3,46	6.931,49	41.250,78	950.604,22
18/02	21,69	6.953,18	41.272,47	950.582,53
19/02	5,59	6.958,77	41.278,06	950.576,94
19/02	5,39	6.964,16	41.283,45	950.571,55
19/02	53,98	7.018,14	41.337,43	950.517,57
20/02	11,83	7.029,97	41.349,26	950.505,74
20/02	0,12	7.030,09	41.349,38	950.505,62
20/02	22,90	7.052,99	41.372,28	950.482,72
21/02	14,11	7.067,10	41.386,39	950.468,61
21/02	37,32	7.104,42	41.423,71	950.431,29
24/02	1,05	7.105,47	41.424,76	950.430,24
24/02	394,82	7.500,29	41.819,58	950.035,42
24/02	207,38	7.707,67	42.026,96	949.828,04
25/02	14,97	7.722,64	42.041,93	949.813,07
25/02	6,50	7.729,14	42.048,43	949.806,57
25/02	115,73	7.844,87	42.164,16	949.690,84
26/02	4,07	7.848,94	42.168,23	949.686,77
26/02	6,45	7.855,39	42.174,68	949.680,32
26/02	13,28	7.868,67	42.187,96	949.667,04
27/02	57,78	7.926,45	42.245,74	949.609,26
27/02	44,20	7.970,65	42.289,94	949.565,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1197	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	14,82	7.985,47	42.304,76	949.550,24
28/02	213,49	8.198,96	42.518,25	949.336,75
28/02	10,08	8.209,04	42.528,33	949.326,67
28/02	154,65	8.363,69	42.682,98	949.172,02
05/03	28,42	28,42	42.711,40	949.143,60
05/03	10,24	38,66	42.721,64	949.133,36
05/03	545,27	583,93	43.266,91	948.588,09
06/03	25,50	609,43	43.292,41	948.562,59
06/03	62,18	671,61	43.354,59	948.500,41
06/03	141,73	813,34	43.496,32	948.358,68
10/03	4,07	817,41	43.500,39	948.354,61
10/03	21,18	838,59	43.521,57	948.333,43
10/03	61,07	899,66	43.582,64	948.272,36
11/03	3,74	903,40	43.586,38	948.268,62
11/03	18,10	921,50	43.604,48	948.250,52
11/03	25,65	947,15	43.630,13	948.224,87
12/03	86,28	1.033,43	43.716,41	948.138,59
12/03	286,89	1.320,32	44.003,30	947.851,70
12/03	152,10	1.472,42	44.155,40	947.699,60
13/03	170,96	1.643,38	44.326,36	947.528,64
13/03	57,69	1.701,07	44.384,05	947.470,95
13/03	368,08	2.069,15	44.752,13	947.102,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1198	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	133,17	2.202,32	44.885,30	946.969,70
14/03	100,42	2.302,74	44.985,72	946.869,28
14/03	198,41	2.501,15	45.184,13	946.670,87
17/03	270,62	2.771,77	45.454,75	946.400,25
17/03	105,44	2.877,21	45.560,19	946.294,81
17/03	674,74	3.551,95	46.234,93	945.620,07
18/03	304,45	3.856,40	46.539,38	945.315,62
18/03	107,84	3.964,24	46.647,22	945.207,78
18/03	570,09	4.534,33	47.217,31	944.637,69
19/03	597,62	5.131,95	47.814,93	944.040,07
19/03	215,87	5.347,82	48.030,80	943.824,20
19/03	1.359,16	6.706,98	49.389,96	942.465,04
20/03	445,48	7.152,46	49.835,44	942.019,56
20/03	227,38	7.379,84	50.062,82	941.792,18
20/03	533,09	7.912,93	50.595,91	941.259,09
21/03	1.774,46	9.687,39	52.370,37	939.484,63
21/03	212,37	9.899,76	52.582,74	939.272,26
21/03	334,51	10.234,27	52.917,25	938.937,75
24/03	797,39	11.031,66	53.714,64	938.140,36
24/03	210,67	11.242,33	53.925,31	937.929,69
24/03	548,38	11.790,71	54.473,69	937.381,31
25/03	424,18	12.214,89	54.897,87	936.957,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1199	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	213,67	12.428,56	55.111,54	936.743,46
25/03	471,35	12.899,91	55.582,89	936.272,11
26/03	1.027,14	13.927,05	56.610,03	935.244,97
26/03	424,59	14.351,64	57.034,62	934.820,38
26/03	1.292,87	15.644,51	58.327,49	933.527,51
27/03	565,57	16.210,08	58.893,06	932.961,94
27/03	314,21	16.524,29	59.207,27	932.647,73
27/03	733,11	17.257,40	59.940,38	931.914,62
28/03	335,41	17.592,81	60.275,79	931.579,21
28/03	201,20	17.794,01	60.476,99	931.378,01
28/03	721,54	18.515,55	61.198,53	930.656,47
31/03	575,38	19.090,93	61.773,91	930.081,09
31/03	170,77	19.261,70	61.944,68	929.910,32
31/03	357,03	19.618,73	62.301,71	929.553,29
01/04	336,26	336,26	62.637,97	929.217,03
01/04	200,57	536,83	62.838,54	929.016,46
01/04	643,55	1.180,38	63.482,09	928.372,91
02/04	736,25	1.916,63	64.218,34	927.636,66
02/04	432,77	2.349,40	64.651,11	927.203,89
02/04	1.379,49	3.728,89	66.030,60	925.824,40
03/04	438,27	4.167,16	66.468,87	925.386,13
03/04	331,26	4.498,42	66.800,13	925.054,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1200	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	770,69	5.269,11	67.570,82	924.284,18
04/04	487,68	5.756,79	68.058,50	923.796,50
04/04	249,01	6.005,80	68.307,51	923.547,49
04/04	881,68	6.887,48	69.189,19	922.665,81
07/04	450,46	7.337,94	69.639,65	922.215,35
07/04	329,86	7.667,80	69.969,51	921.885,49
07/04	450,48	8.118,28	70.419,99	921.435,01
08/04	352,98	8.471,26	70.772,97	921.082,03
08/04	252,79	8.724,05	71.025,76	920.829,24
08/04	751,39	9.475,44	71.777,15	920.077,85
09/04	854,77	10.330,21	72.631,92	919.223,08
09/04	466,12	10.796,33	73.098,04	918.756,96
09/04	1.622,27	12.418,60	74.720,31	917.134,69
10/04	554,77	12.973,37	75.275,08	916.579,92
10/04	363,65	13.337,02	75.638,73	916.216,27
10/04	1.032,33	14.369,35	76.671,06	915.183,94
11/04	339,21	14.708,56	77.010,27	914.844,73
11/04	265,76	14.974,32	77.276,03	914.578,97
11/04	878,64	15.852,96	78.154,67	913.700,33
14/04	392,16	16.245,12	78.546,83	913.308,17
14/04	274,90	16.520,02	78.821,73	913.033,27
14/04	875,99	17.396,01	79.697,72	912.157,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1201	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	355,72	17.751,73	80.053,44	911.801,56
15/04	298,96	18.050,69	80.352,40	911.502,60
15/04	769,18	18.819,87	81.121,58	910.733,42
16/04	866,11	19.685,98	81.987,69	909.867,31
16/04	426,87	20.112,85	82.414,56	909.440,44
16/04	1.554,19	21.667,04	83.968,75	907.886,25
17/04	929,84	22.596,88	84.898,59	906.956,41
17/04	402,39	22.999,27	85.300,98	906.554,02
17/04	1.287,21	24.286,48	86.588,19	905.266,81
22/04	550,53	24.837,01	87.138,72	904.716,28
22/04	342,48	25.179,49	87.481,20	904.373,80
22/04	919,56	26.099,05	88.400,76	903.454,24
23/04	368,03	26.467,08	88.768,79	903.086,21
23/04	313,47	26.780,55	89.082,26	902.772,74
23/04	675,18	27.455,73	89.757,44	902.097,56
24/04	1.434,76	28.890,49	91.192,20	900.662,80
24/04	606,78	29.497,27	91.798,98	900.056,02
24/04	3.343,29	32.840,56	95.142,27	896.712,73
25/04	684,05	33.524,61	95.826,32	896.028,68
25/04	389,80	33.914,41	96.216,12	895.638,88
25/04	1.192,40	35.106,81	97.408,52	894.446,48
28/04	512,57	35.619,38	97.921,09	893.933,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1202	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	316,55	35.935,93	98.237,64	893.617,36
28/04	1.163,84	37.099,77	99.401,48	892.453,52
29/04	1.012,25	38.112,02	100.413,73	891.441,27
29/04	298,81	38.410,83	100.712,54	891.142,46
29/04	956,30	39.367,13	101.668,84	890.186,16
30/04	770,78	40.137,91	102.439,62	889.415,38
30/04	462,28	40.600,19	102.901,90	888.953,10
30/04	1.316,93	41.917,12	104.218,83	887.636,17
02/05	494,28	494,28	104.713,11	887.141,89
02/05	379,23	873,51	105.092,34	886.762,66
02/05	991,76	1.865,27	106.084,10	885.770,90
05/05	902,69	2.767,96	106.986,79	884.868,21
05/05	580,04	3.348,00	107.566,83	884.288,17
05/05	2.342,52	5.690,52	109.909,35	881.945,65
07/05	1.118,93	6.809,45	111.028,28	880.826,72
07/05	1.133,90	7.943,35	112.162,18	879.692,82
07/05	1.465,62	9.408,97	113.627,80	878.227,20
08/05	1.145,18	10.554,15	114.772,98	877.082,02
08/05	883,62	11.437,77	115.656,60	876.198,40
08/05	1.972,48	13.410,25	117.629,08	874.225,92
09/05	1.306,04	14.716,29	118.935,12	872.919,88
09/05	828,58	15.544,87	119.763,70	872.091,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1203	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	1.939,96	17.484,83	121.703,66	870.151,34
12/05	1.009,06	18.493,89	122.712,72	869.142,28
12/05	817,27	19.311,16	123.529,99	868.325,01
12/05	1.690,40	21.001,56	125.220,39	866.634,61
13/05	678,74	21.680,30	125.899,13	865.955,87
13/05	1.200,49	22.880,79	127.099,62	864.755,38
13/05	852,03	23.732,82	127.951,65	863.903,35
14/05	2.689,62	26.422,44	130.641,27	861.213,73
14/05	795,53	27.217,97	131.436,80	860.418,20
14/05	1.398,41	28.616,38	132.835,21	859.019,79
15/05	998,41	29.614,79	133.833,62	858.021,38
15/05	1.003,49	30.618,28	134.837,11	857.017,89
15/05	1.595,05	32.213,33	136.432,16	855.422,84
16/05	918,41	33.131,74	137.350,57	854.504,43
16/05	432,42	33.564,16	137.782,99	854.072,01
16/05	1.786,93	35.351,09	139.569,92	852.285,08
19/05	999,62	36.350,71	140.569,54	851.285,46
19/05	661,09	37.011,80	141.230,63	850.624,37
19/05	1.781,22	38.793,02	143.011,85	848.843,15
20/05	827,68	39.620,70	143.839,53	848.015,47
20/05	525,51	40.146,21	144.365,04	847.489,96
20/05	1.547,80	41.694,01	145.912,84	845.942,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1204	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.239,54	42.933,55	147.152,38	844.702,62
21/05	883,89	43.817,44	148.036,27	843.818,73
21/05	2.583,72	46.401,16	150.619,99	841.235,01
22/05	1.203,65	47.604,81	151.823,64	840.031,36
22/05	788,76	48.393,57	152.612,40	839.242,60
22/05	2.354,07	50.747,64	154.966,47	836.888,53
23/05	1.156,38	51.904,02	156.122,85	835.732,15
23/05	503,94	52.407,96	156.626,79	835.228,21
23/05	1.641,18	54.049,14	158.267,97	833.587,03
26/05	632,32	54.681,46	158.900,29	832.954,71
26/05	410,62	55.092,08	159.310,91	832.544,09
26/05	1.790,40	56.882,48	161.101,31	830.753,69
27/05	1.063,42	57.945,90	162.164,73	829.690,27
27/05	439,46	58.385,36	162.604,19	829.250,81
27/05	1.543,47	59.928,83	164.147,66	827.707,34
28/05	2.227,17	62.156,00	166.374,83	825.480,17
28/05	566,59	62.722,59	166.941,42	824.913,58
28/05	3.134,05	65.856,64	170.075,47	821.779,53
29/05	1.988,33	67.844,97	172.063,80	819.791,20
29/05	331,08	68.176,05	172.394,88	819.460,12
29/05	1.746,31	69.922,36	174.141,19	817.713,81
30/05	1.133,07	71.055,43	175.274,26	816.580,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1205	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	560,79	71.616,22	175.835,05	816.019,95
30/05	1.310,22	72.926,44	177.145,27	814.709,73
02/06	1.035,96	1.035,96	178.181,23	813.673,77
02/06	563,21	1.599,17	178.744,44	813.110,56
02/06	1.930,03	3.529,20	180.674,47	811.180,53
03/06	1.328,35	4.857,55	182.002,82	809.852,18
03/06	738,34	5.595,89	182.741,16	809.113,84
03/06	2.709,90	8.305,79	185.451,06	806.403,94
04/06	1.304,69	9.610,48	186.755,75	805.099,25
04/06	660,92	10.271,40	187.416,67	804.438,33
04/06	1.499,22	11.770,62	188.915,89	802.939,11
05/06	1.157,62	12.928,24	190.073,51	801.781,49
05/06	491,70	13.419,94	190.565,21	801.289,79
05/06	2.000,70	15.420,64	192.565,91	799.289,09
06/06	974,80	16.395,44	193.540,71	798.314,29
06/06	488,19	16.883,63	194.028,90	797.826,10
06/06	1.805,50	18.689,13	195.834,40	796.020,60
09/06	825,36	19.514,49	196.659,76	795.195,24
09/06	833,20	20.347,69	197.492,96	794.362,04
09/06	1.810,92	22.158,61	199.303,88	792.551,12
10/06	795,82	22.954,43	200.099,70	791.755,30
10/06	711,46	23.665,89	200.811,16	791.043,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1206	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	1.653,66	25.319,55	202.464,82	789.390,18
11/06	1.535,87	26.855,42	204.000,69	787.854,31
11/06	1.054,25	27.909,67	205.054,94	786.800,06
11/06	3.383,33	31.293,00	208.438,27	783.416,73
12/06	1.067,00	32.360,00	209.505,27	782.349,73
12/06	533,31	32.893,31	210.038,58	781.816,42
12/06	1.273,70	34.167,01	211.312,28	780.542,72
13/06	1.205,61	35.372,62	212.517,89	779.337,11
13/06	712,71	36.085,33	213.230,60	778.624,40
13/06	1.513,40	37.598,73	214.744,00	777.111,00
16/06	1.044,99	38.643,72	215.788,99	776.066,01
16/06	480,92	39.124,64	216.269,91	775.585,09
16/06	1.608,78	40.733,42	217.878,69	773.976,31
17/06	1.125,74	41.859,16	219.004,43	772.850,57
17/06	517,68	42.376,84	219.522,11	772.332,89
17/06	1.792,65	44.169,49	221.314,76	770.540,24
18/06	1.702,26	45.871,75	223.017,02	768.837,98
18/06	784,21	46.655,96	223.801,23	768.053,77
18/06	3.084,47	49.740,43	226.885,70	764.969,30
20/06	969,29	50.709,72	227.854,99	764.000,01
20/06	769,32	51.479,04	228.624,31	763.230,69
20/06	1.489,18	52.968,22	230.113,49	761.741,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1207	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	1.437,35	54.405,57	231.550,84	760.304,16
23/06	708,02	55.113,59	232.258,86	759.596,14
23/06	1.957,21	57.070,80	234.216,07	757.638,93
24/06	1.078,82	58.149,62	235.294,89	756.560,11
24/06	355,12	58.504,74	235.650,01	756.204,99
24/06	1.924,71	60.429,45	237.574,72	754.280,28
25/06	1.725,42	62.154,87	239.300,14	752.554,86
25/06	939,22	63.094,09	240.239,36	751.615,64
25/06	3.652,62	66.746,71	243.891,98	747.963,02
26/06	907,74	67.654,45	244.799,72	747.055,28
26/06	575,38	68.229,83	245.375,10	746.479,90
26/06	2.180,36	70.410,19	247.555,46	744.299,54
27/06	534,37	70.944,56	248.089,83	743.765,17
27/06	504,63	71.449,19	248.594,46	743.260,54
27/06	2.116,03	73.565,22	250.710,49	741.144,51
30/06	1.074,78	74.640,00	251.785,27	740.069,73
30/06	631,90	75.271,90	252.417,17	739.437,83
30/06	1.667,83	76.939,73	254.085,00	737.770,00
01/07	713,98	713,98	254.798,98	737.056,02
01/07	455,20	1.169,18	255.254,18	736.600,82
01/07	2.599,09	3.768,27	257.853,27	734.001,73
02/07	1.668,71	5.436,98	259.521,98	732.333,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1208	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	1.030,07	6.467,05	260.552,05	731.302,95
02/07	4.553,32	11.020,37	265.105,37	726.749,63
03/07	1.224,70	12.245,07	266.330,07	725.524,93
03/07	668,93	12.914,00	266.999,00	724.856,00
03/07	2.220,07	15.134,07	269.219,07	722.635,93
04/07	1.347,60	16.481,67	270.566,67	721.288,33
04/07	683,84	17.165,51	271.250,51	720.604,49
04/07	2.444,40	19.609,91	273.694,91	718.160,09
07/07	1.024,62	20.634,53	274.719,53	717.135,47
07/07	470,01	21.104,54	275.189,54	716.665,46
07/07	1.234,73	22.339,27	276.424,27	715.430,73
08/07	854,23	23.193,50	277.278,50	714.576,50
08/07	619,24	23.812,74	277.897,74	713.957,26
08/07	2.388,51	26.201,25	280.286,25	711.568,75
09/07	1.733,92	27.935,17	282.020,17	709.834,83
09/07	1.418,77	29.353,94	283.438,94	708.416,06
09/07	2.851,63	32.205,57	286.290,57	705.564,43
10/07	858,46	33.064,03	287.149,03	704.705,97
10/07	865,82	33.929,85	288.014,85	703.840,15
10/07	2.116,20	36.046,05	290.131,05	701.723,95
11/07	275,08	36.321,13	290.406,13	701.448,87
11/07	789,99	37.111,12	291.196,12	700.658,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1209	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	596,04	37.707,16	291.792,16	700.062,84
14/07	1.176,02	38.883,18	292.968,18	698.886,82
14/07	525,66	39.408,84	293.493,84	698.361,16
14/07	3.005,86	42.414,70	296.499,70	695.355,30
15/07	1.106,84	43.521,54	297.606,54	694.248,46
15/07	1.132,49	44.654,03	298.739,03	693.115,97
15/07	2.178,84	46.832,87	300.917,87	690.937,13
16/07	1.493,44	48.326,31	302.411,31	689.443,69
16/07	1.010,02	49.336,33	303.421,33	688.433,67
16/07	3.543,19	52.879,52	306.964,52	684.890,48
17/07	1.483,51	54.363,03	308.448,03	683.406,97
17/07	614,95	54.977,98	309.062,98	682.792,02
17/07	2.511,58	57.489,56	311.574,56	680.280,44
18/07	932,35	58.421,91	312.506,91	679.348,09
18/07	550,12	58.972,03	313.057,03	678.797,97
18/07	1.951,05	60.923,08	315.008,08	676.846,92
21/07	997,22	61.920,30	316.005,30	675.849,70
21/07	508,07	62.428,37	316.513,37	675.341,63
21/07	1.963,98	64.392,35	318.477,35	673.377,65
22/07	839,61	65.231,96	319.316,96	672.538,04
22/07	2.037,05	67.269,01	321.354,01	670.500,99
23/07	2.001,52	69.270,53	323.355,53	668.499,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1210	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	964,25	70.234,78	324.319,78	667.535,22
23/07	3.184,54	73.419,32	327.504,32	664.350,68
24/07	1.282,05	74.701,37	328.786,37	663.068,63
24/07	734,76	75.436,13	329.521,13	662.333,87
24/07	2.514,05	77.950,18	332.035,18	659.819,82
25/07	2.080,33	80.030,51	334.115,51	657.739,49
25/07	911,91	80.942,42	335.027,42	656.827,58
25/07	2.977,96	83.920,38	338.005,38	653.849,62
28/07	825,71	84.746,09	338.831,09	653.023,91
28/07	460,59	85.206,68	339.291,68	652.563,32
28/07	1.388,17	86.594,85	340.679,85	651.175,15
29/07	595,04	87.189,89	341.274,89	650.580,11
29/07	369,07	87.558,96	341.643,96	650.211,04
29/07	1.753,67	89.312,63	343.397,63	648.457,37
30/07	2.745,16	92.057,79	346.142,79	645.712,21
30/07	626,01	92.683,80	346.768,80	645.086,20
30/07	4.390,61	97.074,41	351.159,41	640.695,59
31/07	1.328,94	98.403,35	352.488,35	639.366,65
31/07	615,65	99.019,00	353.104,00	638.751,00
31/07	2.427,61	101.446,61	355.531,61	636.323,39
01/08	1.448,06	1.448,06	356.979,67	634.875,33
01/08	611,91	2.059,97	357.591,58	634.263,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1211	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	3.535,34	5.595,31	361.126,92	630.728,08
04/08	2.638,83	8.234,14	363.765,75	628.089,25
04/08	940,54	9.174,68	364.706,29	627.148,71
04/08	3.313,50	12.488,18	368.019,79	623.835,21
05/08	963,75	13.451,93	368.983,54	622.871,46
05/08	526,24	13.978,17	369.509,78	622.345,22
05/08	1.554,34	15.532,51	371.064,12	620.790,88
06/08	1.784,20	17.316,71	372.848,32	619.006,68
06/08	1.049,50	18.366,21	373.897,82	617.957,18
06/08	8.100,12	26.466,33	381.997,94	609.857,06
07/08	1.297,75	27.764,08	383.295,69	608.559,31
07/08	731,21	28.495,29	384.026,90	607.828,10
07/08	3.092,62	31.587,91	387.119,52	604.735,48
08/08	2.796,60	34.384,51	389.916,12	601.938,88
08/08	725,08	35.109,59	390.641,20	601.213,80
08/08	2.655,03	37.764,62	393.296,23	598.558,77
11/08	1.470,69	39.235,31	394.766,92	597.088,08
11/08	591,86	39.827,17	395.358,78	596.496,22
11/08	3.343,12	43.170,29	398.701,90	593.153,10
12/08	1.093,22	44.263,51	399.795,12	592.059,88
12/08	602,45	44.865,96	400.397,57	591.457,43
12/08	1.876,58	46.742,54	402.274,15	589.580,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1212	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	1.637,31	48.379,85	403.911,46	587.943,54
13/08	1.273,82	49.653,67	405.185,28	586.669,72
13/08	4.071,48	53.725,15	409.256,76	582.598,24
14/08	1.171,99	54.897,14	410.428,75	581.426,25
14/08	653,22	55.550,36	411.081,97	580.773,03
14/08	2.415,10	57.965,46	413.497,07	578.357,93
15/08	1.277,60	59.243,06	414.774,67	577.080,33
15/08	673,18	59.916,24	415.447,85	576.407,15
15/08	3.245,17	63.161,41	418.693,02	573.161,98
18/08	998,83	64.160,24	419.691,85	572.163,15
18/08	396,45	64.556,69	420.088,30	571.766,70
18/08	2.701,34	67.258,03	422.789,64	569.065,36
19/08	547,88	67.805,91	423.337,52	568.517,48
19/08	48,39	67.854,30	423.385,91	568.469,09
19/08	1.165,75	69.020,05	424.551,66	567.303,34
20/08	2.900,07	71.920,12	427.451,73	564.403,27
20/08	1.125,95	73.046,07	428.577,68	563.277,32
20/08	3.561,82	76.607,89	432.139,50	559.715,50
21/08	2.719,23	79.327,12	434.858,73	556.996,27
21/08	1.247,56	80.574,68	436.106,29	555.748,71
21/08	3.272,53	83.847,21	439.378,82	552.476,18
22/08	1.483,86	85.331,07	440.862,68	550.992,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1213	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	1.329,41	86.660,48	442.192,09	549.662,91
22/08	3.431,55	90.092,03	445.623,64	546.231,36
25/08	1.251,98	91.344,01	446.875,62	544.979,38
25/08	653,07	91.997,08	447.528,69	544.326,31
25/08	2.784,47	94.781,55	450.313,16	541.541,84
26/08	2.077,10	96.858,65	452.390,26	539.464,74
26/08	569,41	97.428,06	452.959,67	538.895,33
26/08	3.136,16	100.564,22	456.095,83	535.759,17
27/08	1.556,23	102.120,45	457.652,06	534.202,94
27/08	871,64	102.992,09	458.523,70	533.331,30
27/08	6.365,16	109.357,25	464.888,86	526.966,14
28/08	1.726,36	111.083,61	466.615,22	525.239,78
28/08	1.232,23	112.315,84	467.847,45	524.007,55
28/08	2.902,53	115.218,37	470.749,98	521.105,02
29/08	1.090,14	116.308,51	471.840,12	520.014,88
29/08	1.373,96	117.682,47	473.214,08	518.640,92
29/08	2.538,68	120.221,15	475.752,76	516.102,24
01/09	1.705,35	1.705,35	477.458,11	514.396,89
01/09	547,65	2.253,00	478.005,76	513.849,24
01/09	2.968,74	5.221,74	480.974,50	510.880,50
02/09	1.406,40	6.628,14	482.380,90	509.474,10
02/09	668,94	7.297,08	483.049,84	508.805,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1214	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	3.175,24	10.472,32	486.225,08	505.629,92
03/09	1.702,09	12.174,41	487.927,17	503.927,83
03/09	919,64	13.094,05	488.846,81	503.008,19
03/09	2.681,10	15.775,15	491.527,91	500.327,09
04/09	2.549,57	18.324,72	494.077,48	497.777,52
04/09	957,75	19.282,47	495.035,23	496.819,77
04/09	2.577,53	21.860,00	497.612,76	494.242,24
05/09	1.019,71	22.879,71	498.632,47	493.222,53
05/09	1.112,17	23.991,88	499.744,64	492.110,36
05/09	2.681,30	26.673,18	502.425,94	489.429,06
08/09	963,12	27.636,30	503.389,06	488.465,94
08/09	728,85	28.365,15	504.117,91	487.737,09
08/09	2.455,65	30.820,80	506.573,56	485.281,44
09/09	1.733,58	32.554,38	508.307,14	483.547,86
09/09	797,36	33.351,74	509.104,50	482.750,50
09/09	3.246,24	36.597,98	512.350,74	479.504,26
10/09	2.278,04	38.876,02	514.628,78	477.226,22
10/09	731,36	39.607,38	515.360,14	476.494,86
10/09	5.554,87	45.162,25	520.915,01	470.939,99
11/09	1.590,88	46.753,13	522.505,89	469.349,11
11/09	815,04	47.568,17	523.320,93	468.534,07
11/09	3.618,72	51.186,89	526.939,65	464.915,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 1215	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	1.356,48	52.543,37	528.296,13	463.558,87
12/09	1.033,48	53.576,85	529.329,61	462.525,39
12/09	3.322,80	56.899,65	532.652,41	459.202,59
15/09	1.458,71	58.358,36	534.111,12	457.743,88
15/09	727,37	59.085,73	534.838,49	457.016,51
15/09	2.313,71	61.399,44	537.152,20	454.702,80
16/09	1.459,91	62.859,35	538.612,11	453.242,89
16/09	1.089,60	63.948,95	539.701,71	452.153,29
16/09	4.241,40	68.190,35	543.943,11	447.911,89
17/09	2.893,45	71.083,80	546.836,56	445.018,44
17/09	1.380,58	72.464,38	548.217,14	443.637,86
17/09	3.987,33	76.451,71	552.204,47	439.650,53
18/09	1.557,85	78.009,56	553.762,32	438.092,68
18/09	671,37	78.680,93	554.433,69	437.421,31
18/09	2.564,11	81.245,04	556.997,80	434.857,20
19/09	1.148,80	82.393,84	558.146,60	433.708,40
19/09	843,79	83.237,63	558.990,39	432.864,61
19/09	2.867,88	86.105,51	561.858,27	429.996,73
22/09	1.169,70	87.275,21	563.027,97	428.827,03
22/09	449,62	87.724,83	563.477,59	428.377,41
22/09	3.226,22	90.951,05	566.703,81	425.151,19
23/09	1.431,21	92.382,26	568.135,02	423.719,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1216	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	332,72	92.714,98	568.467,74	423.387,26
23/09	2.020,97	94.735,95	570.488,71	421.366,29
24/09	1.766,79	96.502,74	572.255,50	419.599,50
24/09	1.042,04	97.544,78	573.297,54	418.557,46
24/09	4.884,82	102.429,60	578.182,36	413.672,64
25/09	1.426,62	103.856,22	579.608,98	412.246,02
25/09	725,92	104.582,14	580.334,90	411.520,10
25/09	3.340,95	107.923,09	583.675,85	408.179,15
26/09	890,98	108.814,07	584.566,83	407.288,17
26/09	629,87	109.443,94	585.196,70	406.658,30
26/09	1.692,19	111.136,13	586.888,89	404.966,11
29/09	853,20	111.989,33	587.742,09	404.112,91
29/09	826,20	112.815,53	588.568,29	403.286,71
29/09	2.092,77	114.908,30	590.661,06	401.193,94
30/09	1.226,49	116.134,79	591.887,55	399.967,45
30/09	756,99	116.891,78	592.644,54	399.210,46
30/09	2.473,69	119.365,47	595.118,23	396.736,77
01/10	2.070,36	2.070,36	597.188,59	394.666,41
01/10	1.262,43	3.332,79	598.451,02	393.403,98
01/10	4.997,29	8.330,08	603.448,31	388.406,69
02/10	2.770,21	11.100,29	606.218,52	385.636,48
02/10	1.163,02	12.263,31	607.381,54	384.473,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1217	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	4.489,77	16.753,08	611.871,31	379.983,69
03/10	1.328,03	18.081,11	613.199,34	378.655,66
03/10	499,46	18.580,57	613.698,80	378.156,20
03/10	2.357,03	20.937,60	616.055,83	375.799,17
06/10	1.134,87	22.072,47	617.190,70	374.664,30
06/10	611,82	22.684,29	617.802,52	374.052,48
06/10	2.543,95	25.228,24	620.346,47	371.508,53
07/10	1.645,29	26.873,53	621.991,76	369.863,24
07/10	680,98	27.554,51	622.672,74	369.182,26
07/10	3.101,83	30.656,34	625.774,57	366.080,43
08/10	1.784,90	32.441,24	627.559,47	364.295,53
08/10	1.163,94	33.605,18	628.723,41	363.131,59
08/10	4.655,30	38.260,48	633.378,71	358.476,29
09/10	1.615,33	39.875,81	634.994,04	356.860,96
09/10	633,70	40.509,51	635.627,74	356.227,26
09/10	3.541,53	44.051,04	639.169,27	352.685,73
10/10	2.506,05	46.557,09	641.675,32	350.179,68
10/10	969,12	47.526,21	642.644,44	349.210,56
10/10	2.900,02	50.426,23	645.544,46	346.310,54
13/10	15.295,69	65.721,92	660.840,15	331.014,85
13/10	580,97	66.302,89	661.421,12	330.433,88
13/10	2.659,01	68.961,90	664.080,13	327.774,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1218	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	1.581,10	70.543,00	665.661,23	326.193,77
14/10	954,94	71.497,94	666.616,17	325.238,83
14/10	2.801,40	74.299,34	669.417,57	322.437,43
15/10	1.754,00	76.053,34	671.171,57	320.683,43
15/10	4.140,90	80.194,24	675.312,47	316.542,53
15/10	1.118,60	81.312,84	676.431,07	315.423,93
16/10	1.158,78	82.471,62	677.589,85	314.265,15
16/10	3.340,62	85.812,24	680.930,47	310.924,53
16/10	1.635,39	87.447,63	682.565,86	309.289,14
17/10	1.767,38	89.215,01	684.333,24	307.521,76
17/10	4.617,23	93.832,24	688.950,47	302.904,53
17/10	2.145,54	95.977,78	691.096,01	300.758,99
20/10	1.236,40	97.214,18	692.332,41	299.522,59
20/10	4.024,72	101.238,90	696.357,13	295.497,87
20/10	1.422,64	102.661,54	697.779,77	294.075,23
21/10	2.792,11	105.453,65	700.571,88	291.283,12
21/10	3.449,95	108.903,60	704.021,83	287.833,17
21/10	566,19	109.469,79	704.588,02	287.266,98
22/10	1.712,75	111.182,54	706.300,77	285.554,23
22/10	4.430,47	115.613,01	710.731,24	281.123,76
22/10	639,17	116.252,18	711.370,41	280.484,59
23/10	1.614,23	117.866,41	712.984,64	278.870,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 1219	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	2.867,30	120.733,71	715.851,94	276.003,06
23/10	810,54	121.544,25	716.662,48	275.192,52
24/10	880,18	122.424,43	717.542,66	274.312,34
24/10	2.191,76	124.616,19	719.734,42	272.120,58
24/10	491,36	125.107,55	720.225,78	271.629,22
27/10	1.611,71	126.719,26	721.837,49	270.017,51
27/10	3.258,99	129.978,25	725.096,48	266.758,52
27/10	842,01	130.820,26	725.938,49	265.916,51
28/10	1.147,81	131.968,07	727.086,30	264.768,70
28/10	1.751,76	133.719,83	728.838,06	263.016,94
28/10	560,95	134.280,78	729.399,01	262.455,99
29/10	856,98	135.137,76	730.255,99	261.599,01
29/10	2.643,18	137.780,94	732.899,17	258.955,83
29/10	450,25	138.231,19	733.349,42	258.505,58
30/10	951,09	139.182,28	734.300,51	257.554,49
30/10	3.117,30	142.299,58	737.417,81	254.437,19
30/10	196,18	142.495,76	737.613,99	254.241,01
31/10	1.610,47	144.106,23	739.224,46	252.630,54
31/10	2.856,66	146.962,89	742.081,12	249.773,88
31/10	1.282,52	148.245,41	743.363,64	248.491,36
03/11	3.041,18	3.041,18	746.404,82	245.450,18
03/11	3.630,96	6.672,14	750.035,78	241.819,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 1220	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	832,00	7.504,14	750.867,78	240.987,22
04/11	2.320,80	9.824,94	753.188,58	238.666,42
04/11	3.817,02	13.641,96	757.005,60	234.849,40
04/11	1.043,50	14.685,46	758.049,10	233.805,90
05/11	1.824,70	16.510,16	759.873,80	231.981,20
05/11	2.890,01	19.400,17	762.763,81	229.091,19
05/11	821,47	20.221,64	763.585,28	228.269,72
06/11	1.825,81	22.047,45	765.411,09	226.443,91
06/11	3.233,13	25.280,58	768.644,22	223.210,78
06/11	855,30	26.135,88	769.499,52	222.355,48
07/11	1.374,30	27.510,18	770.873,82	220.981,18
07/11	2.506,56	30.016,74	773.380,38	218.474,62
07/11	906,11	30.922,85	774.286,49	217.568,51
10/11	1.580,91	32.503,76	775.867,40	215.987,60
10/11	4.471,94	36.975,70	780.339,34	211.515,66
10/11	1.163,76	38.139,46	781.503,10	210.351,90
11/11	1.580,05	39.719,51	783.083,15	208.771,85
11/11	2.739,23	42.458,74	785.822,38	206.032,62
11/11	977,80	43.436,54	786.800,18	205.054,82
12/11	2.904,85	46.341,39	789.705,03	202.149,97
12/11	4.646,83	50.988,22	794.351,86	197.503,14
12/11	1.381,30	52.369,52	795.733,16	196.121,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 1221	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	1.667,42	54.036,94	797.400,58	194.454,42
13/11	3.535,14	57.572,08	800.935,72	190.919,28
13/11	762,59	58.334,67	801.698,31	190.156,69
14/11	1.680,56	60.015,23	803.378,87	188.476,13
14/11	3.218,66	63.233,89	806.597,53	185.257,47
14/11	868,14	64.102,03	807.465,67	184.389,33
17/11	1.413,31	65.515,34	808.878,98	182.976,02
17/11	2.687,09	68.202,43	811.566,07	180.288,93
17/11	1.141,59	69.344,02	812.707,66	179.147,34
18/11	1.709,54	71.053,56	814.417,20	177.437,80
18/11	4.471,17	75.524,73	818.888,37	172.966,63
18/11	1.125,22	76.649,95	820.013,59	171.841,41
19/11	2.175,20	78.825,15	822.188,79	169.666,21
19/11	6.504,27	85.329,42	828.693,06	163.161,94
19/11	1.178,81	86.508,23	829.871,87	161.983,13
21/11	1.664,10	88.172,33	831.535,97	160.319,03
21/11	3.162,31	91.334,64	834.698,28	157.156,72
21/11	879,56	92.214,20	835.577,84	156.277,16
24/11	1.360,32	93.574,52	836.938,16	154.916,84
24/11	3.165,40	96.739,92	840.103,56	151.751,44
24/11	859,29	97.599,21	840.962,85	150.892,15
25/11	1.293,76	98.892,97	842.256,61	149.598,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 1222	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	3.593,89	102.486,86	845.850,50	146.004,50
25/11	964,00	103.450,86	846.814,50	145.040,50
26/11	2.501,63	105.952,49	849.316,13	142.538,87
26/11	5.525,61	111.478,10	854.841,74	137.013,26
26/11	945,79	112.423,89	855.787,53	136.067,47
27/11	4.167,04	116.590,93	859.954,57	131.900,43
27/11	3.714,45	120.305,38	863.669,02	128.185,98
27/11	1.220,96	121.526,34	864.889,98	126.965,02
28/11	2.226,60	123.752,94	867.116,58	124.738,42
28/11	2.699,20	126.452,14	869.815,78	122.039,22
28/11	1.601,86	128.054,00	871.417,64	120.437,36
01/12	1.762,33	1.762,33	873.179,97	118.675,03
01/12	3.644,15	5.406,48	876.824,12	115.030,88
01/12	1.132,61	6.539,09	877.956,73	113.898,27
02/12	5.626,17	12.165,26	883.582,90	108.272,10
02/12	7.646,81	19.812,07	891.229,71	100.625,29
02/12	1.393,94	21.206,01	892.623,65	99.231,35
03/12	3.581,54	24.787,55	896.205,19	95.649,81
03/12	6.015,15	30.802,70	902.220,34	89.634,66
03/12	1.839,82	32.642,52	904.060,16	87.794,84
04/12	3.397,08	36.039,60	907.457,24	84.397,76
04/12	4.698,41	40.738,01	912.155,65	79.699,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 1223	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	1.088,48	41.826,49	913.244,13	78.610,87
05/12	2.646,18	44.472,67	915.890,31	75.964,69
05/12	5.714,33	50.187,00	921.604,64	70.250,36
05/12	1.169,47	51.356,47	922.774,11	69.080,89
08/12	1.737,22	53.093,69	924.511,33	67.343,67
08/12	5.355,03	58.448,72	929.866,36	61.988,64
08/12	1.369,78	59.818,50	931.236,14	60.618,86
09/12	2.011,81	61.830,31	933.247,95	58.607,05
09/12	5.807,74	67.638,05	939.055,69	52.799,31
09/12	1.469,43	69.107,48	940.525,12	51.329,88
10/12	4.806,86	73.914,34	945.331,98	46.523,02
10/12	7.988,41	81.902,75	953.320,39	38.534,61
10/12	2.520,10	84.422,85	955.840,49	36.014,51
11/12	3.046,84	87.469,69	958.887,33	32.967,67
11/12	7.239,09	94.708,78	966.126,42	25.728,58
11/12	1.021,33	95.730,11	967.147,75	24.707,25
12/12	3.425,27	99.155,38	970.573,02	21.281,98
12/12	5.402,34	104.557,72	975.975,36	15.879,64
12/12	1.729,77	106.287,49	977.705,13	14.149,87
15/12	3.202,55	109.490,04	980.907,68	10.947,32
15/12	5.583,37	115.073,41	986.491,05	5.363,95
15/12	1.127,22	116.200,63	987.618,27	4.236,73

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 1224	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	1.744,80	117.945,43	989.363,07	2.491,93
16/12	3.477,94	121.423,37	992.841,01	-986,01
16/12	955,01	122.378,38	993.796,02	-1.941,02
17/12	5.313,12	127.691,50	999.109,14	-7.254,14
17/12	10.918,27	138.609,77	1.010.027,41	-18.172,41
17/12	2.017,75	140.627,52	1.012.045,16	-20.190,16
17/12	-10,72	140.616,80	1.012.034,44	-20.179,44
18/12	4.089,27	144.706,07	1.016.123,71	-24.268,71
18/12	7.688,54	152.394,61	1.023.812,25	-31.957,25
18/12	1.674,13	154.068,74	1.025.486,38	-33.631,38
19/12	3.200,02	157.268,76	1.028.686,40	-36.831,40
19/12	5.970,08	163.238,84	1.034.656,48	-42.801,48
19/12	1.497,41	164.736,25	1.036.153,89	-44.298,89
22/12	3.207,50	167.943,75	1.039.361,39	-47.506,39
22/12	5.862,85	173.806,60	1.045.224,24	-53.369,24
22/12	1.521,47	175.328,07	1.046.745,71	-54.890,71
23/12	5.387,89	180.715,96	1.052.133,60	-60.278,60
23/12	10.451,96	191.167,92	1.062.585,56	-70.730,56
23/12	1.895,94	193.063,86	1.064.481,50	-72.626,50
24/12	6.703,50	199.767,36	1.071.185,00	-79.330,00
24/12	12.337,59	212.104,95	1.083.522,59	-91.667,59
24/12	3.513,83	215.618,78	1.087.036,42	-95.181,42

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 1225	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.53.0.2.0001	991.855,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	2.981,78	218.600,56	1.090.018,20	-98.163,20
26/12	5.864,56	224.465,12	1.095.882,76	-104.027,76
26/12	2.182,06	226.647,18	1.098.064,82	-106.209,82
29/12	1.477,61	228.124,79	1.099.542,43	-107.687,43
29/12	1.642,86	229.767,65	1.101.185,29	-109.330,29
29/12	327,87	230.095,52	1.101.513,16	-109.658,16
30/12	3.072,28	233.167,80	1.104.585,44	-112.730,44
30/12	5.376,83	238.544,63	1.109.962,27	-118.107,27
30/12	541,54	239.086,17	1.110.503,81	-118.648,81
31/12	6.641,61	245.727,78	1.117.145,42	-125.290,42
31/12	13.333,23	259.061,01	1.130.478,65	-138.623,65
31/12	3.145,85	262.206,86	1.133.624,50	-141.769,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1226	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	9.354,05	9.354,05	9.354,05	12.845.131,95
02/01	3.694,63	13.048,68	13.048,68	12.841.437,32
02/01	18.093,36	31.142,04	31.142,04	12.823.343,96
03/01	2.833,56	33.975,60	33.975,60	12.820.510,40
03/01	3.811,43	37.787,03	37.787,03	12.816.698,97
06/01	2.969,10	40.756,13	40.756,13	12.813.729,87
06/01	723,11	41.479,24	41.479,24	12.813.006,76
06/01	2.794,63	44.273,87	44.273,87	12.810.212,13
07/01	16.570,48	60.844,35	60.844,35	12.793.641,65
07/01	9.457,93	70.302,28	70.302,28	12.784.183,72
07/01	6.822,14	77.124,42	77.124,42	12.777.361,58
08/01	17.807,36	94.931,78	94.931,78	12.759.554,22
08/01	16.301,22	111.233,00	111.233,00	12.743.253,00
08/01	20.319,38	131.552,38	131.552,38	12.722.933,62
09/01	27.084,81	158.637,19	158.637,19	12.695.848,81
09/01	12.882,29	171.519,48	171.519,48	12.682.966,52
09/01	20.308,57	191.828,05	191.828,05	12.662.657,95
10/01	22.962,56	214.790,61	214.790,61	12.639.695,39
10/01	14.941,72	229.732,33	229.732,33	12.624.753,67
10/01	47.699,35	277.431,68	277.431,68	12.577.054,32
13/01	19.921,22	297.352,90	297.352,90	12.557.133,10
13/01	10.941,90	308.294,80	308.294,80	12.546.191,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1227	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	34.677,60	342.972,40	342.972,40	12.511.513,60
14/01	15.500,05	358.472,45	358.472,45	12.496.013,55
14/01	14.569,69	373.042,14	373.042,14	12.481.443,86
14/01	40.946,27	413.988,41	413.988,41	12.440.497,59
15/01	18.177,04	432.165,45	432.165,45	12.422.320,55
15/01	11.857,76	444.023,21	444.023,21	12.410.462,79
15/01	28.180,47	472.203,68	472.203,68	12.382.282,32
16/01	10.620,80	482.824,48	482.824,48	12.371.661,52
16/01	10.690,62	493.515,10	493.515,10	12.360.970,90
16/01	35.320,96	528.836,06	528.836,06	12.325.649,94
17/01	26.445,99	555.282,05	555.282,05	12.299.203,95
17/01	9.579,69	564.861,74	564.861,74	12.289.624,26
17/01	40.398,32	605.260,06	605.260,06	12.249.225,94
20/01	9.010,98	614.271,04	614.271,04	12.240.214,96
20/01	7.204,49	621.475,53	621.475,53	12.233.010,47
20/01	25.018,00	646.493,53	646.493,53	12.207.992,47
21/01	8.781,98	655.275,51	655.275,51	12.199.210,49
21/01	6.036,53	661.312,04	661.312,04	12.193.173,96
21/01	26.412,03	687.724,07	687.724,07	12.166.761,93
22/01	19.032,25	706.756,32	706.756,32	12.147.729,68
22/01	11.549,47	718.305,79	718.305,79	12.136.180,21
22/01	38.392,44	756.698,23	756.698,23	12.097.787,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1228	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	9.618,95	766.317,18	766.317,18	12.088.168,82
23/01	7.556,87	773.874,05	773.874,05	12.080.611,95
23/01	25.423,95	799.298,00	799.298,00	12.055.188,00
24/01	18.855,66	818.153,66	818.153,66	12.036.332,34
24/01	10.745,16	828.898,82	828.898,82	12.025.587,18
24/01	5.480,77	834.379,59	834.379,59	12.020.106,41
27/01	10.929,48	845.309,07	845.309,07	12.009.176,93
27/01	7.484,09	852.793,16	852.793,16	12.001.692,84
27/01	12.806,55	865.599,71	865.599,71	11.988.886,29
28/01	6.288,46	871.888,17	871.888,17	11.982.597,83
28/01	6.559,73	878.447,90	878.447,90	11.976.038,10
28/01	29.740,26	908.188,16	908.188,16	11.946.297,84
29/01	12.633,67	920.821,83	920.821,83	11.933.664,17
29/01	12.528,78	933.350,61	933.350,61	11.921.135,39
29/01	31.188,92	964.539,53	964.539,53	11.889.946,47
30/01	8.109,79	972.649,32	972.649,32	11.881.836,68
30/01	157.798,63	1.130.447,95	1.130.447,95	11.724.038,05
30/01	13.127,70	1.143.575,65	1.143.575,65	11.710.910,35
31/01	12.936,30	1.156.511,95	1.156.511,95	11.697.974,05
31/01	8.906,35	1.165.418,30	1.165.418,30	11.689.067,70
31/01	29.888,30	1.195.306,60	1.195.306,60	11.659.179,40
03/02	6.475,99	6.475,99	1.201.782,59	11.652.703,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1229	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	7.518,79	13.994,78	1.209.301,38	11.645.184,62
03/02	23.398,06	37.392,84	1.232.699,44	11.621.786,56
04/02	6.830,34	44.223,18	1.239.529,78	11.614.956,22
04/02	2.916,48	47.139,66	1.242.446,26	11.612.039,74
04/02	13.632,81	60.772,47	1.256.079,07	11.598.406,93
05/02	17.155,65	77.928,12	1.273.234,72	11.581.251,28
05/02	7.834,83	85.762,95	1.281.069,55	11.573.416,45
05/02	21.111,84	106.874,79	1.302.181,39	11.552.304,61
06/02	7.086,62	113.961,41	1.309.268,01	11.545.217,99
06/02	5.240,63	119.202,04	1.314.508,64	11.539.977,36
06/02	16.723,66	135.925,70	1.331.232,30	11.523.253,70
07/02	5.892,57	141.818,27	1.337.124,87	11.517.361,13
07/02	5.814,58	147.632,85	1.342.939,45	11.511.546,55
07/02	28.389,24	176.022,09	1.371.328,69	11.483.157,31
10/02	7.027,92	183.050,01	1.378.356,61	11.476.129,39
10/02	7.260,22	190.310,23	1.385.616,83	11.468.869,17
10/02	27.789,84	218.100,07	1.413.406,67	11.441.079,33
11/02	14.253,94	232.354,01	1.427.660,61	11.426.825,39
11/02	8.469,54	240.823,55	1.436.130,15	11.418.355,85
11/02	37.180,28	278.003,83	1.473.310,43	11.381.175,57
12/02	20.945,78	298.949,61	1.494.256,21	11.360.229,79
12/02	13.024,68	311.974,29	1.507.280,89	11.347.205,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1230	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	37.171,35	349.145,64	1.544.452,24	11.310.033,76
13/02	8.018,65	357.164,29	1.552.470,89	11.302.015,11
13/02	6.271,27	363.435,56	1.558.742,16	11.295.743,84
13/02	26.086,23	389.521,79	1.584.828,39	11.269.657,61
14/02	8.596,70	398.118,49	1.593.425,09	11.261.060,91
14/02	7.364,43	405.482,92	1.600.789,52	11.253.696,48
14/02	17.094,95	422.577,87	1.617.884,47	11.236.601,53
17/02	8.204,67	430.782,54	1.626.089,14	11.228.396,86
17/02	5.943,05	436.725,59	1.632.032,19	11.222.453,81
17/02	15.663,03	452.388,62	1.647.695,22	11.206.790,78
18/02	9.968,49	462.357,11	1.657.663,71	11.196.822,29
18/02	7.883,18	470.240,29	1.665.546,89	11.188.939,11
18/02	32.903,66	503.143,95	1.698.450,55	11.156.035,45
19/02	21.224,65	524.368,60	1.719.675,20	11.134.810,80
19/02	8.736,54	533.105,14	1.728.411,74	11.126.074,26
19/02	30.084,24	563.189,38	1.758.495,98	11.095.990,02
20/02	7.230,79	570.420,17	1.765.726,77	11.088.759,23
20/02	26.215,00	596.635,17	1.791.941,77	11.062.544,23
20/02	5.915,82	602.550,99	1.797.857,59	11.056.628,41
21/02	5.952,50	608.503,49	1.803.810,09	11.050.675,91
21/02	15.993,80	624.497,29	1.819.803,89	11.034.682,11
21/02	26.130,86	650.628,15	1.845.934,75	11.008.551,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1231	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	9.339,81	659.967,96	1.855.274,56	10.999.211,44
24/02	7.934,18	667.902,14	1.863.208,74	10.991.277,26
24/02	19.250,71	687.152,85	1.882.459,45	10.972.026,55
25/02	7.520,74	694.673,59	1.889.980,19	10.964.505,81
25/02	9.780,88	704.454,47	1.899.761,07	10.954.724,93
25/02	46.312,71	750.767,18	1.946.073,78	10.908.412,22
26/02	12.262,70	763.029,88	1.958.336,48	10.896.149,52
26/02	7.472,72	770.502,60	1.965.809,20	10.888.676,80
26/02	29.550,37	800.052,97	1.995.359,57	10.859.126,43
27/02	11.167,37	811.220,34	2.006.526,94	10.847.959,06
27/02	18.600,00	829.820,34	2.025.126,94	10.829.359,06
27/02	32.399,76	862.220,10	2.057.526,70	10.796.959,30
28/02	5.521,91	867.742,01	2.063.048,61	10.791.437,39
28/02	12.228,93	879.970,94	2.075.277,54	10.779.208,46
28/02	50.371,29	930.342,23	2.125.648,83	10.728.837,17
05/03	8.098,45	8.098,45	2.133.747,28	10.720.738,72
05/03	5.339,27	13.437,72	2.139.086,55	10.715.399,45
05/03	15.120,71	28.558,43	2.154.207,26	10.700.278,74
06/03	20.219,92	48.778,35	2.174.427,18	10.680.058,82
06/03	10.346,74	59.125,09	2.184.773,92	10.669.712,08
06/03	40.306,92	99.432,01	2.225.080,84	10.629.405,16
07/03	11.005,89	110.437,90	2.236.086,73	10.618.399,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1232	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	3.737,25	114.175,15	2.239.823,98	10.614.662,02
07/03	31.292,63	145.467,78	2.271.116,61	10.583.369,39
10/03	25.536,60	171.004,38	2.296.653,21	10.557.832,79
10/03	7.987,81	178.992,19	2.304.641,02	10.549.844,98
10/03	37.012,28	216.004,47	2.341.653,30	10.512.832,70
10/03	33,18	216.037,65	2.341.686,48	10.512.799,52
11/03	9.429,72	225.467,37	2.351.116,20	10.503.369,80
11/03	8.780,33	234.247,70	2.359.896,53	10.494.589,47
11/03	19.423,77	253.671,47	2.379.320,30	10.475.165,70
11/03	137,74	253.809,21	2.379.458,04	10.475.027,96
12/03	14.806,29	268.615,50	2.394.264,33	10.460.221,67
12/03	16.410,67	285.026,17	2.410.675,00	10.443.811,00
12/03	34.924,07	319.950,24	2.445.599,07	10.408.886,93
12/03	269,31	320.219,55	2.445.868,38	10.408.617,62
13/03	12.137,89	332.357,44	2.458.006,27	10.396.479,73
13/03	7.460,36	339.817,80	2.465.466,63	10.389.019,37
13/03	20.757,16	360.574,96	2.486.223,79	10.368.262,21
13/03	281,47	360.856,43	2.486.505,26	10.367.980,74
14/03	12.150,64	373.007,07	2.498.655,90	10.355.830,10
14/03	14.067,92	387.074,99	2.512.723,82	10.341.762,18
14/03	19.461,46	406.536,45	2.532.185,28	10.322.300,72
14/03	242,84	406.779,29	2.532.428,12	10.322.057,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1233	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	9.233,89	416.013,18	2.541.662,01	10.312.823,99
17/03	16.858,60	432.871,78	2.558.520,61	10.295.965,39
17/03	196,35	433.068,13	2.558.716,96	10.295.769,04
17/03	13.027,83	446.095,96	2.571.744,79	10.282.741,21
18/03	8.369,78	454.465,74	2.580.114,57	10.274.371,43
18/03	7.062,29	461.528,03	2.587.176,86	10.267.309,14
18/03	19.299,90	480.827,93	2.606.476,76	10.248.009,24
18/03	2.446,01	483.273,94	2.608.922,77	10.245.563,23
19/03	25.388,13	508.662,07	2.634.310,90	10.220.175,10
19/03	10.364,57	519.026,64	2.644.675,47	10.209.810,53
19/03	31.217,11	550.243,75	2.675.892,58	10.178.593,42
19/03	286,05	550.529,80	2.676.178,63	10.178.307,37
20/03	8.657,33	559.187,13	2.684.835,96	10.169.650,04
20/03	6.576,22	565.763,35	2.691.412,18	10.163.073,82
20/03	25.089,00	590.852,35	2.716.501,18	10.137.984,82
20/03	428,83	591.281,18	2.716.930,01	10.137.555,99
21/03	376,49	591.657,67	2.717.306,50	10.137.179,50
21/03	17.588,66	609.246,33	2.734.895,16	10.119.590,84
21/03	6.957,88	616.204,21	2.741.853,04	10.112.632,96
21/03	9.917,48	626.121,69	2.751.770,52	10.102.715,48
24/03	1.552,56	627.674,25	2.753.323,08	10.101.162,92
24/03	24.914,71	652.588,96	2.778.237,79	10.076.248,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1234	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	7.577,03	660.165,99	2.785.814,82	10.068.671,18
24/03	13.421,94	673.587,93	2.799.236,76	10.055.249,24
25/03	23.684,34	697.272,27	2.822.921,10	10.031.564,90
25/03	8.166,41	705.438,68	2.831.087,51	10.023.398,49
25/03	9.817,63	715.256,31	2.840.905,14	10.013.580,86
26/03	45.872,03	761.128,34	2.886.777,17	9.967.708,83
26/03	10.934,51	772.062,85	2.897.711,68	9.956.774,32
26/03	31.836,60	803.899,45	2.929.548,28	9.924.937,72
27/03	8.706,53	812.605,98	2.938.254,81	9.916.231,19
27/03	29.142,20	841.748,18	2.967.397,01	9.887.088,99
27/03	16.770,38	858.518,56	2.984.167,39	9.870.318,61
27/03	772,20	859.290,76	2.984.939,59	9.869.546,41
28/03	7.156,40	866.447,16	2.992.095,99	9.862.390,01
28/03	5.995,41	872.442,57	2.998.091,40	9.856.394,60
28/03	19.273,91	891.716,48	3.017.365,31	9.837.120,69
28/03	909,16	892.625,64	3.018.274,47	9.836.211,53
31/03	12.514,94	905.140,58	3.030.789,41	9.823.696,59
31/03	8.291,33	913.431,91	3.039.080,74	9.815.405,26
31/03	3.738,91	917.170,82	3.042.819,65	9.811.666,35
01/04	11.393,79	11.393,79	3.054.213,44	9.800.272,56
01/04	8.405,08	19.798,87	3.062.618,52	9.791.867,48
01/04	16.888,06	36.686,93	3.079.506,58	9.774.979,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1235	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	32.168,50	68.855,43	3.111.675,08	9.742.810,92
02/04	12.047,52	80.902,95	3.123.722,60	9.730.763,40
02/04	25.416,11	106.319,06	3.149.138,71	9.705.347,29
03/04	9.688,23	116.007,29	3.158.826,94	9.695.659,06
03/04	4.060,83	120.068,12	3.162.887,77	9.691.598,23
03/04	14.317,28	134.385,40	3.177.205,05	9.677.280,95
04/04	9.862,06	144.247,46	3.187.067,11	9.667.418,89
04/04	9.155,58	153.403,04	3.196.222,69	9.658.263,31
04/04	12.243,67	165.646,71	3.208.466,36	9.646.019,64
04/04	87,55	165.734,26	3.208.553,91	9.645.932,09
07/04	12.262,52	177.996,78	3.220.816,43	9.633.669,57
07/04	5.250,32	183.247,10	3.226.066,75	9.628.419,25
07/04	9.927,64	193.174,74	3.235.994,39	9.618.491,61
07/04	12,52	193.187,26	3.236.006,91	9.618.479,09
08/04	4.960,36	198.147,62	3.240.967,27	9.613.518,73
08/04	4.661,05	202.808,67	3.245.628,32	9.608.857,68
08/04	17.365,45	220.174,12	3.262.993,77	9.591.492,23
09/04	15.576,07	235.750,19	3.278.569,84	9.575.916,16
09/04	10.119,55	245.869,74	3.288.689,39	9.565.796,61
09/04	27.547,26	273.417,00	3.316.236,65	9.538.249,35
09/04	320,06	273.737,06	3.316.556,71	9.537.929,29
10/04	8.384,92	282.121,98	3.324.941,63	9.529.544,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1236	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	6.384,40	288.506,38	3.331.326,03	9.523.159,97
10/04	20.712,87	309.219,25	3.352.038,90	9.502.447,10
10/04	861,58	310.080,83	3.352.900,48	9.501.585,52
11/04	6.806,71	316.887,54	3.359.707,19	9.494.778,81
11/04	6.884,68	323.772,22	3.366.591,87	9.487.894,13
11/04	13.008,20	336.780,42	3.379.600,07	9.474.885,93
11/04	330,04	337.110,46	3.379.930,11	9.474.555,89
14/04	7.533,18	344.643,64	3.387.463,29	9.467.022,71
14/04	3.327,56	347.971,20	3.390.790,85	9.463.695,15
14/04	15.993,25	363.964,45	3.406.784,10	9.447.701,90
15/04	12.652,04	376.616,49	3.419.436,14	9.435.049,86
15/04	3.947,61	380.564,10	3.423.383,75	9.431.102,25
15/04	12.292,50	392.856,60	3.435.676,25	9.418.809,75
15/04	234,85	393.091,45	3.435.911,10	9.418.574,90
16/04	9.542,60	402.634,05	3.445.453,70	9.409.032,30
16/04	6.212,13	408.846,18	3.451.665,83	9.402.820,17
16/04	22.277,92	431.124,10	3.473.943,75	9.380.542,25
16/04	1.391,15	432.515,25	3.475.334,90	9.379.151,10
17/04	18.233,35	450.748,60	3.493.568,25	9.360.917,75
17/04	4.795,21	455.543,81	3.498.363,46	9.356.122,54
17/04	11.271,59	466.815,40	3.509.635,05	9.344.850,95
22/04	8.096,54	474.911,94	3.517.731,59	9.336.754,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1237	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	6.294,48	481.206,42	3.524.026,07	9.330.459,93
22/04	12.102,62	493.309,04	3.536.128,69	9.318.357,31
22/04	1.246,95	494.555,99	3.537.375,64	9.317.110,36
23/04	5.073,60	499.629,59	3.542.449,24	9.312.036,76
23/04	3.142,11	502.771,70	3.545.591,35	9.308.894,65
23/04	10.388,25	513.159,95	3.555.979,60	9.298.506,40
24/04	15.341,86	528.501,81	3.571.321,46	9.283.164,54
24/04	10.731,28	539.233,09	3.582.052,74	9.272.433,26
24/04	25.351,45	564.584,54	3.607.404,19	9.247.081,81
25/04	10.078,24	574.662,78	3.617.482,43	9.237.003,57
25/04	5.629,54	580.292,32	3.623.111,97	9.231.374,03
25/04	10.466,03	590.758,35	3.633.578,00	9.220.908,00
25/04	5.873,54	596.631,89	3.639.451,54	9.215.034,46
28/04	15.071,93	611.703,82	3.654.523,47	9.199.962,53
28/04	3.569,56	615.273,38	3.658.093,03	9.196.392,97
28/04	14.895,69	630.169,07	3.672.988,72	9.181.497,28
28/04	758,28	630.927,35	3.673.747,00	9.180.739,00
29/04	257,26	631.184,61	3.674.004,26	9.180.481,74
29/04	14.727,15	645.911,76	3.688.731,41	9.165.754,59
29/04	5.187,13	651.098,89	3.693.918,54	9.160.567,46
29/04	7.954,83	659.053,72	3.701.873,37	9.152.612,63
30/04	14.051,83	673.105,55	3.715.925,20	9.138.560,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1238	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	6.594,66	679.700,21	3.722.519,86	9.131.966,14
30/04	18.435,02	698.135,23	3.740.954,88	9.113.531,12
30/04	130,75	698.265,98	3.741.085,63	9.113.400,37
02/05	7.960,27	7.960,27	3.749.045,90	9.105.440,10
02/05	3.535,24	11.495,51	3.752.581,14	9.101.904,86
02/05	14.555,38	26.050,89	3.767.136,52	9.087.349,48
05/05	10.628,87	36.679,76	3.777.765,39	9.076.720,61
05/05	5.321,03	42.000,79	3.783.086,42	9.071.399,58
05/05	21.410,88	63.411,67	3.804.497,30	9.049.988,70
06/05	1.381,43	64.793,10	3.805.878,73	9.048.607,27
06/05	949,06	65.742,16	3.806.827,79	9.047.658,21
06/05	3.710,02	69.452,18	3.810.537,81	9.043.948,19
07/05	12.980,56	82.432,74	3.823.518,37	9.030.967,63
07/05	9.962,32	92.395,06	3.833.480,69	9.021.005,31
07/05	27.558,08	119.953,14	3.861.038,77	8.993.447,23
08/05	9.301,26	129.254,40	3.870.340,03	8.984.145,97
08/05	7.061,82	136.316,22	3.877.401,85	8.977.084,15
08/05	17.187,45	153.503,67	3.894.589,30	8.959.896,70
08/05	240,00	153.743,67	3.894.829,30	8.959.656,70
09/05	8.578,07	162.321,74	3.903.407,37	8.951.078,63
09/05	8.887,61	171.209,35	3.912.294,98	8.942.191,02
09/05	22.599,07	193.808,42	3.934.894,05	8.919.591,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1239	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	107,01	193.915,43	3.935.001,06	8.919.484,94
12/05	9.236,59	203.152,02	3.944.237,65	8.910.248,35
12/05	10.370,48	213.522,50	3.954.608,13	8.899.877,87
12/05	20.990,85	234.513,35	3.975.598,98	8.878.887,02
12/05	181,02	234.694,37	3.975.780,00	8.878.706,00
13/05	7.787,93	242.482,30	3.983.567,93	8.870.918,07
13/05	6.126,07	248.608,37	3.989.694,00	8.864.792,00
13/05	10.375,00	258.983,37	4.000.069,00	8.854.417,00
13/05	3.289,72	262.273,09	4.003.358,72	8.851.127,28
14/05	22.030,41	284.303,50	4.025.389,13	8.829.096,87
14/05	10.935,30	295.238,80	4.036.324,43	8.818.161,57
14/05	16.205,11	311.443,91	4.052.529,54	8.801.956,46
14/05	3.985,20	315.429,11	4.056.514,74	8.797.971,26
15/05	13.586,57	329.015,68	4.070.101,31	8.784.384,69
15/05	5.074,18	334.089,86	4.075.175,49	8.779.310,51
15/05	14.237,99	348.327,85	4.089.413,48	8.765.072,52
15/05	1.553,61	349.881,46	4.090.967,09	8.763.518,91
16/05	4.719,33	354.600,79	4.095.686,42	8.758.799,58
16/05	5.548,69	360.149,48	4.101.235,11	8.753.250,89
16/05	13.408,60	373.558,08	4.114.643,71	8.739.842,29
16/05	1.274,02	374.832,10	4.115.917,73	8.738.568,27
19/05	17.732,82	392.564,92	4.133.650,55	8.720.835,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1240	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	3.483,46	396.048,38	4.137.134,01	8.717.351,99
19/05	16.896,68	412.945,06	4.154.030,69	8.700.455,31
19/05	2.558,82	415.503,88	4.156.589,51	8.697.896,49
20/05	9.768,15	425.272,03	4.166.357,66	8.688.128,34
20/05	6.661,41	431.933,44	4.173.019,07	8.681.466,93
20/05	21.143,34	453.076,78	4.194.162,41	8.660.323,59
20/05	1.222,19	454.298,97	4.195.384,60	8.659.101,40
21/05	11.846,42	466.145,39	4.207.231,02	8.647.254,98
21/05	7.912,83	474.058,22	4.215.143,85	8.639.342,15
21/05	14.412,42	488.470,64	4.229.556,27	8.624.929,73
21/05	12.527,39	500.998,03	4.242.083,66	8.612.402,34
22/05	11.219,77	512.217,80	4.253.303,43	8.601.182,57
22/05	6.166,56	518.384,36	4.259.469,99	8.595.016,01
22/05	16.574,62	534.958,98	4.276.044,61	8.578.441,39
22/05	3.181,16	538.140,14	4.279.225,77	8.575.260,23
23/05	7.302,56	545.442,70	4.286.528,33	8.567.957,67
23/05	2.965,40	548.408,10	4.289.493,73	8.564.992,27
23/05	16.581,37	564.989,47	4.306.075,10	8.548.410,90
23/05	2.684,51	567.673,98	4.308.759,61	8.545.726,39
26/05	8.215,65	575.889,63	4.316.975,26	8.537.510,74
26/05	2.486,07	578.375,70	4.319.461,33	8.535.024,67
26/05	7.251,79	585.627,49	4.326.713,12	8.527.772,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1241	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	3.129,04	588.756,53	4.329.842,16	8.524.643,84
27/05	5.167,96	593.924,49	4.335.010,12	8.519.475,88
27/05	3.513,41	597.437,90	4.338.523,53	8.515.962,47
27/05	12.391,77	609.829,67	4.350.915,30	8.503.570,70
27/05	2.455,71	612.285,38	4.353.371,01	8.501.114,99
28/05	19.547,46	631.832,84	4.372.918,47	8.481.567,53
28/05	6.174,07	638.006,91	4.379.092,54	8.475.393,46
28/05	17.689,45	655.696,36	4.396.781,99	8.457.704,01
28/05	3.266,81	658.963,17	4.400.048,80	8.454.437,20
29/05	14.123,31	673.086,48	4.414.172,11	8.440.313,89
29/05	2.663,00	675.749,48	4.416.835,11	8.437.650,89
29/05	7.305,75	683.055,23	4.424.140,86	8.430.345,14
29/05	1.909,56	684.964,79	4.426.050,42	8.428.435,58
30/05	6.468,56	691.433,35	4.432.518,98	8.421.967,02
30/05	2.942,14	694.375,49	4.435.461,12	8.419.024,88
30/05	9.273,71	703.649,20	4.444.734,83	8.409.751,17
30/05	1.571,28	705.220,48	4.446.306,11	8.408.179,89
02/06	6.235,43	6.235,43	4.452.541,54	8.401.944,46
02/06	3.603,34	9.838,77	4.456.144,88	8.398.341,12
02/06	22.002,55	31.841,32	4.478.147,43	8.376.338,57
03/06	6.975,32	38.816,64	4.485.122,75	8.369.363,25
03/06	4.695,29	43.511,93	4.489.818,04	8.364.667,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1242	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	16.866,11	60.378,04	4.506.684,15	8.347.801,85
04/06	18.995,54	79.373,58	4.525.679,69	8.328.806,31
04/06	13.306,39	92.679,97	4.538.986,08	8.315.499,92
04/06	32.240,52	124.920,49	4.571.226,60	8.283.259,40
05/06	5.126,75	130.047,24	4.576.353,35	8.278.132,65
05/06	5.403,79	135.451,03	4.581.757,14	8.272.728,86
05/06	15.249,16	150.700,19	4.597.006,30	8.257.479,70
06/06	15.588,47	166.288,66	4.612.594,77	8.241.891,23
06/06	5.242,53	171.531,19	4.617.837,30	8.236.648,70
06/06	16.341,97	187.873,16	4.634.179,27	8.220.306,73
09/06	8.417,73	196.290,89	4.642.597,00	8.211.889,00
09/06	5.574,63	201.865,52	4.648.171,63	8.206.314,37
09/06	27.216,32	229.081,84	4.675.387,95	8.179.098,05
10/06	15.937,51	245.019,35	4.691.325,46	8.163.160,54
10/06	7.674,61	252.693,96	4.699.000,07	8.155.485,93
10/06	40.217,29	292.911,25	4.739.217,36	8.115.268,64
11/06	16.034,13	308.945,38	4.755.251,49	8.099.234,51
11/06	12.436,68	321.382,06	4.767.688,17	8.086.797,83
11/06	37.630,60	359.012,66	4.805.318,77	8.049.167,23
12/06	9.576,18	368.588,84	4.814.894,95	8.039.591,05
12/06	7.372,33	375.961,17	4.822.267,28	8.032.218,72
12/06	26.538,97	402.500,14	4.848.806,25	8.005.679,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1243	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	17.141,05	419.641,19	4.865.947,30	7.988.538,70
13/06	8.706,14	428.347,33	4.874.653,44	7.979.832,56
13/06	13.907,10	442.254,43	4.888.560,54	7.965.925,46
16/06	8.640,89	450.895,32	4.897.201,43	7.957.284,57
16/06	6.341,25	457.236,57	4.903.542,68	7.950.943,32
16/06	11.333,12	468.569,69	4.914.875,80	7.939.610,20
17/06	17.372,06	485.941,75	4.932.247,86	7.922.238,14
17/06	6.926,94	492.868,69	4.939.174,80	7.915.311,20
17/06	35.903,09	528.771,78	4.975.077,89	7.879.408,11
18/06	17.662,35	546.434,13	4.992.740,24	7.861.745,76
18/06	11.779,33	558.213,46	5.004.519,57	7.849.966,43
18/06	45.449,44	603.662,90	5.049.969,01	7.804.516,99
20/06	13.042,36	616.705,26	5.063.011,37	7.791.474,63
20/06	5.913,04	622.618,30	5.068.924,41	7.785.561,59
20/06	19.015,67	641.633,97	5.087.940,08	7.766.545,92
23/06	13.626,55	655.260,52	5.101.566,63	7.752.919,37
23/06	4.256,80	659.517,32	5.105.823,43	7.748.662,57
23/06	16.409,80	675.927,12	5.122.233,23	7.732.252,77
24/06	6.416,47	682.343,59	5.128.649,70	7.725.836,30
24/06	3.286,92	685.630,51	5.131.936,62	7.722.549,38
24/06	8.948,72	694.579,23	5.140.885,34	7.713.600,66
25/06	10.951,03	705.530,26	5.151.836,37	7.702.649,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1244	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	15.291,18	720.821,44	5.167.127,55	7.687.358,45
25/06	21.108,51	741.929,95	5.188.236,06	7.666.249,94
26/06	26.677,10	768.607,05	5.214.913,16	7.639.572,84
26/06	11.175,46	779.782,51	5.226.088,62	7.628.397,38
26/06	28.114,74	807.897,25	5.254.203,36	7.600.282,64
27/06	9.475,95	817.373,20	5.263.679,31	7.590.806,69
27/06	10.839,49	828.212,69	5.274.518,80	7.579.967,20
27/06	24.524,07	852.736,76	5.299.042,87	7.555.443,13
30/06	12.963,15	865.699,91	5.312.006,02	7.542.479,98
30/06	5.036,08	870.735,99	5.317.042,10	7.537.443,90
30/06	20.441,51	891.177,50	5.337.483,61	7.517.002,39
01/07	6.749,13	6.749,13	5.344.232,74	7.510.253,26
01/07	4.840,34	11.589,47	5.349.073,08	7.505.412,92
01/07	12.870,86	24.460,33	5.361.943,94	7.492.542,06
02/07	22.129,39	46.589,72	5.384.073,33	7.470.412,67
02/07	8.250,04	54.839,76	5.392.323,37	7.462.162,63
02/07	39.158,63	93.998,39	5.431.482,00	7.423.004,00
03/07	14.149,75	108.148,14	5.445.631,75	7.408.854,25
03/07	6.512,88	114.661,02	5.452.144,63	7.402.341,37
03/07	21.096,10	135.757,12	5.473.240,73	7.381.245,27
04/07	22.963,86	158.720,98	5.496.204,59	7.358.281,41
04/07	5.319,58	164.040,56	5.501.524,17	7.352.961,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1245	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	21.715,50	185.756,06	5.523.239,67	7.331.246,33
07/07	11.397,51	197.153,57	5.534.637,18	7.319.848,82
07/07	6.983,67	204.137,24	5.541.620,85	7.312.865,15
07/07	23.039,08	227.176,32	5.564.659,93	7.289.826,07
08/07	9.378,57	236.554,89	5.574.038,50	7.280.447,50
08/07	5.705,81	242.260,70	5.579.744,31	7.274.741,69
08/07	21.767,16	264.027,86	5.601.511,47	7.252.974,53
09/07	16.438,57	280.466,43	5.617.950,04	7.236.535,96
09/07	11.687,60	292.154,03	5.629.637,64	7.224.848,36
09/07	28.364,20	320.518,23	5.658.001,84	7.196.484,16
10/07	14.880,87	335.399,10	5.672.882,71	7.181.603,29
10/07	5.422,41	340.821,51	5.678.305,12	7.176.180,88
10/07	16.813,59	357.635,10	5.695.118,71	7.159.367,29
11/07	2.674,50	360.309,60	5.697.793,21	7.156.692,79
11/07	7.622,61	367.932,21	5.705.415,82	7.149.070,18
11/07	4.035,04	371.967,25	5.709.450,86	7.145.035,14
14/07	11.110,45	383.077,70	5.720.561,31	7.133.924,69
14/07	7.108,42	390.186,12	5.727.669,73	7.126.816,27
14/07	16.599,43	406.785,55	5.744.269,16	7.110.216,84
15/07	7.968,58	414.754,13	5.752.237,74	7.102.248,26
15/07	6.800,76	421.554,89	5.759.038,50	7.095.447,50
15/07	16.637,17	438.192,06	5.775.675,67	7.078.810,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1246	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	18.942,00	457.134,06	5.794.617,67	7.059.868,33
16/07	12.842,28	469.976,34	5.807.459,95	7.047.026,05
16/07	31.848,90	501.825,24	5.839.308,85	7.015.177,15
17/07	15.139,42	516.964,66	5.854.448,27	7.000.037,73
17/07	5.562,09	522.526,75	5.860.010,36	6.994.475,64
17/07	16.911,92	539.438,67	5.876.922,28	6.977.563,72
18/07	14.825,50	554.264,17	5.891.747,78	6.962.738,22
18/07	5.118,21	559.382,38	5.896.865,99	6.957.620,01
18/07	16.479,00	575.861,38	5.913.344,99	6.941.141,01
21/07	7.716,86	583.578,24	5.921.061,85	6.933.424,15
21/07	5.065,56	588.643,80	5.926.127,41	6.928.358,59
21/07	36.379,34	625.023,14	5.962.506,75	6.891.979,25
22/07	10.826,74	635.849,88	5.973.333,49	6.881.152,51
22/07	24.781,87	660.631,75	5.998.115,36	6.856.370,64
23/07	12.520,81	673.152,56	6.010.636,17	6.843.849,83
23/07	8.612,57	681.765,13	6.019.248,74	6.835.237,26
23/07	32.269,10	714.034,23	6.051.517,84	6.802.968,16
24/07	10.215,29	724.249,52	6.061.733,13	6.792.752,87
24/07	3.105,59	727.355,11	6.064.838,72	6.789.647,28
24/07	13.102,25	740.457,36	6.077.940,97	6.776.545,03
25/07	12.413,77	752.871,13	6.090.354,74	6.764.131,26
25/07	6.946,93	759.818,06	6.097.301,67	6.757.184,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1247	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	16.293,58	776.111,64	6.113.595,25	6.740.890,75
28/07	14.660,10	790.771,74	6.128.255,35	6.726.230,65
28/07	7.420,85	798.192,59	6.135.676,20	6.718.809,80
28/07	10.280,37	808.472,96	6.145.956,57	6.708.529,43
29/07	19.947,25	828.420,21	6.165.903,82	6.688.582,18
29/07	3.676,30	832.096,51	6.169.580,12	6.684.905,88
29/07	11.360,15	843.456,66	6.180.940,27	6.673.545,73
30/07	26.710,94	870.167,60	6.207.651,21	6.646.834,79
30/07	6.886,68	877.054,28	6.214.537,89	6.639.948,11
30/07	15.609,29	892.663,57	6.230.147,18	6.624.338,82
31/07	9.296,38	901.959,95	6.239.443,56	6.615.042,44
31/07	3.825,18	905.785,13	6.243.268,74	6.611.217,26
31/07	20.890,59	926.675,72	6.264.159,33	6.590.326,67
01/08	9.537,40	9.537,40	6.273.696,73	6.580.789,27
01/08	4.322,30	13.859,70	6.278.019,03	6.576.466,97
01/08	16.970,70	30.830,40	6.294.989,73	6.559.496,27
04/08	28.607,16	59.437,56	6.323.596,89	6.530.889,11
04/08	10.717,20	70.154,76	6.334.314,09	6.520.171,91
04/08	25.346,52	95.501,28	6.359.660,61	6.494.825,39
05/08	6.855,88	102.357,16	6.366.516,49	6.487.969,51
05/08	5.336,06	107.693,22	6.371.852,55	6.482.633,45
05/08	14.226,98	121.920,20	6.386.079,53	6.468.406,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1248	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	10.155,37	132.075,57	6.396.234,90	6.458.251,10
06/08	8.015,49	140.091,06	6.404.250,39	6.450.235,61
06/08	19.039,21	159.130,27	6.423.289,60	6.431.196,40
06/08	-27,74	159.102,53	6.423.261,86	6.431.224,14
07/08	5.871,96	164.974,49	6.429.133,82	6.425.352,18
07/08	6.603,80	171.578,29	6.435.737,62	6.418.748,38
07/08	80.067,59	251.645,88	6.515.805,21	6.338.680,79
08/08	8.418,41	260.064,29	6.524.223,62	6.330.262,38
08/08	5.980,69	266.044,98	6.530.204,31	6.324.281,69
08/08	20.846,44	286.891,42	6.551.050,75	6.303.435,25
11/08	15.010,20	301.901,62	6.566.060,95	6.288.425,05
11/08	8.912,34	310.813,96	6.574.973,29	6.279.512,71
11/08	25.039,58	335.853,54	6.600.012,87	6.254.473,13
12/08	13.342,16	349.195,70	6.613.355,03	6.241.130,97
12/08	7.897,52	357.093,22	6.621.252,55	6.233.233,45
12/08	19.352,87	376.446,09	6.640.605,42	6.213.880,58
13/08	20.031,36	396.477,45	6.660.636,78	6.193.849,22
13/08	12.363,16	408.840,61	6.672.999,94	6.181.486,06
13/08	41.121,38	449.961,99	6.714.121,32	6.140.364,68
14/08	12.026,15	461.988,14	6.726.147,47	6.128.338,53
14/08	8.099,71	470.087,85	6.734.247,18	6.120.238,82
14/08	17.098,86	487.186,71	6.751.346,04	6.103.139,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 1249	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	9.848,24	497.034,95	6.761.194,28	6.093.291,72
15/08	5.792,61	502.827,56	6.766.986,89	6.087.499,11
15/08	16.051,19	518.878,75	6.783.038,08	6.071.447,92
18/08	14.772,24	533.650,99	6.797.810,32	6.056.675,68
18/08	7.788,43	541.439,42	6.805.598,75	6.048.887,25
18/08	11.451,55	552.890,97	6.817.050,30	6.037.435,70
19/08	2.264,48	555.155,45	6.819.314,78	6.035.171,22
19/08	4.218,52	559.373,97	6.823.533,30	6.030.952,70
19/08	4.076,03	563.450,00	6.827.609,33	6.026.876,67
20/08	19.421,75	582.871,75	6.847.031,08	6.007.454,92
20/08	10.367,68	593.239,43	6.857.398,76	5.997.087,24
20/08	30.883,18	624.122,61	6.888.281,94	5.966.204,06
21/08	12.063,69	636.186,30	6.900.345,63	5.954.140,37
21/08	8.669,89	644.856,19	6.909.015,52	5.945.470,48
21/08	14.586,47	659.442,66	6.923.601,99	5.930.884,01
22/08	16.740,80	676.183,46	6.940.342,79	5.914.143,21
22/08	7.433,38	683.616,84	6.947.776,17	5.906.709,83
22/08	31.502,58	715.119,42	6.979.278,75	5.875.207,25
25/08	27.875,73	742.995,15	7.007.154,48	5.847.331,52
25/08	7.833,88	750.829,03	7.014.988,36	5.839.497,64
25/08	29.112,29	779.941,32	7.044.100,65	5.810.385,35
26/08	11.947,12	791.888,44	7.056.047,77	5.798.438,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1250	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	4.249,84	796.138,28	7.060.297,61	5.794.188,39
26/08	20.470,91	816.609,19	7.080.768,52	5.773.717,48
27/08	32.782,54	849.391,73	7.113.551,06	5.740.934,94
27/08	13.154,38	862.546,11	7.126.705,44	5.727.780,56
27/08	55.436,13	917.982,24	7.182.141,57	5.672.344,43
28/08	15.668,50	933.650,74	7.197.810,07	5.656.675,93
28/08	14.628,25	948.278,99	7.212.438,32	5.642.047,68
28/08	21.328,53	969.607,52	7.233.766,85	5.620.719,15
29/08	12.690,79	982.298,31	7.246.457,64	5.608.028,36
29/08	7.483,41	989.781,72	7.253.941,05	5.600.544,95
29/08	26.406,91	1.016.188,63	7.280.347,96	5.574.138,04
01/09	12.983,32	12.983,32	7.293.331,28	5.561.154,72
01/09	16.253,10	29.236,42	7.309.584,38	5.544.901,62
01/09	30.939,48	60.175,90	7.340.523,86	5.513.962,14
02/09	17.660,83	77.836,73	7.358.184,69	5.496.301,31
02/09	11.360,41	89.197,14	7.369.545,10	5.484.940,90
02/09	50.410,70	139.607,84	7.419.955,80	5.434.530,20
03/09	14.286,19	153.894,03	7.434.241,99	5.420.244,01
03/09	8.343,97	162.238,00	7.442.585,96	5.411.900,04
03/09	39.292,98	201.530,98	7.481.878,94	5.372.607,06
04/09	36.818,76	238.349,74	7.518.697,70	5.335.788,30
04/09	8.894,87	247.244,61	7.527.592,57	5.326.893,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1251	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	22.286,55	269.531,16	7.549.879,12	5.304.606,88
05/09	50.722,82	320.253,98	7.600.601,94	5.253.884,06
05/09	5.552,39	325.806,37	7.606.154,33	5.248.331,67
05/09	17.357,46	343.163,83	7.623.511,79	5.230.974,21
08/09	11.018,44	354.182,27	7.634.530,23	5.219.955,77
08/09	9.121,02	363.303,29	7.643.651,25	5.210.834,75
08/09	18.951,69	382.254,98	7.662.602,94	5.191.883,06
09/09	18.961,26	401.216,24	7.681.564,20	5.172.921,80
09/09	9.696,02	410.912,26	7.691.260,22	5.163.225,78
09/09	23.035,06	433.947,32	7.714.295,28	5.140.190,72
10/09	20.979,94	454.927,26	7.735.275,22	5.119.210,78
10/09	11.796,99	466.724,25	7.747.072,21	5.107.413,79
10/09	40.571,08	507.295,33	7.787.643,29	5.066.842,71
11/09	24.436,78	531.732,11	7.812.080,07	5.042.405,93
11/09	10.165,64	541.897,75	7.822.245,71	5.032.240,29
11/09	39.686,22	581.583,97	7.861.931,93	4.992.554,07
12/09	16.888,90	598.472,87	7.878.820,83	4.975.665,17
12/09	8.301,74	606.774,61	7.887.122,57	4.967.363,43
12/09	26.612,25	633.386,86	7.913.734,82	4.940.751,18
15/09	19.015,51	652.402,37	7.932.750,33	4.921.735,67
15/09	10.398,44	662.800,81	7.943.148,77	4.911.337,23
15/09	33.262,10	696.062,91	7.976.410,87	4.878.075,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1252	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	20.864,12	716.927,03	7.997.274,99	4.857.211,01
16/09	11.683,89	728.610,92	8.008.958,88	4.845.527,12
16/09	31.606,48	760.217,40	8.040.565,36	4.813.920,64
17/09	48.505,63	808.723,03	8.089.070,99	4.765.415,01
17/09	17.083,83	825.806,86	8.106.154,82	4.748.331,18
17/09	31.591,32	857.398,18	8.137.746,14	4.716.739,86
18/09	13.457,74	870.855,92	8.151.203,88	4.703.282,12
18/09	7.541,76	878.397,68	8.158.745,64	4.695.740,36
18/09	26.102,28	904.499,96	8.184.847,92	4.669.638,08
19/09	15.431,93	919.931,89	8.200.279,85	4.654.206,15
19/09	9.076,06	929.007,95	8.209.355,91	4.645.130,09
19/09	44.867,46	973.875,41	8.254.223,37	4.600.262,63
22/09	10.993,64	984.869,05	8.265.217,01	4.589.268,99
22/09	3.992,09	988.861,14	8.269.209,10	4.585.276,90
22/09	19.117,70	1.007.978,84	8.288.326,80	4.566.159,20
23/09	11.500,67	1.019.479,51	8.299.827,47	4.554.658,53
23/09	6.695,73	1.026.175,24	8.306.523,20	4.547.962,80
23/09	21.539,52	1.047.714,76	8.328.062,72	4.526.423,28
24/09	37.751,50	1.085.466,26	8.365.814,22	4.488.671,78
24/09	12.907,33	1.098.373,59	8.378.721,55	4.475.764,45
24/09	38.951,35	1.137.324,94	8.417.672,90	4.436.813,10
25/09	18.274,18	1.155.599,12	8.435.947,08	4.418.538,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 1253	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	7.330,61	1.162.929,73	8.443.277,69	4.411.208,31
25/09	33.430,67	1.196.360,40	8.476.708,36	4.377.777,64
25/09	-2,40	1.196.358,00	8.476.705,96	4.377.780,04
26/09	19.300,17	1.215.658,17	8.496.006,13	4.358.479,87
26/09	7.254,44	1.222.912,61	8.503.260,57	4.351.225,43
26/09	17.609,93	1.240.522,54	8.520.870,50	4.333.615,50
29/09	13.230,48	1.253.753,02	8.534.100,98	4.320.385,02
29/09	5.768,18	1.259.521,20	8.539.869,16	4.314.616,84
29/09	14.809,32	1.274.330,52	8.554.678,48	4.299.807,52
30/09	22.327,02	1.296.657,54	8.577.005,50	4.277.480,50
30/09	8.610,29	1.305.267,83	8.585.615,79	4.268.870,21
30/09	16.831,90	1.322.099,73	8.602.447,69	4.252.038,31
01/10	24.786,54	24.786,54	8.627.234,23	4.227.251,77
01/10	9.469,78	34.256,32	8.636.704,01	4.217.781,99
01/10	38.857,46	73.113,78	8.675.561,47	4.178.924,53
02/10	20.335,28	93.449,06	8.695.896,75	4.158.589,25
02/10	10.592,00	104.041,06	8.706.488,75	4.147.997,25
02/10	35.736,74	139.777,80	8.742.225,49	4.112.260,51
03/10	14.721,48	154.499,28	8.756.946,97	4.097.539,03
03/10	8.222,46	162.721,74	8.765.169,43	4.089.316,57
03/10	73.169,12	235.890,86	8.838.338,55	4.016.147,45
06/10	12.536,73	248.427,59	8.850.875,28	4.003.610,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 1254	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	5.966,02	254.393,61	8.856.841,30	3.997.644,70
06/10	22.326,06	276.719,67	8.879.167,36	3.975.318,64
07/10	13.726,60	290.446,27	8.892.893,96	3.961.592,04
07/10	5.655,80	296.102,07	8.898.549,76	3.955.936,24
07/10	15.847,42	311.949,49	8.914.397,18	3.940.088,82
08/10	20.128,47	332.077,96	8.934.525,65	3.919.960,35
08/10	11.294,82	343.372,78	8.945.820,47	3.908.665,53
08/10	30.627,58	374.000,36	8.976.448,05	3.878.037,95
09/10	13.177,55	387.177,91	8.989.625,60	3.864.860,40
09/10	9.905,51	397.083,42	8.999.531,11	3.854.954,89
09/10	23.873,40	420.956,82	9.023.404,51	3.831.081,49
10/10	18.845,20	439.802,02	9.042.249,71	3.812.236,29
10/10	11.363,45	451.165,47	9.053.613,16	3.800.872,84
10/10	18.847,37	470.012,84	9.072.460,53	3.782.025,47
13/10	16.979,48	486.992,32	9.089.440,01	3.765.045,99
13/10	5.149,78	492.142,10	9.094.589,79	3.759.896,21
13/10	18.035,48	510.177,58	9.112.625,27	3.741.860,73
14/10	105.145,16	615.322,74	9.217.770,43	3.636.715,57
14/10	6.977,18	622.299,92	9.224.747,61	3.629.738,39
14/10	18.121,29	640.421,21	9.242.868,90	3.611.617,10
15/10	18.233,23	658.654,44	9.261.102,13	3.593.383,87
15/10	45.675,39	704.329,83	9.306.777,52	3.547.708,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 1255	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	13.129,62	717.459,45	9.319.907,14	3.534.578,86
16/10	34.547,43	752.006,88	9.354.454,57	3.500.031,43
16/10	29.555,31	781.562,19	9.384.009,88	3.470.476,12
16/10	26.500,48	808.062,67	9.410.510,36	3.443.975,64
17/10	16.523,57	824.586,24	9.427.033,93	3.427.452,07
17/10	68.875,09	893.461,33	9.495.909,02	3.358.576,98
17/10	16.726,16	910.187,49	9.512.635,18	3.341.850,82
20/10	6.892,78	917.080,27	9.519.527,96	3.334.958,04
20/10	15.417,23	932.497,50	9.534.945,19	3.319.540,81
20/10	5.316,93	937.814,43	9.540.262,12	3.314.223,88
21/10	9.893,24	947.707,67	9.550.155,36	3.304.330,64
21/10	18.174,29	965.881,96	9.568.329,65	3.286.156,35
21/10	2.944,95	968.826,91	9.571.274,60	3.283.211,40
22/10	12.121,37	980.948,28	9.583.395,97	3.271.090,03
22/10	23.469,00	1.004.417,28	9.606.864,97	3.247.621,03
22/10	11.111,87	1.015.529,15	9.617.976,84	3.236.509,16
23/10	18.062,73	1.033.591,88	9.636.039,57	3.218.446,43
23/10	16.515,75	1.050.107,63	9.652.555,32	3.201.930,68
23/10	4.079,71	1.054.187,34	9.656.635,03	3.197.850,97
24/10	8.841,27	1.063.028,61	9.665.476,30	3.189.009,70
24/10	8.911,49	1.071.940,10	9.674.387,79	3.180.098,21
24/10	3.043,52	1.074.983,62	9.677.431,31	3.177.054,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 1256	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	10.275,88	1.085.259,50	9.687.707,19	3.166.778,81
27/10	14.206,57	1.099.466,07	9.701.913,76	3.152.572,24
27/10	6.053,74	1.105.519,81	9.707.967,50	3.146.518,50
28/10	8.021,81	1.113.541,62	9.715.989,31	3.138.496,69
28/10	11.635,78	1.125.177,40	9.727.625,09	3.126.860,91
28/10	4.010,57	1.129.187,97	9.731.635,66	3.122.850,34
29/10	15.447,82	1.144.635,79	9.747.083,48	3.107.402,52
29/10	18.023,30	1.162.659,09	9.765.106,78	3.089.379,22
29/10	4.157,30	1.166.816,39	9.769.264,08	3.085.221,92
30/10	6.785,71	1.173.602,10	9.776.049,79	3.078.436,21
30/10	83.436,62	1.257.038,72	9.859.486,41	2.994.999,59
30/10	1.467,88	1.258.506,60	9.860.954,29	2.993.531,71
31/10	14.472,20	1.272.978,80	9.875.426,49	2.979.059,51
31/10	30.122,41	1.303.101,21	9.905.548,90	2.948.937,10
31/10	5.161,04	1.308.262,25	9.910.709,94	2.943.776,06
03/11	18.121,41	18.121,41	9.928.831,35	2.925.654,65
03/11	27.778,44	45.899,85	9.956.609,79	2.897.876,21
03/11	6.210,17	52.110,02	9.962.819,96	2.891.666,04
04/11	17.181,15	69.291,17	9.980.001,11	2.874.484,89
04/11	24.634,83	93.926,00	10.004.635,94	2.849.850,06
04/11	4.078,42	98.004,42	10.008.714,36	2.845.771,64
05/11	19.734,99	117.739,41	10.028.449,35	2.826.036,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 1257	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	26.533,40	144.272,81	10.054.982,75	2.799.503,25
05/11	12.609,74	156.882,55	10.067.592,49	2.786.893,51
06/11	11.459,49	168.342,04	10.079.051,98	2.775.434,02
06/11	17.222,07	185.564,11	10.096.274,05	2.758.211,95
06/11	89,81	185.653,92	10.096.363,86	2.758.122,14
06/11	9.746,64	195.400,56	10.106.110,50	2.748.375,50
07/11	10.128,98	205.529,54	10.116.239,48	2.738.246,52
07/11	16.720,31	222.249,85	10.132.959,79	2.721.526,21
07/11	100,30	222.350,15	10.133.060,09	2.721.425,91
07/11	7.049,29	229.399,44	10.140.109,38	2.714.376,62
10/11	11.421,73	240.821,17	10.151.531,11	2.702.954,89
10/11	18.604,07	259.425,24	10.170.135,18	2.684.350,82
10/11	225,44	259.650,68	10.170.360,62	2.684.125,38
10/11	8.624,73	268.275,41	10.178.985,35	2.675.500,65
11/11	6.958,60	275.234,01	10.185.943,95	2.668.542,05
11/11	28.769,81	304.003,82	10.214.713,76	2.639.772,24
11/11	907,04	304.910,86	10.215.620,80	2.638.865,20
11/11	9.878,59	314.789,45	10.225.499,39	2.628.986,61
12/11	15.501,89	330.291,34	10.241.001,28	2.613.484,72
12/11	36.050,67	366.342,01	10.277.051,95	2.577.434,05
12/11	885,86	367.227,87	10.277.937,81	2.576.548,19
12/11	10.791,76	378.019,63	10.288.729,57	2.565.756,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 1258	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	11.613,63	389.633,26	10.300.343,20	2.554.142,80
13/11	13.630,73	403.263,99	10.313.973,93	2.540.512,07
13/11	2.525,11	405.789,10	10.316.499,04	2.537.986,96
13/11	5.207,32	410.996,42	10.321.706,36	2.532.779,64
14/11	8.359,73	419.356,15	10.330.066,09	2.524.419,91
14/11	21.464,18	440.820,33	10.351.530,27	2.502.955,73
14/11	12.180,86	453.001,19	10.363.711,13	2.490.774,87
14/11	4.333,43	457.334,62	10.368.044,56	2.486.441,44
17/11	12.915,89	470.250,51	10.380.960,45	2.473.525,55
17/11	25.093,24	495.343,75	10.406.053,69	2.448.432,31
17/11	2.039,77	497.383,52	10.408.093,46	2.446.392,54
17/11	3.037,57	500.421,09	10.411.131,03	2.443.354,97
18/11	11.058,01	511.479,10	10.422.189,04	2.432.296,96
18/11	15.085,48	526.564,58	10.437.274,52	2.417.211,48
18/11	288,76	526.853,34	10.437.563,28	2.416.922,72
18/11	5.900,89	532.754,23	10.443.464,17	2.411.021,83
19/11	10.164,20	542.918,43	10.453.628,37	2.400.857,63
19/11	27.998,12	570.916,55	10.481.626,49	2.372.859,51
19/11	5.711,91	576.628,46	10.487.338,40	2.367.147,60
21/11	5.716,60	582.345,06	10.493.055,00	2.361.431,00
21/11	12.772,04	595.117,10	10.505.827,04	2.348.658,96
21/11	647,38	595.764,48	10.506.474,42	2.348.011,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 1259	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	2.682,54	598.447,02	10.509.156,96	2.345.329,04
24/11	6.144,41	604.591,43	10.515.301,37	2.339.184,63
24/11	33.504,50	638.095,93	10.548.805,87	2.305.680,13
24/11	1.828,75	639.924,68	10.550.634,62	2.303.851,38
24/11	3.738,68	643.663,36	10.554.373,30	2.300.112,70
25/11	11.775,79	655.439,15	10.566.149,09	2.288.336,91
25/11	23.529,07	678.968,22	10.589.678,16	2.264.807,84
25/11	2.642,65	681.610,87	10.592.320,81	2.262.165,19
25/11	3.936,06	685.546,93	10.596.256,87	2.258.229,13
26/11	18.305,16	703.852,09	10.614.562,03	2.239.923,97
26/11	28.126,62	731.978,71	10.642.688,65	2.211.797,35
26/11	11.795,08	743.773,79	10.654.483,73	2.200.002,27
26/11	7.243,80	751.017,59	10.661.727,53	2.192.758,47
27/11	14.269,38	765.286,97	10.675.996,91	2.178.489,09
27/11	22.733,65	788.020,62	10.698.730,56	2.155.755,44
27/11	839,09	788.859,71	10.699.569,65	2.154.916,35
27/11	5.730,88	794.590,59	10.705.300,53	2.149.185,47
28/11	8.787,67	803.378,26	10.714.088,20	2.140.397,80
28/11	15.647,82	819.026,08	10.729.736,02	2.124.749,98
28/11	2.041,50	821.067,58	10.731.777,52	2.122.708,48
28/11	5.308,76	826.376,34	10.737.086,28	2.117.399,72
01/12	7.723,75	7.723,75	10.744.810,03	2.109.675,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 1260	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	18.391,11	26.114,86	10.763.201,14	2.091.284,86
01/12	1.338,11	27.452,97	10.764.539,25	2.089.946,75
01/12	3.929,74	31.382,71	10.768.468,99	2.086.017,01
02/12	14.318,02	45.700,73	10.782.787,01	2.071.698,99
02/12	40.145,37	85.846,10	10.822.932,38	2.031.553,62
02/12	55,53	85.901,63	10.822.987,91	2.031.498,09
02/12	7.816,70	93.718,33	10.830.804,61	2.023.681,39
03/12	21.706,04	115.424,37	10.852.510,65	2.001.975,35
03/12	22.586,53	138.010,90	10.875.097,18	1.979.388,82
03/12	21,22	138.032,12	10.875.118,40	1.979.367,60
03/12	8.542,19	146.574,31	10.883.660,59	1.970.825,41
04/12	13.214,96	159.789,27	10.896.875,55	1.957.610,45
04/12	18.947,79	178.737,06	10.915.823,34	1.938.662,66
04/12	236,64	178.973,70	10.916.059,98	1.938.426,02
04/12	5.775,45	184.749,15	10.921.835,43	1.932.650,57
05/12	40.415,11	225.164,26	10.962.250,54	1.892.235,46
05/12	17.818,92	242.983,18	10.980.069,46	1.874.416,54
05/12	472,64	243.455,82	10.980.542,10	1.873.943,90
05/12	8.501,59	251.957,41	10.989.043,69	1.865.442,31
08/12	11.463,45	263.420,86	11.000.507,14	1.853.978,86
08/12	12.834,50	276.255,36	11.013.341,64	1.841.144,36
08/12	608,65	276.864,01	11.013.950,29	1.840.535,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 1261	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	4.154,02	281.018,03	11.018.104,31	1.836.381,69
09/12	9.483,21	290.501,24	11.027.587,52	1.826.898,48
09/12	27.489,40	317.990,64	11.055.076,92	1.799.409,08
09/12	8.875,79	326.866,43	11.063.952,71	1.790.533,29
10/12	15.822,84	342.689,27	11.079.775,55	1.774.710,45
10/12	32.140,80	374.830,07	11.111.916,35	1.742.569,65
10/12	9.896,79	384.726,86	11.121.813,14	1.732.672,86
11/12	21.225,50	405.952,36	11.143.038,64	1.711.447,36
11/12	18.218,64	424.171,00	11.161.257,28	1.693.228,72
11/12	9.380,99	433.551,99	11.170.638,27	1.683.847,73
11/12	5.467,86	439.019,85	11.176.106,13	1.678.379,87
12/12	8.839,29	447.859,14	11.184.945,42	1.669.540,58
12/12	24.069,88	471.929,02	11.209.015,30	1.645.470,70
12/12	10.991,20	482.920,22	11.220.006,50	1.634.479,50
15/12	39.128,04	522.048,26	11.259.134,54	1.595.351,46
15/12	22.178,79	544.227,05	11.281.313,33	1.573.172,67
15/12	11.815,09	556.042,14	11.293.128,42	1.561.357,58
15/12	6.204,09	562.246,23	11.299.332,51	1.555.153,49
16/12	13.484,45	575.730,68	11.312.816,96	1.541.669,04
16/12	22.377,65	598.108,33	11.335.194,61	1.519.291,39
16/12	4.826,63	602.934,96	11.340.021,24	1.514.464,76
17/12	20.135,25	623.070,21	11.360.156,49	1.494.329,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 1262	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	44.274,19	667.344,40	11.404.430,68	1.450.055,32
17/12	27.739,34	695.083,74	11.432.170,02	1.422.315,98
17/12	12.665,44	707.749,18	11.444.835,46	1.409.650,54
18/12	25.717,23	733.466,41	11.470.552,69	1.383.933,31
18/12	37.401,48	770.867,89	11.507.954,17	1.346.531,83
18/12	2.284,29	773.152,18	11.510.238,46	1.344.247,54
18/12	9.423,22	782.575,40	11.519.661,68	1.334.824,32
19/12	15.566,07	798.141,47	11.535.227,75	1.319.258,25
19/12	48.225,05	846.366,52	11.583.452,80	1.271.033,20
19/12	7.714,58	854.081,10	11.591.167,38	1.263.318,62
19/12	4.744,57	858.825,67	11.595.911,95	1.258.574,05
22/12	21.090,89	879.916,56	11.617.002,84	1.237.483,16
22/12	49.657,74	929.574,30	11.666.660,58	1.187.825,42
22/12	328,53	929.902,83	11.666.989,11	1.187.496,89
22/12	6.638,98	936.541,81	11.673.628,09	1.180.857,91
23/12	18.208,94	954.750,75	11.691.837,03	1.162.648,97
23/12	59.343,71	1.014.094,46	11.751.180,74	1.103.305,26
23/12	887,62	1.014.982,08	11.752.068,36	1.102.417,64
23/12	10.172,10	1.025.154,18	11.762.240,46	1.092.245,54
24/12	80.180,53	1.105.334,71	11.842.420,99	1.012.065,01
24/12	127.535,49	1.232.870,20	11.969.956,48	884.529,52
24/12	22.274,58	1.255.144,78	11.992.231,06	862.254,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	38	1263	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.53.0.3.0001	12.854.486,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	22.989,46	1.278.134,24	12.015.220,52	839.265,48
26/12	103.185,64	1.381.319,88	12.118.406,16	736.079,84
26/12	13.609,80	1.394.929,68	12.132.015,96	722.470,04
29/12	8.278,95	1.403.208,63	12.140.294,91	714.191,09
29/12	2.249,24	1.405.457,87	12.142.544,15	711.941,85
29/12	398,27	1.405.856,14	12.142.942,42	711.543,58
30/12	5.435,63	1.411.291,77	12.148.378,05	706.107,95
30/12	7.019,94	1.418.311,71	12.155.397,99	699.088,01
30/12	2.610,76	1.420.922,47	12.158.008,75	696.477,25
31/12	7.944,40	1.428.866,87	12.165.953,15	688.532,85
31/12	20.485,61	1.449.352,48	12.186.438,76	668.047,24
31/12	5.517,01	1.454.869,49	12.191.955,77	662.530,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1264	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.661,70	4.661,70	4.661,70	3.895.338,30
02/01	1.767,96	6.429,66	6.429,66	3.893.570,34
02/01	9.596,54	16.026,20	16.026,20	3.883.973,80
03/01	1.641,31	17.667,51	17.667,51	3.882.332,49
03/01	1.831,93	19.499,44	19.499,44	3.880.500,56
06/01	1.448,83	20.948,27	20.948,27	3.879.051,73
06/01	315,47	21.263,74	21.263,74	3.878.736,26
06/01	1.107,31	22.371,05	22.371,05	3.877.628,95
07/01	6.414,63	28.785,68	28.785,68	3.871.214,32
07/01	3.673,69	32.459,37	32.459,37	3.867.540,63
07/01	2.431,85	34.891,22	34.891,22	3.865.108,78
08/01	6.259,93	41.151,15	41.151,15	3.858.848,85
08/01	4.932,12	46.083,27	46.083,27	3.853.916,73
08/01	7.545,44	53.628,71	53.628,71	3.846.371,29
09/01	7.912,80	61.541,51	61.541,51	3.838.458,49
09/01	3.452,48	64.993,99	64.993,99	3.835.006,01
09/01	5.676,08	70.670,07	70.670,07	3.829.329,93
10/01	6.938,64	77.608,71	77.608,71	3.822.391,29
10/01	4.849,99	82.458,70	82.458,70	3.817.541,30
10/01	14.964,83	97.423,53	97.423,53	3.802.576,47
13/01	4.648,78	102.072,31	102.072,31	3.797.927,69
13/01	2.835,46	104.907,77	104.907,77	3.795.092,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1265	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	9.829,58	114.737,35	114.737,35	3.785.262,65
14/01	4.455,18	119.192,53	119.192,53	3.780.807,47
14/01	3.878,83	123.071,36	123.071,36	3.776.928,64
14/01	11.033,56	134.104,92	134.104,92	3.765.895,08
15/01	4.444,72	138.549,64	138.549,64	3.761.450,36
15/01	3.177,07	141.726,71	141.726,71	3.758.273,29
15/01	10.519,40	152.246,11	152.246,11	3.747.753,89
16/01	2.865,59	155.111,70	155.111,70	3.744.888,30
16/01	3.528,52	158.640,22	158.640,22	3.741.359,78
16/01	9.136,33	167.776,55	167.776,55	3.732.223,45
17/01	7.779,14	175.555,69	175.555,69	3.724.444,31
17/01	2.680,33	178.236,02	178.236,02	3.721.763,98
17/01	10.865,19	189.101,21	189.101,21	3.710.898,79
20/01	2.370,62	191.471,83	191.471,83	3.708.528,17
20/01	2.187,68	193.659,51	193.659,51	3.706.340,49
20/01	8.123,59	201.783,10	201.783,10	3.698.216,90
21/01	2.584,04	204.367,14	204.367,14	3.695.632,86
21/01	1.660,01	206.027,15	206.027,15	3.693.972,85
21/01	8.436,83	214.463,98	214.463,98	3.685.536,02
22/01	5.314,93	219.778,91	219.778,91	3.680.221,09
22/01	3.810,58	223.589,49	223.589,49	3.676.410,51
22/01	11.303,02	234.892,51	234.892,51	3.665.107,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1266	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	4.182,46	239.074,97	239.074,97	3.660.925,03
23/01	2.154,73	241.229,70	241.229,70	3.658.770,30
23/01	6.690,08	247.919,78	247.919,78	3.652.080,22
24/01	6.358,30	254.278,08	254.278,08	3.645.721,92
24/01	3.052,49	257.330,57	257.330,57	3.642.669,43
24/01	1.715,27	259.045,84	259.045,84	3.640.954,16
27/01	2.437,69	261.483,53	261.483,53	3.638.516,47
27/01	3.128,07	264.611,60	264.611,60	3.635.388,40
27/01	4.133,12	268.744,72	268.744,72	3.631.255,28
28/01	2.293,76	271.038,48	271.038,48	3.628.961,52
28/01	2.211,91	273.250,39	273.250,39	3.626.749,61
28/01	10.479,37	283.729,76	283.729,76	3.616.270,24
29/01	4.061,80	287.791,56	287.791,56	3.612.208,44
29/01	4.193,09	291.984,65	291.984,65	3.608.015,35
29/01	11.360,62	303.345,27	303.345,27	3.596.654,73
30/01	2.869,38	306.214,65	306.214,65	3.593.785,35
30/01	39.436,40	345.651,05	345.651,05	3.554.348,95
30/01	4.443,47	350.094,52	350.094,52	3.549.905,48
31/01	3.820,27	353.914,79	353.914,79	3.546.085,21
31/01	2.814,43	356.729,22	356.729,22	3.543.270,78
31/01	12.242,98	368.972,20	368.972,20	3.531.027,80
03/02	2.283,78	2.283,78	371.255,98	3.528.744,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1267	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	2.909,32	5.193,10	374.165,30	3.525.834,70
03/02	7.886,81	13.079,91	382.052,11	3.517.947,89
04/02	2.377,75	15.457,66	384.429,86	3.515.570,14
04/02	1.080,17	16.537,83	385.510,03	3.514.489,97
04/02	4.881,59	21.419,42	390.391,62	3.509.608,38
05/02	6.309,96	27.729,38	396.701,58	3.503.298,42
05/02	2.449,52	30.178,90	399.151,10	3.500.848,90
05/02	7.850,98	38.029,88	407.002,08	3.492.997,92
06/02	2.374,03	40.403,91	409.376,11	3.490.623,89
06/02	2.324,01	42.727,92	411.700,12	3.488.299,88
06/02	6.075,52	48.803,44	417.775,64	3.482.224,36
07/02	1.712,69	50.516,13	419.488,33	3.480.511,67
07/02	2.314,14	52.830,27	421.802,47	3.478.197,53
07/02	9.417,39	62.247,66	431.219,86	3.468.780,14
10/02	2.454,56	64.702,22	433.674,42	3.466.325,58
10/02	2.654,02	67.356,24	436.328,44	3.463.671,56
10/02	11.581,30	78.937,54	447.909,74	3.452.090,26
11/02	4.940,89	83.878,43	452.850,63	3.447.149,37
11/02	3.042,24	86.920,67	455.892,87	3.444.107,13
11/02	18.077,31	104.997,98	473.970,18	3.426.029,82
12/02	7.842,46	112.840,44	481.812,64	3.418.187,36
12/02	4.646,74	117.487,18	486.459,38	3.413.540,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1268	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	14.894,99	132.382,17	501.354,37	3.398.645,63
13/02	3.066,82	135.448,99	504.421,19	3.395.578,81
13/02	2.049,23	137.498,22	506.470,42	3.393.529,58
13/02	8.153,06	145.651,28	514.623,48	3.385.376,52
14/02	3.029,38	148.680,66	517.652,86	3.382.347,14
14/02	3.171,03	151.851,69	520.823,89	3.379.176,11
14/02	6.160,91	158.012,60	526.984,80	3.373.015,20
17/02	3.706,54	161.719,14	530.691,34	3.369.308,66
17/02	1.593,46	163.312,60	532.284,80	3.367.715,20
17/02	4.833,90	168.146,50	537.118,70	3.362.881,30
18/02	4.353,01	172.499,51	541.471,71	3.358.528,29
18/02	2.189,34	174.688,85	543.661,05	3.356.338,95
18/02	10.606,11	185.294,96	554.267,16	3.345.732,84
19/02	6.552,36	191.847,32	560.819,52	3.339.180,48
19/02	2.920,06	194.767,38	563.739,58	3.336.260,42
19/02	13.854,52	208.621,90	577.594,10	3.322.405,90
20/02	8.807,77	217.429,67	586.401,87	3.313.598,13
20/02	1.893,73	219.323,40	588.295,60	3.311.704,40
20/02	2.220,06	221.543,46	590.515,66	3.309.484,34
21/02	1.753,81	223.297,27	592.269,47	3.307.730,53
21/02	4.856,95	228.154,22	597.126,42	3.302.873,58
21/02	8.080,95	236.235,17	605.207,37	3.294.792,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1269	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	3.778,02	240.013,19	608.985,39	3.291.014,61
24/02	2.739,15	242.752,34	611.724,54	3.288.275,46
24/02	6.506,57	249.258,91	618.231,11	3.281.768,89
25/02	2.512,29	251.771,20	620.743,40	3.279.256,60
25/02	2.997,05	254.768,25	623.740,45	3.276.259,55
25/02	14.955,56	269.723,81	638.696,01	3.261.303,99
26/02	3.995,25	273.719,06	642.691,26	3.257.308,74
26/02	3.078,02	276.797,08	645.769,28	3.254.230,72
26/02	11.051,85	287.848,93	656.821,13	3.243.178,87
27/02	4.159,19	292.008,12	660.980,32	3.239.019,68
27/02	5.062,45	297.070,57	666.042,77	3.233.957,23
27/02	10.729,72	307.800,29	676.772,49	3.223.227,51
28/02	2.116,08	309.916,37	678.888,57	3.221.111,43
28/02	3.455,86	313.372,23	682.344,43	3.217.655,57
28/02	12.097,37	325.469,60	694.441,80	3.205.558,20
05/03	3.793,45	3.793,45	698.235,25	3.201.764,75
05/03	2.437,69	6.231,14	700.672,94	3.199.327,06
05/03	6.203,86	12.435,00	706.876,80	3.193.123,20
06/03	9.019,68	21.454,68	715.896,48	3.184.103,52
06/03	3.849,12	25.303,80	719.745,60	3.180.254,40
06/03	16.258,93	41.562,73	736.004,53	3.163.995,47
07/03	5.778,17	47.340,90	741.782,70	3.158.217,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1270	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	1.408,12	48.749,02	743.190,82	3.156.809,18
07/03	10.197,16	58.946,18	753.387,98	3.146.612,02
10/03	9.432,28	68.378,46	762.820,26	3.137.179,74
10/03	3.891,49	72.269,95	766.711,75	3.133.288,25
10/03	13.577,57	85.847,52	780.289,32	3.119.710,68
10/03	12,61	85.860,13	780.301,93	3.119.698,07
11/03	3.846,05	89.706,18	784.147,98	3.115.852,02
11/03	3.745,61	93.451,79	787.893,59	3.112.106,41
11/03	8.838,37	102.290,16	796.731,96	3.103.268,04
11/03	68,95	102.359,11	796.800,91	3.103.199,09
12/03	6.258,83	108.617,94	803.059,74	3.096.940,26
12/03	5.233,69	113.851,63	808.293,43	3.091.706,57
12/03	15.247,33	129.098,96	823.540,76	3.076.459,24
12/03	134,61	129.233,57	823.675,37	3.076.324,63
13/03	3.959,48	133.193,05	827.634,85	3.072.365,15
13/03	2.303,19	135.496,24	829.938,04	3.070.061,96
13/03	7.458,49	142.954,73	837.396,53	3.062.603,47
13/03	185,32	143.140,05	837.581,85	3.062.418,15
14/03	3.930,04	147.070,09	841.511,89	3.058.488,11
14/03	4.690,39	151.760,48	846.202,28	3.053.797,72
14/03	6.689,06	158.449,54	852.891,34	3.047.108,66
14/03	126,00	158.575,54	853.017,34	3.046.982,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1271	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	4.505,86	163.081,40	857.523,20	3.042.476,80
17/03	6.861,00	169.942,40	864.384,20	3.035.615,80
17/03	121,15	170.063,55	864.505,35	3.035.494,65
17/03	4.595,15	174.658,70	869.100,50	3.030.899,50
18/03	2.948,11	177.606,81	872.048,61	3.027.951,39
18/03	2.169,03	179.775,84	874.217,64	3.025.782,36
18/03	7.047,69	186.823,53	881.265,33	3.018.734,67
18/03	1.676,03	188.499,56	882.941,36	3.017.058,64
19/03	9.614,72	198.114,28	892.556,08	3.007.443,92
19/03	3.319,92	201.434,20	895.876,00	3.004.124,00
19/03	12.417,54	213.851,74	908.293,54	2.991.706,46
19/03	143,27	213.995,01	908.436,81	2.991.563,19
20/03	2.246,41	216.241,42	910.683,22	2.989.316,78
20/03	1.915,47	218.156,89	912.598,69	2.987.401,31
20/03	9.007,01	227.163,90	921.605,70	2.978.394,30
20/03	248,02	227.411,92	921.853,72	2.978.146,28
21/03	235,57	227.647,49	922.089,29	2.977.910,71
21/03	6.063,02	233.710,51	928.152,31	2.971.847,69
21/03	1.992,49	235.703,00	930.144,80	2.969.855,20
21/03	4.193,98	239.896,98	934.338,78	2.965.661,22
24/03	1.155,42	241.052,40	935.494,20	2.964.505,80
24/03	10.064,30	251.116,70	945.558,50	2.954.441,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1272	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	3.446,30	254.563,00	949.004,80	2.950.995,20
24/03	6.559,25	261.122,25	955.564,05	2.944.435,95
25/03	10.777,01	271.899,26	966.341,06	2.933.658,94
25/03	2.090,12	273.989,38	968.431,18	2.931.568,82
25/03	3.781,39	277.770,77	972.212,57	2.927.787,43
26/03	19.216,88	296.987,65	991.429,45	2.908.570,55
26/03	4.202,40	301.190,05	995.631,85	2.904.368,15
26/03	10.545,75	311.735,80	1.006.177,60	2.893.822,40
27/03	3.410,79	315.146,59	1.009.588,39	2.890.411,61
27/03	12.484,30	327.630,89	1.022.072,69	2.877.927,31
27/03	7.940,64	335.571,53	1.030.013,33	2.869.986,67
27/03	373,14	335.944,67	1.030.386,47	2.869.613,53
28/03	3.708,81	339.653,48	1.034.095,28	2.865.904,72
28/03	2.416,26	342.069,74	1.036.511,54	2.863.488,46
28/03	6.506,39	348.576,13	1.043.017,93	2.856.982,07
28/03	549,99	349.126,12	1.043.567,92	2.856.432,08
31/03	4.679,67	353.805,79	1.048.247,59	2.851.752,41
31/03	2.872,07	356.677,86	1.051.119,66	2.848.880,34
31/03	1.427,86	358.105,72	1.052.547,52	2.847.452,48
01/04	5.055,08	5.055,08	1.057.602,60	2.842.397,40
01/04	3.402,68	8.457,76	1.061.005,28	2.838.994,72
01/04	5.983,75	14.441,51	1.066.989,03	2.833.010,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1273	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	10.553,27	24.994,78	1.077.542,30	2.822.457,70
02/04	8.194,69	33.189,47	1.085.736,99	2.814.263,01
02/04	13.891,36	47.080,83	1.099.628,35	2.800.371,65
03/04	4.266,25	51.347,08	1.103.894,60	2.796.105,40
03/04	1.396,50	52.743,58	1.105.291,10	2.794.708,90
03/04	4.490,77	57.234,35	1.109.781,87	2.790.218,13
04/04	3.597,72	60.832,07	1.113.379,59	2.786.620,41
04/04	3.130,99	63.963,06	1.116.510,58	2.783.489,42
04/04	5.020,20	68.983,26	1.121.530,78	2.778.469,22
04/04	23,40	69.006,66	1.121.554,18	2.778.445,82
07/04	6.310,57	75.317,23	1.127.864,75	2.772.135,25
07/04	1.596,57	76.913,80	1.129.461,32	2.770.538,68
07/04	3.405,16	80.318,96	1.132.866,48	2.767.133,52
07/04	2,97	80.321,93	1.132.869,45	2.767.130,55
08/04	1.920,64	82.242,57	1.134.790,09	2.765.209,91
08/04	2.148,65	84.391,22	1.136.938,74	2.763.061,26
08/04	6.987,72	91.378,94	1.143.926,46	2.756.073,54
09/04	8.101,12	99.480,06	1.152.027,58	2.747.972,42
09/04	4.918,69	104.398,75	1.156.946,27	2.743.053,73
09/04	13.885,90	118.284,65	1.170.832,17	2.729.167,83
09/04	109,19	118.393,84	1.170.941,36	2.729.058,64
10/04	3.245,47	121.639,31	1.174.186,83	2.725.813,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1274	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	2.519,86	124.159,17	1.176.706,69	2.723.293,31
10/04	7.906,11	132.065,28	1.184.612,80	2.715.387,20
10/04	313,52	132.378,80	1.184.926,32	2.715.073,68
11/04	2.714,59	135.093,39	1.187.640,91	2.712.359,09
11/04	2.600,64	137.694,03	1.190.241,55	2.709.758,45
11/04	5.203,35	142.897,38	1.195.444,90	2.704.555,10
11/04	214,12	143.111,50	1.195.659,02	2.704.340,98
14/04	3.277,56	146.389,06	1.198.936,58	2.701.063,42
14/04	1.312,38	147.701,44	1.200.248,96	2.699.751,04
14/04	6.459,38	154.160,82	1.206.708,34	2.693.291,66
15/04	5.098,18	159.259,00	1.211.806,52	2.688.193,48
15/04	1.835,87	161.094,87	1.213.642,39	2.686.357,61
15/04	5.076,97	166.171,84	1.218.719,36	2.681.280,64
15/04	102,46	166.274,30	1.218.821,82	2.681.178,18
16/04	3.731,00	170.005,30	1.222.552,82	2.677.447,18
16/04	2.605,45	172.610,75	1.225.158,27	2.674.841,73
16/04	11.956,05	184.566,80	1.237.114,32	2.662.885,68
16/04	648,92	185.215,72	1.237.763,24	2.662.236,76
17/04	7.379,26	192.594,98	1.245.142,50	2.654.857,50
17/04	1.959,67	194.554,65	1.247.102,17	2.652.897,83
17/04	4.742,82	199.297,47	1.251.844,99	2.648.155,01
22/04	3.228,37	202.525,84	1.255.073,36	2.644.926,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1275	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	2.213,39	204.739,23	1.257.286,75	2.642.713,25
22/04	5.041,26	209.780,49	1.262.328,01	2.637.671,99
22/04	1.243,56	211.024,05	1.263.571,57	2.636.428,43
23/04	2.644,65	213.668,70	1.266.216,22	2.633.783,78
23/04	1.088,13	214.756,83	1.267.304,35	2.632.695,65
23/04	4.352,40	219.109,23	1.271.656,75	2.628.343,25
24/04	6.054,64	225.163,87	1.277.711,39	2.622.288,61
24/04	3.975,63	229.139,50	1.281.687,02	2.618.312,98
24/04	10.796,68	239.936,18	1.292.483,70	2.607.516,30
25/04	4.005,87	243.942,05	1.296.489,57	2.603.510,43
25/04	2.594,25	246.536,30	1.299.083,82	2.600.916,18
25/04	5.051,20	251.587,50	1.304.135,02	2.595.864,98
25/04	4.694,14	256.281,64	1.308.829,16	2.591.170,84
28/04	10.208,62	266.490,26	1.319.037,78	2.580.962,22
28/04	1.375,71	267.865,97	1.320.413,49	2.579.586,51
28/04	5.392,24	273.258,21	1.325.805,73	2.574.194,27
28/04	570,19	273.828,40	1.326.375,92	2.573.624,08
29/04	144,45	273.972,85	1.326.520,37	2.573.479,63
29/04	7.740,72	281.713,57	1.334.261,09	2.565.738,91
29/04	2.454,51	284.168,08	1.336.715,60	2.563.284,40
29/04	3.177,99	287.346,07	1.339.893,59	2.560.106,41
30/04	6.445,67	293.791,74	1.346.339,26	2.553.660,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1276	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.955,45	296.747,19	1.349.294,71	2.550.705,29
30/04	8.577,00	305.324,19	1.357.871,71	2.542.128,29
30/04	99,40	305.423,59	1.357.971,11	2.542.028,89
02/05	2.765,73	2.765,73	1.360.736,84	2.539.263,16
02/05	1.400,11	4.165,84	1.362.136,95	2.537.863,05
02/05	7.683,81	11.849,65	1.369.820,76	2.530.179,24
05/05	5.461,02	17.310,67	1.375.281,78	2.524.718,22
05/05	2.674,92	19.985,59	1.377.956,70	2.522.043,30
05/05	10.179,11	30.164,70	1.388.135,81	2.511.864,19
06/05	981,63	31.146,33	1.389.117,44	2.510.882,56
06/05	367,58	31.513,91	1.389.485,02	2.510.514,98
06/05	1.490,61	33.004,52	1.390.975,63	2.509.024,37
07/05	4.874,82	37.879,34	1.395.850,45	2.504.149,55
07/05	4.067,69	41.947,03	1.399.918,14	2.500.081,86
07/05	11.394,53	53.341,56	1.411.312,67	2.488.687,33
08/05	3.597,97	56.939,53	1.414.910,64	2.485.089,36
08/05	3.009,20	59.948,73	1.417.919,84	2.482.080,16
08/05	8.909,09	68.857,82	1.426.828,93	2.473.171,07
08/05	186,38	69.044,20	1.427.015,31	2.472.984,69
09/05	3.481,16	72.525,36	1.430.496,47	2.469.503,53
09/05	4.212,19	76.737,55	1.434.708,66	2.465.291,34
09/05	11.217,01	87.954,56	1.445.925,67	2.454.074,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1277	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	128,38	88.082,94	1.446.054,05	2.453.945,95
12/05	3.600,59	91.683,53	1.449.654,64	2.450.345,36
12/05	4.220,64	95.904,17	1.453.875,28	2.446.124,72
12/05	8.662,21	104.566,38	1.462.537,49	2.437.462,51
12/05	136,21	104.702,59	1.462.673,70	2.437.326,30
13/05	3.862,36	108.564,95	1.466.536,06	2.433.463,94
13/05	2.279,69	110.844,64	1.468.815,75	2.431.184,25
13/05	4.425,55	115.270,19	1.473.241,30	2.426.758,70
13/05	2.487,18	117.757,37	1.475.728,48	2.424.271,52
14/05	5.115,70	122.873,07	1.480.844,18	2.419.155,82
14/05	7.652,39	130.525,46	1.488.496,57	2.411.503,43
14/05	2.799,80	133.325,26	1.491.296,37	2.408.703,63
14/05	10.259,06	143.584,32	1.501.555,43	2.398.444,57
15/05	5.242,08	148.826,40	1.506.797,51	2.393.202,49
15/05	2.024,18	150.850,58	1.508.821,69	2.391.178,31
15/05	5.998,50	156.849,08	1.514.820,19	2.385.179,81
15/05	908,54	157.757,62	1.515.728,73	2.384.271,27
16/05	2.481,07	160.238,69	1.518.209,80	2.381.790,20
16/05	1.796,86	162.035,55	1.520.006,66	2.379.993,34
16/05	6.751,61	168.787,16	1.526.758,27	2.373.241,73
16/05	935,85	169.723,01	1.527.694,12	2.372.305,88
19/05	6.464,11	176.187,12	1.534.158,23	2.365.841,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1278	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	1.451,30	177.638,42	1.535.609,53	2.364.390,47
19/05	7.479,11	185.117,53	1.543.088,64	2.356.911,36
19/05	1.819,46	186.936,99	1.544.908,10	2.355.091,90
20/05	4.615,51	191.552,50	1.549.523,61	2.350.476,39
20/05	1.770,45	193.322,95	1.551.294,06	2.348.705,94
20/05	8.429,91	201.752,86	1.559.723,97	2.340.276,03
20/05	631,77	202.384,63	1.560.355,74	2.339.644,26
21/05	6.544,18	208.928,81	1.566.899,92	2.333.100,08
21/05	2.771,66	211.700,47	1.569.671,58	2.330.328,42
21/05	6.619,61	218.320,08	1.576.291,19	2.323.708,81
21/05	6.828,16	225.148,24	1.583.119,35	2.316.880,65
22/05	4.918,59	230.066,83	1.588.037,94	2.311.962,06
22/05	2.159,97	232.226,80	1.590.197,91	2.309.802,09
22/05	6.772,66	238.999,46	1.596.970,57	2.303.029,43
22/05	1.691,92	240.691,38	1.598.662,49	2.301.337,51
23/05	3.610,02	244.301,40	1.602.272,51	2.297.727,49
23/05	1.309,82	245.611,22	1.603.582,33	2.296.417,67
23/05	6.826,97	252.438,19	1.610.409,30	2.289.590,70
23/05	1.393,22	253.831,41	1.611.802,52	2.288.197,48
26/05	3.101,13	256.932,54	1.614.903,65	2.285.096,35
26/05	967,95	257.900,49	1.615.871,60	2.284.128,40
26/05	2.912,63	260.813,12	1.618.784,23	2.281.215,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1279	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	1.669,89	262.483,01	1.620.454,12	2.279.545,88
27/05	2.194,32	264.677,33	1.622.648,44	2.277.351,56
27/05	1.508,07	266.185,40	1.624.156,51	2.275.843,49
27/05	5.823,38	272.008,78	1.629.979,89	2.270.020,11
27/05	1.240,62	273.249,40	1.631.220,51	2.268.779,49
28/05	11.245,38	284.494,78	1.642.465,89	2.257.534,11
28/05	3.560,54	288.055,32	1.646.026,43	2.253.973,57
28/05	8.984,20	297.039,52	1.655.010,63	2.244.989,37
28/05	1.856,91	298.896,43	1.656.867,54	2.243.132,46
29/05	3.494,03	302.390,46	1.660.361,57	2.239.638,43
29/05	1.022,58	303.413,04	1.661.384,15	2.238.615,85
29/05	3.194,57	306.607,61	1.664.578,72	2.235.421,28
29/05	951,19	307.558,80	1.665.529,91	2.234.470,09
30/05	2.644,58	310.203,38	1.668.174,49	2.231.825,51
30/05	1.448,12	311.651,50	1.669.622,61	2.230.377,39
30/05	4.791,69	316.443,19	1.674.414,30	2.225.585,70
30/05	804,86	317.248,05	1.675.219,16	2.224.780,84
02/06	2.616,60	2.616,60	1.677.835,76	2.222.164,24
02/06	1.549,55	4.166,15	1.679.385,31	2.220.614,69
02/06	13.785,98	17.952,13	1.693.171,29	2.206.828,71
03/06	3.636,73	21.588,86	1.696.808,02	2.203.191,98
03/06	2.374,57	23.963,43	1.699.182,59	2.200.817,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1280	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	7.891,72	31.855,15	1.707.074,31	2.192.925,69
04/06	4.144,11	35.999,26	1.711.218,42	2.188.781,58
04/06	2.263,03	38.262,29	1.713.481,45	2.186.518,55
04/06	7.043,72	45.306,01	1.720.525,17	2.179.474,83
05/06	1.396,12	46.702,13	1.721.921,29	2.178.078,71
05/06	1.416,41	48.118,54	1.723.337,70	2.176.662,30
05/06	3.437,20	51.555,74	1.726.774,90	2.173.225,10
06/06	2.790,89	54.346,63	1.729.565,79	2.170.434,21
06/06	1.991,52	56.338,15	1.731.557,31	2.168.442,69
06/06	3.684,30	60.022,45	1.735.241,61	2.164.758,39
09/06	2.130,20	62.152,65	1.737.371,81	2.162.628,19
09/06	1.885,23	64.037,88	1.739.257,04	2.160.742,96
09/06	4.827,91	68.865,79	1.744.084,95	2.155.915,05
10/06	3.904,92	72.770,71	1.747.989,87	2.152.010,13
10/06	2.419,31	75.190,02	1.750.409,18	2.149.590,82
10/06	6.190,20	81.380,22	1.756.599,38	2.143.400,62
11/06	4.169,89	85.550,11	1.760.769,27	2.139.230,73
11/06	3.561,91	89.112,02	1.764.331,18	2.135.668,82
11/06	8.223,63	97.335,65	1.772.554,81	2.127.445,19
12/06	2.724,43	100.060,08	1.775.279,24	2.124.720,76
12/06	3.147,53	103.207,61	1.778.426,77	2.121.573,23
12/06	6.759,17	109.966,78	1.785.185,94	2.114.814,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1281	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	1.675,32	111.642,10	1.786.861,26	2.113.138,74
13/06	1.463,43	113.105,53	1.788.324,69	2.111.675,31
13/06	4.156,83	117.262,36	1.792.481,52	2.107.518,48
16/06	1.974,83	119.237,19	1.794.456,35	2.105.543,65
16/06	1.595,73	120.832,92	1.796.052,08	2.103.947,92
16/06	2.679,34	123.512,26	1.798.731,42	2.101.268,58
17/06	6.098,54	129.610,80	1.804.829,96	2.095.170,04
17/06	1.559,31	131.170,11	1.806.389,27	2.093.610,73
17/06	5.258,11	136.428,22	1.811.647,38	2.088.352,62
18/06	2.823,79	139.252,01	1.814.471,17	2.085.528,83
18/06	2.329,94	141.581,95	1.816.801,11	2.083.198,89
18/06	7.156,33	148.738,28	1.823.957,44	2.076.042,56
20/06	3.109,09	151.847,37	1.827.066,53	2.072.933,47
20/06	1.081,68	152.929,05	1.828.148,21	2.071.851,79
20/06	3.658,28	156.587,33	1.831.806,49	2.068.193,51
23/06	2.338,45	158.925,78	1.834.144,94	2.065.855,06
23/06	1.148,95	160.074,73	1.835.293,89	2.064.706,11
23/06	2.129,39	162.204,12	1.837.423,28	2.062.576,72
24/06	1.807,40	164.011,52	1.839.230,68	2.060.769,32
24/06	781,67	164.793,19	1.840.012,35	2.059.987,65
24/06	2.867,70	167.660,89	1.842.880,05	2.057.119,95
25/06	3.768,77	171.429,66	1.846.648,82	2.053.351,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1282	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/06	2.371,11	173.800,77	1.849.019,93	2.050.980,07
25/06	5.261,59	179.062,36	1.854.281,52	2.045.718,48
26/06	7.770,09	186.832,45	1.862.051,61	2.037.948,39
26/06	2.459,66	189.292,11	1.864.511,27	2.035.488,73
26/06	4.990,31	194.282,42	1.869.501,58	2.030.498,42
27/06	2.075,35	196.357,77	1.871.576,93	2.028.423,07
27/06	1.266,84	197.624,61	1.872.843,77	2.027.156,23
27/06	8.855,05	206.479,66	1.881.698,82	2.018.301,18
30/06	3.145,93	209.625,59	1.884.844,75	2.015.155,25
30/06	1.350,20	210.975,79	1.886.194,95	2.013.805,05
30/06	2.831,04	213.806,83	1.889.025,99	2.010.974,01
01/07	1.710,17	1.710,17	1.890.736,16	2.009.263,84
01/07	1.130,07	2.840,24	1.891.866,23	2.008.133,77
01/07	8.820,76	11.661,00	1.900.686,99	1.999.313,01
02/07	4.078,15	15.739,15	1.904.765,14	1.995.234,86
02/07	2.718,37	18.457,52	1.907.483,51	1.992.516,49
02/07	9.257,91	27.715,43	1.916.741,42	1.983.258,58
03/07	3.308,56	31.023,99	1.920.049,98	1.979.950,02
03/07	1.379,22	32.403,21	1.921.429,20	1.978.570,80
03/07	3.138,74	35.541,95	1.924.567,94	1.975.432,06
04/07	1.359,24	36.901,19	1.925.927,18	1.974.072,82
04/07	1.499,08	38.400,27	1.927.426,26	1.972.573,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1283	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	3.672,53	42.072,80	1.931.098,79	1.968.901,21
07/07	1.534,80	43.607,60	1.932.633,59	1.967.366,41
07/07	1.081,76	44.689,36	1.933.715,35	1.966.284,65
07/07	3.767,92	48.457,28	1.937.483,27	1.962.516,73
08/07	2.029,98	50.487,26	1.939.513,25	1.960.486,75
08/07	1.643,64	52.130,90	1.941.156,89	1.958.843,11
08/07	4.047,41	56.178,31	1.945.204,30	1.954.795,70
09/07	4.446,40	60.624,71	1.949.650,70	1.950.349,30
09/07	4.079,06	64.703,77	1.953.729,76	1.946.270,24
09/07	7.637,53	72.341,30	1.961.367,29	1.938.632,71
10/07	3.856,13	76.197,43	1.965.223,42	1.934.776,58
10/07	1.598,70	77.796,13	1.966.822,12	1.933.177,88
10/07	2.517,78	80.313,91	1.969.339,90	1.930.660,10
11/07	874,87	81.188,78	1.970.214,77	1.929.785,23
11/07	2.075,80	83.264,58	1.972.290,57	1.927.709,43
11/07	1.092,82	84.357,40	1.973.383,39	1.926.616,61
14/07	3.817,26	88.174,66	1.977.200,65	1.922.799,35
14/07	1.585,16	89.759,82	1.978.785,81	1.921.214,19
14/07	4.080,26	93.840,08	1.982.866,07	1.917.133,93
15/07	1.592,27	95.432,35	1.984.458,34	1.915.541,66
15/07	2.196,15	97.628,50	1.986.654,49	1.913.345,51
15/07	2.873,75	100.502,25	1.989.528,24	1.910.471,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1284	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	3.770,38	104.272,63	1.993.298,62	1.906.701,38
16/07	2.572,50	106.845,13	1.995.871,12	1.904.128,88
16/07	11.891,21	118.736,34	2.007.762,33	1.892.237,67
17/07	3.038,99	121.775,33	2.010.801,32	1.889.198,68
17/07	1.485,49	123.260,82	2.012.286,81	1.887.713,19
17/07	4.187,37	127.448,19	2.016.474,18	1.883.525,82
18/07	893,82	128.342,01	2.017.368,00	1.882.632,00
18/07	838,24	129.180,25	2.018.206,24	1.881.793,76
18/07	2.671,69	131.851,94	2.020.877,93	1.879.122,07
21/07	1.270,76	133.122,70	2.022.148,69	1.877.851,31
21/07	903,95	134.026,65	2.023.052,64	1.876.947,36
21/07	13.370,00	147.396,65	2.036.422,64	1.863.577,36
22/07	1.643,60	149.040,25	2.038.066,24	1.861.933,76
22/07	6.484,00	155.524,25	2.044.550,24	1.855.449,76
23/07	4.109,89	159.634,14	2.048.660,13	1.851.339,87
23/07	2.286,82	161.920,96	2.050.946,95	1.849.053,05
23/07	8.402,56	170.323,52	2.059.349,51	1.840.650,49
24/07	1.760,26	172.083,78	2.061.109,77	1.838.890,23
24/07	862,17	172.945,95	2.061.971,94	1.838.028,06
24/07	2.627,02	175.572,97	2.064.598,96	1.835.401,04
25/07	979,82	176.552,79	2.065.578,78	1.834.421,22
25/07	852,73	177.405,52	2.066.431,51	1.833.568,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1285	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	2.672,58	180.078,10	2.069.104,09	1.830.895,91
28/07	6.924,12	187.002,22	2.076.028,21	1.823.971,79
28/07	1.478,59	188.480,81	2.077.506,80	1.822.493,20
28/07	2.081,99	190.562,80	2.079.588,79	1.820.411,21
29/07	2.272,23	192.835,03	2.081.861,02	1.818.138,98
29/07	1.311,76	194.146,79	2.083.172,78	1.816.827,22
29/07	2.741,80	196.888,59	2.085.914,58	1.814.085,42
30/07	4.479,97	201.368,56	2.090.394,55	1.809.605,45
30/07	1.723,20	203.091,76	2.092.117,75	1.807.882,25
30/07	3.763,18	206.854,94	2.095.880,93	1.804.119,07
31/07	1.993,68	208.848,62	2.097.874,61	1.802.125,39
31/07	1.022,58	209.871,20	2.098.897,19	1.801.102,81
31/07	7.645,42	217.516,62	2.106.542,61	1.793.457,39
01/08	794,70	794,70	2.107.337,31	1.792.662,69
01/08	1.130,42	1.925,12	2.108.467,73	1.791.532,27
01/08	3.611,14	5.536,26	2.112.078,87	1.787.921,13
04/08	4.537,35	10.073,61	2.116.616,22	1.783.383,78
04/08	1.608,33	11.681,94	2.118.224,55	1.781.775,45
04/08	10.315,62	21.997,56	2.128.540,17	1.771.459,83
05/08	1.086,54	23.084,10	2.129.626,71	1.770.373,29
05/08	1.190,28	24.274,38	2.130.816,99	1.769.183,01
05/08	2.754,67	27.029,05	2.133.571,66	1.766.428,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1286	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	2.262,20	29.291,25	2.135.833,86	1.764.166,14
06/08	2.102,85	31.394,10	2.137.936,71	1.762.063,29
06/08	5.041,68	36.435,78	2.142.978,39	1.757.021,61
06/08	-11,84	36.423,94	2.142.966,55	1.757.033,45
07/08	2.577,33	39.001,27	2.145.543,88	1.754.456,12
07/08	1.333,79	40.335,06	2.146.877,67	1.753.122,33
07/08	5.352,84	45.687,90	2.152.230,51	1.747.769,49
08/08	1.853,12	47.541,02	2.154.083,63	1.745.916,37
08/08	2.110,76	49.651,78	2.156.194,39	1.743.805,61
08/08	4.353,16	54.004,94	2.160.547,55	1.739.452,45
11/08	2.164,59	56.169,53	2.162.712,14	1.737.287,86
11/08	2.694,68	58.864,21	2.165.406,82	1.734.593,18
11/08	5.493,01	64.357,22	2.170.899,83	1.729.100,17
12/08	1.940,16	66.297,38	2.172.839,99	1.727.160,01
12/08	1.844,77	68.142,15	2.174.684,76	1.725.315,24
12/08	3.411,87	71.554,02	2.178.096,63	1.721.903,37
13/08	3.549,73	75.103,75	2.181.646,36	1.718.353,64
13/08	3.010,54	78.114,29	2.184.656,90	1.715.343,10
13/08	9.527,98	87.642,27	2.194.184,88	1.705.815,12
14/08	1.505,14	89.147,41	2.195.690,02	1.704.309,98
14/08	1.233,42	90.380,83	2.196.923,44	1.703.076,56
14/08	2.758,24	93.139,07	2.199.681,68	1.700.318,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 1287	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	1.395,74	94.534,81	2.201.077,42	1.698.922,58
15/08	1.069,65	95.604,46	2.202.147,07	1.697.852,93
15/08	2.339,86	97.944,32	2.204.486,93	1.695.513,07
18/08	2.752,01	100.696,33	2.207.238,94	1.692.761,06
18/08	1.609,66	102.305,99	2.208.848,60	1.691.151,40
18/08	2.791,55	105.097,54	2.211.640,15	1.688.359,85
19/08	276,38	105.373,92	2.211.916,53	1.688.083,47
19/08	354,87	105.728,79	2.212.271,40	1.687.728,60
19/08	928,56	106.657,35	2.213.199,96	1.686.800,04
20/08	3.354,72	110.012,07	2.216.554,68	1.683.445,32
20/08	1.958,96	111.971,03	2.218.513,64	1.681.486,36
20/08	6.089,43	118.060,46	2.224.603,07	1.675.396,93
21/08	1.468,64	119.529,10	2.226.071,71	1.673.928,29
21/08	1.029,83	120.558,93	2.227.101,54	1.672.898,46
21/08	2.974,23	123.533,16	2.230.075,77	1.669.924,23
22/08	1.813,25	125.346,41	2.231.889,02	1.668.110,98
22/08	1.173,82	126.520,23	2.233.062,84	1.666.937,16
22/08	4.291,57	130.811,80	2.237.354,41	1.662.645,59
25/08	5.146,40	135.958,20	2.242.500,81	1.657.499,19
25/08	1.061,71	137.019,91	2.243.562,52	1.656.437,48
25/08	3.871,28	140.891,19	2.247.433,80	1.652.566,20
26/08	1.608,33	142.499,52	2.249.042,13	1.650.957,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1288	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	955,92	143.455,44	2.249.998,05	1.650.001,95
26/08	2.561,65	146.017,09	2.252.559,70	1.647.440,30
27/08	9.577,40	155.594,49	2.262.137,10	1.637.862,90
27/08	2.234,06	157.828,55	2.264.371,16	1.635.628,84
27/08	5.252,30	163.080,85	2.269.623,46	1.630.376,54
28/08	2.690,13	165.770,98	2.272.313,59	1.627.686,41
28/08	1.469,29	167.240,27	2.273.782,88	1.626.217,12
28/08	3.817,43	171.057,70	2.277.600,31	1.622.399,69
29/08	1.013,88	172.071,58	2.278.614,19	1.621.385,81
29/08	1.363,93	173.435,51	2.279.978,12	1.620.021,88
29/08	3.912,98	177.348,49	2.283.891,10	1.616.108,90
01/09	1.685,06	1.685,06	2.285.576,16	1.614.423,84
01/09	1.234,86	2.919,92	2.286.811,02	1.613.188,98
01/09	7.306,62	10.226,54	2.294.117,64	1.605.882,36
02/09	3.167,22	13.393,76	2.297.284,86	1.602.715,14
02/09	1.881,35	15.275,11	2.299.166,21	1.600.833,79
02/09	12.954,38	28.229,49	2.312.120,59	1.587.879,41
03/09	2.012,40	30.241,89	2.314.132,99	1.585.867,01
03/09	1.793,32	32.035,21	2.315.926,31	1.584.073,69
03/09	5.183,00	37.218,21	2.321.109,31	1.578.890,69
04/09	3.575,12	40.793,33	2.324.684,43	1.575.315,57
04/09	1.103,17	41.896,50	2.325.787,60	1.574.212,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1289	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	4.006,10	45.902,60	2.329.793,70	1.570.206,30
05/09	2.403,57	48.306,17	2.332.197,27	1.567.802,73
05/09	871,01	49.177,18	2.333.068,28	1.566.931,72
05/09	1.995,46	51.172,64	2.335.063,74	1.564.936,26
08/09	1.164,57	52.337,21	2.336.228,31	1.563.771,69
08/09	1.857,53	54.194,74	2.338.085,84	1.561.914,16
08/09	2.479,19	56.673,93	2.340.565,03	1.559.434,97
09/09	2.543,14	59.217,07	2.343.108,17	1.556.891,83
09/09	2.403,83	61.620,90	2.345.512,00	1.554.488,00
09/09	4.092,90	65.713,80	2.349.604,90	1.550.395,10
10/09	3.540,79	69.254,59	2.353.145,69	1.546.854,31
10/09	3.040,25	72.294,84	2.356.185,94	1.543.814,06
10/09	6.811,70	79.106,54	2.362.997,64	1.537.002,36
11/09	2.484,86	81.591,40	2.365.482,50	1.534.517,50
11/09	2.268,57	83.859,97	2.367.751,07	1.532.248,93
11/09	3.542,55	87.402,52	2.371.293,62	1.528.706,38
12/09	2.243,61	89.646,13	2.373.537,23	1.526.462,77
12/09	1.420,99	91.067,12	2.374.958,22	1.525.041,78
12/09	3.708,60	94.775,72	2.378.666,82	1.521.333,18
15/09	1.659,26	96.434,98	2.380.326,08	1.519.673,92
15/09	1.228,62	97.663,60	2.381.554,70	1.518.445,30
15/09	3.339,88	101.003,48	2.384.894,58	1.515.105,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1290	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	3.156,29	104.159,77	2.388.050,87	1.511.949,13
16/09	1.281,21	105.440,98	2.389.332,08	1.510.667,92
16/09	3.694,64	109.135,62	2.393.026,72	1.506.973,28
17/09	4.152,30	113.287,92	2.397.179,02	1.502.820,98
17/09	2.675,93	115.963,85	2.399.854,95	1.500.145,05
17/09	6.307,27	122.271,12	2.406.162,22	1.493.837,78
18/09	1.509,88	123.781,00	2.407.672,10	1.492.327,90
18/09	1.082,14	124.863,14	2.408.754,24	1.491.245,76
18/09	4.405,82	129.268,96	2.413.160,06	1.486.839,94
19/09	1.289,47	130.558,43	2.414.449,53	1.485.550,47
19/09	1.067,56	131.625,99	2.415.517,09	1.484.482,91
19/09	4.096,79	135.722,78	2.419.613,88	1.480.386,12
22/09	981,57	136.704,35	2.420.595,45	1.479.404,55
22/09	418,45	137.122,80	2.421.013,90	1.478.986,10
22/09	2.648,98	139.771,78	2.423.662,88	1.476.337,12
23/09	1.294,50	141.066,28	2.424.957,38	1.475.042,62
23/09	770,20	141.836,48	2.425.727,58	1.474.272,42
23/09	5.814,70	147.651,18	2.431.542,28	1.468.457,72
24/09	5.069,87	152.721,05	2.436.612,15	1.463.387,85
24/09	1.941,11	154.662,16	2.438.553,26	1.461.446,74
24/09	5.771,16	160.433,32	2.444.324,42	1.455.675,58
25/09	1.775,39	162.208,71	2.446.099,81	1.453.900,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 1291	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	1.582,43	163.791,14	2.447.682,24	1.452.317,76
25/09	3.724,77	167.515,91	2.451.407,01	1.448.592,99
25/09	-1,14	167.514,77	2.451.405,87	1.448.594,13
26/09	7.293,38	174.808,15	2.458.699,25	1.441.300,75
26/09	1.021,84	175.829,99	2.459.721,09	1.440.278,91
26/09	2.321,02	178.151,01	2.462.042,11	1.437.957,89
29/09	1.040,25	179.191,26	2.463.082,36	1.436.917,64
29/09	1.019,16	180.210,42	2.464.101,52	1.435.898,48
29/09	2.511,31	182.721,73	2.466.612,83	1.433.387,17
30/09	3.599,96	186.321,69	2.470.212,79	1.429.787,21
30/09	1.858,42	188.180,11	2.472.071,21	1.427.928,79
30/09	1.605,10	189.785,21	2.473.676,31	1.426.323,69
01/10	3.720,00	3.720,00	2.477.396,31	1.422.603,69
01/10	1.891,78	5.611,78	2.479.288,09	1.420.711,91
01/10	9.088,94	14.700,72	2.488.377,03	1.411.622,97
02/10	3.590,43	18.291,15	2.491.967,46	1.408.032,54
02/10	1.704,67	19.995,82	2.493.672,13	1.406.327,87
02/10	4.306,08	24.301,90	2.497.978,21	1.402.021,79
03/10	1.338,27	25.640,17	2.499.316,48	1.400.683,52
03/10	1.527,07	27.167,24	2.500.843,55	1.399.156,45
03/10	10.348,00	37.515,24	2.511.191,55	1.388.808,45
06/10	1.388,68	38.903,92	2.512.580,23	1.387.419,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 1292	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	979,79	39.883,71	2.513.560,02	1.386.439,98
06/10	3.087,33	42.971,04	2.516.647,35	1.383.352,65
07/10	2.894,62	45.865,66	2.519.541,97	1.380.458,03
07/10	972,14	46.837,80	2.520.514,11	1.379.485,89
07/10	2.387,62	49.225,42	2.522.901,73	1.377.098,27
08/10	3.216,59	52.442,01	2.526.118,32	1.373.881,68
08/10	3.210,67	55.652,68	2.529.328,99	1.370.671,01
08/10	5.514,25	61.166,93	2.534.843,24	1.365.156,76
09/10	1.729,50	62.896,43	2.536.572,74	1.363.427,26
09/10	1.964,53	64.860,96	2.538.537,27	1.361.462,73
09/10	4.502,18	69.363,14	2.543.039,45	1.356.960,55
10/10	2.338,02	71.701,16	2.545.377,47	1.354.622,53
10/10	2.090,93	73.792,09	2.547.468,40	1.352.531,60
10/10	3.342,80	77.134,89	2.550.811,20	1.349.188,80
13/10	2.114,74	79.249,63	2.552.925,94	1.347.074,06
13/10	1.154,20	80.403,83	2.554.080,14	1.345.919,86
13/10	4.472,24	84.876,07	2.558.552,38	1.341.447,62
14/10	6.495,62	91.371,69	2.565.048,00	1.334.952,00
14/10	2.278,86	93.650,55	2.567.326,86	1.332.673,14
14/10	3.253,72	96.904,27	2.570.580,58	1.329.419,42
15/10	2.644,97	99.549,24	2.573.225,55	1.326.774,45
15/10	7.876,00	107.425,24	2.581.101,55	1.318.898,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 1293	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	2.005,17	109.430,41	2.583.106,72	1.316.893,28
16/10	2.394,07	111.824,48	2.585.500,79	1.314.499,21
16/10	3.034,55	114.859,03	2.588.535,34	1.311.464,66
16/10	2.146,86	117.005,89	2.590.682,20	1.309.317,80
17/10	3.109,69	120.115,58	2.593.791,89	1.306.208,11
17/10	5.502,24	125.617,82	2.599.294,13	1.300.705,87
17/10	1.672,70	127.290,52	2.600.966,83	1.299.033,17
20/10	986,53	128.277,05	2.601.953,36	1.298.046,64
20/10	3.290,82	131.567,87	2.605.244,18	1.294.755,82
20/10	1.329,78	132.897,65	2.606.573,96	1.293.426,04
21/10	1.152,24	134.049,89	2.607.726,20	1.292.273,80
21/10	6.088,03	140.137,92	2.613.814,23	1.286.185,77
21/10	619,63	140.757,55	2.614.433,86	1.285.566,14
22/10	2.757,61	143.515,16	2.617.191,47	1.282.808,53
22/10	4.425,49	147.940,65	2.621.616,96	1.278.383,04
22/10	1.737,59	149.678,24	2.623.354,55	1.276.645,45
23/10	2.264,54	151.942,78	2.625.619,09	1.274.380,91
23/10	3.005,80	154.948,58	2.628.624,89	1.271.375,11
23/10	933,49	155.882,07	2.629.558,38	1.270.441,62
24/10	1.091,88	156.973,95	2.630.650,26	1.269.349,74
24/10	1.699,82	158.673,77	2.632.350,08	1.267.649,92
24/10	539,67	159.213,44	2.632.889,75	1.267.110,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 1294	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	1.733,97	160.947,41	2.634.623,72	1.265.376,28
27/10	2.572,17	163.519,58	2.637.195,89	1.262.804,11
27/10	963,64	164.483,22	2.638.159,53	1.261.840,47
28/10	1.405,92	165.889,14	2.639.565,45	1.260.434,55
28/10	2.467,16	168.356,30	2.642.032,61	1.257.967,39
28/10	965,85	169.322,15	2.642.998,46	1.257.001,54
29/10	7.675,67	176.997,82	2.650.674,13	1.249.325,87
29/10	3.797,39	180.795,21	2.654.471,52	1.245.528,48
29/10	1.697,84	182.493,05	2.656.169,36	1.243.830,64
30/10	759,54	183.252,59	2.656.928,90	1.243.071,10
30/10	4.573,92	187.826,51	2.661.502,82	1.238.497,18
30/10	554,52	188.381,03	2.662.057,34	1.237.942,66
31/10	1.249,27	189.630,30	2.663.306,61	1.236.693,39
31/10	5.824,49	195.454,79	2.669.131,10	1.230.868,90
31/10	685,28	196.140,07	2.669.816,38	1.230.183,62
03/11	1.778,16	1.778,16	2.671.594,54	1.228.405,46
03/11	3.832,54	5.610,70	2.675.427,08	1.224.572,92
03/11	1.840,46	7.451,16	2.677.267,54	1.222.732,46
04/11	2.173,60	9.624,76	2.679.441,14	1.220.558,86
04/11	3.814,21	13.438,97	2.683.255,35	1.216.744,65
04/11	1.031,17	14.470,14	2.684.286,52	1.215.713,48
05/11	2.165,71	16.635,85	2.686.452,23	1.213.547,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 1295	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	6.287,60	22.923,45	2.692.739,83	1.207.260,17
05/11	2.391,32	25.314,77	2.695.131,15	1.204.868,85
06/11	1.386,53	26.701,30	2.696.517,68	1.203.482,32
06/11	2.990,91	29.692,21	2.699.508,59	1.200.491,41
06/11	34,00	29.726,21	2.699.542,59	1.200.457,41
06/11	1.807,53	31.533,74	2.701.350,12	1.198.649,88
07/11	1.141,18	32.674,92	2.702.491,30	1.197.508,70
07/11	2.331,72	35.006,64	2.704.823,02	1.195.176,98
07/11	64,87	35.071,51	2.704.887,89	1.195.112,11
07/11	1.551,89	36.623,40	2.706.439,78	1.193.560,22
10/11	1.597,87	38.221,27	2.708.037,65	1.191.962,35
10/11	3.654,94	41.876,21	2.711.692,59	1.188.307,41
10/11	130,53	42.006,74	2.711.823,12	1.188.176,88
10/11	1.710,20	43.716,94	2.713.533,32	1.186.466,68
11/11	2.274,75	45.991,69	2.715.808,07	1.184.191,93
11/11	4.904,98	50.896,67	2.720.713,05	1.179.286,95
11/11	498,74	51.395,41	2.721.211,79	1.178.788,21
11/11	1.875,87	53.271,28	2.723.087,66	1.176.912,34
12/11	3.506,23	56.777,51	2.726.593,89	1.173.406,11
12/11	8.242,96	65.020,47	2.734.836,85	1.165.163,15
12/11	702,51	65.722,98	2.735.539,36	1.164.460,64
12/11	3.112,62	68.835,60	2.738.651,98	1.161.348,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 1296	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	2.386,96	71.222,56	2.741.038,94	1.158.961,06
13/11	2.944,75	74.167,31	2.743.983,69	1.156.016,31
13/11	1.776,67	75.943,98	2.745.760,36	1.154.239,64
13/11	1.084,66	77.028,64	2.746.845,02	1.153.154,98
14/11	1.543,26	78.571,90	2.748.388,28	1.151.611,72
14/11	3.758,54	82.330,44	2.752.146,82	1.147.853,18
14/11	5.626,29	87.956,73	2.757.773,11	1.142.226,89
14/11	927,30	88.884,03	2.758.700,41	1.141.299,59
17/11	1.485,86	90.369,89	2.760.186,27	1.139.813,73
17/11	3.439,39	93.809,28	2.763.625,66	1.136.374,34
17/11	1.580,98	95.390,26	2.765.206,64	1.134.793,36
17/11	662,88	96.053,14	2.765.869,52	1.134.130,48
18/11	1.753,19	97.806,33	2.767.622,71	1.132.377,29
18/11	3.477,40	101.283,73	2.771.100,11	1.128.899,89
18/11	117,56	101.401,29	2.771.217,67	1.128.782,33
18/11	1.140,58	102.541,87	2.772.358,25	1.127.641,75
19/11	2.045,59	104.587,46	2.774.403,84	1.125.596,16
19/11	5.778,99	110.366,45	2.780.182,83	1.119.817,17
19/11	1.211,55	111.578,00	2.781.394,38	1.118.605,62
21/11	742,67	112.320,67	2.782.137,05	1.117.862,95
21/11	2.182,27	114.502,94	2.784.319,32	1.115.680,68
21/11	260,15	114.763,09	2.784.579,47	1.115.420,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 1297	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	636,56	115.399,65	2.785.216,03	1.114.783,97
24/11	1.630,29	117.029,94	2.786.846,32	1.113.153,68
24/11	6.189,26	123.219,20	2.793.035,58	1.106.964,42
24/11	902,52	124.121,72	2.793.938,10	1.106.061,90
24/11	934,72	125.056,44	2.794.872,82	1.105.127,18
25/11	2.436,90	127.493,34	2.797.309,72	1.102.690,28
25/11	3.258,76	130.752,10	2.800.568,48	1.099.431,52
25/11	1.455,16	132.207,26	2.802.023,64	1.097.976,36
25/11	668,79	132.876,05	2.802.692,43	1.097.307,57
26/11	8.610,51	141.486,56	2.811.302,94	1.088.697,06
26/11	5.668,36	147.154,92	2.816.971,30	1.083.028,70
26/11	6.178,63	153.333,55	2.823.149,93	1.076.850,07
26/11	2.443,06	155.776,61	2.825.592,99	1.074.407,01
27/11	1.700,27	157.476,88	2.827.293,26	1.072.706,74
27/11	4.410,74	161.887,62	2.831.704,00	1.068.296,00
27/11	598,94	162.486,56	2.832.302,94	1.067.697,06
27/11	969,44	163.456,00	2.833.272,38	1.066.727,62
28/11	1.580,91	165.036,91	2.834.853,29	1.065.146,71
28/11	3.154,58	168.191,49	2.838.007,87	1.061.992,13
28/11	1.161,97	169.353,46	2.839.169,84	1.060.830,16
28/11	1.305,39	170.658,85	2.840.475,23	1.059.524,77
01/12	1.305,15	1.305,15	2.841.780,38	1.058.219,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 1298	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	3.102,53	4.407,68	2.844.882,91	1.055.117,09
01/12	789,05	5.196,73	2.845.671,96	1.054.328,04
01/12	1.828,92	7.025,65	2.847.500,88	1.052.499,12
02/12	2.649,63	9.675,28	2.850.150,51	1.049.849,49
02/12	10.094,22	19.769,50	2.860.244,73	1.039.755,27
02/12	27,90	19.797,40	2.860.272,63	1.039.727,37
02/12	1.831,38	21.628,78	2.862.104,01	1.037.895,99
03/12	2.859,98	24.488,76	2.864.963,99	1.035.036,01
03/12	4.768,18	29.256,94	2.869.732,17	1.030.267,83
03/12	10,48	29.267,42	2.869.742,65	1.030.257,35
03/12	1.765,38	31.032,80	2.871.508,03	1.028.491,97
04/12	2.041,40	33.074,20	2.873.549,43	1.026.450,57
04/12	2.707,64	35.781,84	2.876.257,07	1.023.742,93
04/12	134,99	35.916,83	2.876.392,06	1.023.607,94
04/12	1.164,56	37.081,39	2.877.556,62	1.022.443,38
05/12	3.430,30	40.511,69	2.880.986,92	1.019.013,08
05/12	3.032,51	43.544,20	2.884.019,43	1.015.980,57
05/12	279,06	43.823,26	2.884.298,49	1.015.701,51
05/12	1.529,60	45.352,86	2.885.828,09	1.014.171,91
08/12	1.511,48	46.864,34	2.887.339,57	1.012.660,43
08/12	2.768,35	49.632,69	2.890.107,92	1.009.892,08
08/12	341,57	49.974,26	2.890.449,49	1.009.550,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 1299	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	1.334,04	51.308,30	2.891.783,53	1.008.216,47
09/12	2.476,72	53.785,02	2.894.260,25	1.005.739,75
09/12	5.682,00	59.467,02	2.899.942,25	1.000.057,75
09/12	2.572,00	62.039,02	2.902.514,25	997.485,75
10/12	3.662,50	65.701,52	2.906.176,75	993.823,25
10/12	6.672,17	72.373,69	2.912.848,92	987.151,08
10/12	2.775,62	75.149,31	2.915.624,54	984.375,46
11/12	2.620,43	77.769,74	2.918.244,97	981.755,03
11/12	2.722,97	80.492,71	2.920.967,94	979.032,06
11/12	5.240,02	85.732,73	2.926.207,96	973.792,04
11/12	1.314,97	87.047,70	2.927.522,93	972.477,07
12/12	2.567,86	89.615,56	2.930.090,79	969.909,21
12/12	3.017,09	92.632,65	2.933.107,88	966.892,12
12/12	2.096,04	94.728,69	2.935.203,92	964.796,08
15/12	5.340,89	100.069,58	2.940.544,81	959.455,19
15/12	2.712,90	102.782,48	2.943.257,71	956.742,29
15/12	5.835,96	108.618,44	2.949.093,67	950.906,33
15/12	1.252,26	109.870,70	2.950.345,93	949.654,07
16/12	1.361,32	111.232,02	2.951.707,25	948.292,75
16/12	3.271,33	114.503,35	2.954.978,58	945.021,42
16/12	1.030,09	115.533,44	2.956.008,67	943.991,33
17/12	3.198,82	118.732,26	2.959.207,49	940.792,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 1300	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	8.043,94	126.776,20	2.967.251,43	932.748,57
17/12	12.737,65	139.513,85	2.979.989,08	920.010,92
17/12	1.806,64	141.320,49	2.981.795,72	918.204,28
18/12	2.203,20	143.523,69	2.983.998,92	916.001,08
18/12	4.387,88	147.911,57	2.988.386,80	911.613,20
18/12	1.245,39	149.156,96	2.989.632,19	910.367,81
18/12	1.201,62	150.358,58	2.990.833,81	909.166,19
19/12	1.199,59	151.558,17	2.992.033,40	907.966,60
19/12	3.184,04	154.742,21	2.995.217,44	904.782,56
19/12	3.820,22	158.562,43	2.999.037,66	900.962,34
19/12	454,00	159.016,43	2.999.491,66	900.508,34
22/12	2.763,77	161.780,20	3.002.255,43	897.744,57
22/12	4.825,43	166.605,63	3.007.080,86	892.919,14
22/12	188,66	166.794,29	3.007.269,52	892.730,48
22/12	890,15	167.684,44	3.008.159,67	891.840,33
23/12	1.954,24	169.638,68	3.010.113,91	889.886,09
23/12	5.771,64	175.410,32	3.015.885,55	884.114,45
23/12	535,23	175.945,55	3.016.420,78	883.579,22
23/12	1.466,70	177.412,25	3.017.887,48	882.112,52
24/12	8.470,71	185.882,96	3.026.358,19	873.641,81
24/12	14.714,71	200.597,67	3.041.072,90	858.927,10
24/12	3.109,10	203.706,77	3.044.182,00	855.818,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 1301	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIXO	1.1.2.2.53.0.4.0001	3.900.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	4.351,44	208.058,21	3.048.533,44	851.466,56
26/12	16.944,26	225.002,47	3.065.477,70	834.522,30
26/12	3.560,06	228.562,53	3.069.037,76	830.962,24
29/12	6.283,79	234.846,32	3.075.321,55	824.678,45
29/12	836,88	235.683,20	3.076.158,43	823.841,57
29/12	125,99	235.809,19	3.076.284,42	823.715,58
30/12	3.096,30	238.905,49	3.079.380,72	820.619,28
30/12	2.874,15	241.779,64	3.082.254,87	817.745,13
30/12	910,19	242.689,83	3.083.165,06	816.834,94
31/12	2.631,74	245.321,57	3.085.796,80	814.203,20
31/12	10.464,36	255.785,93	3.096.261,16	803.738,84
31/12	2.120,68	257.906,61	3.098.381,84	801.618,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1302	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
2025	1	1303	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
2025	1 1304	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	124,33	124,33	124,33	205.100,67
02/01	87,62	211,95	211,95	205.013,05
02/01	62,36	274,31	274,31	204.950,69
03/01	101,31	375,62	375,62	204.849,38
07/01	93,58	469,20	469,20	204.755,80
07/01	14,91	484,11	484,11	204.740,89
08/01	35,17	519,28	519,28	204.705,72
08/01	149,54	668,82	668,82	204.556,18
08/01	516,82	1.185,64	1.185,64	204.039,36
09/01	38,68	1.224,32	1.224,32	204.000,68
09/01	70,54	1.294,86	1.294,86	203.930,14
10/01	195,58	1.490,44	1.490,44	203.734,56
10/01	43,84	1.534,28	1.534,28	203.690,72
10/01	184,70	1.718,98	1.718,98	203.506,02
13/01	210,14	1.929,12	1.929,12	203.295,88
14/01	43,62	1.972,74	1.972,74	203.252,26
14/01	180,40	2.153,14	2.153,14	203.071,86
14/01	417,37	2.570,51	2.570,51	202.654,49
15/01	110,82	2.681,33	2.681,33	202.543,67
15/01	174,07	2.855,40	2.855,40	202.369,60
16/01	58,84	2.914,24	2.914,24	202.310,76
20/01	244,31	3.158,55	3.158,55	202.066,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1305	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	111,98	3.270,53	3.270,53	201.954,47
22/01	93,93	3.364,46	3.364,46	201.860,54
22/01	57,49	3.421,95	3.421,95	201.803,05
23/01	90,31	3.512,26	3.512,26	201.712,74
23/01	36,17	3.548,43	3.548,43	201.676,57
27/01	44,21	3.592,64	3.592,64	201.632,36
28/01	124,23	3.716,87	3.716,87	201.508,13
28/01	26,83	3.743,70	3.743,70	201.481,30
29/01	60,25	3.803,95	3.803,95	201.421,05
29/01	187,97	3.991,92	3.991,92	201.233,08
29/01	103,15	4.095,07	4.095,07	201.129,93
30/01	644,61	4.739,68	4.739,68	200.485,32
30/01	359,76	5.099,44	5.099,44	200.125,56
30/01	69,89	5.169,33	5.169,33	200.055,67
31/01	45,92	5.215,25	5.215,25	200.009,75
31/01	26,83	5.242,08	5.242,08	199.982,92
05/02	149,63	149,63	5.391,71	199.833,29
05/02	38,69	188,32	5.430,40	199.794,60
06/02	39,59	227,91	5.469,99	199.755,01
07/02	35,17	263,08	5.505,16	199.719,84
10/02	73,82	336,90	5.578,98	199.646,02
10/02	148,75	485,65	5.727,73	199.497,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1306	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	604,28	1.089,93	6.332,01	198.892,99
11/02	82,62	1.172,55	6.414,63	198.810,37
11/02	131,79	1.304,34	6.546,42	198.678,58
12/02	44,85	1.349,19	6.591,27	198.633,73
12/02	101,92	1.451,11	6.693,19	198.531,81
12/02	155,25	1.606,36	6.848,44	198.376,56
13/02	371,19	1.977,55	7.219,63	198.005,37
13/02	608,92	2.586,47	7.828,55	197.396,45
14/02	44,22	2.630,69	7.872,77	197.352,23
14/02	174,07	2.804,76	8.046,84	197.178,16
17/02	110,82	2.915,58	8.157,66	197.067,34
17/02	43,62	2.959,20	8.201,28	197.023,72
18/02	61,76	3.020,96	8.263,04	196.961,96
19/02	244,31	3.265,27	8.507,35	196.717,65
21/02	417,36	3.682,63	8.924,71	196.300,29
24/02	90,31	3.772,94	9.015,02	196.209,98
24/02	57,49	3.830,43	9.072,51	196.152,49
26/02	46,13	3.876,56	9.118,64	196.106,36
28/02	45,92	3.922,48	9.164,56	196.060,44
28/02	103,15	4.025,63	9.267,71	195.957,29
05/03	165,33	165,33	9.433,04	195.791,96
05/03	92,53	257,86	9.525,57	195.699,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	1307	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	122,57	380,43	9.648,14	195.576,86
06/03	168,67	549,10	9.816,81	195.408,19
10/03	513,39	1.062,49	10.330,20	194.894,80
10/03	14,91	1.077,40	10.345,11	194.879,89
10/03	99,78	1.177,18	10.444,89	194.780,11
11/03	128,29	1.305,47	10.573,18	194.651,82
11/03	233,94	1.539,41	10.807,12	194.417,88
12/03	44,85	1.584,26	10.851,97	194.373,03
12/03	124,22	1.708,48	10.976,19	194.248,81
12/03	495,05	2.203,53	11.471,24	193.753,76
13/03	241,01	2.444,54	11.712,25	193.512,75
13/03	47,69	2.492,23	11.759,94	193.465,06
13/03	32,59	2.524,82	11.792,53	193.432,47
14/03	110,82	2.635,64	11.903,35	193.321,65
14/03	545,48	3.181,12	12.448,83	192.776,17
17/03	84,90	3.266,02	12.533,73	192.691,27
17/03	244,31	3.510,33	12.778,04	192.446,96
18/03	36,23	3.546,56	12.814,27	192.410,73
19/03	60,97	3.607,53	12.875,24	192.349,76
20/03	84,85	3.692,38	12.960,09	192.264,91
20/03	1.198,25	4.890,63	14.158,34	191.066,66
21/03	79,07	4.969,70	14.237,41	190.987,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1308	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	60,93	5.030,63	14.298,34	190.926,66
24/03	190,84	5.221,47	14.489,18	190.735,82
26/03	1.420,25	6.641,72	15.909,43	189.315,57
26/03	69,89	6.711,61	15.979,32	189.245,68
26/03	6.377,16	13.088,77	22.356,48	182.868,52
28/03	103,15	13.191,92	22.459,63	182.765,37
28/03	95,44	13.287,36	22.555,07	182.669,93
28/03	174,07	13.461,43	22.729,14	182.495,86
31/03	65,27	13.526,70	22.794,41	182.430,59
01/04	81,31	81,31	22.875,72	182.349,28
01/04	5.097,12	5.178,43	27.972,84	177.252,16
02/04	86,68	5.265,11	28.059,52	177.165,48
03/04	32,26	5.297,37	28.091,78	177.133,22
03/04	36,17	5.333,54	28.127,95	177.097,05
03/04	38,69	5.372,23	28.166,64	177.058,36
04/04	118,79	5.491,02	28.285,43	176.939,57
04/04	621,75	6.112,77	28.907,18	176.317,82
07/04	35,17	6.147,94	28.942,35	176.282,65
08/04	83,40	6.231,34	29.025,75	176.199,25
08/04	29,42	6.260,76	29.055,17	176.169,83
09/04	97,38	6.358,14	29.152,55	176.072,45
09/04	202,76	6.560,90	29.355,31	175.869,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1309	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	110,82	6.671,72	29.466,13	175.758,87
10/04	23,13	6.694,85	29.489,26	175.735,74
11/04	462,22	7.157,07	29.951,48	175.273,52
11/04	97,99	7.255,06	30.049,47	175.175,53
11/04	10,07	7.265,13	30.059,54	175.165,46
14/04	190,78	7.455,91	30.250,32	174.974,68
16/04	79,07	7.534,98	30.329,39	174.895,61
16/04	56,66	7.591,64	30.386,05	174.838,95
17/04	244,32	7.835,96	30.630,37	174.594,63
22/04	955,68	8.791,64	31.586,05	173.638,95
22/04	543,30	9.334,94	32.129,35	173.095,65
24/04	147,82	9.482,76	32.277,17	172.947,83
25/04	60,97	9.543,73	32.338,14	172.886,86
28/04	72,34	9.616,07	32.410,48	172.814,52
30/04	103,16	9.719,23	32.513,64	172.711,36
30/04	141,37	9.860,60	32.655,01	172.569,99
02/05	69,89	69,89	32.724,90	172.500,10
02/05	21,26	91,15	32.746,16	172.478,84
05/05	86,68	177,83	32.832,84	172.392,16
07/05	47,70	225,53	32.880,54	172.344,46
07/05	14,92	240,45	32.895,46	172.329,54
08/05	28,44	268,89	32.923,90	172.301,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1310	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	94,41	363,30	33.018,31	172.206,69
09/05	35,17	398,47	33.053,48	172.171,52
09/05	94,84	493,31	33.148,32	172.076,68
09/05	4,84	498,15	33.153,16	172.071,84
12/05	71,68	569,83	33.224,84	172.000,16
12/05	64,20	634,03	33.289,04	171.935,96
13/05	79,07	713,10	33.368,11	171.856,89
14/05	94,16	807,26	33.462,27	171.762,73
14/05	53,66	860,92	33.515,93	171.709,07
14/05	81,71	942,63	33.597,64	171.627,36
16/05	417,37	1.360,00	34.015,01	171.209,99
16/05	23,13	1.383,13	34.038,14	171.186,86
16/05	28,33	1.411,46	34.066,47	171.158,53
19/05	38,94	1.450,40	34.105,41	171.119,59
20/05	244,31	1.694,71	34.349,72	170.875,28
21/05	11,23	1.705,94	34.360,95	170.864,05
22/05	90,32	1.796,26	34.451,27	170.773,73
23/05	87,68	1.883,94	34.538,95	170.686,05
23/05	60,97	1.944,91	34.599,92	170.625,08
26/05	174,07	2.118,98	34.773,99	170.451,01
28/05	103,16	2.222,14	34.877,15	170.347,85
28/05	95,44	2.317,58	34.972,59	170.252,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1311	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	26,83	2.344,41	34.999,42	170.225,58
02/06	21,26	21,26	35.020,68	170.204,32
03/06	96,72	117,98	35.117,40	170.107,60
03/06	16,71	134,69	35.134,11	170.090,89
04/06	53,86	188,55	35.187,97	170.037,03
04/06	1.266,67	1.455,22	36.454,64	168.770,36
04/06	125,69	1.580,91	36.580,33	168.644,67
05/06	80,29	1.661,20	36.660,62	168.564,38
06/06	11.636,09	13.297,29	48.296,71	156.928,29
06/06	38,69	13.335,98	48.335,40	156.889,60
09/06	29,92	13.365,90	48.365,32	156.859,68
09/06	121,92	13.487,82	48.487,24	156.737,76
09/06	450,83	13.938,65	48.938,07	156.286,93
10/06	321,46	14.260,11	49.259,53	155.965,47
10/06	99,38	14.359,49	49.358,91	155.866,09
11/06	417,37	14.776,86	49.776,28	155.448,72
11/06	165,66	14.942,52	49.941,94	155.283,06
11/06	916,54	15.859,06	50.858,48	154.366,52
12/06	379,03	16.238,09	51.237,51	153.987,49
13/06	44,86	16.282,95	51.282,37	153.942,63
16/06	4.131,56	20.414,51	55.413,93	149.811,07
17/06	79,07	20.493,58	55.493,00	149.732,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	9	1312	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	28,33	20.521,91	55.521,33	149.703,67
18/06	244,32	20.766,23	55.765,65	149.459,35
20/06	1.165,20	21.931,43	56.930,85	148.294,15
25/06	268,34	22.199,77	57.199,19	148.025,81
25/06	121,90	22.321,67	57.321,09	147.903,91
25/06	830,21	23.151,88	58.151,30	147.073,70
26/06	7,80	23.159,68	58.159,10	147.065,90
27/06	1.007,76	24.167,44	59.166,86	146.058,14
30/06	179,09	24.346,53	59.345,95	145.879,05
01/07	116,70	116,70	59.462,65	145.762,35
03/07	14,92	131,62	59.477,57	145.747,43
03/07	29,18	160,80	59.506,75	145.718,25
04/07	86,68	247,48	59.593,43	145.631,57
07/07	44,85	292,33	59.638,28	145.586,72
07/07	1.518,03	1.810,36	61.156,31	144.068,69
07/07	80,29	1.890,65	61.236,60	143.988,40
09/07	1.204,60	3.095,25	62.441,20	142.783,80
09/07	119,92	3.215,17	62.561,12	142.663,88
10/07	67,13	3.282,30	62.628,25	142.596,75
11/07	99,70	3.382,00	62.727,95	142.497,05
11/07	182,10	3.564,10	62.910,05	142.314,95
14/07	69,89	3.633,99	62.979,94	142.245,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1313	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	994,34	4.628,33	63.974,28	141.250,72
14/07	417,37	5.045,70	64.391,65	140.833,35
15/07	423,36	5.469,06	64.815,01	140.409,99
17/07	50,27	5.519,33	64.865,28	140.359,72
18/07	1.825,07	7.344,40	66.690,35	138.534,65
18/07	60,97	7.405,37	66.751,32	138.473,68
18/07	112,82	7.518,19	66.864,14	138.360,86
21/07	680,76	8.198,95	67.544,90	137.680,10
22/07	90,32	8.289,27	67.635,22	137.589,78
23/07	28,33	8.317,60	67.663,55	137.561,45
25/07	95,44	8.413,04	67.758,99	137.466,01
29/07	16,71	8.429,75	67.775,70	137.449,30
30/07	161,61	8.591,36	67.937,31	137.287,69
30/07	21,26	8.612,62	67.958,57	137.266,43
31/07	2.887,92	11.500,54	70.846,49	134.378,51
31/07	79,08	11.579,62	70.925,57	134.299,43
01/08	69,89	69,89	70.995,46	134.229,54
01/08	40,62	110,51	71.036,08	134.188,92
04/08	262,24	372,75	71.298,32	133.926,68
05/08	29,08	401,83	71.327,40	133.897,60
05/08	550,75	952,58	71.878,15	133.346,85
05/08	14,92	967,50	71.893,07	133.331,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	1314	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	16,71	984,21	71.909,78	133.315,22
07/08	741,81	1.726,02	72.651,59	132.573,41
07/08	39,01	1.765,03	72.690,60	132.534,40
08/08	44,86	1.809,89	72.735,46	132.489,54
08/08	118,98	1.928,87	72.854,44	132.370,56
11/08	94,85	2.023,72	72.949,29	132.275,71
12/08	72,29	2.096,01	73.021,58	132.203,42
12/08	79,08	2.175,09	73.100,66	132.124,34
12/08	64,20	2.239,29	73.164,86	132.060,14
13/08	417,37	2.656,66	73.582,23	131.642,77
13/08	2.003,85	4.660,51	75.586,08	129.638,92
15/08	174,07	4.834,58	75.760,15	129.464,85
20/08	406,77	5.241,35	76.166,92	129.058,08
20/08	388,10	5.629,45	76.555,02	128.669,98
21/08	90,32	5.719,77	76.645,34	128.579,66
22/08	3.958,08	9.677,85	80.603,42	124.621,58
25/08	50,28	9.728,13	80.653,70	124.571,30
26/08	79,20	9.807,33	80.732,90	124.492,10
27/08	60,97	9.868,30	80.793,87	124.431,13
27/08	88,29	9.956,59	80.882,16	124.342,84
28/08	119,17	10.075,76	81.001,33	124.223,67
28/08	129,33	10.205,09	81.130,66	124.094,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1315	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	76,82	10.281,91	81.207,48	124.017,52
29/08	2.393,46	12.675,37	83.600,94	121.624,06
01/09	69,89	69,89	83.670,83	121.554,17
03/09	14,92	84,81	83.685,75	121.539,25
03/09	485,32	570,13	84.171,07	121.053,93
04/09	3.592,48	4.162,61	87.763,55	117.461,45
04/09	124,75	4.287,36	87.888,30	117.336,70
05/09	119,78	4.407,14	88.008,08	117.216,92
05/09	167,44	4.574,58	88.175,52	117.049,48
08/09	543,32	5.117,90	88.718,84	116.506,16
08/09	80,29	5.198,19	88.799,13	116.425,87
09/09	38,69	5.236,88	88.837,82	116.387,18
10/09	79,08	5.315,96	88.916,90	116.308,10
10/09	64,20	5.380,16	88.981,10	116.243,90
11/09	90,80	5.470,96	89.071,90	116.153,10
11/09	28,45	5.499,41	89.100,35	116.124,65
12/09	214,53	5.713,94	89.314,88	115.910,12
12/09	86,69	5.800,63	89.401,57	115.823,43
12/09	591,45	6.392,08	89.993,02	115.231,98
15/09	727,92	7.120,00	90.720,94	114.504,06
15/09	244,32	7.364,32	90.965,26	114.259,74
16/09	23,13	7.387,45	90.988,39	114.236,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1316	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	52,32	7.439,77	91.040,71	114.184,29
17/09	730,34	8.170,11	91.771,05	113.453,95
19/09	143,13	8.313,24	91.914,18	113.310,82
23/09	72,34	8.385,58	91.986,52	113.238,48
24/09	90,32	8.475,90	92.076,84	113.148,16
24/09	447,80	8.923,70	92.524,64	112.700,36
25/09	95,44	9.019,14	92.620,08	112.604,92
26/09	669,55	9.688,69	93.289,63	111.935,37
26/09	437,81	10.126,50	93.727,44	111.497,56
30/09	119,18	10.245,68	93.846,62	111.378,38
01/10	2.298,02	2.298,02	96.144,64	109.080,36
02/10	69,89	2.367,91	96.214,53	109.010,47
03/10	21,26	2.389,17	96.235,79	108.989,21
03/10	14,92	2.404,09	96.250,71	108.974,29
06/10	45,79	2.449,88	96.296,50	108.928,50
07/10	38,69	2.488,57	96.335,19	108.889,81
08/10	376,81	2.865,38	96.712,00	108.513,00
08/10	1.113,82	3.979,20	97.825,82	107.399,18
09/10	64,20	4.043,40	97.890,02	107.334,98
09/10	512,05	4.555,45	98.402,07	106.822,93
10/10	108,74	4.664,19	98.510,81	106.714,19
13/10	3.841,44	8.505,63	102.352,25	102.872,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1317	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	278,25	8.783,88	102.630,50	102.594,50
13/10	163,23	8.947,11	102.793,73	102.431,27
14/10	79,08	9.026,19	102.872,81	102.352,19
14/10	417,38	9.443,57	103.290,19	101.934,81
15/10	90,80	9.534,37	103.380,99	101.844,01
15/10	174,07	9.708,44	103.555,06	101.669,94
16/10	336,13	10.044,57	103.891,19	101.333,81
16/10	0,65	10.045,22	103.891,84	101.333,16
17/10	137,27	10.182,49	104.029,11	101.195,89
17/10	244,32	10.426,81	104.273,43	100.951,57
20/10	79,20	10.506,01	104.352,63	100.872,37
20/10	117,05	10.623,06	104.469,68	100.755,32
22/10	60,97	10.684,03	104.530,65	100.694,35
23/10	90,32	10.774,35	104.620,97	100.604,03
24/10	95,44	10.869,79	104.716,41	100.508,59
28/10	111,21	10.981,00	104.827,62	100.397,38
29/10	239,82	11.220,82	105.067,44	100.157,56
31/10	2.298,02	13.518,84	107.365,46	97.859,54
03/11	529,47	529,47	107.894,93	97.330,07
04/11	105,42	634,89	108.000,35	97.224,65
04/11	21,26	656,15	108.021,61	97.203,39
05/11	14,92	671,07	108.036,53	97.188,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	1318	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/11	16,71	687,78	108.053,24	97.171,76
05/11	261,55	949,33	108.314,79	96.910,21
06/11	56,66	1.005,99	108.371,45	96.853,55
07/11	75,93	1.081,92	108.447,38	96.777,62
10/11	29,08	1.111,00	108.476,46	96.748,54
10/11	39,01	1.150,01	108.515,47	96.709,53
11/11	174,07	1.324,08	108.689,54	96.535,46
12/11	561,86	1.885,94	109.251,40	95.973,60
12/11	79,08	1.965,02	109.330,48	95.894,52
13/11	150,73	2.115,75	109.481,21	95.743,79
13/11	104,39	2.220,14	109.585,60	95.639,40
14/11	60,97	2.281,11	109.646,57	95.578,43
17/11	137,27	2.418,38	109.783,84	95.441,16
18/11	6.275,57	8.693,95	116.059,41	89.165,59
19/11	244,32	8.938,27	116.303,73	88.921,27
19/11	140,18	9.078,45	116.443,91	88.781,09
21/11	1,94	9.080,39	116.445,85	88.779,15
24/11	90,32	9.170,71	116.536,17	88.688,83
26/11	721,87	9.892,58	117.258,04	87.966,96
26/11	159,22	10.051,80	117.417,26	87.807,74
28/11	411,76	10.463,56	117.829,02	87.395,98
28/11	30,78	10.494,34	117.859,80	87.365,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	1319	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	90,80	90,80	117.950,60	87.274,40
02/12	21,26	112,06	117.971,86	87.253,14
03/12	460,83	572,89	118.432,69	86.792,31
03/12	2.298,02	2.870,91	120.730,71	84.494,29
04/12	16,71	2.887,62	120.747,42	84.477,58
08/12	84,10	2.971,72	120.831,52	84.393,48
09/12	64,20	3.035,92	120.895,72	84.329,28
10/12	107,65	3.143,57	121.003,37	84.221,63
11/12	28,83	3.172,40	121.032,20	84.192,80
11/12	39,01	3.211,41	121.071,21	84.153,79
11/12	79,08	3.290,49	121.150,29	84.074,71
12/12	165,67	3.456,16	121.315,96	83.909,04
15/12	38,69	3.494,85	121.354,65	83.870,35
15/12	174,07	3.668,92	121.528,72	83.696,28
17/12	137,27	3.806,19	121.665,99	83.559,01
17/12	244,32	4.050,51	121.910,31	83.314,69
18/12	7.425,20	11.475,71	129.335,51	75.889,49
19/12	117,05	11.592,76	129.452,56	75.772,44
22/12	227,92	11.820,68	129.680,48	75.544,52
22/12	352,32	12.173,00	130.032,80	75.192,20
23/12	83,19	12.256,19	130.115,99	75.109,01
23/12	69,88	12.326,07	130.185,87	75.039,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	1320	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	205.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	2.523,10	14.849,17	132.708,97	72.516,03
24/12	1.424,96	16.274,13	134.133,93	71.091,07
26/12	108,51	16.382,64	134.242,44	70.982,56
26/12	1.326,15	17.708,79	135.568,59	69.656,41
29/12	50,28	17.759,07	135.618,87	69.606,13
30/12	239,82	17.998,89	135.858,69	69.366,31
31/12	2.298,02	20.296,91	138.156,71	67.068,29
31/12	21,26	20.318,17	138.177,97	67.047,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1321	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	172,86	172,86	172,86	182.654,14
02/01	257,71	430,57	430,57	182.396,43
02/01	162,45	593,02	593,02	182.233,98
03/01	80,90	673,92	673,92	182.153,08
07/01	88,81	762,73	762,73	182.064,27
07/01	48,62	811,35	811,35	182.015,65
08/01	62,05	873,40	873,40	181.953,60
08/01	201,55	1.074,95	1.074,95	181.752,05
08/01	1.028,95	2.103,90	2.103,90	180.723,10
09/01	111,19	2.215,09	2.215,09	180.611,91
09/01	127,46	2.342,55	2.342,55	180.484,45
10/01	114,57	2.457,12	2.457,12	180.369,88
10/01	88,12	2.545,24	2.545,24	180.281,76
10/01	247,92	2.793,16	2.793,16	180.033,84
13/01	347,08	3.140,24	3.140,24	179.686,76
14/01	140,51	3.280,75	3.280,75	179.546,25
14/01	281,13	3.561,88	3.561,88	179.265,12
14/01	441,92	4.003,80	4.003,80	178.823,20
15/01	186,72	4.190,52	4.190,52	178.636,48
15/01	151,55	4.342,07	4.342,07	178.484,93
16/01	149,00	4.491,07	4.491,07	178.335,93
20/01	304,84	4.795,91	4.795,91	178.031,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1322	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	207,34	5.003,25	5.003,25	177.823,75
22/01	87,20	5.090,45	5.090,45	177.736,55
22/01	191,46	5.281,91	5.281,91	177.545,09
23/01	91,45	5.373,36	5.373,36	177.453,64
23/01	42,71	5.416,07	5.416,07	177.410,93
27/01	101,89	5.517,96	5.517,96	177.309,04
28/01	222,30	5.740,26	5.740,26	177.086,74
28/01	93,39	5.833,65	5.833,65	176.993,35
29/01	45,73	5.879,38	5.879,38	176.947,62
29/01	151,82	6.031,20	6.031,20	176.795,80
29/01	144,54	6.175,74	6.175,74	176.651,26
30/01	326,58	6.502,32	6.502,32	176.324,68
30/01	198,41	6.700,73	6.700,73	176.126,27
30/01	644,26	7.344,99	7.344,99	175.482,01
31/01	139,37	7.484,36	7.484,36	175.342,64
31/01	106,85	7.591,21	7.591,21	175.235,79
05/02	257,14	257,14	7.848,35	174.978,65
05/02	110,69	367,83	7.959,04	174.867,96
06/02	109,23	477,06	8.068,27	174.758,73
07/02	62,05	539,11	8.130,32	174.696,68
10/02	123,02	662,13	8.253,34	174.573,66
10/02	299,57	961,70	8.552,91	174.274,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1323	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	1.031,35	1.993,05	9.584,26	173.242,74
11/02	452,11	2.445,16	10.036,37	172.790,63
11/02	177,81	2.622,97	10.214,18	172.612,82
12/02	56,27	2.679,24	10.270,45	172.556,55
12/02	235,82	2.915,06	10.506,27	172.320,73
12/02	329,67	3.244,73	10.835,94	171.991,06
13/02	172,38	3.417,11	11.008,32	171.818,68
13/02	610,96	4.028,07	11.619,28	171.207,72
14/02	101,87	4.129,94	11.721,15	171.105,85
14/02	155,79	4.285,73	11.876,94	170.950,06
17/02	186,72	4.472,45	12.063,66	170.763,34
17/02	143,70	4.616,15	12.207,36	170.619,64
18/02	102,30	4.718,45	12.309,66	170.517,34
19/02	304,84	5.023,29	12.614,50	170.212,50
21/02	467,94	5.491,23	13.082,44	169.744,56
24/02	91,45	5.582,68	13.173,89	169.653,11
24/02	195,39	5.778,07	13.369,28	169.457,72
26/02	126,47	5.904,54	13.495,75	169.331,25
28/02	139,37	6.043,91	13.635,12	169.191,88
28/02	144,54	6.188,45	13.779,66	169.047,34
05/03	274,77	274,77	14.054,43	168.772,57
05/03	75,46	350,23	14.129,89	168.697,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1324	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	123,63	473,86	14.253,52	168.573,48
06/03	362,59	836,45	14.616,11	168.210,89
10/03	2.285,11	3.121,56	16.901,22	165.925,78
10/03	48,62	3.170,18	16.949,84	165.877,16
10/03	156,15	3.326,33	17.105,99	165.721,01
11/03	177,31	3.503,64	17.283,30	165.543,70
11/03	466,07	3.969,71	17.749,37	165.077,63
12/03	56,27	4.025,98	17.805,64	165.021,36
12/03	197,75	4.223,73	18.003,39	164.823,61
12/03	655,81	4.879,54	18.659,20	164.167,80
13/03	188,83	5.068,37	18.848,03	163.978,97
13/03	47,97	5.116,34	18.896,00	163.931,00
13/03	106,73	5.223,07	19.002,73	163.824,27
14/03	186,72	5.409,79	19.189,45	163.637,55
14/03	528,08	5.937,87	19.717,53	163.109,47
17/03	171,33	6.109,20	19.888,86	162.938,14
17/03	304,84	6.414,04	20.193,70	162.633,30
18/03	41,97	6.456,01	20.235,67	162.591,33
19/03	65,22	6.521,23	20.300,89	162.526,11
20/03	254,23	6.775,46	20.555,12	162.271,88
20/03	628,00	7.403,46	21.183,12	161.643,88
21/03	162,95	7.566,41	21.346,07	161.480,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1325	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	179,87	7.746,28	21.525,94	161.301,06
24/03	430,53	8.176,81	21.956,47	160.870,53
26/03	1.523,97	9.700,78	23.480,44	159.346,56
26/03	198,41	9.899,19	23.678,85	159.148,15
26/03	3.511,84	13.411,03	27.190,69	155.636,31
28/03	144,54	13.555,57	27.335,23	155.491,77
28/03	76,35	13.631,92	27.411,58	155.415,42
28/03	165,89	13.797,81	27.577,47	155.249,53
31/03	205,75	14.003,56	27.783,22	155.043,78
01/04	167,62	167,62	27.950,84	154.876,16
01/04	1.927,12	2.094,74	29.877,96	152.949,04
02/04	89,96	2.184,70	29.967,92	152.859,08
03/04	71,01	2.255,71	30.038,93	152.788,07
03/04	92,87	2.348,58	30.131,80	152.695,20
03/04	109,97	2.458,55	30.241,77	152.585,23
04/04	326,19	2.784,74	30.567,96	152.259,04
04/04	555,18	3.339,92	31.123,14	151.703,86
07/04	62,04	3.401,96	31.185,18	151.641,82
08/04	262,04	3.664,00	31.447,22	151.379,78
08/04	76,38	3.740,38	31.523,60	151.303,40
09/04	153,40	3.893,78	31.677,00	151.150,00
09/04	396,77	4.290,55	32.073,77	150.753,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	1326	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	186,72	4.477,27	32.260,49	150.566,51
10/04	69,04	4.546,31	32.329,53	150.497,47
11/04	499,40	5.045,71	32.828,93	149.998,07
11/04	144,27	5.189,98	32.973,20	149.853,80
11/04	18,11	5.208,09	32.991,31	149.835,69
14/04	208,23	5.416,32	33.199,54	149.627,46
16/04	160,96	5.577,28	33.360,50	149.466,50
16/04	166,32	5.743,60	33.526,82	149.300,18
17/04	304,83	6.048,43	33.831,65	148.995,35
22/04	1.334,34	7.382,77	35.165,99	147.661,01
22/04	535,42	7.918,19	35.701,41	147.125,59
24/04	282,91	8.201,10	35.984,32	146.842,68
25/04	66,81	8.267,91	36.051,13	146.775,87
28/04	83,37	8.351,28	36.134,50	146.692,50
30/04	144,53	8.495,81	36.279,03	146.547,97
30/04	215,75	8.711,56	36.494,78	146.332,22
02/05	198,41	198,41	36.693,19	146.133,81
02/05	42,74	241,15	36.735,93	146.091,07
05/05	89,96	331,11	36.825,89	146.001,11
07/05	46,68	377,79	36.872,57	145.954,43
07/05	48,62	426,41	36.921,19	145.905,81
08/05	53,98	480,39	36.975,17	145.851,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1327	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	269,52	749,91	37.244,69	145.582,31
09/05	62,04	811,95	37.306,73	145.520,27
09/05	149,21	961,16	37.455,94	145.371,06
09/05	12,95	974,11	37.468,89	145.358,11
12/05	149,66	1.123,77	37.618,55	145.208,45
12/05	136,25	1.260,02	37.754,80	145.072,20
13/05	155,89	1.415,91	37.910,69	144.916,31
14/05	158,63	1.574,54	38.069,32	144.757,68
14/05	195,34	1.769,88	38.264,66	144.562,34
14/05	125,37	1.895,25	38.390,03	144.436,97
16/05	455,21	2.350,46	38.845,24	143.981,76
16/05	69,04	2.419,50	38.914,28	143.912,72
16/05	83,16	2.502,66	38.997,44	143.829,56
19/05	147,88	2.650,54	39.145,32	143.681,68
20/05	304,84	2.955,38	39.450,16	143.376,84
21/05	37,40	2.992,78	39.487,56	143.339,44
22/05	91,44	3.084,22	39.579,00	143.248,00
23/05	233,80	3.318,02	39.812,80	143.014,20
23/05	66,32	3.384,34	39.879,12	142.947,88
26/05	162,45	3.546,79	40.041,57	142.785,43
28/05	144,53	3.691,32	40.186,10	142.640,90
28/05	76,35	3.767,67	40.262,45	142.564,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1328	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	93,39	3.861,06	40.355,84	142.471,16
02/06	42,74	42,74	40.398,58	142.428,42
03/06	291,80	334,54	40.690,38	142.136,62
03/06	53,68	388,22	40.744,06	142.082,94
04/06	193,65	581,87	40.937,71	141.889,29
04/06	129,59	711,46	41.067,30	141.759,70
04/06	191,67	903,13	41.258,97	141.568,03
05/06	209,02	1.112,15	41.467,99	141.359,01
06/06	1.300,65	2.412,80	42.768,64	140.058,36
06/06	111,51	2.524,31	42.880,15	139.946,85
09/06	61,16	2.585,47	42.941,31	139.885,69
09/06	54,79	2.640,26	42.996,10	139.830,90
09/06	201,88	2.842,14	43.197,98	139.629,02
10/06	156,44	2.998,58	43.354,42	139.472,58
10/06	198,28	3.196,86	43.552,70	139.274,30
11/06	441,92	3.638,78	43.994,62	138.832,38
11/06	266,80	3.905,58	44.261,42	138.565,58
11/06	264,22	4.169,80	44.525,64	138.301,36
12/06	933,85	5.103,65	45.459,49	137.367,51
13/06	57,64	5.161,29	45.517,13	137.309,87
16/06	431,93	5.593,22	45.949,06	136.877,94
17/06	160,52	5.753,74	46.109,58	136.717,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1329	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	83,16	5.836,90	46.192,74	136.634,26
18/06	304,83	6.141,73	46.497,57	136.329,43
20/06	115,25	6.256,98	46.612,82	136.214,18
25/06	432,42	6.689,40	47.045,24	135.781,76
25/06	250,53	6.939,93	47.295,77	135.531,23
25/06	194,35	7.134,28	47.490,12	135.336,88
26/06	16,05	7.150,33	47.506,17	135.320,83
27/06	1.247,24	8.397,57	48.753,41	134.073,59
30/06	299,71	8.697,28	49.053,12	133.773,88
01/07	119,09	119,09	49.172,21	133.654,79
03/07	48,63	167,72	49.220,84	133.606,16
03/07	96,40	264,12	49.317,24	133.509,76
04/07	92,30	356,42	49.409,54	133.417,46
07/07	56,27	412,69	49.465,81	133.361,19
07/07	300,17	712,86	49.765,98	133.061,02
07/07	209,02	921,88	49.975,00	132.852,00
09/07	1.493,12	2.415,00	51.468,12	131.358,88
09/07	267,42	2.682,42	51.735,54	131.091,46
10/07	165,87	2.848,29	51.901,41	130.925,59
11/07	47,10	2.895,39	51.948,51	130.878,49
11/07	159,69	3.055,08	52.108,20	130.718,80
14/07	211,66	3.266,74	52.319,86	130.507,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1330	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	60,96	3.327,70	52.380,82	130.446,18
14/07	441,92	3.769,62	52.822,74	130.004,26
15/07	84,21	3.853,83	52.906,95	129.920,05
17/07	103,25	3.957,08	53.010,20	129.816,80
18/07	580,14	4.537,22	53.590,34	129.236,66
18/07	65,35	4.602,57	53.655,69	129.171,31
18/07	153,80	4.756,37	53.809,49	129.017,51
21/07	34,86	4.791,23	53.844,35	128.982,65
22/07	91,44	4.882,67	53.935,79	128.891,21
23/07	83,16	4.965,83	54.018,95	128.808,05
25/07	76,35	5.042,18	54.095,30	128.731,70
29/07	59,22	5.101,40	54.154,52	128.672,48
30/07	268,56	5.369,96	54.423,08	128.403,92
30/07	42,74	5.412,70	54.465,82	128.361,18
31/07	996,46	6.409,16	55.462,28	127.364,72
31/07	169,00	6.578,16	55.631,28	127.195,72
01/08	198,41	198,41	55.829,69	126.997,31
01/08	108,35	306,76	55.938,04	126.888,96
04/08	71,94	378,70	56.009,98	126.817,02
05/08	96,09	474,79	56.106,07	126.720,93
05/08	181,69	656,48	56.287,76	126.539,24
05/08	48,63	705,11	56.336,39	126.490,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1331	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	56,24	761,35	56.392,63	126.434,37
07/08	131,21	892,56	56.523,84	126.303,16
07/08	101,74	994,30	56.625,58	126.201,42
08/08	56,26	1.050,56	56.681,84	126.145,16
08/08	326,18	1.376,74	57.008,02	125.818,98
11/08	149,19	1.525,93	57.157,21	125.669,79
12/08	163,77	1.689,70	57.320,98	125.506,02
12/08	155,88	1.845,58	57.476,86	125.350,14
12/08	136,25	1.981,83	57.613,11	125.213,89
13/08	441,92	2.423,75	58.055,03	124.771,97
13/08	377,87	2.801,62	58.432,90	124.394,10
15/08	156,76	2.958,38	58.589,66	124.237,34
20/08	84,34	3.042,72	58.674,00	124.153,00
20/08	503,41	3.546,13	59.177,41	123.649,59
21/08	91,44	3.637,57	59.268,85	123.558,15
22/08	617,11	4.254,68	59.885,96	122.941,04
25/08	103,24	4.357,92	59.989,20	122.837,80
26/08	202,67	4.560,59	60.191,87	122.635,13
27/08	67,59	4.628,18	60.259,46	122.567,54
27/08	244,59	4.872,77	60.504,05	122.322,95
28/08	23,43	4.896,20	60.527,48	122.299,52
28/08	23,11	4.919,31	60.550,59	122.276,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1332	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	34,77	4.954,08	60.585,36	122.241,64
29/08	706,73	5.660,81	61.292,09	121.534,91
01/09	198,41	198,41	61.490,50	121.336,50
03/09	48,63	247,04	61.539,13	121.287,87
03/09	134,48	381,52	61.673,61	121.153,39
04/09	669,70	1.051,22	62.343,31	120.483,69
04/09	364,15	1.415,37	62.707,46	120.119,54
05/09	264,12	1.679,49	62.971,58	119.855,42
05/09	61,35	1.740,84	63.032,93	119.794,07
08/09	671,43	2.412,27	63.704,36	119.122,64
08/09	212,87	2.625,14	63.917,23	118.909,77
09/09	112,17	2.737,31	64.029,40	118.797,60
10/09	155,88	2.893,19	64.185,28	118.641,72
10/09	136,25	3.029,44	64.321,53	118.505,47
11/09	41,10	3.070,54	64.362,63	118.464,37
11/09	55,14	3.125,68	64.417,77	118.409,23
12/09	66,53	3.192,21	64.484,30	118.342,70
12/09	95,64	3.287,85	64.579,94	118.247,06
12/09	593,46	3.881,31	65.173,40	117.653,60
15/09	78,19	3.959,50	65.251,59	117.575,41
15/09	304,82	4.264,32	65.556,41	117.270,59
16/09	69,05	4.333,37	65.625,46	117.201,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1333	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	60,11	4.393,48	65.685,57	117.141,43
17/09	255,21	4.648,69	65.940,78	116.886,22
19/09	35,88	4.684,57	65.976,66	116.850,34
23/09	91,28	4.775,85	66.067,94	116.759,06
24/09	91,43	4.867,28	66.159,37	116.667,63
24/09	583,01	5.450,29	66.742,38	116.084,62
25/09	76,35	5.526,64	66.818,73	116.008,27
26/09	129,21	5.655,85	66.947,94	115.879,06
26/09	104,31	5.760,16	67.052,25	115.774,75
30/09	23,42	5.783,58	67.075,67	115.751,33
01/10	630,38	630,38	67.706,05	115.120,95
02/10	198,41	828,79	67.904,46	114.922,54
03/10	44,48	873,27	67.948,94	114.878,06
03/10	48,63	921,90	67.997,57	114.829,43
06/10	151,85	1.073,75	68.149,42	114.677,58
07/10	110,84	1.184,59	68.260,26	114.566,74
08/10	28,20	1.212,79	68.288,46	114.538,54
08/10	469,67	1.682,46	68.758,13	114.068,87
09/10	136,25	1.818,71	68.894,38	113.932,62
09/10	83,05	1.901,76	68.977,43	113.849,57
10/10	269,52	2.171,28	69.246,95	113.580,05
13/10	425,69	2.596,97	69.672,64	113.154,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1334	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	114,54	2.711,51	69.787,18	113.039,82
13/10	75,21	2.786,72	69.862,39	112.964,61
14/10	159,09	2.945,81	70.021,48	112.805,52
14/10	441,91	3.387,72	70.463,39	112.363,61
15/10	41,09	3.428,81	70.504,48	112.322,52
15/10	151,55	3.580,36	70.656,03	112.170,97
16/10	46,47	3.626,83	70.702,50	112.124,50
16/10	1,46	3.628,29	70.703,96	112.123,04
17/10	161,81	3.790,10	70.865,77	111.961,23
17/10	304,82	4.094,92	71.170,59	111.656,41
20/10	200,68	4.295,60	71.371,27	111.455,73
20/10	29,35	4.324,95	71.400,62	111.426,38
22/10	66,33	4.391,28	71.466,95	111.360,05
23/10	91,43	4.482,71	71.558,38	111.268,62
24/10	76,35	4.559,06	71.634,73	111.192,27
28/10	271,99	4.831,05	71.906,72	110.920,28
29/10	66,16	4.897,21	71.972,88	110.854,12
31/10	630,38	5.527,59	72.603,26	110.223,74
03/11	296,07	296,07	72.899,33	109.927,67
04/11	5,29	301,36	72.904,62	109.922,38
04/11	42,74	344,10	72.947,36	109.879,64
05/11	48,63	392,73	72.995,99	109.831,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	1335	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	56,14	448,87	73.052,13	109.774,87
05/11	14,68	463,55	73.066,81	109.760,19
06/11	166,32	629,87	73.233,13	109.593,87
07/11	173,74	803,61	73.406,87	109.420,13
10/11	98,46	902,07	73.505,33	109.321,67
10/11	101,75	1.003,82	73.607,08	109.219,92
11/11	151,55	1.155,37	73.758,63	109.068,37
12/11	795,12	1.950,49	74.553,75	108.273,25
12/11	155,88	2.106,37	74.709,63	108.117,37
13/11	6,80	2.113,17	74.716,43	108.110,57
13/11	213,28	2.326,45	74.929,71	107.897,29
14/11	64,10	2.390,55	74.993,81	107.833,19
17/11	157,71	2.548,26	75.151,52	107.675,48
18/11	549,12	3.097,38	75.700,64	107.126,36
19/11	304,82	3.402,20	76.005,46	106.821,54
19/11	98,39	3.500,59	76.103,85	106.723,15
21/11	3,51	3.504,10	76.107,36	106.719,64
24/11	91,43	3.595,53	76.198,79	106.628,21
26/11	647,92	4.243,45	76.846,71	105.980,29
26/11	79,35	4.322,80	76.926,06	105.900,94
28/11	157,68	4.480,48	77.083,74	105.743,26
28/11	93,84	4.574,32	77.177,58	105.649,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	1336	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	41,10	41,10	77.218,68	105.608,32
02/12	42,74	83,84	77.261,42	105.565,58
03/12	326,92	410,76	77.588,34	105.238,66
03/12	630,38	1.041,14	78.218,72	104.608,28
04/12	54,63	1.095,77	78.273,35	104.553,65
08/12	130,35	1.226,12	78.403,70	104.423,30
09/12	136,25	1.362,37	78.539,95	104.287,05
10/12	248,71	1.611,08	78.788,66	104.038,34
11/12	1,70	1.612,78	78.790,36	104.036,64
11/12	101,75	1.714,53	78.892,11	103.934,89
11/12	155,88	1.870,41	79.047,99	103.779,01
12/12	45,58	1.915,99	79.093,57	103.733,43
15/12	114,18	2.030,17	79.207,75	103.619,25
15/12	151,55	2.181,72	79.359,30	103.467,70
17/12	157,70	2.339,42	79.517,00	103.310,00
17/12	304,82	2.644,24	79.821,82	103.005,18
18/12	1.058,08	3.702,32	80.879,90	101.947,10
19/12	29,35	3.731,67	80.909,25	101.917,75
22/12	407,92	4.139,59	81.317,17	101.509,83
22/12	371,43	4.511,02	81.688,60	101.138,40
23/12	260,86	4.771,88	81.949,46	100.877,54
23/12	198,43	4.970,31	82.147,89	100.679,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	1337	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	182.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	903,51	5.873,82	83.051,40	99.775,60
24/12	204,25	6.078,07	83.255,65	99.571,35
26/12	149,35	6.227,42	83.405,00	99.422,00
26/12	260,21	6.487,63	83.665,21	99.161,79
29/12	103,24	6.590,87	83.768,45	99.058,55
30/12	66,16	6.657,03	83.834,61	98.992,39
31/12	630,38	7.287,41	84.464,99	98.362,01
31/12	42,74	7.330,15	84.507,73	98.319,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1338	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	212.256,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	9.245,24	9.245,24	9.245,24	203.010,76
14/01	9.017,58	18.262,82	18.262,82	193.993,18
15/01	2.403,60	20.666,42	20.666,42	191.589,58
23/01	1.428,56	22.094,98	22.094,98	190.161,02
04/02	2.934,65	2.934,65	25.029,63	187.226,37
05/02	9.245,24	12.179,89	34.274,87	177.981,13
05/02	1.177,73	13.357,62	35.452,60	176.803,40
10/02	3.754,70	17.112,32	39.207,30	173.048,70
12/02	11.421,18	28.533,50	50.628,48	161.627,52
07/03	12.179,74	12.179,74	62.808,22	149.447,78
07/03	432,89	12.612,63	63.241,11	149.014,89
10/03	744,79	13.357,42	63.985,90	148.270,10
11/03	3.754,59	17.112,01	67.740,49	144.515,51
12/03	11.421,18	28.533,19	79.161,67	133.094,33
01/04	1.435,01	1.435,01	80.596,68	131.659,32
08/04	2.934,50	4.369,51	83.531,18	128.724,82
08/04	714,28	5.083,79	84.245,46	128.010,54
09/04	744,79	5.828,58	84.990,25	127.265,75
09/04	4.187,48	10.016,06	89.177,73	123.078,27
14/04	9.017,58	19.033,64	98.195,31	114.060,69
24/04	714,28	19.747,92	98.909,59	113.346,41
24/04	2.870,02	22.617,94	101.779,61	110.476,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1339	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	212.256,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	2.934,50	2.934,50	104.714,11	107.541,89
07/05	744,79	3.679,29	105.458,90	106.797,10
07/05	432,89	4.112,18	105.891,79	106.364,21
09/05	3.754,59	7.866,77	109.646,38	102.609,62
14/05	9.017,58	16.884,35	118.663,96	93.592,04
19/05	3.452,48	20.336,83	122.116,44	90.139,56
04/06	432,89	432,89	122.549,33	89.706,67
06/06	2.934,50	3.367,39	125.483,83	86.772,17
10/06	744,79	4.112,18	126.228,62	86.027,38
11/06	714,28	4.826,46	126.942,90	85.313,10
11/06	3.754,59	8.581,05	130.697,49	81.558,51
04/07	2.934,50	2.934,50	133.631,99	78.624,01
08/07	714,28	3.648,78	134.346,27	77.909,73
09/07	4.932,27	8.581,05	139.278,54	72.977,46
01/08	2.934,50	2.934,50	142.213,04	70.042,96
06/08	714,28	3.648,78	142.927,32	69.328,68
06/08	744,79	4.393,57	143.672,11	68.583,89
11/08	3.754,59	8.148,16	147.426,70	64.829,30
13/08	432,89	8.581,05	147.859,59	64.396,41
02/09	2.934,50	2.934,50	150.794,09	61.461,91
10/09	4.932,27	7.866,77	155.726,36	56.529,64
12/09	963,84	8.830,61	156.690,20	55.565,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1340	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	212.256,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	714,28	9.544,89	157.404,48	54.851,52
22/09	1.496,14	11.041,03	158.900,62	53.355,38
22/09	3.553,68	14.594,71	162.454,30	49.801,70
23/09	3.553,68	18.148,39	166.007,98	46.248,02
23/09	1.496,14	19.644,53	167.504,12	44.751,88
09/10	937,18	937,18	168.441,30	43.814,70
09/10	963,84	1.901,02	169.405,14	42.850,86
13/10	3.754,59	5.655,61	173.159,73	39.096,27
20/10	1.496,14	7.151,75	174.655,87	37.600,13
22/10	9.017,58	16.169,33	183.673,45	28.582,55
11/11	3.754,59	3.754,59	187.428,04	24.827,96
12/11	1.901,02	5.655,61	189.329,06	22.926,94
25/11	9.017,58	14.673,19	198.346,64	13.909,36
08/12	3.754,59	3.754,59	202.101,23	10.154,77
10/12	963,84	4.718,43	203.065,07	9.190,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1341	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.1.01.1.2.0001	1.240,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	270,67	270,67	270,67	969,33
24/04	406,06	676,73	676,73	563,27
19/05	440,08	440,08	1.116,81	123,19
11/06	11,46	11,46	1.128,27	111,73
13/08	8,69	8,69	1.136,96	103,04
16/09	12,90	12,90	1.149,86	90,14
22/09	377,60	390,50	1.527,46	-287,46
22/09	715,48	1.105,98	2.242,94	-1.002,94
23/09	335,50	1.441,48	2.578,44	-1.338,44
23/09	151,52	1.593,00	2.729,96	-1.489,96
13/10	52,70	52,70	2.782,66	-1.542,66
20/10	24,02	76,72	2.806,68	-1.566,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1342	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	311,53	311,53	311,53	436,47
13/01	61,46	372,99	372,99	375,01
24/01	108,52	481,51	481,51	266,49
05/02	311,54	311,54	793,05	-45,05
14/02	108,37	419,91	901,42	-153,42
06/03	311,54	311,54	1.212,96	-464,96
19/03	108,37	419,91	1.321,33	-573,33
26/03	192,48	612,39	1.513,81	-765,81
27/03	86,24	698,63	1.600,05	-852,05
31/03	62,23	760,86	1.662,28	-914,28
04/04	311,53	311,53	1.973,81	-1.225,81
24/04	108,37	419,90	2.082,18	-1.334,18
24/04	172,48	592,38	2.254,66	-1.506,66
30/04	62,07	654,45	2.316,73	-1.568,73
05/05	311,54	311,54	2.628,27	-1.880,27
23/05	108,37	419,91	2.736,64	-1.988,64
27/05	145,44	565,35	2.882,08	-2.134,08
29/05	62,07	627,42	2.944,15	-2.196,15
04/06	311,55	311,55	3.255,70	-2.507,70
30/06	362,09	673,64	3.617,79	-2.869,79
02/07	62,07	62,07	3.679,86	-2.931,86
23/07	86,24	148,31	3.766,10	-3.018,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1343	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	62,07	210,38	3.828,17	-3.080,17
30/07	145,35	355,73	3.973,52	-3.225,52
31/07	178,20	533,93	4.151,72	-3.403,72
15/08	108,37	108,37	4.260,09	-3.512,09
28/08	145,34	253,71	4.405,43	-3.657,43
29/08	177,90	431,61	4.583,33	-3.835,33
01/09	62,07	62,07	4.645,40	-3.897,40
23/09	129,36	191,43	4.774,76	-4.026,76
24/09	62,07	253,50	4.836,83	-4.088,83
26/09	108,37	361,87	4.945,20	-4.197,20
30/09	145,35	507,22	5.090,55	-4.342,55
03/10	177,89	177,89	5.268,44	-4.520,44
20/10	43,13	221,02	5.311,57	-4.563,57
24/10	286,27	507,29	5.597,84	-4.849,84
29/10	62,07	569,36	5.659,91	-4.911,91
11/11	145,35	145,35	5.805,26	-5.057,26
12/11	108,37	253,72	5.913,63	-5.165,63
02/12	62,07	62,07	5.975,70	-5.227,70
03/12	177,90	239,97	6.153,60	-5.405,60
18/12	108,37	348,34	6.261,97	-5.513,97
22/12	6.023,01	6.371,35	12.284,98	-11.536,98
26/12	3.105,43	9.476,78	15.390,41	-14.642,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1344	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	62,07	9.538,85	15.452,48	-14.704,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1345	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	232,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	80,07	80,07	80,07	151,93
13/01	55,53	135,60	135,60	96,40
24/01	147,45	283,05	283,05	-51,05
05/02	80,06	80,06	363,11	-131,11
14/02	147,24	227,30	510,35	-278,35
06/03	80,06	80,06	590,41	-358,41
19/03	147,24	227,30	737,65	-505,65
26/03	209,09	436,39	946,74	-714,74
27/03	55,61	492,00	1.002,35	-770,35
31/03	195,60	687,60	1.197,95	-965,95
04/04	80,07	80,07	1.278,02	-1.046,02
24/04	147,25	227,32	1.425,27	-1.193,27
24/04	81,12	308,44	1.506,39	-1.274,39
30/04	195,07	503,51	1.701,46	-1.469,46
05/05	80,06	80,06	1.781,52	-1.549,52
23/05	147,24	227,30	1.928,76	-1.696,76
27/05	358,37	585,67	2.287,13	-2.055,13
29/05	195,07	780,74	2.482,20	-2.250,20
04/06	80,05	80,05	2.562,25	-2.330,25
30/06	656,39	736,44	3.218,64	-2.986,64
02/07	195,07	195,07	3.413,71	-3.181,71
23/07	41,53	236,60	3.455,24	-3.223,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1346	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	232,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	195,07	431,67	3.650,31	-3.418,31
30/07	358,12	789,79	4.008,43	-3.776,43
31/07	248,84	1.038,63	4.257,27	-4.025,27
15/08	147,24	147,24	4.404,51	-4.172,51
28/08	358,13	505,37	4.762,64	-4.530,64
29/08	248,41	753,78	5.011,05	-4.779,05
01/09	195,07	195,07	5.206,12	-4.974,12
23/09	55,49	250,56	5.261,61	-5.029,61
24/09	195,07	445,63	5.456,68	-5.224,68
26/09	147,25	592,88	5.603,93	-5.371,93
30/09	358,12	951,00	5.962,05	-5.730,05
03/10	259,07	259,07	6.221,12	-5.989,12
20/10	13,60	272,67	6.234,72	-6.002,72
24/10	395,64	668,31	6.630,36	-6.398,36
29/10	195,07	863,38	6.825,43	-6.593,43
11/11	382,47	382,47	7.207,90	-6.975,90
12/11	147,24	529,71	7.355,14	-7.123,14
02/12	195,08	195,08	7.550,22	-7.318,22
03/12	248,40	443,48	7.798,62	-7.566,62
18/12	147,24	590,72	7.945,86	-7.713,86
22/12	535,71	1.126,43	8.481,57	-8.249,57
26/12	3.402,82	4.529,25	11.884,39	-11.652,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	1347	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	232,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	195,07	4.724,32	12.079,46	-11.847,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1348	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	558,24	558,24	558,24	82.342,76
17/03	68,40	626,64	626,64	82.274,36
18/03	140,04	766,68	766,68	82.134,32
25/03	58,68	825,36	825,36	82.075,64
07/04	4.854,12	4.854,12	5.679,48	77.221,52
08/04	38,52	4.892,64	5.718,00	77.183,00
09/04	558,16	5.450,80	6.276,16	76.624,84
07/05	558,16	558,16	6.834,32	76.066,68
21/05	293,48	851,64	7.127,80	75.773,20
03/06	230,64	230,64	7.358,44	75.542,56
04/06	293,44	524,08	7.651,88	75.249,12
09/06	558,16	1.082,24	8.210,04	74.690,96
16/06	608,04	1.690,28	8.818,08	74.082,92
18/06	515,22	2.205,50	9.333,30	73.567,70
25/06	2.328,12	4.533,62	11.661,42	71.239,58
03/07	293,44	293,44	11.954,86	70.946,14
07/07	515,22	808,66	12.470,08	70.430,92
09/07	896,12	1.704,78	13.366,20	69.534,80
10/07	696,72	2.401,50	14.062,92	68.838,08
14/07	9.762,60	12.164,10	23.825,52	59.075,48
14/07	4.363,68	16.527,78	28.189,20	54.711,80
15/07	1.404,86	17.932,64	29.594,06	53.306,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1349	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	343,38	18.276,02	29.937,44	52.963,56
16/07	607,98	18.884,00	30.545,42	52.355,58
23/07	317,74	19.201,74	30.863,16	52.037,84
30/07	382,28	19.584,02	31.245,44	51.655,56
01/08	388,02	388,02	31.633,46	51.267,54
06/08	293,44	681,46	31.926,90	50.974,10
06/08	371,24	1.052,70	32.298,14	50.602,86
07/08	558,16	1.610,86	32.856,30	50.044,70
07/08	559,50	2.170,36	33.415,80	49.485,20
11/08	337,96	2.508,32	33.753,76	49.147,24
11/08	847,36	3.355,68	34.601,12	48.299,88
12/08	1.503,80	4.859,48	36.104,92	46.796,08
12/08	10.931,92	15.791,40	47.036,84	35.864,16
13/08	4.419,48	20.210,88	51.456,32	31.444,68
13/08	3.656,96	23.867,84	55.113,28	27.787,72
15/08	1.572,94	25.440,78	56.686,22	26.214,78
20/08	2.355,69	27.796,47	59.041,91	23.859,09
20/08	1.246,38	29.042,85	60.288,29	22.612,71
22/08	21,84	29.064,69	60.310,13	22.590,87
26/08	371,24	29.435,93	60.681,37	22.219,63
01/09	382,24	382,24	61.063,61	21.837,39
02/09	381,44	763,68	61.445,05	21.455,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1350	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	1.819,04	2.582,72	63.264,09	19.636,91
04/09	515,22	3.097,94	63.779,31	19.121,69
08/09	580,78	3.678,72	64.360,09	18.540,91
09/09	558,16	4.236,88	64.918,25	17.982,75
09/09	847,34	5.084,22	65.765,59	17.135,41
09/09	619,92	5.704,14	66.385,51	16.515,49
10/09	1.145,00	6.849,14	67.530,51	15.370,49
10/09	2.497,55	9.346,69	70.028,06	12.872,94
11/09	696,72	10.043,41	70.724,78	12.176,22
11/09	714,62	10.758,03	71.439,40	11.461,60
12/09	3.595,37	14.353,40	75.034,77	7.866,23
12/09	373,52	14.726,92	75.408,29	7.492,71
12/09	4.319,70	19.046,62	79.727,99	3.173,01
15/09	1.404,86	20.451,48	81.132,85	1.768,15
15/09	855,86	21.307,34	81.988,71	912,29
16/09	309,96	21.617,30	82.298,67	602,33
18/09	1.384,02	23.001,32	83.682,69	-781,69
23/09	617,72	23.619,04	84.300,41	-1.399,41
24/09	580,78	24.199,82	84.881,19	-1.980,19
26/09	905,37	25.105,19	85.786,56	-2.885,56
01/10	382,24	382,24	86.168,80	-3.267,80
03/10	293,44	675,68	86.462,24	-3.561,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1351	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	1.481,84	2.157,52	87.944,08	-5.043,08
03/10	4.209,48	6.367,00	92.153,56	-9.252,56
08/10	950,77	7.317,77	93.104,33	-10.203,33
08/10	515,22	7.832,99	93.619,55	-10.718,55
09/10	337,96	8.170,95	93.957,51	-11.056,51
09/10	847,34	9.018,29	94.804,85	-11.903,85
10/10	807,04	9.825,33	95.611,89	-12.710,89
10/10	2.497,55	12.322,88	98.109,44	-15.208,44
13/10	696,72	13.019,60	98.806,16	-15.905,16
13/10	2.126,42	15.146,02	100.932,58	-18.031,58
14/10	4.462,52	19.608,54	105.395,10	-22.494,10
14/10	6.050,68	25.659,22	111.445,78	-28.544,78
15/10	2.274,95	27.934,17	113.720,73	-30.819,73
15/10	1.509,86	29.444,03	115.230,59	-32.329,59
15/10	607,98	30.052,01	115.838,57	-32.937,57
23/10	4.341,00	34.393,01	120.179,57	-37.278,57
27/10	1.307,32	35.700,33	121.486,89	-38.585,89
28/10	905,37	36.605,70	122.392,26	-39.491,26
30/10	382,24	36.987,94	122.774,50	-39.873,50
05/11	293,44	293,44	123.067,94	-40.166,94
05/11	2.719,12	3.012,56	125.787,06	-42.886,06
06/11	392,61	3.405,17	126.179,67	-43.278,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1352	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.481,84	4.887,01	127.661,51	-44.760,51
07/11	558,16	5.445,17	128.219,67	-45.318,67
10/11	1.662,50	7.107,67	129.882,17	-46.981,17
11/11	1.208,05	8.315,72	131.090,22	-48.189,22
12/11	5.576,81	13.892,53	136.667,03	-53.766,03
12/11	8.073,23	21.965,76	144.740,26	-61.839,26
12/11	847,34	22.813,10	145.587,60	-62.686,60
13/11	1.404,86	24.217,96	146.992,46	-64.091,46
13/11	855,86	25.073,82	147.848,32	-64.947,32
26/11	905,37	25.979,19	148.753,69	-65.852,69
01/12	1.851,00	1.851,00	150.604,69	-67.703,69
02/12	382,24	2.233,24	150.986,93	-68.085,93
04/12	1.600,76	3.834,00	152.587,69	-69.686,69
04/12	1.411,80	5.245,80	153.999,49	-71.098,49
05/12	4.279,32	9.525,12	158.278,81	-75.377,81
05/12	1.481,84	11.006,96	159.760,65	-76.859,65
08/12	392,61	11.399,57	160.153,26	-77.252,26
08/12	1.053,69	12.453,26	161.206,95	-78.305,95
09/12	558,16	13.011,42	161.765,11	-78.864,11
10/12	417,57	13.428,99	162.182,68	-79.281,68
10/12	2.396,07	15.825,06	164.578,75	-81.677,75
10/12	847,34	16.672,40	165.426,09	-82.525,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1353	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	82.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	1.277,50	17.949,90	166.703,59	-83.802,59
11/12	1.966,20	19.916,10	168.669,79	-85.768,79
12/12	4.618,11	24.534,21	173.287,90	-90.386,90
12/12	6.362,94	30.897,15	179.650,84	-96.749,84
15/12	1.404,86	32.302,01	181.055,70	-98.154,70
15/12	855,86	33.157,87	181.911,56	-99.010,56
15/12	1.061,79	34.219,66	182.973,35	-100.072,35
23/12	1.775,46	35.995,12	184.748,81	-101.847,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1354	PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.1.0002	7.071,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	420,39	420,39	420,39	6.650,61
24/04	203,60	203,60	623,99	6.447,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1355	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	201,24	201,24	201,24	92.412,76
03/01	356,16	557,40	557,40	92.056,60
14/01	67,08	624,48	624,48	91.989,52
15/01	62,88	687,36	687,36	91.926,64
14/04	268,32	268,32	955,68	91.658,32
15/04	137,36	405,68	1.093,04	91.520,96
29/04	35,14	440,82	1.128,18	91.485,82
29/04	245,98	686,80	1.374,16	91.239,84
30/04	519,96	1.206,76	1.894,12	90.719,88
02/05	207,64	207,64	2.101,76	90.512,24
02/05	158,13	365,77	2.259,89	90.354,11
07/05	210,84	576,61	2.470,73	90.143,27
09/05	421,68	998,29	2.892,41	89.721,59
09/05	105,42	1.103,71	2.997,83	89.616,17
12/05	702,00	1.805,71	3.699,83	88.914,17
13/05	79,10	1.884,81	3.778,93	88.835,07
14/05	63,26	1.948,07	3.842,19	88.771,81
14/05	65,94	2.014,01	3.908,13	88.705,87
14/05	105,42	2.119,43	4.013,55	88.600,45
15/05	93,72	2.213,15	4.107,27	88.506,73
15/05	105,42	2.318,57	4.212,69	88.401,31
16/05	87,85	2.406,42	4.300,54	88.313,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1356	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	351,47	2.757,89	4.652,01	87.961,99
19/05	843,36	3.601,25	5.495,37	87.118,63
19/05	461,30	4.062,55	5.956,67	86.657,33
20/05	109,83	4.172,38	6.066,50	86.547,50
20/05	70,28	4.242,66	6.136,78	86.477,22
21/05	941,76	5.184,42	7.078,54	85.535,46
21/05	228,41	5.412,83	7.306,95	85.307,05
21/05	366,97	5.779,80	7.673,92	84.940,08
22/05	158,13	5.937,93	7.832,05	84.781,95
22/05	70,28	6.008,21	7.902,33	84.711,67
23/05	70,28	6.078,49	7.972,61	84.641,39
23/05	133,54	6.212,03	8.106,15	84.507,85
23/05	65,26	6.277,29	8.171,41	84.442,59
26/05	131,81	6.409,10	8.303,22	84.310,78
26/05	140,56	6.549,66	8.443,78	84.170,22
26/05	360,22	6.909,88	8.804,00	83.810,00
27/05	527,10	7.436,98	9.331,10	83.282,90
27/05	246,78	7.683,76	9.577,88	83.036,12
28/05	263,58	7.947,34	9.841,46	82.772,54
28/05	133,90	8.081,24	9.975,36	82.638,64
28/05	79,10	8.160,34	10.054,46	82.559,54
29/05	70,28	8.230,62	10.124,74	82.489,26

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1357	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	70,28	8.300,90	10.195,02	82.418,98
30/05	87,85	8.388,75	10.282,87	82.331,13
30/05	351,40	8.740,15	10.634,27	81.979,73
30/05	87,85	8.828,00	10.722,12	81.891,88
02/06	122,99	122,99	10.845,11	81.768,89
02/06	241,64	364,63	11.086,75	81.527,25
02/06	676,55	1.041,18	11.763,30	80.850,70
03/06	70,28	1.111,46	11.833,58	80.780,42
04/06	120,48	1.231,94	11.954,06	80.659,94
04/06	35,14	1.267,08	11.989,20	80.624,80
05/06	105,42	1.372,50	12.094,62	80.519,38
06/06	70,28	1.442,78	12.164,90	80.449,10
09/06	190,76	1.633,54	12.355,66	80.258,34
09/06	105,42	1.738,96	12.461,08	80.152,92
10/06	90,36	1.829,32	12.551,44	80.062,56
10/06	63,25	1.892,57	12.614,69	79.999,31
11/06	371,09	2.263,66	12.985,78	79.628,22
11/06	402,22	2.665,88	13.388,00	79.226,00
11/06	1.001,10	3.666,98	14.389,10	78.224,90
12/06	632,52	4.299,50	15.021,62	77.592,38
12/06	455,82	4.755,32	15.477,44	77.136,56
12/06	531,49	5.286,81	16.008,93	76.605,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1358	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	210,84	5.497,65	16.219,77	76.394,23
13/06	210,84	5.708,49	16.430,61	76.183,39
13/06	70,28	5.778,77	16.500,89	76.113,11
16/06	210,84	5.989,61	16.711,73	75.902,27
16/06	70,28	6.059,89	16.782,01	75.831,99
16/06	419,17	6.479,06	17.201,18	75.412,82
17/06	140,56	6.619,62	17.341,74	75.272,26
17/06	301,20	6.920,82	17.642,94	74.971,06
17/06	557,84	7.478,66	18.200,78	74.413,22
18/06	471,75	7.950,41	18.672,53	73.941,47
18/06	291,66	8.242,07	18.964,19	73.649,81
18/06	546,41	8.788,48	19.510,60	73.103,40
20/06	444,27	9.232,75	19.954,87	72.659,13
20/06	491,96	9.724,71	20.446,83	72.167,17
23/06	70,28	9.794,99	20.517,11	72.096,89
23/06	187,40	9.982,39	20.704,51	71.909,49
23/06	154,99	10.137,38	20.859,50	71.754,50
24/06	87,85	10.225,23	20.947,35	71.666,65
24/06	983,92	11.209,15	21.931,27	70.682,73
24/06	145,58	11.354,73	22.076,85	70.537,15
25/06	158,13	11.512,86	22.234,98	70.379,02
25/06	1.528,59	13.041,45	23.763,57	68.850,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1359	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	766,87	13.808,32	24.530,44	68.083,56
26/06	140,56	13.948,88	24.671,00	67.943,00
27/06	892,94	14.841,82	25.563,94	67.050,06
27/06	448,03	15.289,85	26.011,97	66.602,03
30/06	200,80	15.490,65	26.212,77	66.401,23
30/06	125,50	15.616,15	26.338,27	66.275,73
01/07	158,13	158,13	26.496,40	66.117,60
01/07	242,37	400,50	26.738,77	65.875,23
02/07	219,62	620,12	26.958,39	65.655,61
02/07	190,76	810,88	27.149,15	65.464,85
02/07	874,09	1.684,97	28.023,24	64.590,76
03/07	70,28	1.755,25	28.093,52	64.520,48
04/07	109,81	1.865,06	28.203,33	64.410,67
07/07	70,28	1.935,34	28.273,61	64.340,39
07/07	374,82	2.310,16	28.648,43	63.965,57
08/07	70,28	2.380,44	28.718,71	63.895,29
08/07	168,67	2.549,11	28.887,38	63.726,62
09/07	371,48	2.920,59	29.258,86	63.355,14
09/07	317,75	3.238,34	29.576,61	63.037,39
09/07	567,26	3.805,60	30.143,87	62.470,13
10/07	80,32	3.885,92	30.224,19	62.389,81
10/07	180,72	4.066,64	30.404,91	62.209,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1360	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	313,75	4.380,39	30.718,66	61.895,34
11/07	311,24	4.691,63	31.029,90	61.584,10
11/07	79,06	4.770,69	31.108,96	61.505,04
14/07	234,26	5.004,95	31.343,22	61.270,78
14/07	70,28	5.075,23	31.413,50	61.200,50
14/07	1.051,06	6.126,29	32.464,56	60.149,44
15/07	1.285,14	7.411,43	33.749,70	58.864,30
15/07	185,74	7.597,17	33.935,44	58.678,56
16/07	471,88	8.069,05	34.407,32	58.206,68
16/07	140,56	8.209,61	34.547,88	58.066,12
16/07	1.043,52	9.253,13	35.591,40	57.022,60
17/07	70,28	9.323,41	35.661,68	56.952,32
17/07	453,88	9.777,29	36.115,56	56.498,44
18/07	375,24	10.152,53	36.490,80	56.123,20
18/07	180,09	10.332,62	36.670,89	55.943,11
18/07	180,72	10.513,34	36.851,61	55.762,39
21/07	87,85	10.601,19	36.939,46	55.674,54
21/07	70,28	10.671,47	37.009,74	55.604,26
22/07	346,38	11.017,85	37.356,12	55.257,88
22/07	400,59	11.418,44	37.756,71	54.857,29
23/07	443,51	11.861,95	38.200,22	54.413,78
23/07	70,28	11.932,23	38.270,50	54.343,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1361	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	728,40	12.660,63	38.998,90	53.615,10
24/07	469,99	13.130,62	39.468,89	53.145,11
24/07	377,75	13.508,37	39.846,64	52.767,36
28/07	158,13	13.666,50	40.004,77	52.609,23
28/07	213,35	13.879,85	40.218,12	52.395,88
29/07	150,60	14.030,45	40.368,72	52.245,28
29/07	149,34	14.179,79	40.518,06	52.095,94
30/07	105,42	14.285,21	40.623,48	51.990,52
30/07	347,88	14.633,09	40.971,36	51.642,64
30/07	624,51	15.257,60	41.595,87	51.018,13
31/07	140,56	15.398,16	41.736,43	50.877,57
31/07	555,53	15.953,69	42.291,96	50.322,04
01/08	70,28	70,28	42.362,24	50.251,76
01/08	120,48	190,76	42.482,72	50.131,28
01/08	263,55	454,31	42.746,27	49.867,73
04/08	70,28	524,59	42.816,55	49.797,45
04/08	140,56	665,15	42.957,11	49.656,89
06/08	120,48	785,63	43.077,59	49.536,41
06/08	70,28	855,91	43.147,87	49.466,13
06/08	650,09	1.506,00	43.797,96	48.816,04
07/08	140,56	1.646,56	43.938,52	48.675,48
07/08	505,10	2.151,66	44.443,62	48.170,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1362	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	105,42	2.257,08	44.549,04	48.064,96
08/08	70,28	2.327,36	44.619,32	47.994,68
08/08	301,20	2.628,56	44.920,52	47.693,48
11/08	307,24	2.935,80	45.227,76	47.386,24
11/08	553,03	3.488,83	45.780,79	46.833,21
11/08	797,12	4.285,95	46.577,91	46.036,09
12/08	190,76	4.476,71	46.768,67	45.845,33
12/08	146,20	4.622,91	46.914,87	45.699,13
12/08	140,56	4.763,47	47.055,43	45.558,57
13/08	58,56	4.822,03	47.113,99	45.500,01
13/08	170,68	4.992,71	47.284,67	45.329,33
13/08	1.040,64	6.033,35	48.325,31	44.288,69
14/08	70,28	6.103,63	48.395,59	44.218,41
14/08	185,74	6.289,37	48.581,33	44.032,67
15/08	160,64	6.450,01	48.741,97	43.872,03
15/08	169,42	6.619,43	48.911,39	43.702,61
18/08	277,98	6.897,41	49.189,37	43.424,63
20/08	557,84	7.455,25	49.747,21	42.866,79
20/08	133,86	7.589,11	49.881,07	42.732,93
20/08	776,58	8.365,69	50.657,65	41.956,35
21/08	351,40	8.717,09	51.009,05	41.604,95
21/08	205,00	8.922,09	51.214,05	41.399,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1363	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	105,42	9.027,51	51.319,47	41.294,53
22/08	382,14	9.409,65	51.701,61	40.912,39
22/08	204,14	9.613,79	51.905,75	40.708,25
25/08	658,85	10.272,64	52.564,60	40.049,40
26/08	131,77	10.404,41	52.696,37	39.917,63
26/08	70,28	10.474,69	52.766,65	39.847,35
26/08	448,03	10.922,72	53.214,68	39.399,32
27/08	240,96	11.163,68	53.455,64	39.158,36
27/08	220,88	11.384,56	53.676,52	38.937,48
27/08	299,94	11.684,50	53.976,46	38.637,54
28/08	70,28	11.754,78	54.046,74	38.567,26
28/08	622,48	12.377,26	54.669,22	37.944,78
29/08	193,27	12.570,53	54.862,49	37.751,51
29/08	35,14	12.605,67	54.897,63	37.716,37
01/09	70,28	70,28	54.967,91	37.646,09
02/09	342,61	412,89	55.310,52	37.303,48
03/09	230,29	643,18	55.540,81	37.073,19
03/09	1.167,24	1.810,42	56.708,05	35.905,95
04/09	421,68	2.232,10	57.129,73	35.484,27
04/09	105,42	2.337,52	57.235,15	35.378,85
05/09	70,28	2.407,80	57.305,43	35.308,57
05/09	1.229,90	3.637,70	58.535,33	34.078,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1364	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	178,21	3.815,91	58.713,54	33.900,46
09/09	90,36	3.906,27	58.803,90	33.810,10
09/09	70,28	3.976,55	58.874,18	33.739,82
09/09	274,84	4.251,39	59.149,02	33.464,98
10/09	598,38	4.849,77	59.747,40	32.866,60
10/09	251,83	5.101,60	59.999,23	32.614,77
11/09	316,26	5.417,86	60.315,49	32.298,51
11/09	80,32	5.498,18	60.395,81	32.218,19
11/09	664,14	6.162,32	61.059,95	31.554,05
12/09	136,16	6.298,48	61.196,11	31.417,89
12/09	549,06	6.847,54	61.745,17	30.868,83
15/09	368,97	7.216,51	62.114,14	30.499,86
16/09	316,26	7.532,77	62.430,40	30.183,60
16/09	636,28	8.169,05	63.066,68	29.547,32
17/09	799,43	8.968,48	63.866,11	28.747,89
17/09	331,32	9.299,80	64.197,43	28.416,57
17/09	1.335,11	10.634,91	65.532,54	27.081,46
18/09	265,43	10.900,34	65.797,97	26.816,03
18/09	1.014,66	11.915,00	66.812,63	25.801,37
19/09	70,28	11.985,28	66.882,91	25.731,09
19/09	87,85	12.073,13	66.970,76	25.643,24
19/09	230,14	12.303,27	67.200,90	25.413,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1365	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	70,28	12.373,55	67.271,18	25.342,82
22/09	87,85	12.461,40	67.359,03	25.254,97
22/09	70,28	12.531,68	67.429,31	25.184,69
23/09	93,72	12.625,40	67.523,03	25.090,97
23/09	140,56	12.765,96	67.663,59	24.950,41
23/09	134,70	12.900,66	67.798,29	24.815,71
24/09	330,56	13.231,22	68.128,85	24.485,15
24/09	404,11	13.635,33	68.532,96	24.081,04
24/09	521,32	14.156,65	69.054,28	23.559,72
25/09	140,56	14.297,21	69.194,84	23.419,16
25/09	215,23	14.512,44	69.410,07	23.203,93
26/09	70,28	14.582,72	69.480,35	23.133,65
29/09	256,02	14.838,74	69.736,37	22.877,63
29/09	140,56	14.979,30	69.876,93	22.737,07
29/09	229,66	15.208,96	70.106,59	22.507,41
30/09	193,27	15.402,23	70.299,86	22.314,14
30/09	75,30	15.477,53	70.375,16	22.238,84
30/09	154,52	15.632,05	70.529,68	22.084,32
01/10	208,33	208,33	70.738,01	21.875,99
01/10	834,57	1.042,90	71.572,58	21.041,42
02/10	430,46	1.473,36	72.003,04	20.610,96
03/10	140,56	1.613,92	72.143,60	20.470,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1366	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	456,82	2.070,74	72.600,42	20.013,58
08/10	246,98	2.317,72	72.847,40	19.766,60
08/10	316,26	2.633,98	73.163,66	19.450,34
09/10	317,71	2.951,69	73.481,37	19.132,63
09/10	149,34	3.101,03	73.630,71	18.983,29
13/10	463,52	3.564,55	74.094,23	18.519,77
13/10	512,04	4.076,59	74.606,27	18.007,73
14/10	70,28	4.146,87	74.676,55	17.937,45
14/10	1.065,29	5.212,16	75.741,84	16.872,16
15/10	331,32	5.543,48	76.073,16	16.540,84
15/10	1.112,34	6.655,82	77.185,50	15.428,50
15/10	354,76	7.010,58	77.540,26	15.073,74
16/10	58,56	7.069,14	77.598,82	15.015,18
17/10	131,77	7.200,91	77.730,59	14.883,41
17/10	1.979,17	9.180,08	79.709,76	12.904,24
20/10	180,09	9.360,17	79.889,85	12.724,15
20/10	221,50	9.581,67	80.111,35	12.502,65
20/10	185,11	9.766,78	80.296,46	12.317,54
22/10	200,80	9.967,58	80.497,26	12.116,74
22/10	70,28	10.037,86	80.567,54	12.046,46
22/10	175,70	10.213,56	80.743,24	11.870,76
23/10	87,85	10.301,41	80.831,09	11.782,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1367	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	171,30	10.472,71	81.002,39	11.611,61
24/10	658,86	11.131,57	81.661,25	10.952,75
24/10	228,41	11.359,98	81.889,66	10.724,34
27/10	105,42	11.465,40	81.995,08	10.618,92
28/10	502,00	11.967,40	82.497,08	10.116,92
29/10	131,77	12.099,17	82.628,85	9.985,15
29/10	666,56	12.765,73	83.295,41	9.318,59
29/10	150,60	12.916,33	83.446,01	9.167,99
31/10	70,28	12.986,61	83.516,29	9.097,71
31/10	505,12	13.491,73	84.021,41	8.592,59
31/10	208,33	13.700,06	84.229,74	8.384,26
04/11	70,28	70,28	84.300,02	8.313,98
04/11	70,28	140,56	84.370,30	8.243,70
05/11	190,76	331,32	84.561,06	8.052,94
05/11	140,56	471,88	84.701,62	7.912,38
06/11	90,36	562,24	84.791,98	7.822,02
07/11	105,42	667,66	84.897,40	7.716,60
10/11	70,28	737,94	84.967,68	7.646,32
10/11	140,56	878,50	85.108,24	7.505,76
11/11	120,48	998,98	85.228,72	7.385,28
11/11	594,44	1.593,42	85.823,16	6.790,84
11/11	542,99	2.136,41	86.366,15	6.247,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1368	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	70,28	2.206,69	86.436,43	6.177,57
12/11	1.405,52	3.612,21	87.841,95	4.772,05
12/11	229,86	3.842,07	88.071,81	4.542,19
13/11	386,54	4.228,61	88.458,35	4.155,65
14/11	140,56	4.369,17	88.598,91	4.015,09
14/11	742,96	5.112,13	89.341,87	3.272,13
14/11	411,64	5.523,77	89.753,51	2.860,49
17/11	105,42	5.629,19	89.858,93	2.755,07
17/11	386,54	6.015,73	90.245,47	2.368,53
17/11	599,89	6.615,62	90.845,36	1.768,64
18/11	160,64	6.776,26	91.006,00	1.608,00
18/11	500,74	7.277,00	91.506,74	1.107,26
18/11	263,55	7.540,55	91.770,29	843,71
19/11	875,36	8.415,91	92.645,65	-31,65
19/11	1.154,33	9.570,24	93.799,98	-1.185,98
19/11	75,30	9.645,54	93.875,28	-1.261,28
21/11	1.229,90	10.875,44	95.105,18	-2.491,18
24/11	584,84	11.460,28	95.690,02	-3.076,02
25/11	316,26	11.776,54	96.006,28	-3.392,28
26/11	613,69	12.390,23	96.619,97	-4.005,97
26/11	1.034,27	13.424,50	97.654,24	-5.040,24
26/11	623,31	14.047,81	98.277,55	-5.663,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1369	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	193,27	14.241,08	98.470,82	-5.856,82
27/11	1.590,07	15.831,15	100.060,89	-7.446,89
27/11	150,60	15.981,75	100.211,49	-7.597,49
28/11	1.044,90	17.026,65	101.256,39	-8.642,39
01/12	878,50	878,50	102.134,89	-9.520,89
02/12	289,90	1.168,40	102.424,79	-9.810,79
03/12	1.351,41	2.519,81	103.776,20	-11.162,20
03/12	1.285,12	3.804,93	105.061,32	-12.447,32
04/12	120,48	3.925,41	105.181,80	-12.567,80
04/12	474,38	4.399,79	105.656,18	-13.042,18
05/12	562,24	4.962,03	106.218,42	-13.604,42
08/12	70,28	5.032,31	106.288,70	-13.674,70
08/12	276,10	5.308,41	106.564,80	-13.950,80
09/12	562,24	5.870,65	107.127,04	-14.513,04
09/12	419,76	6.290,41	107.546,80	-14.932,80
10/12	1.401,83	7.692,24	108.948,63	-16.334,63
10/12	140,56	7.832,80	109.089,19	-16.475,19
11/12	316,26	8.149,06	109.405,45	-16.791,45
11/12	80,32	8.229,38	109.485,77	-16.871,77
12/12	190,76	8.420,14	109.676,53	-17.062,53
12/12	3.368,58	11.788,72	113.045,11	-20.431,11
12/12	300,14	12.088,86	113.345,25	-20.731,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1370	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	92.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	175,70	12.264,56	113.520,95	-20.906,95
15/12	70,28	12.334,84	113.591,23	-20.977,23
15/12	200,17	12.535,01	113.791,40	-21.177,40
16/12	681,46	13.216,47	114.472,86	-21.858,86
16/12	948,78	14.165,25	115.421,64	-22.807,64
17/12	178,21	14.343,46	115.599,85	-22.985,85
17/12	1.512,68	15.856,14	117.112,53	-24.498,53
17/12	615,78	16.471,92	117.728,31	-25.114,31
18/12	511,41	16.983,33	118.239,72	-25.625,72
18/12	853,40	17.836,73	119.093,12	-26.479,12
18/12	636,91	18.473,64	119.730,03	-27.116,03
19/12	2.208,80	20.682,44	121.938,83	-29.324,83
22/12	843,36	21.525,80	122.782,19	-30.168,19
22/12	2.389,52	23.915,32	125.171,71	-32.557,71
23/12	316,26	24.231,58	125.487,97	-32.873,97
23/12	779,76	25.011,34	126.267,73	-33.653,73
23/12	87,85	25.099,19	126.355,58	-33.741,58
24/12	1.146,43	26.245,62	127.502,01	-34.888,01
30/12	80,32	26.325,94	127.582,33	-34.968,33
31/12	679,37	27.005,31	128.261,70	-35.647,70
31/12	426,06	27.431,37	128.687,76	-36.073,76
31/12	261,04	27.692,41	128.948,80	-36.334,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1371	PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.1.0004	23.607,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	4.017,36	4.017,36	4.017,36	19.589,64
07/02	169,38	169,38	4.186,74	19.420,26
26/02	624,01	793,39	4.810,75	18.796,25
05/03	1.807,88	1.807,88	6.618,63	16.988,37
06/03	1.444,75	3.252,63	8.063,38	15.543,62
18/03	6.801,68	10.054,31	14.865,06	8.741,94
21/03	19.543,94	29.598,25	34.409,00	-10.802,00
25/03	1.457,48	31.055,73	35.866,48	-12.259,48
01/04	1.085,87	1.085,87	36.952,35	-13.345,35
11/04	244,30	1.330,17	37.196,65	-13.589,65
19/05	1.302,93	1.302,93	38.499,58	-14.892,58
27/05	244,30	1.547,23	38.743,88	-15.136,88
23/06	325,73	325,73	39.069,61	-15.462,61
18/08	1.688,11	1.688,11	40.757,72	-17.150,72
26/08	343,16	2.031,27	41.100,88	-17.493,88
01/09	192,18	192,18	41.293,06	-17.686,06
02/09	300,00	492,18	41.593,06	-17.986,06
10/09	300,00	792,18	41.893,06	-18.286,06
12/09	996,50	1.788,68	42.889,56	-19.282,56
30/09	120,00	1.908,68	43.009,56	-19.402,56
06/10	263,50	263,50	43.273,06	-19.666,06
07/10	7.654,71	7.918,21	50.927,77	-27.320,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1372	PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.1.0004	23.607,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	164,58	8.082,79	51.092,35	-27.485,35
07/11	192,18	192,18	51.284,53	-27.677,53
24/11	1.143,82	1.336,00	52.428,35	-28.821,35
28/11	802,93	2.138,93	53.231,28	-29.624,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1373	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	80,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	13,00	13,00	13,00	67,00
03/06	43,54	43,54	56,54	23,46
15/07	4,12	4,12	60,66	19,34
23/07	10,23	14,35	70,89	9,11
01/08	19,55	19,55	90,44	-10,44
06/08	28,20	47,75	118,64	-38,64
07/08	11,81	59,56	130,45	-50,45
12/08	26,20	85,76	156,65	-76,65
15/08	22,06	107,82	178,71	-98,71
20/08	338,87	446,69	517,58	-437,58
20/08	53,86	500,55	571,44	-491,44
26/08	11,95	512,50	583,39	-503,39
02/09	19,99	19,99	603,38	-523,38
08/09	87,25	107,24	690,63	-610,63
09/09	69,71	176,95	760,34	-680,34
16/09	4,34	181,29	764,68	-684,68
18/09	19,55	200,84	784,23	-704,23
23/09	39,97	240,81	824,20	-744,20
24/09	62,37	303,18	886,57	-806,57
13/10	34,07	34,07	920,64	-840,64
23/10	264,42	298,49	1.185,06	-1.105,06
27/10	68,52	367,01	1.253,58	-1.173,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1374	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	80,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	17,80	17,80	1.271,38	-1.191,38
01/12	231,70	231,70	1.503,08	-1.423,08
05/12	17,80	249,50	1.520,88	-1.440,88
11/12	45,96	295,46	1.566,84	-1.486,84
12/12	30,52	325,98	1.597,36	-1.517,36
23/12	22,76	348,74	1.620,12	-1.540,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1375	M/J PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	13,11	13,11	13,11	-13,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1376	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8,36	8,36	8,36	1.731,64
03/01	28,40	36,76	36,76	1.703,24
02/05	1,91	1,91	38,67	1.701,33
20/05	0,84	2,75	39,51	1.700,49
28/05	1,76	4,51	41,27	1.698,73
29/05	2,25	6,76	43,52	1.696,48
02/06	0,87	0,87	44,39	1.695,61
02/06	2,11	2,98	46,50	1.693,50
03/06	0,84	3,82	47,34	1.692,66
10/06	1,08	4,90	48,42	1.691,58
11/06	7,63	12,53	56,05	1.683,95
12/06	6,08	18,61	62,13	1.677,87
12/06	7,63	26,24	69,76	1.670,24
13/06	1,26	27,50	71,02	1.668,98
16/06	5,51	33,01	76,53	1.663,47
18/06	5,93	38,94	82,46	1.657,54
20/06	2,10	41,04	84,56	1.655,44
23/06	1,05	42,09	85,61	1.654,39
23/06	2,96	45,05	88,57	1.651,43
24/06	1,47	46,52	90,04	1.649,96
25/06	1,40	47,92	91,44	1.648,56
25/06	4,54	52,46	95,98	1.644,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1377	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	2,25	54,71	98,23	1.641,77
27/06	15,80	70,51	114,03	1.625,97
30/06	8,89	79,40	122,92	1.617,08
30/06	4,54	83,94	127,46	1.612,54
02/07	3,17	3,17	130,63	1.609,37
02/07	3,68	6,85	134,31	1.605,69
07/07	4,91	11,76	139,22	1.600,78
09/07	24,75	36,51	163,97	1.576,03
10/07	5,78	42,29	169,75	1.570,25
14/07	7,38	49,67	177,13	1.562,87
14/07	2,53	52,20	179,66	1.560,34
15/07	23,92	76,12	203,58	1.536,42
16/07	0,84	76,96	204,42	1.535,58
16/07	5,48	82,44	209,90	1.530,10
17/07	1,26	83,70	211,16	1.528,84
17/07	1,87	85,57	213,03	1.526,97
18/07	4,63	90,20	217,66	1.522,34
22/07	19,48	109,68	237,14	1.502,86
22/07	2,03	111,71	239,17	1.500,83
23/07	7,38	119,09	246,55	1.493,45
23/07	14,92	134,01	261,47	1.478,53
28/07	4,42	138,43	265,89	1.474,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1378	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	4,84	143,27	270,73	1.469,27
30/07	3,60	146,87	274,33	1.465,67
30/07	7,59	154,46	281,92	1.458,08
30/07	3,25	157,71	285,17	1.454,83
01/08	26,12	26,12	311,29	1.428,71
04/08	19,34	45,46	330,63	1.409,37
06/08	27,03	72,49	357,66	1.382,34
07/08	12,21	84,70	369,87	1.370,13
08/08	25,28	109,98	395,15	1.344,85
11/08	9,08	119,06	404,23	1.335,77
12/08	15,10	134,16	419,33	1.320,67
13/08	8,00	142,16	427,33	1.312,67
15/08	2,35	144,51	429,68	1.310,32
18/08	0,96	145,47	430,64	1.309,36
20/08	2,17	147,64	432,81	1.307,19
20/08	33,04	180,68	465,85	1.274,15
21/08	21,86	202,54	487,71	1.252,29
21/08	13,75	216,29	501,46	1.238,54
22/08	1,47	217,76	502,93	1.237,07
22/08	5,33	223,09	508,26	1.231,74
27/08	1,04	224,13	509,30	1.230,70
28/08	2,82	226,95	512,12	1.227,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1379	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	2,16	229,11	514,28	1.225,72
29/08	1,97	231,08	516,25	1.223,75
02/09	2,25	2,25	518,50	1.221,50
03/09	32,86	35,11	551,36	1.188,64
05/09	97,38	132,49	648,74	1.091,26
08/09	4,22	136,71	652,96	1.087,04
09/09	8,60	145,31	661,56	1.078,44
10/09	12,18	157,49	673,74	1.066,26
11/09	2,85	160,34	676,59	1.063,41
11/09	13,04	173,38	689,63	1.050,37
12/09	7,22	180,60	696,85	1.043,15
15/09	26,40	207,00	723,25	1.016,75
16/09	6,98	213,98	730,23	1.009,77
17/09	1,90	215,88	732,13	1.007,87
17/09	13,03	228,91	745,16	994,84
17/09	9,91	238,82	755,07	984,93
18/09	28,43	267,25	783,50	956,50
19/09	2,96	270,21	786,46	953,54
19/09	3,39	273,60	789,85	950,15
22/09	9,96	283,56	799,81	940,19
22/09	0,84	284,40	800,65	939,35
24/09	13,42	297,82	814,07	925,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1380	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	1,93	299,75	816,00	924,00
25/09	3,25	303,00	819,25	920,75
25/09	15,61	318,61	834,86	905,14
29/09	2,96	321,57	837,82	902,18
02/10	45,19	45,19	883,01	856,99
08/10	18,90	64,09	901,91	838,09
09/10	12,10	76,19	914,01	825,99
13/10	1,44	77,63	915,45	824,55
17/10	198,58	276,21	1.114,03	625,97
22/10	6,46	282,67	1.120,49	619,51
23/10	44,69	327,36	1.165,18	574,82
24/10	8,48	335,84	1.173,66	566,34
24/10	4,57	340,41	1.178,23	561,77
27/10	5,97	346,38	1.184,20	555,80
28/10	18,36	364,74	1.202,56	537,44
29/10	2,64	367,38	1.205,20	534,80
29/10	15,53	382,91	1.220,73	519,27
04/11	1,26	1,26	1.221,99	518,01
04/11	18,90	20,16	1.240,89	499,11
10/11	10,01	30,17	1.250,90	489,10
10/11	2,74	32,91	1.253,64	486,36
11/11	29,38	62,29	1.283,02	456,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1381	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	46,09	108,38	1.329,11	410,89
12/11	50,66	159,04	1.379,77	360,23
12/11	19,05	178,09	1.398,82	341,18
13/11	30,34	208,43	1.429,16	310,84
14/11	16,85	225,28	1.446,01	293,99
17/11	8,43	233,71	1.454,44	285,56
17/11	60,90	294,61	1.515,34	224,66
17/11	58,37	352,98	1.573,71	166,29
18/11	8,85	361,83	1.582,56	157,44
18/11	49,00	410,83	1.631,56	108,44
18/11	29,77	440,60	1.661,33	78,67
19/11	1,69	442,29	1.663,02	76,98
19/11	21,40	463,69	1.684,42	55,58
21/11	193,17	656,86	1.877,59	-137,59
24/11	117,38	774,24	1.994,97	-254,97
25/11	65,25	839,49	2.060,22	-320,22
26/11	59,40	898,89	2.119,62	-379,62
26/11	103,59	1.002,48	2.223,21	-483,21
26/11	29,04	1.031,52	2.252,25	-512,25
27/11	20,60	1.052,12	2.272,85	-532,85
27/11	97,27	1.149,39	2.370,12	-630,12
28/11	206,90	1.356,29	2.577,02	-837,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1382	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	152,32	152,32	2.729,34	-989,34
02/12	7,60	159,92	2.736,94	-996,94
03/12	44,91	204,83	2.781,85	-1.041,85
03/12	167,08	371,91	2.948,93	-1.208,93
04/12	45,18	417,09	2.994,11	-1.254,11
05/12	87,21	504,30	3.081,32	-1.341,32
08/12	20,87	525,17	3.102,19	-1.362,19
09/12	94,01	619,18	3.196,20	-1.456,20
09/12	66,76	685,94	3.262,96	-1.522,96
10/12	181,93	867,87	3.444,89	-1.704,89
10/12	1,69	869,56	3.446,58	-1.706,58
11/12	17,06	886,62	3.463,64	-1.723,64
12/12	500,03	1.386,65	3.963,67	-2.223,67
12/12	37,43	1.424,08	4.001,10	-2.261,10
15/12	51,24	1.475,32	4.052,34	-2.312,34
15/12	7,62	1.482,94	4.059,96	-2.319,96
16/12	2,17	1.485,11	4.062,13	-2.322,13
16/12	206,51	1.691,62	4.268,64	-2.528,64
17/12	179,03	1.870,65	4.447,67	-2.707,67
17/12	43,18	1.913,83	4.490,85	-2.750,85
18/12	11,63	1.925,46	4.502,48	-2.762,48
18/12	130,21	2.055,67	4.632,69	-2.892,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1383	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	1.740,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	111,21	2.166,88	4.743,90	-3.003,90
19/12	163,16	2.330,04	4.907,06	-3.167,06
22/12	205,63	2.535,67	5.112,69	-3.372,69
22/12	406,11	2.941,78	5.518,80	-3.778,80
23/12	69,38	3.011,16	5.588,18	-3.848,18
23/12	136,67	3.147,83	5.724,85	-3.984,85
24/12	130,36	3.278,19	5.855,21	-4.115,21
30/12	2,58	3.280,77	5.857,79	-4.117,79
31/12	92,57	3.373,34	5.950,36	-4.210,36
31/12	5,37	3.378,71	5.955,73	-4.215,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1384	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
2025	1 1385	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.1.02.0.3.0001	103.516,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	1.775,16	1.775,16	1.775,16	101.740,84
21/01	19,89	1.795,05	1.795,05	101.720,95
11/02	4.064,64	4.064,64	5.859,69	97.656,31
08/04	42,84	42,84	5.902,53	97.613,47
15/07	343,36	343,36	6.245,89	97.270,11
28/07	1.179,20	1.522,56	7.425,09	96.090,91
29/07	624,24	2.146,80	8.049,33	95.466,67
01/08	2.222,16	2.222,16	10.271,49	93.244,51
06/08	3.984,89	6.207,05	14.256,38	89.259,62
07/08	44,28	6.251,33	14.300,66	89.215,34
13/08	2.860,51	9.111,84	17.161,17	86.354,83
15/10	172,92	172,92	17.334,09	86.181,91
28/11	3.326,16	3.326,16	20.660,25	82.855,75
01/12	1.766,76	1.766,76	22.427,01	81.088,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1386	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
2025	1	1387	D/A PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	32,17	32,17	32,17	-32,17
11/03	51,39	51,39	83,56	-83,56
04/11	465,57	465,57	549,13	-549,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1388	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
2025	1	1389	D/A PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.3.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	425,59	425,59	425,59	-425,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1390	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	774,40	774,40	774,40	43.953,60
09/01	57,73	832,13	832,13	43.895,87
09/01	851,76	1.683,89	1.683,89	43.044,11
10/01	542,88	2.226,77	2.226,77	42.501,23
10/01	1.173,90	3.400,67	3.400,67	41.327,33
13/01	603,72	4.004,39	4.004,39	40.723,61
14/01	67,08	4.071,47	4.071,47	40.656,53
15/01	67,15	4.138,62	4.138,62	40.589,38
15/01	95,94	4.234,56	4.234,56	40.493,44
21/01	599,31	4.833,87	4.833,87	39.894,13
22/01	1.230,45	6.064,32	6.064,32	38.663,68
22/01	371,98	6.436,30	6.436,30	38.291,70
23/01	95,82	6.532,12	6.532,12	38.195,88
23/01	63,10	6.595,22	6.595,22	38.132,78
24/01	408,86	7.004,08	7.004,08	37.723,92
28/01	103,65	7.107,73	7.107,73	37.620,27
29/01	438,26	7.545,99	7.545,99	37.182,01
29/01	268,32	7.814,31	7.814,31	36.913,69
30/01	402,48	8.216,79	8.216,79	36.511,21
07/02	402,48	402,48	8.619,27	36.108,73
10/02	57,73	460,21	8.677,00	36.051,00
10/02	122,70	582,91	8.799,70	35.928,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1391	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	63,96	646,87	8.863,66	35.864,34
11/02	385,71	1.032,58	9.249,37	35.478,63
12/02	63,33	1.095,91	9.312,70	35.415,30
12/02	67,16	1.163,07	9.379,86	35.348,14
12/02	95,94	1.259,01	9.475,80	35.252,20
13/02	100,62	1.359,63	9.576,42	35.151,58
17/02	201,24	1.560,87	9.777,66	34.950,34
20/02	925,59	2.486,46	10.703,25	34.024,75
20/02	134,16	2.620,62	10.837,41	33.890,59
24/02	159,90	2.780,52	10.997,31	33.730,69
25/02	63,10	2.843,62	11.060,41	33.667,59
26/02	120,64	2.964,26	11.181,05	33.546,95
26/02	135,47	3.099,73	11.316,52	33.411,48
05/03	251,55	251,55	11.568,07	33.159,93
05/03	301,86	553,41	11.869,93	32.858,07
07/03	127,92	681,33	11.997,85	32.730,15
11/03	246,24	927,57	12.244,09	32.483,91
12/03	67,17	994,74	12.311,26	32.416,74
12/03	57,31	1.052,05	12.368,57	32.359,43
13/03	862,45	1.914,50	13.231,02	31.496,98
14/03	143,74	2.058,24	13.374,76	31.353,24
17/03	95,95	2.154,19	13.470,71	31.257,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1392	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	268,32	2.422,51	13.739,03	30.988,97
18/03	51,62	2.474,13	13.790,65	30.937,35
19/03	248,56	2.722,69	14.039,21	30.688,79
20/03	57,74	2.780,43	14.096,95	30.631,05
21/03	139,75	2.920,18	14.236,70	30.491,30
25/03	159,90	3.080,08	14.396,60	30.331,40
25/03	63,10	3.143,18	14.459,70	30.268,30
26/03	223,84	3.367,02	14.683,54	30.044,46
27/03	100,62	3.467,64	14.784,16	29.943,84
31/03	973,97	4.441,61	15.758,13	28.969,87
31/03	89,23	4.530,84	15.847,36	28.880,64
02/04	638,88	638,88	16.486,24	28.241,76
02/04	134,19	773,07	16.620,43	28.107,57
07/04	201,24	974,31	16.821,67	27.906,33
14/04	86,24	1.060,55	16.907,91	27.820,09
14/04	64,85	1.125,40	16.972,76	27.755,24
16/04	110,20	1.235,60	17.082,96	27.645,04
22/04	167,70	1.403,30	17.250,66	27.477,34
22/04	67,09	1.470,39	17.317,75	27.410,25
23/04	201,24	1.671,63	17.518,99	27.209,01
24/04	213,59	1.885,22	17.732,58	26.995,42
24/04	419,25	2.304,47	18.151,83	26.576,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1393	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	1.745,03	4.049,50	19.896,86	24.831,14
25/04	63,10	4.112,60	19.959,96	24.768,04
28/04	76,65	4.189,25	20.036,61	24.691,39
29/04	83,85	4.273,10	20.120,46	24.607,54
29/04	536,64	4.809,74	20.657,10	24.070,90
30/04	178,64	4.988,38	20.835,74	23.892,26
02/05	63,96	63,96	20.899,70	23.828,30
05/05	201,24	265,20	21.100,94	23.627,06
14/05	700,45	965,65	21.801,39	22.926,61
19/05	201,24	1.166,89	22.002,63	22.725,37
21/05	45,89	1.212,78	22.048,52	22.679,48
21/05	268,32	1.481,10	22.316,84	22.411,16
23/05	63,11	1.544,21	22.379,95	22.348,05
26/05	197,83	1.742,04	22.577,78	22.150,22
27/05	479,70	2.221,74	23.057,48	21.670,52
29/05	67,07	2.288,81	23.124,55	21.603,45
29/05	66,81	2.355,62	23.191,36	21.536,64
04/06	114,03	114,03	23.305,39	21.422,61
12/06	124,69	238,72	23.430,08	21.297,92
13/06	134,16	372,88	23.564,24	21.163,76
24/06	131,04	503,92	23.695,28	21.032,72
25/06	58,69	562,61	23.753,97	20.974,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1394	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	206,19	768,80	23.960,16	20.767,84
26/06	89,43	858,23	24.049,59	20.678,41
27/06	201,24	1.059,47	24.250,83	20.477,17
30/06	59,49	1.118,96	24.310,32	20.417,68
02/07	67,08	67,08	24.377,40	20.350,60
03/07	66,81	133,89	24.444,21	20.283,79
14/07	58,90	192,79	24.503,11	20.224,89
18/07	91,80	284,59	24.594,91	20.133,09
21/07	260,08	544,67	24.854,99	19.873,01
22/07	69,75	614,42	24.924,74	19.803,26
23/07	202,43	816,85	25.127,17	19.600,83
23/07	234,78	1.051,63	25.361,95	19.366,05
24/07	139,14	1.190,77	25.501,09	19.226,91
30/07	402,49	1.593,26	25.903,58	18.824,42
31/07	59,74	1.653,00	25.963,32	18.764,68
04/08	67,08	67,08	26.030,40	18.697,60
07/08	67,08	134,16	26.097,48	18.630,52
11/08	134,16	268,32	26.231,64	18.496,36
13/08	59,23	327,55	26.290,87	18.437,13
18/08	114,88	442,43	26.405,75	18.322,25
19/08	173,22	615,65	26.578,97	18.149,03
20/08	143,73	759,38	26.722,70	18.005,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1395	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	58,69	818,07	26.781,39	17.946,61
26/08	223,00	1.041,07	27.004,39	17.723,61
27/08	69,75	1.110,82	27.074,14	17.653,86
27/08	100,62	1.211,44	27.174,76	17.553,24
27/08	134,07	1.345,51	27.308,83	17.419,17
28/08	100,62	1.446,13	27.409,45	17.318,55
02/09	67,08	67,08	27.476,53	17.251,47
03/09	201,24	268,32	27.677,77	17.050,23
04/09	109,02	377,34	27.786,79	16.941,21
08/09	100,62	477,96	27.887,41	16.840,59
10/09	268,32	746,28	28.155,73	16.572,27
11/09	804,95	1.551,23	28.960,68	15.767,32
11/09	923,52	2.474,75	29.884,20	14.843,80
12/09	193,39	2.668,14	30.077,59	14.650,41
17/09	59,86	2.728,00	30.137,45	14.590,55
19/09	167,70	2.895,70	30.305,15	14.422,85
22/09	93,98	2.989,68	30.399,13	14.328,87
23/09	268,32	3.258,00	30.667,45	14.060,55
24/09	272,17	3.530,17	30.939,62	13.788,38
24/09	349,93	3.880,10	31.289,55	13.438,45
25/09	67,26	3.947,36	31.356,81	13.371,19
01/10	234,78	234,78	31.591,59	13.136,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1396	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	220,42	455,20	31.812,01	12.915,99
03/10	67,08	522,28	31.879,09	12.848,91
08/10	1.609,92	2.132,20	33.489,01	11.238,99
14/10	69,75	2.201,95	33.558,76	11.169,24
15/10	59,23	2.261,18	33.617,99	11.110,01
17/10	2.438,28	4.699,46	36.056,27	8.671,73
24/10	58,69	4.758,15	36.114,96	8.613,04
30/10	67,26	4.825,41	36.182,22	8.545,78
31/10	67,08	4.892,49	36.249,30	8.478,70
31/10	47,97	4.940,46	36.297,27	8.430,73
13/11	341,80	341,80	36.639,07	8.088,93
19/11	69,75	411,55	36.708,82	8.019,18
25/11	360,56	772,11	37.069,38	7.658,62
26/11	155,07	927,18	37.224,45	7.503,55
26/11	207,33	1.134,51	37.431,78	7.296,22
03/12	1.607,05	1.607,05	39.038,83	5.689,17
03/12	201,24	1.808,29	39.240,07	5.487,93
04/12	171,03	1.979,32	39.411,10	5.316,90
05/12	268,16	2.247,48	39.679,26	5.048,74
05/12	155,08	2.402,56	39.834,34	4.893,66
08/12	429,13	2.831,69	40.263,47	4.464,53
09/12	335,40	3.167,09	40.598,87	4.129,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1397	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	44.728,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	159,86	3.326,95	40.758,73	3.969,27
12/12	146,67	3.473,62	40.905,40	3.822,60
12/12	585,00	4.058,62	41.490,40	3.237,60
16/12	704,34	4.762,96	42.194,74	2.533,26
19/12	61,33	4.824,29	42.256,07	2.471,93
19/12	872,04	5.696,33	43.128,11	1.599,89
22/12	364,26	6.060,59	43.492,37	1.235,63
23/12	162,88	6.223,47	43.655,25	1.072,75
24/12	58,71	6.282,18	43.713,96	1.014,04
24/12	155,09	6.437,27	43.869,05	858,95
31/12	134,16	6.571,43	44.003,21	724,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1398	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.1.02.0.4.0001	3.591,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	488,59	488,59	488,59	3.102,41
21/01	8,74	497,33	497,33	3.093,67
11/02	1.081,20	1.081,20	1.578,53	2.012,47
08/04	13,72	13,72	1.592,25	1.998,75
15/07	24,07	24,07	1.616,32	1.974,68
28/07	7,61	31,68	1.623,93	1.967,07
29/07	4,99	36,67	1.628,92	1.962,08
01/08	16,71	16,71	1.645,63	1.945,37
06/08	50,18	66,89	1.695,81	1.895,19
07/08	0,39	67,28	1.696,20	1.894,80
13/08	50,30	117,58	1.746,50	1.844,50
15/10	1,32	1,32	1.747,82	1.843,18
28/11	1.394,05	1.394,05	3.141,87	449,13
01/12	13,92	13,92	3.155,79	435,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1399	M/J DIV.ATIVA-PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.4.0002	434,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	9,87	9,87	9,87	424,13
11/03	18,53	18,53	28,40	405,60
04/11	5,23	5,23	33,63	400,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1400	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	100,93	100,93	100,93	8.135,07
09/01	19,88	120,81	120,81	8.115,19
09/01	117,06	237,87	237,87	7.998,13
10/01	304,15	542,02	542,02	7.693,98
10/01	133,70	675,72	675,72	7.560,28
13/01	11,06	686,78	686,78	7.549,22
14/01	17,03	703,81	703,81	7.532,19
15/01	21,07	724,88	724,88	7.511,12
15/01	28,31	753,19	753,19	7.482,81
21/01	72,11	825,30	825,30	7.410,70
22/01	170,73	996,03	996,03	7.239,97
22/01	108,69	1.104,72	1.104,72	7.131,28
23/01	3,02	1.107,74	1.107,74	7.128,26
23/01	23,93	1.131,67	1.131,67	7.104,33
24/01	81,45	1.213,12	1.213,12	7.022,88
28/01	30,60	1.243,72	1.243,72	6.992,28
29/01	151,55	1.395,27	1.395,27	6.840,73
29/01	73,85	1.469,12	1.469,12	6.766,88
30/01	110,77	1.579,89	1.579,89	6.656,11
07/02	119,48	119,48	1.699,37	6.536,63
10/02	20,03	139,51	1.719,40	6.516,60
10/02	21,87	161,38	1.741,27	6.494,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1401	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	10,44	171,82	1.751,71	6.484,29
11/02	46,20	218,02	1.797,91	6.438,09
12/02	22,68	240,70	1.820,59	6.415,41
12/02	21,06	261,76	1.841,65	6.394,35
12/02	28,31	290,07	1.869,96	6.366,04
13/02	10,31	300,38	1.880,27	6.355,73
17/02	57,83	358,21	1.938,10	6.297,90
20/02	15,43	373,64	1.953,53	6.282,47
20/02	143,61	517,25	2.097,14	6.138,86
24/02	71,45	588,70	2.168,59	6.067,41
25/02	23,93	612,63	2.192,52	6.043,48
26/02	23,32	635,95	2.215,84	6.020,16
26/02	62,29	698,24	2.278,13	5.957,87
05/03	64,38	64,38	2.342,51	5.893,49
05/03	86,74	151,12	2.429,25	5.806,75
07/03	22,19	173,31	2.451,44	5.784,56
11/03	42,90	216,21	2.494,34	5.741,66
12/03	21,05	237,26	2.515,39	5.720,61
12/03	20,50	257,76	2.535,89	5.700,11
13/03	99,47	357,23	2.635,36	5.600,64
14/03	14,76	371,99	2.650,12	5.585,88
17/03	80,93	452,92	2.731,05	5.504,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1402	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	28,30	481,22	2.759,35	5.476,65
18/03	28,27	509,49	2.787,62	5.448,38
19/03	130,34	639,83	2.917,96	5.318,04
20/03	21,87	661,70	2.939,83	5.296,17
21/03	16,73	678,43	2.956,56	5.279,44
25/03	28,49	706,92	2.985,05	5.250,95
25/03	23,93	730,85	3.008,98	5.227,02
26/03	36,35	767,20	3.045,33	5.190,67
27/03	31,06	798,26	3.076,39	5.159,61
31/03	316,36	1.114,62	3.392,75	4.843,25
31/03	22,05	1.136,67	3.414,80	4.821,20
02/04	75,99	75,99	3.490,79	4.745,21
02/04	38,16	114,15	3.528,95	4.707,05
07/04	25,55	139,70	3.554,50	4.681,50
14/04	23,13	162,83	3.577,63	4.658,37
14/04	20,49	183,32	3.598,12	4.637,88
16/04	29,55	212,87	3.627,67	4.608,33
22/04	20,85	233,72	3.648,52	4.587,48
22/04	19,35	253,07	3.667,87	4.568,13
23/04	63,18	316,25	3.731,05	4.504,95
24/04	77,24	393,49	3.808,29	4.427,71
24/04	52,12	445,61	3.860,41	4.375,59

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1403	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	343,24	788,85	4.203,65	4.032,35
25/04	24,95	813,80	4.228,60	4.007,40
28/04	18,39	832,19	4.246,99	3.989,01
29/04	10,06	842,25	4.257,05	3.978,95
29/04	66,71	908,96	4.323,76	3.912,24
30/04	75,61	984,57	4.399,37	3.836,63
02/05	11,69	11,69	4.411,06	3.824,94
05/05	62,52	74,21	4.473,58	3.762,42
14/05	226,14	300,35	4.699,72	3.536,28
19/05	66,99	367,34	4.766,71	3.469,29
21/05	25,13	392,47	4.791,84	3.444,16
21/05	35,49	427,96	4.827,33	3.408,67
23/05	23,92	451,88	4.851,25	3.384,75
26/05	75,54	527,42	4.926,79	3.309,21
27/05	212,91	740,33	5.139,70	3.096,30
29/05	18,25	758,58	5.157,95	3.078,05
29/05	20,27	778,85	5.178,22	3.057,78
04/06	7,70	7,70	5.185,92	3.050,08
12/06	18,69	26,39	5.204,61	3.031,39
13/06	0,92	27,31	5.205,53	3.030,47
24/06	1,34	28,65	5.206,87	3.029,13
25/06	16,92	45,57	5.223,79	3.012,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	5	1404	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	78,60	124,17	5.302,39	2.933,61
26/06	3,03	127,20	5.305,42	2.930,58
27/06	1,58	128,78	5.307,00	2.929,00
30/06	26,08	154,86	5.333,08	2.902,92
02/07	18,24	18,24	5.351,32	2.884,68
03/07	22,27	40,51	5.373,59	2.862,41
14/07	16,90	57,41	5.390,49	2.845,51
18/07	57,93	115,34	5.448,42	2.787,58
21/07	4,72	120,06	5.453,14	2.782,86
22/07	17,28	137,34	5.470,42	2.765,58
23/07	21,81	159,15	5.492,23	2.743,77
23/07	1,89	161,04	5.494,12	2.741,88
24/07	58,62	219,66	5.552,74	2.683,26
30/07	14,11	233,77	5.566,85	2.669,15
31/07	26,46	260,23	5.593,31	2.642,69
04/08	19,41	19,41	5.612,72	2.623,28
07/08	0,56	19,97	5.613,28	2.622,72
11/08	1,04	21,01	5.614,32	2.621,68
13/08	16,57	37,58	5.630,89	2.605,11
18/08	15,51	53,09	5.646,40	2.589,60
19/08	2,70	55,79	5.649,10	2.586,90
20/08	4,88	60,67	5.653,98	2.582,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1405	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	16,92	77,59	5.670,90	2.565,10
26/08	59,22	136,81	5.730,12	2.505,88
27/08	18,82	155,63	5.748,94	2.487,06
27/08	0,84	156,47	5.749,78	2.486,22
27/08	45,64	202,11	5.795,42	2.440,58
28/08	0,84	202,95	5.796,26	2.439,74
02/09	18,24	18,24	5.814,50	2.421,50
03/09	1,81	20,05	5.816,31	2.419,69
04/09	8,49	28,54	5.824,80	2.411,20
08/09	0,96	29,50	5.825,76	2.410,24
10/09	2,54	32,04	5.828,30	2.407,70
11/09	46,54	78,58	5.874,84	2.361,16
11/09	10,91	89,49	5.885,75	2.350,25
12/09	17,49	106,98	5.903,24	2.332,76
17/09	29,61	136,59	5.932,85	2.303,15
19/09	1,51	138,10	5.934,36	2.301,64
22/09	12,68	150,78	5.947,04	2.288,96
23/09	2,54	153,32	5.949,58	2.286,42
24/09	39,08	192,40	5.988,66	2.247,34
24/09	46,93	239,33	6.035,59	2.200,41
25/09	18,81	258,14	6.054,40	2.181,60
01/10	19,75	19,75	6.074,15	2.161,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	7	1406	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	2,09	21,84	6.076,24	2.159,76
03/10	25,70	47,54	6.101,94	2.134,06
08/10	16,41	63,95	6.118,35	2.117,65
14/10	17,28	81,23	6.135,63	2.100,37
15/10	17,75	98,98	6.153,38	2.082,62
17/10	30,97	129,95	6.184,35	2.051,65
24/10	16,92	146,87	6.201,27	2.034,73
30/10	20,33	167,20	6.221,60	2.014,40
31/10	18,24	185,44	6.239,84	1.996,16
31/10	6,16	191,60	6.246,00	1.990,00
13/11	82,77	82,77	6.328,77	1.907,23
19/11	17,28	100,05	6.346,05	1.889,95
25/11	20,08	120,13	6.366,13	1.869,87
26/11	42,69	162,82	6.408,82	1.827,18
26/11	3,69	166,51	6.412,51	1.823,49
03/12	664,79	664,79	7.077,30	1.158,70
03/12	19,74	684,53	7.097,04	1.138,96
04/12	25,97	710,50	7.123,01	1.112,99
05/12	3,81	714,31	7.126,82	1.109,18
05/12	66,39	780,70	7.193,21	1.042,79
08/12	22,93	803,63	7.216,14	1.019,86
09/12	3,89	807,52	7.220,03	1.015,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	1407	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	8.236,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	17,68	825,20	7.237,71	998,29
12/12	7,23	832,43	7.244,94	991,06
12/12	65,62	898,05	7.310,56	925,44
16/12	7,83	905,88	7.318,39	917,61
19/12	20,19	926,07	7.338,58	897,42
19/12	9,69	935,76	7.348,27	887,73
22/12	88,55	1.024,31	7.436,82	799,18
23/12	30,67	1.054,98	7.467,49	768,51
24/12	16,90	1.071,88	7.484,39	751,61
24/12	42,67	1.114,55	7.527,06	708,94
31/12	20,38	1.134,93	7.547,44	688,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1408	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	110,08	110,08	110,08	-110,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1409	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.01.0.1.0001	26.930,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.322,40	2.322,40	2.322,40	24.607,60
28/02	1.945,47	1.945,47	4.267,87	22.662,13
31/03	1.595,95	1.595,95	5.863,82	21.066,18
30/04	1.805,07	1.805,07	7.668,89	19.261,11
30/05	1.933,39	1.933,39	9.602,28	17.327,72
30/06	2.061,76	2.061,76	11.664,04	15.265,96
31/07	2.828,70	2.828,70	14.492,74	12.437,26
29/08	1.581,92	1.581,92	16.074,66	10.855,34
30/09	2.083,11	2.083,11	18.157,77	8.772,23
31/10	1.897,99	1.897,99	20.055,76	6.874,24
28/11	1.970,24	1.970,24	22.026,00	4.904,00
31/12	2.952,90	2.952,90	24.978,90	1.951,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1410	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.01.0.1.0002	20.754,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	972,67	972,67	972,67	19.781,33
28/02	880,59	880,59	1.853,26	18.900,74
31/03	239,88	239,88	2.093,14	18.660,86
30/04	1.395,62	1.395,62	3.488,76	17.265,24
30/05	4.710,65	4.710,65	8.199,41	12.554,59
30/06	2.839,23	2.839,23	11.038,64	9.715,36
31/07	706,98	706,98	11.745,62	9.008,38
31/07	669,67	1.376,65	12.415,29	8.338,71
29/08	1.031,36	1.031,36	13.446,65	7.307,35
30/09	24,50	24,50	13.471,15	7.282,85
31/10	870,63	870,63	14.341,78	6.412,22
28/11	840,21	840,21	15.181,99	5.572,01
31/12	1.249,67	1.249,67	16.431,66	4.322,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1411	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.01.0.1.0004	119.830,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.452,19	2.452,19	2.452,19	117.377,81
28/02	1.616,40	1.616,40	4.068,59	115.761,41
31/03	216,40	216,40	4.284,99	115.545,01
30/04	215,79	215,79	4.500,78	115.329,22
30/05	354,36	354,36	4.855,14	114.974,86
30/06	804,38	804,38	5.659,52	114.170,48
31/07	1.143,89	1.143,89	6.803,41	113.026,59
29/08	307,29	307,29	7.110,70	112.719,30
30/09	612,96	612,96	7.723,66	112.106,34
31/10	483,52	483,52	8.207,18	111.622,82
28/11	427,91	427,91	8.635,09	111.194,91
31/12	7.576,81	7.576,81	16.211,90	103.618,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1412	REND DEP BANC FUNDEB	1.3.2.1.01.0.1.0005	2.474.110,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	184.389,37	184.389,37	184.389,37	2.289.720,63
28/02	506.571,39	506.571,39	690.960,76	1.783.149,24
31/03	471.498,36	471.498,36	1.162.459,12	1.311.650,88
30/04	345.598,18	345.598,18	1.508.057,30	966.052,70
30/05	308.566,60	308.566,60	1.816.623,90	657.486,10
30/06	265.682,57	265.682,57	2.082.306,47	391.803,53
31/07	327.953,49	327.953,49	2.410.259,96	63.850,04
29/08	147.229,07	147.229,07	2.557.489,03	-83.379,03
30/09	119.246,43	119.246,43	2.676.735,46	-202.625,46
31/10	247.984,95	247.984,95	2.924.720,41	-450.610,41
28/11	228.008,03	228.008,03	3.152.728,44	-678.618,44
31/12	133.898,13	133.898,13	3.286.626,57	-812.516,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1413	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.01.0.1.0014	1.447.026,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	215.983,23	215.983,23	215.983,23	1.231.042,77
28/02	206.495,20	206.495,20	422.478,43	1.024.547,57
31/03	179.285,40	179.285,40	601.763,83	845.262,17
30/04	175.655,13	175.655,13	777.418,96	669.607,04
30/05	190.485,92	190.485,92	967.904,88	479.121,12
30/06	216.128,17	216.128,17	1.184.033,05	262.992,95
31/07	237.714,37	237.714,37	1.421.747,42	25.278,58
29/08	304.755,29	304.755,29	1.726.502,71	-279.476,71
30/09	271.994,07	271.994,07	1.998.496,78	-551.470,78
31/10	226.986,50	226.986,50	2.225.483,28	-778.457,28
28/11	168.569,37	168.569,37	2.394.052,65	-947.026,65
31/12	182.435,70	182.435,70	2.576.488,35	-1.129.462,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1414	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	2.918,63	2.918,63	2.918,63	-2.918,63
28/02	2.944,43	2.944,43	5.863,06	-5.863,06
31/03	2.908,14	2.908,14	8.771,20	-8.771,20
30/04	3.264,15	3.264,15	12.035,35	-12.035,35
30/05	3.575,26	3.575,26	15.610,61	-15.610,61
30/06	3.492,19	3.492,19	19.102,80	-19.102,80
31/07	4.114,38	4.114,38	23.217,18	-23.217,18
29/08	3.790,88	3.790,88	27.008,06	-27.008,06
30/09	4.005,77	4.005,77	31.013,83	-31.013,83
31/10	4.225,31	4.225,31	35.239,14	-35.239,14
28/11	3.525,92	3.525,92	38.765,06	-38.765,06
31/12	4.107,24	4.107,24	42.872,30	-42.872,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1415	REND DEP BANC DIABETES ESTADO	1.3.2.1.01.0.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,09	3,09	3,09	-3,09
28/02	3,02	3,02	6,11	-6,11
31/03	2,99	2,99	9,10	-9,10
30/04	3,33	3,33	12,43	-12,43
30/05	3,68	3,68	16,11	-16,11
30/06	3,59	3,59	19,70	-19,70
31/07	4,25	4,25	23,95	-23,95
29/08	3,88	3,88	27,83	-27,83
30/09	4,13	4,13	31,96	-31,96
31/10	4,35	4,35	36,31	-36,31
28/11	3,62	3,62	39,93	-39,93
31/12	4,23	4,23	44,16	-44,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1416	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	6,48	6,48	6,48	-6,48
28/02	6,34	6,34	12,82	-12,82
31/03	6,26	6,26	19,08	-19,08
30/04	6,98	6,98	26,06	-26,06
30/05	7,73	7,73	33,79	-33,79
30/06	7,52	7,52	41,31	-41,31
31/07	8,91	8,91	50,22	-50,22
29/08	8,14	8,14	58,36	-58,36
30/09	8,65	8,65	67,01	-67,01
31/10	9,12	9,12	76,13	-76,13
28/11	7,59	7,59	83,72	-83,72
31/12	8,88	8,88	92,60	-92,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1417	REND DEP BANC EDUCACAO BASICA	1.3.2.1.01.0.1.0042	5.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.854,24	6.854,24	6.854,24	-1.481,24
28/02	2.621,90	2.621,90	9.476,14	-4.103,14
31/03	2.536,77	2.536,77	12.012,91	-6.639,91
30/04	5.587,40	5.587,40	17.600,31	-12.227,31
30/05	1.929,21	1.929,21	19.529,52	-14.156,52
30/06	9.807,31	9.807,31	29.336,83	-23.963,83
31/07	1.214,53	1.214,53	30.551,36	-25.178,36
29/08	477,03	477,03	31.028,39	-25.655,39
30/09	4.802,32	4.802,32	35.830,71	-30.457,71
31/10	61,43	61,43	35.892,14	-30.519,14
28/11	149,72	149,72	36.041,86	-30.668,86
31/12	3.219,65	3.219,65	39.261,51	-33.888,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1418	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.01.0.1.0055	27.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	27.790,05	27.790,05	27.790,05	-85,05
28/02	7.049,93	7.049,93	34.839,98	-7.134,98
31/03	583,17	583,17	35.423,15	-7.718,15
30/04	2.064,36	2.064,36	37.487,51	-9.782,51
30/05	3.569,04	3.569,04	41.056,55	-13.351,55
30/06	736,96	736,96	41.793,51	-14.088,51
31/07	165,19	165,19	41.958,70	-14.253,70
30/09	3.577,57	3.577,57	45.536,27	-17.831,27
31/10	260,43	260,43	45.796,70	-18.091,70
28/11	157,42	157,42	45.954,12	-18.249,12
31/12	7.074,83	7.074,83	53.028,95	-25.323,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1419	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	1,00	1,00	1,00	-1,00
28/02	0,99	0,99	1,99	-1,99
31/03	0,97	0,97	2,96	-2,96
30/04	1,09	1,09	4,05	-4,05
30/05	1,20	1,20	5,25	-5,25
30/06	1,17	1,17	6,42	-6,42
31/07	1,38	1,38	7,80	-7,80
29/08	1,27	1,27	9,07	-9,07
30/09	1,34	1,34	10,41	-10,41
31/10	1,42	1,42	11,83	-11,83
28/11	1,18	1,18	13,01	-13,01
31/12	1,38	1,38	14,39	-14,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1420	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.01.0.1.0061	17,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,43	1,43	1,43	15,57
28/02	1,66	1,66	3,09	13,91
31/03	1,44	1,44	4,53	12,47
30/04	1,68	1,68	6,21	10,79
30/05	1,70	1,70	7,91	9,09
30/06	1,71	1,71	9,62	7,38
31/07	1,72	1,72	11,34	5,66
29/08	1,74	1,74	13,08	3,92
30/09	1,75	1,75	14,83	2,17
31/10	1,76	1,76	16,59	0,41
28/11	1,78	1,78	18,37	-1,37
31/12	1,79	1,79	20,16	-3,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1421	REND DEP BANC AEPETI FNAS	1.3.2.1.01.0.1.0068	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,03	0,03	0,03	-0,03
28/02	0,03	0,03	0,06	-0,06
31/03	0,04	0,04	0,10	-0,10
30/04	0,03	0,03	0,13	-0,13
30/05	0,04	0,04	0,17	-0,17
30/06	0,04	0,04	0,21	-0,21
31/07	0,05	0,05	0,26	-0,26
29/08	0,04	0,04	0,30	-0,30
30/09	0,04	0,04	0,34	-0,34
31/10	0,05	0,05	0,39	-0,39
28/11	0,04	0,04	0,43	-0,43
31/12	0,04	0,04	0,47	-0,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1422	REND DEP BANC BL GSUAS FNAS	1.3.2.1.01.0.1.0069	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,09	1,09	1,09	-1,09
28/02	1,10	1,10	2,19	-2,19
31/03	1,08	1,08	3,27	-3,27
30/04	1,22	1,22	4,49	-4,49
30/05	1,33	1,33	5,82	-5,82
30/06	1,30	1,30	7,12	-7,12
31/07	1,54	1,54	8,66	-8,66
29/08	1,41	1,41	10,07	-10,07
30/09	1,49	1,49	11,56	-11,56
31/10	1,58	1,58	13,14	-13,14
28/11	1,31	1,31	14,45	-14,45
31/12	1,53	1,53	15,98	-15,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1423	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.01.0.1.0070	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.780,01	7.780,01	7.780,01	-7.780,01
28/02	7.883,66	7.883,66	15.663,67	-15.663,67
31/03	8.069,84	8.069,84	23.733,51	-23.733,51
30/04	9.490,86	9.490,86	33.224,37	-33.224,37
30/05	10.400,96	10.400,96	43.625,33	-43.625,33
30/06	9.797,90	9.797,90	53.423,23	-53.423,23
31/07	11.392,97	11.392,97	64.816,20	-64.816,20
29/08	9.664,02	9.664,02	74.480,22	-74.480,22
30/09	10.221,06	10.221,06	84.701,28	-84.701,28
31/10	7.766,89	7.766,89	92.468,17	-92.468,17
28/11	5.157,82	5.157,82	97.625,99	-97.625,99
31/12	4.448,27	4.448,27	102.074,26	-102.074,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1424	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	1.411,05	1.411,05	1.411,05	-1.411,05
28/02	1.362,80	1.362,80	2.773,85	-2.773,85
31/03	1.340,53	1.340,53	4.114,38	-4.114,38
30/04	1.486,04	1.486,04	5.600,42	-5.600,42
30/05	1.642,14	1.642,14	7.242,56	-7.242,56
30/06	1.597,59	1.597,59	8.840,15	-8.840,15
31/07	1.891,41	1.891,41	10.731,56	-10.731,56
29/08	1.732,42	1.732,42	12.463,98	-12.463,98
30/09	1.839,87	1.839,87	14.303,85	-14.303,85
31/10	1.945,76	1.945,76	16.249,61	-16.249,61
28/11	1.619,64	1.619,64	17.869,25	-17.869,25
31/12	1.896,57	1.896,57	19.765,82	-19.765,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1425	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	3,59	3,59	3,59	-3,59
28/02	3,62	3,62	7,21	-7,21
31/03	3,58	3,58	10,79	-10,79
30/04	4,02	4,02	14,81	-14,81
30/05	4,40	4,40	19,21	-19,21
30/06	4,30	4,30	23,51	-23,51
31/07	5,06	5,06	28,57	-28,57
29/08	4,67	4,67	33,24	-33,24
30/09	4,93	4,93	38,17	-38,17
31/10	5,20	5,20	43,37	-43,37
28/11	4,34	4,34	47,71	-47,71
31/12	5,05	5,05	52,76	-52,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1426	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	12.412,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,03	3,03	3,03	12.408,97
31/01	931,84	934,87	934,87	11.477,13
28/02	1,63	1,63	936,50	11.475,50
28/02	1.082,80	1.084,43	2.019,30	10.392,70
31/03	1.067,64	1.067,64	3.086,94	9.325,06
30/04	1.190,65	1.190,65	4.277,59	8.134,41
30/05	1.318,83	1.318,83	5.596,42	6.815,58
30/06	1.283,37	1.283,37	6.879,79	5.532,21
31/07	1.519,87	1.519,87	8.399,66	4.012,34
29/08	1.388,69	1.388,69	9.788,35	2.623,65
30/09	1.475,22	1.475,22	11.263,57	1.148,43
31/10	1.556,22	1.556,22	12.819,79	-407,79
28/11	740,83	740,83	13.560,62	-1.148,62
31/12	784,68	784,68	14.345,30	-1.933,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1427	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	53.130,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	276,00	276,00	276,00	52.854,00
31/01	3,82	279,82	279,82	52.850,18
28/02	146,19	146,19	426,01	52.703,99
28/02	2,07	148,26	428,08	52.701,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1428	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	10.093,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	37,81	37,81	37,81	10.055,19
31/01	332,27	370,08	370,08	9.722,92
31/01	527,43	897,51	897,51	9.195,49
28/02	20,38	20,38	917,89	9.175,11
28/02	442,92	463,30	1.360,81	8.732,19
28/02	593,30	1.056,60	1.954,11	8.138,89
31/03	436,73	436,73	2.390,84	7.702,16
31/03	585,00	1.021,73	2.975,84	7.117,16
31/03	476,10	1.497,83	3.451,94	6.641,06
31/03	1.227,61	2.725,44	4.679,55	5.413,45
30/04	487,03	487,03	5.166,58	4.926,42
30/04	652,39	1.139,42	5.818,97	4.274,03
30/04	1.256,80	2.396,22	7.075,77	3.017,23
30/04	3.335,38	5.731,60	10.411,15	-318,15
30/05	539,47	539,47	10.950,62	-857,62
30/05	722,63	1.262,10	11.673,25	-1.580,25
30/05	485,99	1.748,09	12.159,24	-2.066,24
30/05	2.671,71	4.419,80	14.830,95	-4.737,95
30/06	524,97	524,97	15.355,92	-5.262,92
30/06	703,20	1.228,17	16.059,12	-5.966,12
30/06	473,98	1.702,15	16.533,10	-6.440,10
30/06	2.739,98	4.442,13	19.273,08	-9.180,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1429	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	10.093,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	621,71	621,71	19.894,79	-9.801,79
31/07	832,79	1.454,50	20.727,58	-10.634,58
31/07	829,97	2.284,47	21.557,55	-11.464,55
31/07	3.741,40	6.025,87	25.298,95	-15.205,95
29/08	568,05	568,05	25.867,00	-15.774,00
29/08	760,91	1.328,96	26.627,91	-16.534,91
29/08	1.583,64	2.912,60	28.211,55	-18.118,55
29/08	4.561,55	7.474,15	32.773,10	-22.680,10
30/09	603,44	603,44	33.376,54	-23.283,54
30/09	808,32	1.411,76	34.184,86	-24.091,86
30/09	2.241,91	3.653,67	36.426,77	-26.333,77
30/09	6.387,66	10.041,33	42.814,43	-32.721,43
31/10	-58,19	-58,19	42.756,24	-32.663,24
31/10	-6.185,97	-6.244,16	36.570,27	-26.477,27
31/10	-4.556,59	-10.800,75	32.013,68	-21.920,68
31/10	-7.348,39	-18.149,14	24.665,29	-14.572,29
31/10	-23.041,22	-41.190,36	1.624,07	8.468,93
31/10	-1.624,07	-42.814,43	0,00	10.093,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1430	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	701,04	701,04	701,04	-701,04
28/02	677,08	677,08	1.378,12	-1.378,12
31/03	666,01	666,01	2.044,13	-2.044,13
30/04	738,30	738,30	2.782,43	-2.782,43
30/05	815,86	815,86	3.598,29	-3.598,29
30/06	793,72	793,72	4.392,01	-4.392,01
31/07	939,70	939,70	5.331,71	-5.331,71
29/08	860,71	860,71	6.192,42	-6.192,42
30/09	914,10	914,10	7.106,52	-7.106,52
31/10	966,70	966,70	8.073,22	-8.073,22
28/11	804,68	804,68	8.877,90	-8.877,90
31/12	942,26	942,26	9.820,16	-9.820,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1431	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.01.0.1.0086	7.839,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.015,02	1.015,02	1.015,02	6.823,98
28/02	1.203,72	1.203,72	2.218,74	5.620,26
31/03	1.142,23	1.142,23	3.360,97	4.478,03
30/04	1.263,19	1.263,19	4.624,16	3.214,84
30/05	1.395,16	1.395,16	6.019,32	1.819,68
30/06	1.357,81	1.357,81	7.377,13	461,87
31/07	1.604,90	1.604,90	8.982,03	-1.143,03
29/08	1.471,67	1.471,67	10.453,70	-2.614,70
30/09	1.565,52	1.565,52	12.019,22	-4.180,22
31/10	1.653,61	1.653,61	13.672,83	-5.833,83
28/11	1.378,02	1.378,02	15.050,85	-7.211,85
31/12	1.614,23	1.614,23	16.665,08	-8.826,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1432	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	788.673,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	7.786,39	7.786,39	7.786,39	780.886,61
31/01	17.931,28	25.717,67	25.717,67	762.955,33
31/01	1.615,37	27.333,04	27.333,04	761.339,96
31/01	5.981,77	33.314,81	33.314,81	755.358,19
31/01	204,91	33.519,72	33.519,72	755.153,28
31/01	3.483,65	37.003,37	37.003,37	751.669,63
28/02	210,40	210,40	37.213,77	751.459,23
28/02	3.843,91	4.054,31	41.057,68	747.615,32
28/02	23,94	4.078,25	41.081,62	747.591,38
28/02	32.588,51	36.666,76	73.670,13	715.002,87
28/02	1.953,00	38.619,76	75.623,13	713.049,87
28/02	7.298,71	45.918,47	82.921,84	705.751,16
31/03	13,20	13,20	82.935,04	705.737,96
31/03	30.434,78	30.447,98	113.369,82	675.303,18
31/03	2.431,76	32.879,74	115.801,58	672.871,42
31/03	7.952,85	40.832,59	123.754,43	664.918,57
31/03	210,95	41.043,54	123.965,38	664.707,62
31/03	4.243,39	45.286,93	128.208,77	660.464,23
30/04	0,07	0,07	128.208,84	660.464,16
30/04	17.739,62	17.739,69	145.948,46	642.724,54
30/04	3.096,51	20.836,20	149.044,97	639.628,03
30/04	9.736,32	30.572,52	158.781,29	629.891,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1433	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	788.673,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	234,70	30.807,22	159.015,99	629.657,01
30/04	5.225,66	36.032,88	164.241,65	624.431,35
30/05	482,47	482,47	164.724,12	623.948,88
30/05	6.729,31	7.211,78	171.453,43	617.219,57
30/05	3.025,67	10.237,45	174.479,10	614.193,90
30/05	11.918,10	22.155,55	186.397,20	602.275,80
30/05	6.248,81	28.404,36	192.646,01	596.026,99
30/05	255,46	28.659,82	192.901,47	595.771,53
30/06	323,21	323,21	193.224,68	595.448,32
30/06	7.603,42	7.926,63	200.828,10	587.844,90
30/06	508,20	8.434,83	201.336,30	587.336,70
30/06	11.347,31	19.782,14	212.683,61	575.989,39
30/06	263,48	20.045,62	212.947,09	575.725,91
30/06	6.653,08	26.698,70	219.600,17	569.072,83
31/07	743,46	743,46	220.343,63	568.329,37
31/07	3.598,35	4.341,81	223.941,98	564.731,02
31/07	891,46	5.233,27	224.833,44	563.839,56
31/07	2.378,01	7.611,28	227.211,45	561.461,55
31/07	326,23	7.937,51	227.537,68	561.135,32
31/07	8.415,35	16.352,86	235.953,03	552.719,97
29/08	1.112,93	1.112,93	237.065,96	551.607,04
29/08	3.008,59	4.121,52	240.074,55	548.598,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1434	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	788.673,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	687,37	4.808,89	240.761,92	547.911,08
29/08	1.521,86	6.330,75	242.283,78	546.389,22
29/08	8.328,88	14.659,63	250.612,66	538.060,34
29/08	310,99	14.970,62	250.923,65	537.749,35
30/09	8.512,65	8.512,65	259.436,30	529.236,70
30/09	7.818,90	16.331,55	267.255,20	521.417,80
30/09	2.007,30	18.338,85	269.262,50	519.410,50
30/09	1.221,67	19.560,52	270.484,17	518.188,83
30/09	6.486,50	26.047,02	276.970,67	511.702,33
30/09	334,31	26.381,33	277.304,98	511.368,02
31/10	16.956,24	16.956,24	294.261,22	494.411,78
31/10	23.461,78	40.418,02	317.723,00	470.950,00
31/10	9,22	40.427,24	317.732,22	470.940,78
31/10	2.933,02	43.360,26	320.665,24	468.007,76
31/10	355,18	43.715,44	321.020,42	467.652,58
31/10	1.026,47	44.741,91	322.046,89	466.626,11
28/11	5.860,85	5.860,85	327.907,74	460.765,26
28/11	30.649,41	36.510,26	358.557,15	430.115,85
28/11	7,70	36.517,96	358.564,85	430.108,15
28/11	5.097,69	41.615,65	363.662,54	425.010,46
28/11	302,67	41.918,32	363.965,21	424.707,79
28/11	1.250,51	43.168,83	365.215,72	423.457,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1435	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	788.673,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/12	470,51	470,51	365.686,23	422.986,77
31/12	25.337,07	25.807,58	391.023,30	397.649,70
31/12	11,74	25.819,32	391.035,04	397.637,96
31/12	9.307,49	35.126,81	400.342,53	388.330,47
31/12	362,22	35.489,03	400.704,75	387.968,25
31/12	1.889,57	37.378,60	402.594,32	386.078,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1436	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.01.0.1.0091	815.935,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	128.226,08	128.226,08	128.226,08	687.708,92
28/02	123.248,22	123.248,22	251.474,30	564.460,70
31/03	119.354,39	119.354,39	370.828,69	445.106,31
30/04	132.277,72	132.277,72	503.106,41	312.828,59
30/05	141.854,54	141.854,54	644.960,95	170.974,05
30/06	135.670,37	135.670,37	780.631,32	35.303,68
31/07	155.788,67	155.788,67	936.419,99	-120.484,99
29/08	145.125,78	145.125,78	1.081.545,77	-265.610,77
30/09	150.814,46	150.814,46	1.232.360,23	-416.425,23
31/10	152.561,80	152.561,80	1.384.922,03	-568.987,03
28/11	114.320,22	114.320,22	1.499.242,25	-683.307,25
31/12	138.030,63	138.030,63	1.637.272,88	-821.337,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1437	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.01.0.1.0092	22.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.153,43	4.153,43	4.153,43	17.899,57
28/02	4.122,88	4.122,88	8.276,31	13.776,69
31/03	3.227,55	3.227,55	11.503,86	10.549,14
30/04	3.707,29	3.707,29	15.211,15	6.841,85
30/05	4.265,11	4.265,11	19.476,26	2.576,74
30/06	4.228,49	4.228,49	23.704,75	-1.651,75
31/07	5.066,01	5.066,01	28.770,76	-6.717,76
29/08	4.963,50	4.963,50	33.734,26	-11.681,26
30/09	5.405,12	5.405,12	39.139,38	-17.086,38
31/10	5.742,13	5.742,13	44.881,51	-22.828,51
28/11	4.824,25	4.824,25	49.705,76	-27.652,76
31/12	5.729,15	5.729,15	55.434,91	-33.381,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1438	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	1.191,50	1.191,50	1.191,50	-1.191,50
28/02	1.182,45	1.182,45	2.373,95	-2.373,95
31/03	1.164,05	1.164,05	3.538,00	-3.538,00
30/04	1.299,82	1.299,82	4.837,82	-4.837,82
30/05	1.413,68	1.413,68	6.251,50	-6.251,50
30/06	1.380,93	1.380,93	7.632,43	-7.632,43
31/07	1.622,25	1.622,25	9.254,68	-9.254,68
29/08	1.495,25	1.495,25	10.749,93	-10.749,93
30/09	1.584,97	1.584,97	12.334,90	-12.334,90
31/10	1.678,96	1.678,96	14.013,86	-14.013,86
28/11	1.400,23	1.400,23	15.414,09	-15.414,09
31/12	1.631,11	1.631,11	17.045,20	-17.045,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1439	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.01.0.1.0099	197.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	21.003,50	21.003,50	21.003,50	176.145,50
28/02	18.559,73	18.559,73	39.563,23	157.585,77
31/03	20.281,43	20.281,43	59.844,66	137.304,34
30/04	23.670,68	23.670,68	83.515,34	113.633,66
30/05	25.793,39	25.793,39	109.308,73	87.840,27
30/06	26.091,46	26.091,46	135.400,19	61.748,81
31/07	25.514,78	25.514,78	160.914,97	36.234,03
29/08	17.245,88	17.245,88	178.160,85	18.988,15
30/09	15.440,93	15.440,93	193.601,78	3.547,22
31/10	10.738,57	10.738,57	204.340,35	-7.191,35
28/11	7.846,87	7.846,87	212.187,22	-15.038,22
31/12	1.256,57	1.256,57	213.443,79	-16.294,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1440	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.01.0.1.0100	35.891,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.352,03	6.352,03	6.352,03	29.538,97
28/02	6.134,10	6.134,10	12.486,13	23.404,87
31/03	6.023,15	6.023,15	18.509,28	17.381,72
30/04	6.697,05	6.697,05	25.206,33	10.684,67
30/05	7.550,13	7.550,13	32.756,46	3.134,54
30/06	7.579,97	7.579,97	40.336,43	-4.445,43
31/07	9.114,89	9.114,89	49.451,32	-13.560,32
29/08	8.389,20	8.389,20	57.840,52	-21.949,52
30/09	9.142,69	9.142,69	66.983,21	-31.092,21
31/10	9.996,96	9.996,96	76.980,17	-41.089,17
28/11	8.592,25	8.592,25	85.572,42	-49.681,42
31/12	9.957,36	9.957,36	95.529,78	-59.638,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1441	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	161,25	161,25	161,25	-161,25
28/02	158,09	158,09	319,34	-319,34
31/03	155,88	155,88	475,22	-475,22
30/04	173,83	173,83	649,05	-649,05
30/05	192,55	192,55	841,60	-841,60
30/06	187,37	187,37	1.028,97	-1.028,97
31/07	221,90	221,90	1.250,87	-1.250,87
29/08	202,75	202,75	1.453,62	-1.453,62
30/09	215,38	215,38	1.669,00	-1.669,00
31/10	227,21	227,21	1.896,21	-1.896,21
28/11	188,99	188,99	2.085,20	-2.085,20
31/12	221,16	221,16	2.306,36	-2.306,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1442	REND DEP BANC CEF SOROCABA H	1.3.2.1.01.0.1.0105	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	414,40	414,40	414,40	-414,40
31/03	802,97	802,97	1.217,37	-1.217,37
30/04	424,68	424,68	1.642,05	-1.642,05
30/05	426,57	426,57	2.068,62	-2.068,62
30/06	431,04	431,04	2.499,66	-2.499,66
31/07	435,42	435,42	2.935,08	-2.935,08
29/08	437,26	437,26	3.372,34	-3.372,34
30/09	442,76	442,76	3.815,10	-3.815,10
31/10	444,24	444,24	4.259,34	-4.259,34
28/11	444,71	444,71	4.704,05	-4.704,05
31/12	450,43	450,43	5.154,48	-5.154,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1443	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.01.0.1.0109	27,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,13	1,13	1,13	25,87
28/02	6,54	6,54	7,67	19,33
31/03	6,86	6,86	14,53	12,47
30/04	7,38	7,38	21,91	5,09
30/05	7,07	7,07	28,98	-1,98
30/06	1,60	1,60	30,58	-3,58
31/07	1,75	1,75	32,33	-5,33
29/08	1,68	1,68	34,01	-7,01
30/09	8,45	8,45	42,46	-15,46
31/10	1,87	1,87	44,33	-17,33
28/11	1,68	1,68	46,01	-19,01
31/12	4,92	4,92	50,93	-23,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1444	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.01.0.1.0112	13.809,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.035,78	2.035,78	2.035,78	11.773,22
28/02	1.971,01	1.971,01	4.006,79	9.802,21
31/03	1.964,26	1.964,26	5.971,05	7.837,95
30/04	2.224,97	2.224,97	8.196,02	5.612,98
30/05	2.511,29	2.511,29	10.707,31	3.101,69
30/06	2.495,51	2.495,51	13.202,82	606,18
31/07	3.006,68	3.006,68	16.209,50	-2.400,50
29/08	2.820,79	2.820,79	19.030,29	-5.221,29
30/09	3.006,32	3.006,32	22.036,61	-8.227,61
31/10	3.241,02	3.241,02	25.277,63	-11.468,63
28/11	2.731,65	2.731,65	28.009,28	-14.200,28
31/12	3.269,19	3.269,19	31.278,47	-17.469,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1445	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.01.0.1.0117	256.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	33.602,30	33.602,30	33.602,30	222.451,70
28/02	32.218,96	32.218,96	65.821,26	190.232,74
31/03	31.621,10	31.621,10	97.442,36	158.611,64
30/04	34.920,22	34.920,22	132.362,58	123.691,42
30/05	38.510,25	38.510,25	170.872,83	85.181,17
30/06	37.482,44	37.482,44	208.355,27	47.698,73
31/07	47.943,74	47.943,74	256.299,01	-245,01
29/08	44.028,27	44.028,27	300.327,28	-44.273,28
30/09	49.318,68	49.318,68	349.645,96	-93.591,96
31/10	56.768,28	56.768,28	406.414,24	-150.360,24
28/11	47.338,91	47.338,91	453.753,15	-197.699,15
31/12	55.474,69	55.474,69	509.227,84	-253.173,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1446	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	39,46	39,46	39,46	-39,46
28/02	38,90	38,90	78,36	-78,36
31/03	38,32	38,32	116,68	-116,68
30/04	42,56	42,56	159,24	-159,24
30/05	46,33	46,33	205,57	-205,57
30/06	45,17	45,17	250,74	-250,74
31/07	53,15	53,15	303,89	-303,89
29/08	49,12	49,12	353,01	-353,01
30/09	52,06	52,06	405,07	-405,07
31/10	55,19	55,19	460,26	-460,26
28/11	46,07	46,07	506,33	-506,33
31/12	53,94	53,94	560,27	-560,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1447	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	177.581,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	181,14	181,14	181,14	177.399,86
31/01	20.451,84	20.632,98	20.632,98	156.948,02
28/02	1.604,94	1.604,94	22.237,92	155.343,08
28/02	28.650,28	30.255,22	50.888,20	126.692,80
31/03	315,00	315,00	51.203,20	126.377,80
31/03	40.572,08	40.887,08	91.775,28	85.805,72
30/04	118,55	118,55	91.893,83	85.687,17
30/04	52.360,75	52.479,30	144.254,58	33.326,42
30/05	230,79	230,79	144.485,37	33.095,63
30/05	67.515,55	67.746,34	212.000,92	-34.419,92
30/06	44,60	44,60	212.045,52	-34.464,52
30/06	71.054,01	71.098,61	283.099,53	-105.518,53
31/07	309,13	309,13	283.408,66	-105.827,66
31/07	92.554,45	92.863,58	375.963,11	-198.382,11
29/08	145,83	145,83	376.108,94	-198.527,94
29/08	87.051,71	87.197,54	463.160,65	-285.579,65
30/09	532,88	532,88	463.693,53	-286.112,53
30/09	20.160,21	20.693,09	483.853,74	-306.272,74
31/10	1.429,07	1.429,07	485.282,81	-307.701,81
31/10	9.756,85	11.185,92	495.039,66	-317.458,66
28/11	391,75	391,75	495.431,41	-317.850,41
28/11	2.323,82	2.715,57	497.755,23	-320.174,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1448	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	177.581,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/12	284,83	284,83	498.040,06	-320.459,06
31/12	8.762,98	9.047,81	506.803,04	-329.222,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1449	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.01.0.1.0125	46.361,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11.024,34	11.024,34	11.024,34	35.336,66
28/02	8.788,24	8.788,24	19.812,58	26.548,42
31/03	17.532,89	17.532,89	37.345,47	9.015,53
30/04	32.533,84	32.533,84	69.879,31	-23.518,31
30/05	45.098,20	45.098,20	114.977,51	-68.616,51
30/06	53.985,02	53.985,02	168.962,53	-122.601,53
31/07	71.654,83	71.654,83	240.617,36	-194.256,36
29/08	70.605,18	70.605,18	311.222,54	-264.861,54
30/09	85.099,15	85.099,15	396.321,69	-349.960,69
31/10	91.851,66	91.851,66	488.173,35	-441.812,35
28/11	53.131,35	53.131,35	541.304,70	-494.943,70
31/12	46.035,15	46.035,15	587.339,85	-540.978,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1450	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.01.0.1.0126	51.781,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	456,70	456,70	456,70	51.324,30
28/02	440,16	440,16	896,86	50.884,14
31/03	370,78	370,78	1.267,64	50.513,36
30/04	322,20	322,20	1.589,84	50.191,16
30/05	355,31	355,31	1.945,15	49.835,85
30/06	345,83	345,83	2.290,98	49.490,02
31/07	408,70	408,70	2.699,68	49.081,32
29/08	375,04	375,04	3.074,72	48.706,28
30/09	399,02	399,02	3.473,74	48.307,26
31/10	421,70	421,70	3.895,44	47.885,56
28/11	351,66	351,66	4.247,10	47.533,90
31/12	412,09	412,09	4.659,19	47.121,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1451	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.01.0.1.0130	507.917,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	62.026,10	62.026,10	62.026,10	445.890,90
28/02	59.049,98	59.049,98	121.076,08	386.840,92
31/03	56.134,74	56.134,74	177.210,82	330.706,18
30/04	61.868,21	61.868,21	239.079,03	268.837,97
30/05	68.228,67	68.228,67	307.307,70	200.609,30
30/06	66.215,73	66.215,73	373.523,43	134.393,57
31/07	77.255,76	77.255,76	450.779,19	57.137,81
29/08	72.331,71	72.331,71	523.110,90	-15.193,90
30/09	78.647,01	78.647,01	601.757,91	-93.840,91
31/10	83.108,42	83.108,42	684.866,33	-176.949,33
28/11	69.302,29	69.302,29	754.168,62	-246.251,62
31/12	83.949,53	83.949,53	838.118,15	-330.201,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1452	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.01.0.1.0138	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1453	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.01.0.1.0140	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	243,93	243,93	243,93	-243,93
28/02	239,14	239,14	483,07	-483,07
31/03	235,81	235,81	718,88	-718,88
30/04	262,96	262,96	981,84	-981,84
30/05	291,28	291,28	1.273,12	-1.273,12
30/06	283,45	283,45	1.556,57	-1.556,57
31/07	335,68	335,68	1.892,25	-1.892,25
29/08	306,71	306,71	2.198,96	-2.198,96
30/09	325,81	325,81	2.524,77	-2.524,77
31/10	343,71	343,71	2.868,48	-2.868,48
28/11	285,89	285,89	3.154,37	-3.154,37
31/12	334,57	334,57	3.488,94	-3.488,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1454	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	546,03	546,03	546,03	-546,03
28/02	528,26	528,26	1.074,29	-1.074,29
31/03	519,93	519,93	1.594,22	-1.594,22
30/04	575,84	575,84	2.170,06	-2.170,06
30/05	636,04	636,04	2.806,10	-2.806,10
30/06	620,35	620,35	3.426,45	-3.426,45
31/07	733,92	733,92	4.160,37	-4.160,37
29/08	672,07	672,07	4.832,44	-4.832,44
30/09	714,38	714,38	5.546,82	-5.546,82
31/10	754,17	754,17	6.300,99	-6.300,99
28/11	628,39	628,39	6.929,38	-6.929,38
31/12	735,94	735,94	7.665,32	-7.665,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1455	REND DEP BANC CONSEA	1.3.2.1.01.0.1.0165	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	374,31	374,31	374,31	-374,31
28/02	362,13	362,13	736,44	-736,44
31/03	356,42	356,42	1.092,86	-1.092,86
30/04	394,74	394,74	1.487,60	-1.487,60
30/05	436,02	436,02	1.923,62	-1.923,62
30/06	425,26	425,26	2.348,88	-2.348,88
31/07	503,12	503,12	2.852,00	-2.852,00
29/08	460,71	460,71	3.312,71	-3.312,71
30/09	489,72	489,72	3.802,43	-3.802,43
31/10	516,99	516,99	4.319,42	-4.319,42
28/11	430,77	430,77	4.750,19	-4.750,19
31/12	504,50	504,50	5.254,69	-5.254,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1456	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.01.0.1.0168	1.979.828,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	577.356,11	577.356,11	577.356,11	1.402.471,89
28/02	481.000,72	481.000,72	1.058.356,83	921.471,17
31/03	292.746,31	292.746,31	1.351.103,14	628.724,86
30/04	271.599,34	271.599,34	1.622.702,48	357.125,52
30/04	35.259,50	306.858,84	1.657.961,98	321.866,02
30/04	17.629,75	324.488,59	1.675.591,73	304.236,27
30/04	1.762,98	326.251,57	1.677.354,71	302.473,29
30/05	293.187,56	293.187,56	1.970.542,27	9.285,73
30/05	17.870,18	311.057,74	1.988.412,45	-8.584,45
30/05	8.935,09	319.992,83	1.997.347,54	-17.519,54
30/05	893,50	320.886,33	1.998.241,04	-18.413,04
30/06	305.081,26	305.081,26	2.303.322,30	-323.494,30
30/06	17.454,94	322.536,20	2.320.777,24	-340.949,24
30/06	8.727,47	331.263,67	2.329.504,71	-349.676,71
30/06	872,75	332.136,42	2.330.377,46	-350.549,46
31/07	-3.529,23	-3.529,23	2.326.848,23	-347.020,23
31/07	-35.292,31	-38.821,54	2.291.555,92	-311.727,92
31/07	-70.584,62	-109.406,16	2.220.971,30	-241.143,30
31/07	375.554,43	266.148,27	2.596.525,73	-616.697,73
31/07	20.564,84	286.713,11	2.617.090,57	-637.262,57
31/07	10.282,42	296.995,53	2.627.372,99	-647.544,99
31/07	1.028,24	298.023,77	2.628.401,23	-648.573,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1457	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.01.0.1.0168	1.979.828,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	360.321,44	360.321,44	2.988.722,67	-1.008.894,67
01/09	-1.028,24	-1.028,24	2.987.694,43	-1.007.866,43
01/09	-10.282,42	-11.310,66	2.977.412,01	-997.584,01
01/09	-20.564,84	-31.875,50	2.956.847,17	-977.019,17
30/09	285.306,71	253.431,21	3.242.153,88	-1.262.325,88
31/10	240.136,18	240.136,18	3.482.290,06	-1.502.462,06
28/11	267.217,86	267.217,86	3.749.507,92	-1.769.679,92
31/12	280.229,62	280.229,62	4.029.737,54	-2.049.909,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1458	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	569,28	569,28	569,28	-569,28
28/02	561,13	561,13	1.130,41	-1.130,41
31/03	552,84	552,84	1.683,25	-1.683,25
30/04	613,94	613,94	2.297,19	-2.297,19
30/05	668,35	668,35	2.965,54	-2.965,54
30/06	651,58	651,58	3.617,12	-3.617,12
31/07	766,75	766,75	4.383,87	-4.383,87
29/08	708,62	708,62	5.092,49	-5.092,49
30/09	751,06	751,06	5.843,55	-5.843,55
31/10	796,22	796,22	6.639,77	-6.639,77
28/11	664,63	664,63	7.304,40	-7.304,40
31/12	778,13	778,13	8.082,53	-8.082,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1459	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.01.0.1.0172	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4,57	4,57	4,57	-4,57
28/02	5,31	5,31	9,88	-9,88
31/03	4,58	4,58	14,46	-14,46
30/04	5,36	5,36	19,82	-19,82
30/05	5,40	5,40	25,22	-25,22
30/06	5,48	5,48	30,70	-30,70
31/07	5,48	5,48	36,18	-36,18
29/08	5,57	5,57	41,75	-41,75
30/09	5,59	5,59	47,34	-47,34
31/10	5,61	5,61	52,95	-52,95
28/11	5,67	5,67	58,62	-58,62
31/12	5,69	5,69	64,31	-64,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1460	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.01.0.1.0177	214.022,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	25.261,56	25.261,56	25.261,56	188.760,44
28/02	25.227,67	25.227,67	50.489,23	163.532,77
31/03	25.412,27	25.412,27	75.901,50	138.120,50
30/04	29.017,63	29.017,63	104.919,13	109.102,87
30/05	32.389,92	32.389,92	137.309,05	76.712,95
30/06	32.365,36	32.365,36	169.674,41	44.347,59
31/07	40.334,88	40.334,88	210.009,29	4.012,71
29/08	37.947,76	37.947,76	247.957,05	-33.935,05
30/09	42.108,95	42.108,95	290.066,00	-76.044,00
31/10	45.942,49	45.942,49	336.008,49	-121.986,49
28/11	38.677,27	38.677,27	374.685,76	-160.663,76
23/12	-187.342,88	-187.342,88	187.342,88	26.679,12
31/12	45.448,50	-141.894,38	232.791,38	-18.769,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1461	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	36.480,65	36.480,65	36.480,65	-36.480,65
28/02	32.925,91	32.925,91	69.406,56	-69.406,56
31/03	28.464,00	28.464,00	97.870,56	-97.870,56
30/04	30.985,17	30.985,17	128.855,73	-128.855,73
30/05	45.090,74	45.090,74	173.946,47	-173.946,47
30/06	88.794,26	88.794,26	262.740,73	-262.740,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1462	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	64,50	64,50	64,50	-64,50
28/02	63,23	63,23	127,73	-127,73
31/03	62,34	62,34	190,07	-190,07
30/04	69,53	69,53	259,60	-259,60
30/05	77,02	77,02	336,62	-336,62
30/06	74,94	74,94	411,56	-411,56
31/07	88,76	88,76	500,32	-500,32
29/08	81,09	81,09	581,41	-581,41
30/09	86,15	86,15	667,56	-667,56
31/10	90,87	90,87	758,43	-758,43
28/11	75,59	75,59	834,02	-834,02
31/12	88,46	88,46	922,48	-922,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1463	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.01.0.1.0182	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.555,10	7.555,10	7.555,10	-7.555,10
28/02	7.281,38	7.281,38	14.836,48	-14.836,48
31/03	7.146,26	7.146,26	21.982,74	-21.982,74
30/04	7.891,86	7.891,86	29.874,60	-29.874,60
30/05	8.703,19	8.703,19	38.577,79	-38.577,79
30/06	8.470,92	8.470,92	47.048,71	-47.048,71
31/07	10.010,64	10.010,64	57.059,35	-57.059,35
29/08	9.186,32	9.186,32	66.245,67	-66.245,67
30/09	9.773,84	9.773,84	76.019,51	-76.019,51
31/10	10.329,21	10.329,21	86.348,72	-86.348,72
28/11	8.613,49	8.613,49	94.962,21	-94.962,21
31/12	10.093,83	10.093,83	105.056,04	-105.056,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1464	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.01.0.1.0184	32.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.583,21	1.583,21	1.583,21	30.961,79
28/02	11,73	11,73	1.594,94	30.950,06
28/02	1.848,05	1.859,78	3.442,99	29.102,01
31/03	8,97	8,97	3.451,96	29.093,04
31/03	4.947,81	4.956,78	8.399,77	24.145,23
30/04	2.407,88	2.407,88	10.807,65	21.737,35
30/04	0,01	2.407,89	10.807,66	21.737,34
30/05	2.256,85	2.256,85	13.064,51	19.480,49
30/05	0,01	2.256,86	13.064,52	19.480,48
30/06	368,01	368,01	13.432,53	19.112,47
31/07	1.850,19	1.850,19	15.282,72	17.262,28
29/08	1.532,58	1.532,58	16.815,30	15.729,70
30/09	2.225,19	2.225,19	19.040,49	13.504,51
31/10	394,01	394,01	19.434,50	13.110,50
28/11	1.532,80	1.532,80	20.967,30	11.577,70
31/12	2.538,82	2.538,82	23.506,12	9.038,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1465	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.01.0.1.0185	15.020,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	730,71	730,71	730,71	14.289,29
28/02	5,41	5,41	736,12	14.283,88
28/02	852,95	858,36	1.589,07	13.430,93
31/03	4,14	4,14	1.593,21	13.426,79
31/03	2.283,61	2.287,75	3.876,82	11.143,18
30/04	1.111,33	1.111,33	4.988,15	10.031,85
30/05	1.041,62	1.041,62	6.029,77	8.990,23
30/06	169,85	169,85	6.199,62	8.820,38
31/07	853,93	853,93	7.053,55	7.966,45
29/08	707,34	707,34	7.760,89	7.259,11
30/09	1.027,01	1.027,01	8.787,90	6.232,10
31/10	181,85	181,85	8.969,75	6.050,25
28/11	707,44	707,44	9.677,19	5.342,81
31/12	1.171,76	1.171,76	10.848,95	4.171,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1466	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.01.0.1.0186	77.603,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.775,34	3.775,34	3.775,34	73.827,66
28/02	27,96	27,96	3.803,30	73.799,70
28/02	4.406,91	4.434,87	8.210,21	69.392,79
31/03	21,40	21,40	8.231,61	69.371,39
31/03	11.798,63	11.820,03	20.030,24	57.572,76
30/04	5.741,86	5.741,86	25.772,10	51.830,90
30/04	0,01	5.741,87	25.772,11	51.830,89
30/05	5.381,71	5.381,71	31.153,82	46.449,18
30/06	877,57	877,57	32.031,39	45.571,61
31/07	4.411,99	4.411,99	36.443,38	41.159,62
29/08	3.654,60	3.654,60	40.097,98	37.505,02
30/09	5.306,23	5.306,23	45.404,21	32.198,79
31/10	939,57	939,57	46.343,78	31.259,22
28/11	3.655,14	3.655,14	49.998,92	27.604,08
31/12	6.054,12	6.054,12	56.053,04	21.549,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1467	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.01.0.1.0187	124.017,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.415,47	3.415,47	3.415,47	120.601,53
28/02	7.659,86	7.659,86	11.075,33	112.941,67
31/03	8.875,87	8.875,87	19.951,20	104.065,80
30/04	17.402,14	17.402,14	37.353,34	86.663,66
30/05	29.434,96	29.434,96	66.788,30	57.228,70
30/06	35.355,36	35.355,36	102.143,66	21.873,34
31/07	47.361,35	47.361,35	149.505,01	-25.488,01
29/08	50.714,13	50.714,13	200.219,14	-76.202,14
30/09	46.999,12	46.999,12	247.218,26	-123.201,26
31/10	36.278,01	36.278,01	283.496,27	-159.479,27
28/11	18.855,70	18.855,70	302.351,97	-178.334,97
31/12	17.717,60	17.717,60	320.069,57	-196.052,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1468	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.01.0.1.0188	62.923,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.732,93	1.732,93	1.732,93	61.190,07
28/02	3.886,41	3.886,41	5.619,34	57.303,66
31/03	4.503,39	4.503,39	10.122,73	52.800,27
30/04	8.829,40	8.829,40	18.952,13	43.970,87
30/05	14.934,53	14.934,53	33.886,66	29.036,34
30/06	17.938,40	17.938,40	51.825,06	11.097,94
31/07	24.029,92	24.029,92	75.854,98	-12.931,98
29/08	25.731,04	25.731,04	101.586,02	-38.663,02
30/09	23.846,14	23.846,14	125.432,16	-62.509,16
31/10	18.406,53	18.406,53	143.838,69	-80.915,69
28/11	9.566,89	9.566,89	153.405,58	-90.482,58
31/12	8.989,45	8.989,45	162.395,03	-99.472,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1469	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.01.0.1.0189	57.785,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.701,48	1.701,48	1.701,48	56.083,52
28/02	3.815,91	3.815,91	5.517,39	52.267,61
31/03	4.421,68	4.421,68	9.939,07	47.845,93
30/04	8.669,21	8.669,21	18.608,28	39.176,72
30/05	14.663,58	14.663,58	33.271,86	24.513,14
30/06	17.612,94	17.612,94	50.884,80	6.900,20
31/07	23.593,95	23.593,95	74.478,75	-16.693,75
29/08	25.264,22	25.264,22	99.742,97	-41.957,97
30/09	23.413,51	23.413,51	123.156,48	-65.371,48
31/10	18.072,59	18.072,59	141.229,07	-83.444,07
28/11	9.393,33	9.393,33	150.622,40	-92.837,40
31/12	8.826,37	8.826,37	159.448,77	-101.663,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1470	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.01.0.1.0192	8.501,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	664,38	664,38	664,38	7.836,62
28/02	641,29	641,29	1.305,67	7.195,33
31/03	629,70	629,70	1.935,37	6.565,63
30/04	1.609,89	1.609,89	3.545,26	4.955,74
30/05	2.118,83	2.118,83	5.664,09	2.836,91
30/06	2.062,11	2.062,11	7.726,20	774,80
31/07	2.437,38	2.437,38	10.163,58	-1.662,58
29/08	1.913,91	1.913,91	12.077,49	-3.576,49
30/09	2.191,80	2.191,80	14.269,29	-5.768,29
31/10	2.505,34	2.505,34	16.774,63	-8.273,63
28/11	2.087,80	2.087,80	18.862,43	-10.361,43
31/12	2.445,68	2.445,68	21.308,11	-12.807,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1471	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.01.0.1.0195	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	66,89	66,89	66,89	-66,89
28/02	70,14	70,14	137,03	-137,03
31/03	61,58	61,58	198,61	-198,61
30/04	72,45	72,45	271,06	-271,06
30/05	70,40	70,40	341,46	-341,46
30/06	80,16	80,16	421,62	-421,62
31/07	80,84	80,84	502,46	-502,46
29/08	81,55	81,55	584,01	-584,01
30/09	82,11	82,11	666,12	-666,12
31/10	89,32	89,32	755,44	-755,44
28/11	89,71	89,71	845,15	-845,15
31/12	90,41	90,41	935,56	-935,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1472	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	13,25	13,25	13,25	-13,25
28/02	13,36	13,36	26,61	-26,61
31/03	13,20	13,20	39,81	-39,81
30/04	14,81	14,81	54,62	-54,62
30/05	16,22	16,22	70,84	-70,84
30/06	15,85	15,85	86,69	-86,69
31/07	18,67	18,67	105,36	-105,36
29/08	17,20	17,20	122,56	-122,56
30/09	18,18	18,18	140,74	-140,74
31/10	19,17	19,17	159,91	-159,91
28/11	16,00	16,00	175,91	-175,91
31/12	18,64	18,64	194,55	-194,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1473	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.01.0.1.0199	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.672,04	1.672,04	1.672,04	-1.672,04
28/02	1.614,86	1.614,86	3.286,90	-3.286,90
31/03	1.588,48	1.588,48	4.875,38	-4.875,38
30/04	1.760,89	1.760,89	6.636,27	-6.636,27
30/05	1.945,87	1.945,87	8.582,14	-8.582,14
30/06	1.893,08	1.893,08	10.475,22	-10.475,22
31/07	2.241,24	2.241,24	12.716,46	-12.716,46
29/08	2.052,85	2.052,85	14.769,31	-14.769,31
30/09	2.180,17	2.180,17	16.949,48	-16.949,48
31/10	2.305,64	2.305,64	19.255,12	-19.255,12
28/11	1.919,21	1.919,21	21.174,33	-21.174,33
31/12	2.247,37	2.247,37	23.421,70	-23.421,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1474	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	66.827,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	10.438,43	10.438,43	10.438,43	56.388,57
28/02	13.980,63	13.980,63	24.419,06	42.407,94
31/03	28.347,91	28.347,91	52.766,97	14.060,03
30/04	29.405,59	29.405,59	82.172,56	-15.345,56
30/05	45.248,17	45.248,17	127.420,73	-60.593,73
30/06	32.554,99	32.554,99	159.975,72	-93.148,72
31/07	37.458,50	37.458,50	197.434,22	-130.607,22
29/08	33.057,54	33.057,54	230.491,76	-163.664,76
30/09	35.250,00	35.250,00	265.741,76	-198.914,76
31/10	32.738,51	32.738,51	298.480,27	-231.653,27
28/11	15.462,10	15.462,10	313.942,37	-247.115,37
31/12	14.054,22	14.054,22	327.996,59	-261.169,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1475	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	793,47	793,47	793,47	-793,47
28/02	766,34	766,34	1.559,81	-1.559,81
31/03	753,81	753,81	2.313,62	-2.313,62
30/04	835,64	835,64	3.149,26	-3.149,26
30/05	923,42	923,42	4.072,68	-4.072,68
30/06	898,36	898,36	4.971,04	-4.971,04
31/07	1.063,59	1.063,59	6.034,63	-6.034,63
29/08	974,19	974,19	7.008,82	-7.008,82
30/09	1.034,61	1.034,61	8.043,43	-8.043,43
31/10	1.094,15	1.094,15	9.137,58	-9.137,58
28/11	910,76	910,76	10.048,34	-10.048,34
31/12	1.066,50	1.066,50	11.114,84	-11.114,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1476	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	7,21	7,21	7,21	-7,21
28/02	7,27	7,27	14,48	-14,48
31/03	7,18	7,18	21,66	-21,66
30/04	8,06	8,06	29,72	-29,72
30/05	8,83	8,83	38,55	-38,55
30/06	8,62	8,62	47,17	-47,17
31/07	10,16	10,16	57,33	-57,33
29/08	9,37	9,37	66,70	-66,70
30/09	9,89	9,89	76,59	-76,59
31/10	10,43	10,43	87,02	-87,02
28/11	8,71	8,71	95,73	-95,73
31/12	13,15	13,15	108,88	-108,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1477	REND DEP BANC RENDA MINIMA	1.3.2.1.01.0.1.0209	10.985,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	22,37	22,37	22,37	10.962,63
28/02	21,65	21,65	44,02	10.940,98
31/03	21,31	21,31	65,33	10.919,67
30/04	10,79	10,79	76,12	10.908,88
30/05	0,21	0,21	76,33	10.908,67
30/06	0,20	0,20	76,53	10.908,47
31/07	0,25	0,25	76,78	10.908,22
29/08	0,22	0,22	77,00	10.908,00
30/09	0,23	0,23	77,23	10.907,77
31/10	0,25	0,25	77,48	10.907,52
28/11	0,21	0,21	77,69	10.907,31
31/12	0,24	0,24	77,93	10.907,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1478	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,05	0,05	0,05	-0,05
31/01	0,06	0,11	0,11	-0,11
28/02	0,05	0,05	0,16	-0,16
28/02	0,06	0,11	0,22	-0,22
31/03	0,05	0,05	0,27	-0,27
31/03	0,06	0,11	0,33	-0,33
30/04	0,05	0,05	0,38	-0,38
30/04	0,07	0,12	0,45	-0,45
30/05	0,07	0,07	0,52	-0,52
30/05	0,07	0,14	0,59	-0,59
30/06	0,06	0,06	0,65	-0,65
30/06	0,08	0,14	0,73	-0,73
31/07	0,07	0,07	0,80	-0,80
31/07	0,08	0,15	0,88	-0,88
29/08	0,06	0,06	0,94	-0,94
29/08	0,08	0,14	1,02	-1,02
30/09	0,07	0,07	1,09	-1,09
30/09	0,09	0,16	1,18	-1,18
31/10	0,05	0,05	1,23	-1,23
31/10	0,05	0,10	1,28	-1,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1479	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	92,83	92,83	92,83	-92,83
28/02	92,13	92,13	184,96	-184,96
31/03	90,69	90,69	275,65	-275,65
30/04	101,27	101,27	376,92	-376,92
30/05	110,15	110,15	487,07	-487,07
30/06	107,59	107,59	594,66	-594,66
31/07	126,39	126,39	721,05	-721,05
29/08	116,50	116,50	837,55	-837,55
30/09	123,49	123,49	961,04	-961,04
31/10	85,15	85,15	1.046,19	-1.046,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1480	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	368,94	368,94	368,94	-368,94
28/02	363,66	363,66	732,60	-732,60
31/03	358,28	358,28	1.090,88	-1.090,88
30/04	397,88	397,88	1.488,76	-1.488,76
30/05	433,14	433,14	1.921,90	-1.921,90
30/06	422,28	422,28	2.344,18	-2.344,18
30/09	-2.344,18	-2.344,18	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1481	REND.DEP.BANC.EMENDA PARL.202015680019	1.3.2.1.01.0.1.0217	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.660,43	1.660,43	1.660,43	-1.660,43
28/02	1.636,66	1.636,66	3.297,09	-3.297,09
31/03	1.612,45	1.612,45	4.909,54	-4.909,54
30/04	1.790,70	1.790,70	6.700,24	-6.700,24
30/05	1.949,35	1.949,35	8.649,59	-8.649,59
30/06	1.900,47	1.900,47	10.550,06	-10.550,06
18/08	-10.550,06	-10.550,06	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1482	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	180,32	180,32	180,32	-180,32
28/02	173,79	173,79	354,11	-354,11
31/03	170,56	170,56	524,67	-524,67
30/04	188,35	188,35	713,02	-713,02
30/05	207,72	207,72	920,74	-920,74
30/06	202,18	202,18	1.122,92	-1.122,92
31/07	238,92	238,92	1.361,84	-1.361,84
29/08	219,25	219,25	1.581,09	-1.581,09
30/09	233,27	233,27	1.814,36	-1.814,36
31/10	246,53	246,53	2.060,89	-2.060,89
28/11	205,58	205,58	2.266,47	-2.266,47
31/12	240,91	240,91	2.507,38	-2.507,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1483	REND DEP BANC EMENDA FEDERAL C/C 73987-1	1.3.2.1.01.0.1.0234	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.442,34	2.442,34	2.442,34	-2.442,34
28/02	2.353,85	2.353,85	4.796,19	-4.796,19
31/03	2.310,18	2.310,18	7.106,37	-7.106,37
30/04	2.551,21	2.551,21	9.657,58	-9.657,58
30/05	2.813,48	2.813,48	12.471,06	-12.471,06
30/06	2.738,40	2.738,40	15.209,46	-15.209,46
31/07	3.236,15	3.236,15	18.445,61	-18.445,61
29/08	2.969,66	2.969,66	21.415,27	-21.415,27
30/09	3.159,60	3.159,60	24.574,87	-24.574,87
31/10	3.339,13	3.339,13	27.914,00	-27.914,00
28/11	2.784,49	2.784,49	30.698,49	-30.698,49
31/12	3.263,03	3.263,03	33.961,52	-33.961,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1484	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	481,80	481,80	481,80	-481,80
28/02	466,13	466,13	947,93	-947,93
31/03	458,77	458,77	1.406,70	-1.406,70
30/04	508,10	508,10	1.914,80	-1.914,80
30/05	561,23	561,23	2.476,03	-2.476,03
30/06	547,38	547,38	3.023,41	-3.023,41
31/07	647,60	647,60	3.671,01	-3.671,01
29/08	593,01	593,01	4.264,02	-4.264,02
30/09	630,35	630,35	4.894,37	-4.894,37
31/10	665,46	665,46	5.559,83	-5.559,83
28/11	554,47	554,47	6.114,30	-6.114,30
31/12	649,38	649,38	6.763,68	-6.763,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1485	REND DEP BANC EMENDA 41550003 PROG.CRIANCA FELIZ	1.3.2.1.01.0.1.0236	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.293,70	6.293,70	6.293,70	-6.293,70
28/02	6.065,68	6.065,68	12.359,38	-12.359,38
31/03	5.953,13	5.953,13	18.312,51	-18.312,51
30/04	6.574,24	6.574,24	24.886,75	-24.886,75
30/05	7.250,11	7.250,11	32.136,86	-32.136,86
30/06	7.056,61	7.056,61	39.193,47	-39.193,47
31/07	8.339,27	8.339,27	47.532,74	-47.532,74
29/08	7.652,57	7.652,57	55.185,31	-55.185,31
30/09	8.142,00	8.142,00	63.327,31	-63.327,31
31/10	8.604,65	8.604,65	71.931,96	-71.931,96
28/11	7.175,38	7.175,38	79.107,34	-79.107,34
31/12	8.408,57	8.408,57	87.515,91	-87.515,91

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1486	REND.DEP.BANC. ONUS DE SUCUMBENCIA	1.3.2.1.01.0.1.0244	56.548,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.944,33	6.944,33	6.944,33	49.603,67
28/02	6.336,71	6.336,71	13.281,04	43.266,96
31/03	8.881,12	8.881,12	22.162,16	34.385,84
30/04	10.016,94	10.016,94	32.179,10	24.368,90
30/05	12.979,17	12.979,17	45.158,27	11.389,73
30/06	11.097,99	11.097,99	56.256,26	291,74
31/07	13.091,08	13.091,08	69.347,34	-12.799,34
29/08	10.951,18	10.951,18	80.298,52	-23.750,52
30/09	11.418,38	11.418,38	91.716,90	-35.168,90
31/10	13.662,76	13.662,76	105.379,66	-48.831,66
28/11	11.874,32	11.874,32	117.253,98	-60.705,98
31/12	10.100,56	10.100,56	127.354,54	-70.806,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1487	REND.DEP.BANC.CPFL-TERMO COOP.TEC.EFIC.ENERGETICA	1.3.2.1.01.0.1.0247	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	17,71	17,71	17,71	-17,71
28/02	17,35	17,35	35,06	-35,06
31/03	17,12	17,12	52,18	-52,18
30/04	19,08	19,08	71,26	-71,26
30/05	21,14	21,14	92,40	-92,40
30/06	20,57	20,57	112,97	-112,97
31/07	24,37	24,37	137,34	-137,34
29/08	22,26	22,26	159,60	-159,60
30/09	23,64	23,64	183,24	-183,24
31/10	24,95	24,95	208,19	-208,19
28/11	20,75	20,75	228,94	-228,94
31/12	24,28	24,28	253,22	-253,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1488	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1489	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESPEC	1.3.2.1.01.0.1.0252	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.279,04	2.279,04	2.279,04	-2.279,04
28/02	2.272,49	2.272,49	4.551,53	-4.551,53
31/03	2.238,77	2.238,77	6.790,30	-6.790,30
30/04	2.499,38	2.499,38	9.289,68	-9.289,68
30/05	2.719,87	2.719,87	12.009,55	-12.009,55
30/06	2.616,86	2.616,86	14.626,41	-14.626,41
31/07	3.044,83	3.044,83	17.671,24	-17.671,24
18/08	-17.671,24	-17.671,24	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1490	REND.DEP.BANC EMENDA IND.202141550008-TRANSF.ESPEC	1.3.2.1.01.0.1.0253	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11.995,40	11.995,40	11.995,40	-11.995,40
28/02	11.960,90	11.960,90	23.956,30	-23.956,30
31/03	11.783,46	11.783,46	35.739,76	-35.739,76
30/04	13.155,17	13.155,17	48.894,93	-48.894,93
30/05	14.315,61	14.315,61	63.210,54	-63.210,54
30/06	13.773,44	13.773,44	76.983,98	-76.983,98
31/07	16.026,04	16.026,04	93.010,02	-93.010,02
18/08	-93.010,02	-93.010,02	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1491	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	591,93	591,93	591,93	-591,93
28/02	572,67	572,67	1.164,60	-1.164,60
31/03	563,64	563,64	1.728,24	-1.728,24
30/04	624,25	624,25	2.352,49	-2.352,49
30/05	689,51	689,51	3.042,00	-3.042,00
30/06	672,50	672,50	3.714,50	-3.714,50
31/07	795,63	795,63	4.510,13	-4.510,13
29/08	728,57	728,57	5.238,70	-5.238,70
30/09	774,43	774,43	6.013,13	-6.013,13
31/10	817,57	817,57	6.830,70	-6.830,70
28/11	681,21	681,21	7.511,91	-7.511,91
31/12	797,82	797,82	8.309,73	-8.309,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1492	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	4.526,74	4.526,74	4.526,74	-4.526,74
28/02	4.362,72	4.362,72	8.889,46	-8.889,46
31/03	4.281,78	4.281,78	13.171,24	-13.171,24
30/04	2.852,02	2.852,02	16.023,26	-16.023,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1493	REND.DEP.BANC.EMENDA EST.2020.040.17047-CL.IDOSO	1.3.2.1.01.0.1.0258	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.229,64	1.229,64	1.229,64	-1.229,64
28/02	1.187,61	1.187,61	2.417,25	-2.417,25
31/03	1.168,20	1.168,20	3.585,45	-3.585,45
30/04	1.294,99	1.294,99	4.880,44	-4.880,44
30/05	1.431,03	1.431,03	6.311,47	-6.311,47
30/06	1.392,21	1.392,21	7.703,68	-7.703,68
31/07	1.648,26	1.648,26	9.351,94	-9.351,94
29/08	1.509,70	1.509,70	10.861,64	-10.861,64
30/09	1.603,34	1.603,34	12.464,98	-12.464,98
31/10	1.695,62	1.695,62	14.160,60	-14.160,60
28/11	1.411,42	1.411,42	15.572,02	-15.572,02
31/12	1.652,76	1.652,76	17.224,78	-17.224,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1494	REND DEP BANC CIDE	1.3.2.1.01.0.1.0261	17.419,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.787,55	4.787,55	4.787,55	12.631,45
28/02	4.912,46	4.912,46	9.700,01	7.718,99
31/03	4.834,90	4.834,90	14.534,91	2.884,09
30/04	3.223,34	3.223,34	17.758,25	-339,25
30/05	3.606,92	3.606,92	21.365,17	-3.946,17
30/06	3.517,94	3.517,94	24.883,11	-7.464,11
31/07	4.899,89	4.899,89	29.783,00	-12.364,00
29/08	4.847,11	4.847,11	34.630,11	-17.211,11
30/09	5.152,21	5.152,21	39.782,32	-22.363,32
31/10	6.206,63	6.206,63	45.988,95	-28.569,95
28/11	5.521,29	5.521,29	51.510,24	-34.091,24
31/12	6.466,35	6.466,35	57.976,59	-40.557,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1495	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	497,36	497,36	497,36	-497,36
28/02	501,75	501,75	999,11	-999,11
31/03	495,56	495,56	1.494,67	-1.494,67
30/04	556,24	556,24	2.050,91	-2.050,91
30/05	609,25	609,25	2.660,16	-2.660,16
30/06	595,09	595,09	3.255,25	-3.255,25
31/07	701,12	701,12	3.956,37	-3.956,37
29/08	645,99	645,99	4.602,36	-4.602,36
30/09	682,61	682,61	5.284,97	-5.284,97
31/10	720,02	720,02	6.004,99	-6.004,99
28/11	600,85	600,85	6.605,84	-6.605,84
31/12	699,90	699,90	7.305,74	-7.305,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1496	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	0,59	0,59	0,59	-0,59
31/01	2,34	2,93	2,93	-2,93
28/02	0,31	0,31	3,24	-3,24
28/02	2,36	2,67	5,60	-5,60
31/03	2,34	2,34	7,94	-7,94
30/04	2,62	2,62	10,56	-10,56
30/05	2,86	2,86	13,42	-13,42
30/06	2,81	2,81	16,23	-16,23
31/07	3,30	3,30	19,53	-19,53
29/08	3,04	3,04	22,57	-22,57
30/09	3,21	3,21	25,78	-25,78
31/10	3,39	3,39	29,17	-29,17
28/11	2,83	2,83	32,00	-32,00
31/12	1,67	1,67	33,67	-33,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1497	REND.DEP.BANC.EM.ESTADUAL 2021.015.33416	1.3.2.1.01.0.1.0271	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.164,27	1.164,27	1.164,27	-1.164,27
28/02	1.124,46	1.124,46	2.288,73	-2.288,73
31/03	1.106,09	1.106,09	3.394,82	-3.394,82
30/04	1.226,14	1.226,14	4.620,96	-4.620,96
30/05	1.354,95	1.354,95	5.975,91	-5.975,91
30/06	1.318,18	1.318,18	7.294,09	-7.294,09
31/07	1.560,62	1.560,62	8.854,71	-8.854,71
29/08	1.429,44	1.429,44	10.284,15	-10.284,15
30/09	1.518,10	1.518,10	11.802,25	-11.802,25
31/10	1.605,46	1.605,46	13.407,71	-13.407,71
28/11	1.336,38	1.336,38	14.744,09	-14.744,09
31/12	1.564,88	1.564,88	16.308,97	-16.308,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1498	REND.DEP.BANC.EM.PARL.EST INDIV. 2022.065.36901	1.3.2.1.01.0.1.0272	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1499	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	38,48	38,48	38,48	-38,48
28/02	38,82	38,82	77,30	-77,30
31/03	38,35	38,35	115,65	-115,65
30/04	43,04	43,04	158,69	-158,69
30/05	47,14	47,14	205,83	-205,83
30/06	46,05	46,05	251,88	-251,88
31/07	54,25	54,25	306,13	-306,13
29/08	49,98	49,98	356,11	-356,11
30/09	52,82	52,82	408,93	-408,93
31/10	55,71	55,71	464,64	-464,64
28/11	46,49	46,49	511,13	-511,13
31/12	54,16	54,16	565,29	-565,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1500	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	14,02	14,02	14,02	-14,02
28/02	13,53	13,53	27,55	-27,55
31/03	13,29	13,29	40,84	-40,84
30/04	14,69	14,69	55,53	-55,53
30/05	16,23	16,23	71,76	-71,76
30/06	15,79	15,79	87,55	-87,55
31/07	18,66	18,66	106,21	-106,21
29/08	17,12	17,12	123,33	-123,33
30/09	18,21	18,21	141,54	-141,54
31/10	19,23	19,23	160,77	-160,77
28/11	11,50	11,50	172,27	-172,27
31/12	1,95	1,95	174,22	-174,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1501	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	61,93	61,93	61,93	-61,93
28/02	62,48	62,48	124,41	-124,41
31/03	61,71	61,71	186,12	-186,12
30/04	69,27	69,27	255,39	-255,39
30/05	75,86	75,86	331,25	-331,25
30/06	74,11	74,11	405,36	-405,36
31/07	87,30	87,30	492,66	-492,66
29/08	80,45	80,45	573,11	-573,11
30/09	85,00	85,00	658,11	-658,11
31/10	89,66	89,66	747,77	-747,77
28/11	53,22	53,22	800,99	-800,99
31/12	7,58	7,58	808,57	-808,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1502	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	61,93	61,93	61,93	-61,93
28/02	62,48	62,48	124,41	-124,41
31/03	61,71	61,71	186,12	-186,12
30/04	69,27	69,27	255,39	-255,39
30/05	75,86	75,86	331,25	-331,25
30/06	74,11	74,11	405,36	-405,36
31/07	87,30	87,30	492,66	-492,66
29/08	80,45	80,45	573,11	-573,11
30/09	85,00	85,00	658,11	-658,11
31/10	89,66	89,66	747,77	-747,77
28/11	53,22	53,22	800,99	-800,99
31/12	7,58	7,58	808,57	-808,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1503	REND.DEP.BANC.PROG.355220520220013GND3	1.3.2.1.01.0.1.0279	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.849,24	1.849,24	1.849,24	-1.849,24
28/02	1.785,00	1.785,00	3.634,24	-3.634,24
31/03	1.752,72	1.752,72	5.386,96	-5.386,96
30/04	1.938,36	1.938,36	7.325,32	-7.325,32
30/05	2.140,84	2.140,84	9.466,16	-9.466,16
30/06	2.083,52	2.083,52	11.549,68	-11.549,68
31/07	2.462,70	2.462,70	14.012,38	-14.012,38
29/08	2.258,25	2.258,25	16.270,63	-16.270,63
30/09	2.402,26	2.402,26	18.672,89	-18.672,89
31/10	2.537,43	2.537,43	21.210,32	-21.210,32
28/11	2.114,54	2.114,54	23.324,86	-23.324,86
31/12	2.477,01	2.477,01	25.801,87	-25.801,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1504	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	566,92	566,92	566,92	-566,92
28/02	546,39	546,39	1.113,31	-1.113,31
31/03	536,25	536,25	1.649,56	-1.649,56
30/04	592,19	592,19	2.241,75	-2.241,75
30/05	653,08	653,08	2.894,83	-2.894,83
30/06	635,64	635,64	3.530,47	-3.530,47
31/07	751,19	751,19	4.281,66	-4.281,66
29/08	689,33	689,33	4.970,99	-4.970,99
30/09	733,42	733,42	5.704,41	-5.704,41
31/10	775,09	775,09	6.479,50	-6.479,50
28/11	646,34	646,34	7.125,84	-7.125,84
31/12	757,43	757,43	7.883,27	-7.883,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1505	REND.DEP.BANC.PROG.355220520220006GND3	1.3.2.1.01.0.1.0281	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	19,08	19,08	19,08	-19,08
28/02	19,24	19,24	38,32	-38,32
31/03	19,01	19,01	57,33	-57,33
30/04	21,34	21,34	78,67	-78,67
30/05	23,37	23,37	102,04	-102,04
30/06	22,82	22,82	124,86	-124,86
31/07	26,90	26,90	151,76	-151,76
29/08	24,77	24,77	176,53	-176,53
30/09	26,19	26,19	202,72	-202,72
31/10	27,62	27,62	230,34	-230,34
28/11	16,39	16,39	246,73	-246,73
31/12	2,34	2,34	249,07	-249,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1506	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	178,99	178,99	178,99	-178,99
28/02	172,76	172,76	351,75	-351,75
31/03	169,64	169,64	521,39	-521,39
30/04	187,61	187,61	709,00	-709,00
30/05	207,21	207,21	916,21	-916,21
30/06	201,66	201,66	1.117,87	-1.117,87
31/07	238,36	238,36	1.356,23	-1.356,23
29/08	218,57	218,57	1.574,80	-1.574,80
30/09	232,51	232,51	1.807,31	-1.807,31
31/10	245,59	245,59	2.052,90	-2.052,90
28/11	204,66	204,66	2.257,56	-2.257,56
31/12	25,56	25,56	2.283,12	-2.283,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1507	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	576,12	576,12	576,12	-576,12
28/02	555,25	555,25	1.131,37	-1.131,37
31/03	544,95	544,95	1.676,32	-1.676,32
30/04	601,80	601,80	2.278,12	-2.278,12
30/05	663,67	663,67	2.941,79	-2.941,79
30/06	645,96	645,96	3.587,75	-3.587,75
31/07	763,37	763,37	4.351,12	-4.351,12
29/08	700,51	700,51	5.051,63	-5.051,63
30/09	745,32	745,32	5.796,95	-5.796,95
31/10	787,66	787,66	6.584,61	-6.584,61
28/11	656,83	656,83	7.241,44	-7.241,44
31/12	145,15	145,15	7.386,59	-7.386,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1508	REND.DEP.BANC.PROG.355220520220010GND4	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	2.332,74	2.332,74	2.332,74	-2.332,74
28/02	2.251,71	2.251,71	4.584,45	-4.584,45
31/03	2.210,99	2.210,99	6.795,44	-6.795,44
30/04	2.445,16	2.445,16	9.240,60	-9.240,60
30/05	2.700,59	2.700,59	11.941,19	-11.941,19
30/06	2.628,29	2.628,29	14.569,48	-14.569,48
31/07	3.106,60	3.106,60	17.676,08	-17.676,08
29/08	2.848,69	2.848,69	20.524,77	-20.524,77
30/09	3.030,36	3.030,36	23.555,13	-23.555,13
31/10	3.200,87	3.200,87	26.756,00	-26.756,00
28/11	2.667,42	2.667,42	29.423,42	-29.423,42
31/12	3.124,65	3.124,65	32.548,07	-32.548,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1509	REND.DEP.BANC.PROG.355220520220011GND4	1.3.2.1.01.0.1.0285	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	265,38	265,38	265,38	-265,38
28/02	267,72	267,72	533,10	-533,10
31/03	264,42	264,42	797,52	-797,52
30/04	296,80	296,80	1.094,32	-1.094,32
30/05	325,08	325,08	1.419,40	-1.419,40
30/06	317,52	317,52	1.736,92	-1.736,92
31/07	374,10	374,10	2.111,02	-2.111,02
29/08	344,69	344,69	2.455,71	-2.455,71
30/09	364,22	364,22	2.819,93	-2.819,93
31/10	384,19	384,19	3.204,12	-3.204,12
28/11	320,59	320,59	3.524,71	-3.524,71
31/12	373,45	373,45	3.898,16	-3.898,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1510	REND.DEP.BANC.PROG.355220520220004GND4	1.3.2.1.01.0.1.0286	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	76,18	76,18	76,18	-76,18
28/02	76,85	76,85	153,03	-153,03
31/03	75,91	75,91	228,94	-228,94
30/04	85,20	85,20	314,14	-314,14
30/05	93,32	93,32	407,46	-407,46
30/06	91,16	91,16	498,62	-498,62
31/07	107,39	107,39	606,01	-606,01
29/08	98,95	98,95	704,96	-704,96
30/09	104,56	104,56	809,52	-809,52
31/10	110,29	110,29	919,81	-919,81
28/11	92,03	92,03	1.011,84	-1.011,84
31/12	107,21	107,21	1.119,05	-1.119,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1511	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	859,90	859,90	859,90	-859,90
28/02	830,04	830,04	1.689,94	-1.689,94
31/03	815,02	815,02	2.504,96	-2.504,96
30/04	901,34	901,34	3.406,30	-3.406,30
30/05	995,50	995,50	4.401,80	-4.401,80
30/06	968,84	968,84	5.370,64	-5.370,64
31/07	1.145,16	1.145,16	6.515,80	-6.515,80
29/08	1.050,09	1.050,09	7.565,89	-7.565,89
30/09	1.117,06	1.117,06	8.682,95	-8.682,95
31/10	1.179,92	1.179,92	9.862,87	-9.862,87
28/11	983,27	983,27	10.846,14	-10.846,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1512	REND.DEP.BANC.FMAS-BENEFICIOS EVENTUAIS	1.3.2.1.01.0.1.0289	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	294,60	294,60	294,60	-294,60
28/02	257,18	257,18	551,78	-551,78
31/03	252,97	252,97	804,75	-804,75
30/04	280,44	280,44	1.085,19	-1.085,19
30/05	309,88	309,88	1.395,07	-1.395,07
30/06	301,49	301,49	1.696,56	-1.696,56
31/07	356,93	356,93	2.053,49	-2.053,49
29/08	326,93	326,93	2.380,42	-2.380,42
30/09	347,20	347,20	2.727,62	-2.727,62
31/10	364,82	364,82	3.092,44	-3.092,44
28/11	298,12	298,12	3.390,56	-3.390,56
31/12	1.151,81	1.151,81	4.542,37	-4.542,37
31/12	193,18	1.344,99	4.735,55	-4.735,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1513	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	21.771,88	21.771,88	21.771,88	-21.771,88
28/02	21.321,04	21.321,04	43.092,92	-43.092,92
31/03	20.913,88	20.913,88	64.006,80	-64.006,80
30/04	22.308,07	22.308,07	86.314,87	-86.314,87
30/05	24.120,15	24.120,15	110.435,02	-110.435,02
30/06	23.515,24	23.515,24	133.950,26	-133.950,26
18/08	-133.950,26	-133.950,26	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1514	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	151,49	151,49	151,49	-151,49
28/02	148,52	148,52	300,01	-300,01
31/03	146,44	146,44	446,45	-446,45
30/04	163,31	163,31	609,76	-609,76
30/05	180,89	180,89	790,65	-790,65
30/06	176,03	176,03	966,68	-966,68
31/07	208,47	208,47	1.175,15	-1.175,15
29/08	190,48	190,48	1.365,63	-1.365,63
30/09	202,34	202,34	1.567,97	-1.567,97
31/10	213,45	213,45	1.781,42	-1.781,42
28/11	177,55	177,55	1.958,97	-1.958,97
31/12	207,78	207,78	2.166,75	-2.166,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1515	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	10.597,58	10.597,58	10.597,58	7.318.225,42
31/01	1.922,09	12.519,67	12.519,67	7.316.303,33
31/01	294,36	12.814,03	12.814,03	7.316.008,97
31/01	7,51	12.821,54	12.821,54	7.316.001,46
31/01	162.196,16	175.017,70	175.017,70	7.153.805,30
31/01	813,23	175.830,93	175.830,93	7.152.992,07
31/01	0,55	175.831,48	175.831,48	7.152.991,52
31/01	19.750,15	195.581,63	195.581,63	7.133.241,37
31/01	20.062,47	215.644,10	215.644,10	7.113.178,90
31/01	112.050,18	327.694,28	327.694,28	7.001.128,72
31/01	63,45	327.757,73	327.757,73	7.001.065,27
03/02	31.168,85	31.168,85	358.926,58	6.969.896,42
28/02	14.436,78	45.605,63	373.363,36	6.955.459,64
28/02	114.820,48	160.426,11	488.183,84	6.840.639,16
28/02	10.383,87	170.809,98	498.567,71	6.830.255,29
28/02	90,76	170.900,74	498.658,47	6.830.164,53
28/02	221.735,73	392.636,47	720.394,20	6.608.428,80
28/02	1.119,97	393.756,44	721.514,17	6.607.308,83
28/02	24,36	393.780,80	721.538,53	6.607.284,47
28/02	35.393,51	429.174,31	756.932,04	6.571.890,96
28/02	102,45	429.276,76	757.034,49	6.571.788,51
06/03	36.742,01	36.742,01	793.776,50	6.535.046,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1516	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	293.424,18	330.166,19	1.087.200,68	6.241.622,32
31/03	146,31	330.312,50	1.087.346,99	6.241.476,01
31/03	2.218,33	332.530,83	1.089.565,32	6.239.257,68
31/03	10.191,18	342.722,01	1.099.756,50	6.229.066,50
31/03	298,20	343.020,21	1.100.054,70	6.228.768,30
31/03	22,87	343.043,08	1.100.077,57	6.228.745,43
31/03	540.913,39	883.956,47	1.640.990,96	5.687.832,04
31/03	1.263,49	885.219,96	1.642.254,45	5.686.568,55
31/03	39,07	885.259,03	1.642.293,52	5.686.529,48
31/03	84.046,37	969.305,40	1.726.339,89	5.602.483,11
31/03	100.683,68	1.069.989,08	1.827.023,57	5.501.799,43
01/04	55.144,97	55.144,97	1.882.168,54	5.446.654,46
30/04	744,71	55.889,68	1.882.913,25	5.445.909,75
30/04	11.254,46	67.144,14	1.894.167,71	5.434.655,29
30/04	139,66	67.283,80	1.894.307,37	5.434.515,63
30/04	455.493,06	522.776,86	2.349.800,43	4.979.022,57
30/04	1.517,76	524.294,62	2.351.318,19	4.977.504,81
30/04	48,92	524.343,54	2.351.367,11	4.977.455,89
30/04	65.650,73	589.994,27	2.417.017,84	4.911.805,16
30/04	266.339,89	856.334,16	2.683.357,73	4.645.465,27
30/04	143,89	856.478,05	2.683.501,62	4.645.321,38
30/04	349.353,93	1.205.831,98	3.032.855,55	4.295.967,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1517	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	77.040,82	77.040,82	3.109.896,37	4.218.926,63
30/05	12.411,50	89.452,32	3.122.307,87	4.206.515,13
30/05	43,14	89.495,46	3.122.351,01	4.206.471,99
30/05	496.244,94	585.740,40	3.618.595,95	3.710.227,05
30/05	1.791,88	587.532,28	3.620.387,83	3.708.435,17
30/05	145,69	587.677,97	3.620.533,52	3.708.289,48
30/05	111.938,58	699.616,55	3.732.472,10	3.596.350,90
30/05	146.892,92	846.509,47	3.879.365,02	3.449.457,98
30/05	414.459,21	1.260.968,68	4.293.824,23	3.034.998,77
30/05	219,87	1.261.188,55	4.294.044,10	3.034.778,90
02/06	89.480,31	89.480,31	4.383.524,41	2.945.298,59
30/06	1.612,40	91.092,71	4.385.136,81	2.943.686,19
30/06	12.080,24	103.172,95	4.397.217,05	2.931.605,95
30/06	265,52	103.438,47	4.397.482,57	2.931.340,43
30/06	33,27	103.471,74	4.397.515,84	2.931.307,16
30/06	378.963,91	482.435,65	4.776.479,75	2.552.343,25
30/06	575,78	483.011,43	4.777.055,53	2.551.767,47
30/06	43.533,06	526.544,49	4.820.588,59	2.508.234,41
30/06	29.524,08	556.068,57	4.850.112,67	2.478.710,33
30/06	526.619,73	1.082.688,30	5.376.732,40	1.952.090,60
30/06	207,34	1.082.895,64	5.376.939,74	1.951.883,26
01/07	76.396,48	76.396,48	5.453.336,22	1.875.486,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1518	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	14.265,99	90.662,47	5.467.602,21	1.861.220,79
31/07	65,81	90.728,28	5.467.668,02	1.861.154,98
31/07	71,32	90.799,60	5.467.739,34	1.861.083,66
31/07	248.059,86	338.859,46	5.715.799,20	1.613.023,80
31/07	144,13	339.003,59	5.715.943,33	1.612.879,67
31/07	0,89	339.004,48	5.715.944,22	1.612.878,78
31/07	41.105,37	380.109,85	5.757.049,59	1.571.773,41
31/07	50.109,55	430.219,40	5.807.159,14	1.521.663,86
31/07	225,41	430.444,81	5.807.384,55	1.521.438,45
31/07	590.421,26	1.020.866,07	6.397.805,81	931.017,19
01/08	111.646,61	111.646,61	6.509.452,42	819.370,58
29/08	31.111,64	142.758,25	6.540.564,06	788.258,94
29/08	536.903,85	679.662,10	7.077.467,91	251.355,09
29/08	210,57	679.872,67	7.077.678,48	251.144,52
29/08	13.079,36	692.952,03	7.090.757,84	238.065,16
29/08	118,13	693.070,16	7.090.875,97	237.947,03
29/08	8,09	693.078,25	7.090.884,06	237.938,94
29/08	214.829,65	907.907,90	7.305.713,71	23.109,29
29/08	207,73	908.115,63	7.305.921,44	22.901,56
29/08	9,95	908.125,58	7.305.931,39	22.891,61
29/08	29.965,11	938.090,69	7.335.896,50	-7.073,50
01/09	119.976,04	119.976,04	7.455.872,54	-127.049,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1519	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	34.431,53	154.407,57	7.490.304,07	-161.481,07
30/09	14.061,26	168.468,83	7.504.365,33	-175.542,33
30/09	61,89	168.530,72	7.504.427,22	-175.604,22
30/09	252.585,06	421.115,78	7.757.012,28	-428.189,28
30/09	282,24	421.398,02	7.757.294,52	-428.471,52
30/09	4,44	421.402,46	7.757.298,96	-428.475,96
30/09	18.639,60	440.042,06	7.775.938,56	-447.115,56
30/09	504.138,51	944.180,57	8.280.077,07	-951.254,07
30/09	165,00	944.345,57	8.280.242,07	-951.419,07
01/10	142.027,13	142.027,13	8.422.269,20	-1.093.446,20
31/10	14.826,24	156.853,37	8.437.095,44	-1.108.272,44
31/10	322,65	157.176,02	8.437.418,09	-1.108.595,09
31/10	130.759,14	287.935,16	8.568.177,23	-1.239.354,23
31/10	388,15	288.323,31	8.568.565,38	-1.239.742,38
31/10	25.300,55	313.623,86	8.593.865,93	-1.265.042,93
31/10	588.207,68	901.831,54	9.182.073,61	-1.853.250,61
31/10	96,56	901.928,10	9.182.170,17	-1.853.347,17
31/10	17.890,82	919.818,92	9.200.060,99	-1.871.237,99
03/11	136.046,21	136.046,21	9.336.107,20	-2.007.284,20
28/11	12.394,15	148.440,36	9.348.501,35	-2.019.678,35
28/11	413,34	148.853,70	9.348.914,69	-2.020.091,69
28/11	56,36	148.910,06	9.348.971,05	-2.020.148,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1520	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	7.328.823,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	117.798,08	266.708,14	9.466.769,13	-2.137.946,13
28/11	635,15	267.343,29	9.467.404,28	-2.138.581,28
28/11	374,02	267.717,31	9.467.778,30	-2.138.955,30
28/11	472.154,43	739.871,74	9.939.932,73	-2.611.109,73
28/11	75,89	739.947,63	9.940.008,62	-2.611.185,62
28/11	14.961,40	754.909,03	9.954.970,02	-2.626.147,02
28/11	22.404,37	777.313,40	9.977.374,39	-2.648.551,39
01/12	118.755,57	118.755,57	10.096.129,96	-2.767.306,96
29/12	66.523,89	185.279,46	10.162.653,85	-2.833.830,85
31/12	283.402,86	468.682,32	10.446.056,71	-3.117.233,71
31/12	114,24	468.796,56	10.446.170,95	-3.117.347,95
31/12	14.624,11	483.420,67	10.460.795,06	-3.131.972,06
31/12	792,55	484.213,22	10.461.587,61	-3.132.764,61
31/12	190.856,07	675.069,29	10.652.443,68	-3.323.620,68
31/12	1.424,81	676.494,10	10.653.868,49	-3.325.045,49
31/12	263,17	676.757,27	10.654.131,66	-3.325.308,66
31/12	21.083,63	697.840,90	10.675.215,29	-3.346.392,29
31/12	17.940,27	715.781,17	10.693.155,56	-3.364.332,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1521	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	0,06	0,06	0,06	-0,06
28/02	0,05	0,05	0,11	-0,11
31/03	0,05	0,05	0,16	-0,16
30/04	0,05	0,05	0,21	-0,21
30/05	0,06	0,06	0,27	-0,27
30/06	0,06	0,06	0,33	-0,33
31/07	0,07	0,07	0,40	-0,40
29/08	0,07	0,07	0,47	-0,47
30/09	0,07	0,07	0,54	-0,54
31/10	0,07	0,07	0,61	-0,61
28/11	0,06	0,06	0,67	-0,67
31/12	0,07	0,07	0,74	-0,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1522	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	0,01	0,01	0,01	-0,01
28/02	0,01	0,01	0,02	-0,02
31/03	0,01	0,01	0,03	-0,03
30/04	0,01	0,01	0,04	-0,04
30/05	0,01	0,01	0,05	-0,05
30/06	0,01	0,01	0,06	-0,06
31/07	0,01	0,01	0,07	-0,07
29/08	0,01	0,01	0,08	-0,08
30/09	0,02	0,02	0,10	-0,10
31/10	0,01	0,01	0,11	-0,11
28/11	0,01	0,01	0,12	-0,12
31/12	0,01	0,01	0,13	-0,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1523	REND.DEP.BANC ASS.FINANC.TRANSP.COLET.IDOSO	1.3.2.1.01.0.1.0296	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	59,56	59,56	59,56	-59,56
28/02	60,09	60,09	119,65	-119,65
31/03	59,35	59,35	179,00	-179,00
30/04	66,61	66,61	245,61	-245,61
30/05	72,96	72,96	318,57	-318,57
30/06	71,27	71,27	389,84	-389,84
31/07	83,96	83,96	473,80	-473,80
29/08	77,37	77,37	551,17	-551,17
30/09	81,74	81,74	632,91	-632,91
31/10	86,23	86,23	719,14	-719,14
28/11	22,64	22,64	741,78	-741,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1524	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	876,64	876,64	876,64	-876,64
28/02	884,39	884,39	1.761,03	-1.761,03
31/03	873,49	873,49	2.634,52	-2.634,52
30/04	980,43	980,43	3.614,95	-3.614,95
30/05	1.073,86	1.073,86	4.688,81	-4.688,81
30/06	1.048,92	1.048,92	5.737,73	-5.737,73
31/07	1.235,80	1.235,80	6.973,53	-6.973,53
29/08	1.138,63	1.138,63	8.112,16	-8.112,16
30/09	1.203,18	1.203,18	9.315,34	-9.315,34
31/10	1.269,11	1.269,11	10.584,45	-10.584,45
28/11	1.059,05	1.059,05	11.643,50	-11.643,50
31/12	1.233,65	1.233,65	12.877,15	-12.877,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1525	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	5,43	5,43	5,43	-5,43
28/02	5,32	5,32	10,75	-10,75
31/03	5,25	5,25	16,00	-16,00
30/04	5,85	5,85	21,85	-21,85
30/05	6,48	6,48	28,33	-28,33
30/06	6,31	6,31	34,64	-34,64
31/07	7,47	7,47	42,11	-42,11
29/08	6,82	6,82	48,93	-48,93
30/09	7,25	7,25	56,18	-56,18
31/10	4,32	4,32	60,50	-60,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1526	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	45,69	45,69	45,69	-45,69
28/02	44,04	44,04	89,73	-89,73
31/03	43,22	43,22	132,95	-132,95
30/04	47,73	47,73	180,68	-180,68
30/05	52,64	52,64	233,32	-233,32
30/06	51,23	51,23	284,55	-284,55
31/07	60,54	60,54	345,09	-345,09
18/08	-345,09	-345,09	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1527	REND.DEP.BANC.EM.ESTADUAL 2022.070.37951-TRANSF.ES	1.3.2.1.01.0.1.0302	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.193,26	2.193,26	2.193,26	-2.193,26
28/02	2.113,80	2.113,80	4.307,06	-4.307,06
31/03	2.074,58	2.074,58	6.381,64	-6.381,64
30/04	2.291,02	2.291,02	8.672,66	-8.672,66
30/05	2.526,55	2.526,55	11.199,21	-11.199,21
30/06	2.459,13	2.459,13	13.658,34	-13.658,34
31/07	2.906,12	2.906,12	16.564,46	-16.564,46
18/08	-16.564,46	-16.564,46	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1528	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.070.37956	1.3.2.1.01.0.1.0303	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	45,69	45,69	45,69	-45,69
28/02	44,04	44,04	89,73	-89,73
31/03	43,22	43,22	132,95	-132,95
30/04	47,73	47,73	180,68	-180,68
30/05	52,64	52,64	233,32	-233,32
30/06	51,23	51,23	284,55	-284,55
31/07	60,54	60,54	345,09	-345,09
18/08	-345,09	-345,09	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1529	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1530	REND.DEP.BANC.FNDE CONSTR.CRECHE MONTERREY	1.3.2.1.01.0.1.0310	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	499,00	499,00	499,00	-499,00
28/02	503,41	503,41	1.002,41	-1.002,41
31/03	497,20	497,20	1.499,61	-1.499,61
30/04	558,07	558,07	2.057,68	-2.057,68
30/05	486,96	486,96	2.544,64	-2.544,64
30/06	136,38	136,38	2.681,02	-2.681,02
31/07	160,68	160,68	2.841,70	-2.841,70
29/08	148,05	148,05	2.989,75	-2.989,75
30/09	156,44	156,44	3.146,19	-3.146,19
31/10	165,01	165,01	3.311,20	-3.311,20
28/11	137,69	137,69	3.448,89	-3.448,89
31/12	160,40	160,40	3.609,29	-3.609,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1531	REND.DEP.BANC.FNDE CONSTR.CRECHE VILAGIO MILANO	1.3.2.1.01.0.1.0311	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	556,37	556,37	556,37	-556,37
28/02	561,29	561,29	1.117,66	-1.117,66
31/03	554,37	554,37	1.672,03	-1.672,03
30/04	622,23	622,23	2.294,26	-2.294,26
30/05	681,55	681,55	2.975,81	-2.975,81
30/06	665,70	665,70	3.641,51	-3.641,51
31/07	784,32	784,32	4.425,83	-4.425,83
29/08	722,64	722,64	5.148,47	-5.148,47
30/09	763,61	763,61	5.912,08	-5.912,08
31/10	805,46	805,46	6.717,54	-6.717,54
28/11	672,14	672,14	7.389,68	-7.389,68
31/12	782,95	782,95	8.172,63	-8.172,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1532	REND.DEP.BANC.FNDE CONSTR.CRECHE SANTO AMARO	1.3.2.1.01.0.1.0312	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	22,73	22,73	22,73	-22,73
28/02	22,92	22,92	45,65	-45,65
31/03	22,64	22,64	68,29	-68,29
30/04	25,42	25,42	93,71	-93,71
30/05	27,83	27,83	121,54	-121,54
30/06	27,19	27,19	148,73	-148,73
31/07	3.212,85	3.212,85	3.361,58	-3.361,58
29/08	578,28	578,28	3.939,86	-3.939,86
30/09	611,07	611,07	4.550,93	-4.550,93
31/10	644,56	644,56	5.195,49	-5.195,49
28/11	537,87	537,87	5.733,36	-5.733,36
31/12	626,55	626,55	6.359,91	-6.359,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1533	REND.DEP.BANC.FNDE CONSTR.CRECHE ALPES SOROCABA	1.3.2.1.01.0.1.0313	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	442,26	442,26	442,26	-442,26
28/02	446,16	446,16	888,42	-888,42
31/03	440,67	440,67	1.329,09	-1.329,09
30/04	494,61	494,61	1.823,70	-1.823,70
30/05	541,76	541,76	2.365,46	-2.365,46
30/06	529,16	529,16	2.894,62	-2.894,62
31/07	623,45	623,45	3.518,07	-3.518,07
29/08	574,43	574,43	4.092,50	-4.092,50
30/09	606,98	606,98	4.699,48	-4.699,48
31/10	640,26	640,26	5.339,74	-5.339,74
28/11	534,28	534,28	5.874,02	-5.874,02
31/12	622,36	622,36	6.496,38	-6.496,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1534	REND.DEP.BANC.FNDE CONSTR.CRECHE JULIO DE MESQUITA	1.3.2.1.01.0.1.0314	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	76,24	76,24	76,24	-76,24
28/02	76,90	76,90	153,14	-153,14
31/03	75,96	75,96	229,10	-229,10
30/04	85,26	85,26	314,36	-314,36
30/05	356,52	356,52	670,88	-670,88
30/06	841,01	841,01	1.511,89	-1.511,89
31/07	0,89	0,89	1.512,78	-1.512,78
29/08	415,44	415,44	1.928,22	-1.928,22
30/09	227,05	227,05	2.155,27	-2.155,27
31/10	239,49	239,49	2.394,76	-2.394,76
28/11	199,85	199,85	2.594,61	-2.594,61
31/12	232,79	232,79	2.827,40	-2.827,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1535	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	81,56	81,56	81,56	-81,56
28/02	82,28	82,28	163,84	-163,84
31/03	81,27	81,27	245,11	-245,11
30/04	91,21	91,21	336,32	-336,32
30/05	99,91	99,91	436,23	-436,23
30/06	97,59	97,59	533,82	-533,82
31/07	1.080,78	1.080,78	1.614,60	-1.614,60
29/08	1.677,91	1.677,91	3.292,51	-3.292,51
30/09	2.589,71	2.589,71	5.882,22	-5.882,22
31/10	3.588,77	3.588,77	9.470,99	-9.470,99
28/11	2.994,75	2.994,75	12.465,74	-12.465,74
31/12	3.488,50	3.488,50	15.954,24	-15.954,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1536	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1537	REND.DEP.BANC.RECAP.ASFALT.102047/21	1.3.2.1.01.0.1.0317	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.166,78	1.166,78	1.166,78	-1.166,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1538	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1539	REND.DEP.BANC.EM.PARL.IND.CONVENIO 930554/2022	1.3.2.1.01.0.1.0321	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1540	REND.DEP.BANC.FNDE/CONSTR CRECHE NO JD SANTA ROSA	1.3.2.1.01.0.1.0322	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.146,29	3.146,29	3.146,29	-3.146,29
28/02	3.174,12	3.174,12	6.320,41	-6.320,41
31/03	3.134,98	3.134,98	9.455,39	-9.455,39
30/04	3.340,36	3.340,36	12.795,75	-12.795,75
30/05	953,79	953,79	13.749,54	-13.749,54
30/06	696,67	696,67	14.446,21	-14.446,21
29/08	7.173,39	7.173,39	21.619,60	-21.619,60
30/09	9.866,30	9.866,30	31.485,90	-31.485,90
31/10	8.767,28	8.767,28	40.253,18	-40.253,18
28/11	4.964,12	4.964,12	45.217,30	-45.217,30
31/12	4.949,36	4.949,36	50.166,66	-50.166,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1541	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	
08/01	10,67	10,67	10,67	-10,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1542	REND.DEP.BANC.C/C 56.593-8-TRANSF.ESPECIAIS EST.	1.3.2.1.01.0.1.0328	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11.612,56	11.612,56	11.612,56	-11.612,56
28/02	11.191,84	11.191,84	22.804,40	-22.804,40
31/03	10.984,15	10.984,15	33.788,55	-33.788,55
30/04	12.130,17	12.130,17	45.918,72	-45.918,72
30/05	13.377,24	13.377,24	59.295,96	-59.295,96
30/06	13.020,20	13.020,20	72.316,16	-72.316,16
31/07	15.386,85	15.386,85	87.703,01	-87.703,01
18/08	-87.703,01	-87.703,01	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1543	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	0,01	0,01	0,01	-0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1544	REND.DEP.BANC.LC 195/2022 PAULO GUSTAVO-AUDIOVISUA	1.3.2.1.01.0.1.0340	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4,67	4,67	4,67	-4,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1545	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	2.918,63	2.918,63	2.918,63	-2.918,63
28/02	2.944,43	2.944,43	5.863,06	-5.863,06
31/03	2.908,14	2.908,14	8.771,20	-8.771,20
30/04	3.264,15	3.264,15	12.035,35	-12.035,35
30/05	3.575,26	3.575,26	15.610,61	-15.610,61
30/06	3.492,19	3.492,19	19.102,80	-19.102,80
31/07	4.114,38	4.114,38	23.217,18	-23.217,18
29/08	3.790,88	3.790,88	27.008,06	-27.008,06
30/09	4.005,77	4.005,77	31.013,83	-31.013,83
31/10	4.225,31	4.225,31	35.239,14	-35.239,14
28/11	3.525,92	3.525,92	38.765,06	-38.765,06
31/12	4.107,24	4.107,24	42.872,30	-42.872,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1546	REND.DEP.BANC.EM.PARL.IND.355220520230003 GND 3	1.3.2.1.01.0.1.0342	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	79,75	79,75	79,75	-79,75
28/02	80,45	80,45	160,20	-160,20
31/03	79,47	79,47	239,67	-239,67
30/04	89,19	89,19	328,86	-328,86
30/05	97,69	97,69	426,55	-426,55
30/06	95,42	95,42	521,97	-521,97
31/07	112,43	112,43	634,40	-634,40
29/08	103,58	103,58	737,98	-737,98
30/09	109,46	109,46	847,44	-847,44
31/10	118,83	118,83	966,27	-966,27
28/11	102,22	102,22	1.068,49	-1.068,49
31/12	119,07	119,07	1.187,56	-1.187,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1547	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	1.000,68	1.000,68	1.000,68	-1.000,68
28/02	1.009,52	1.009,52	2.010,20	-2.010,20
31/03	997,07	997,07	3.007,27	-3.007,27
30/04	1.119,14	1.119,14	4.126,41	-4.126,41
30/05	1.225,80	1.225,80	5.352,21	-5.352,21
30/06	1.197,32	1.197,32	6.549,53	-6.549,53
31/07	1.410,65	1.410,65	7.960,18	-7.960,18
29/08	1.299,73	1.299,73	9.259,91	-9.259,91
30/09	1.373,41	1.373,41	10.633,32	-10.633,32
31/10	1.448,67	1.448,67	12.081,99	-12.081,99
28/11	1.208,89	1.208,89	13.290,88	-13.290,88
31/12	1.408,20	1.408,20	14.699,08	-14.699,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1548	REND.DEP.BANC.EM.PARL.IND.355220520230001 GND 3	1.3.2.1.01.0.1.0344	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	48,54	48,54	48,54	-48,54
28/02	48,97	48,97	97,51	-97,51
31/03	48,37	48,37	145,88	-145,88
30/04	54,29	54,29	200,17	-200,17
30/05	59,46	59,46	259,63	-259,63
30/06	58,08	58,08	317,71	-317,71
31/07	68,43	68,43	386,14	-386,14
29/08	63,04	63,04	449,18	-449,18
30/09	66,63	66,63	515,81	-515,81
31/10	70,27	70,27	586,08	-586,08
28/11	58,64	58,64	644,72	-644,72
31/12	68,31	68,31	713,03	-713,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1549	REND.DEP.BANC.EM.PARL.IND.355220520230004 GND 3	1.3.2.1.01.0.1.0345	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	16,18	16,18	16,18	-16,18
28/02	16,32	16,32	32,50	-32,50
31/03	16,12	16,12	48,62	-48,62
30/04	18,10	18,10	66,72	-66,72
30/05	19,82	19,82	86,54	-86,54
30/06	19,36	19,36	105,90	-105,90
31/07	22,81	22,81	128,71	-128,71
29/08	21,01	21,01	149,72	-149,72
30/09	22,21	22,21	171,93	-171,93
31/10	23,43	23,43	195,36	-195,36
28/11	19,54	19,54	214,90	-214,90
31/12	22,77	22,77	237,67	-237,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1550	REND.DEP.BANC.EM.PARL.IND.355220520230010 GND 4	1.3.2.1.01.0.1.0347	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.000,68	1.000,68	1.000,68	-1.000,68
28/02	1.009,52	1.009,52	2.010,20	-2.010,20
31/03	997,07	997,07	3.007,27	-3.007,27
30/04	1.119,14	1.119,14	4.126,41	-4.126,41
30/05	1.225,80	1.225,80	5.352,21	-5.352,21
30/06	1.197,32	1.197,32	6.549,53	-6.549,53
31/07	1.410,65	1.410,65	7.960,18	-7.960,18
29/08	1.299,73	1.299,73	9.259,91	-9.259,91
30/09	1.373,41	1.373,41	10.633,32	-10.633,32
31/10	1.448,67	1.448,67	12.081,99	-12.081,99
28/11	1.208,89	1.208,89	13.290,88	-13.290,88
31/12	1.408,20	1.408,20	14.699,08	-14.699,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1551	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	32,36	32,36	32,36	-32,36
28/02	32,65	32,65	65,01	-65,01
31/03	32,25	32,25	97,26	-97,26
30/04	36,19	36,19	133,45	-133,45
30/05	39,64	39,64	173,09	-173,09
30/06	38,72	38,72	211,81	-211,81
31/07	45,62	45,62	257,43	-257,43
29/08	42,03	42,03	299,46	-299,46
30/09	44,41	44,41	343,87	-343,87
31/10	67,80	67,80	411,67	-411,67
28/11	75,54	75,54	487,21	-487,21
31/12	88,00	88,00	575,21	-575,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1552	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	1.000,68	1.000,68	1.000,68	-1.000,68
28/02	1.009,52	1.009,52	2.010,20	-2.010,20
31/03	997,07	997,07	3.007,27	-3.007,27
30/04	1.119,14	1.119,14	4.126,41	-4.126,41
30/05	1.225,80	1.225,80	5.352,21	-5.352,21
30/06	1.197,32	1.197,32	6.549,53	-6.549,53
31/07	1.410,65	1.410,65	7.960,18	-7.960,18
29/08	1.299,73	1.299,73	9.259,91	-9.259,91
30/09	1.373,41	1.373,41	10.633,32	-10.633,32
31/10	1.448,67	1.448,67	12.081,99	-12.081,99
28/11	1.208,89	1.208,89	13.290,88	-13.290,88
31/12	1.408,20	1.408,20	14.699,08	-14.699,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1553	REND.DEP.BANC.EM.PARL.IND.355220520230015 GND 4	1.3.2.1.01.0.1.0350	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.000,68	1.000,68	1.000,68	-1.000,68
28/02	1.009,52	1.009,52	2.010,20	-2.010,20
31/03	997,07	997,07	3.007,27	-3.007,27
30/04	1.119,14	1.119,14	4.126,41	-4.126,41
30/05	1.225,80	1.225,80	5.352,21	-5.352,21
30/06	1.197,32	1.197,32	6.549,53	-6.549,53
31/07	1.410,65	1.410,65	7.960,18	-7.960,18
29/08	1.299,73	1.299,73	9.259,91	-9.259,91
30/09	1.373,41	1.373,41	10.633,32	-10.633,32
31/10	1.448,67	1.448,67	12.081,99	-12.081,99
28/11	1.208,89	1.208,89	13.290,88	-13.290,88
31/12	1.408,20	1.408,20	14.699,08	-14.699,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1554	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	833,89	833,89	833,89	-833,89
28/02	841,27	841,27	1.675,16	-1.675,16
31/03	830,89	830,89	2.506,05	-2.506,05
30/04	932,62	932,62	3.438,67	-3.438,67
30/05	1.021,50	1.021,50	4.460,17	-4.460,17
30/06	997,77	997,77	5.457,94	-5.457,94
31/07	1.175,54	1.175,54	6.633,48	-6.633,48
29/08	1.083,11	1.083,11	7.716,59	-7.716,59
30/09	1.144,50	1.144,50	8.861,09	-8.861,09
31/10	1.207,23	1.207,23	10.068,32	-10.068,32
28/11	1.007,41	1.007,41	11.075,73	-11.075,73
31/12	1.173,50	1.173,50	12.249,23	-12.249,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1555	REND.DEP.BANC.EM.PARL.IND.355220520230005 GND 3	1.3.2.1.01.0.1.0352	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	48,54	48,54	48,54	-48,54
28/02	48,97	48,97	97,51	-97,51
31/03	48,37	48,37	145,88	-145,88
30/04	54,29	54,29	200,17	-200,17
30/05	59,46	59,46	259,63	-259,63
30/06	58,08	58,08	317,71	-317,71
31/07	68,43	68,43	386,14	-386,14
29/08	63,04	63,04	449,18	-449,18
30/09	66,63	66,63	515,81	-515,81
31/10	154,71	154,71	670,52	-670,52
28/11	205,57	205,57	876,09	-876,09
31/12	239,47	239,47	1.115,56	-1.115,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1556	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 57590-9-INVEST.	1.3.2.1.01.0.1.0356	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	445,60	445,60	445,60	-445,60
28/02	240,17	240,17	685,77	-685,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1557	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 55737-4-CUSTEIO	1.3.2.1.01.0.1.0357	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	771,72	771,72	771,72	-771,72
28/02	351,77	351,77	1.123,49	-1.123,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1558	REND DEP BANC PBF PAIF SERV PROT E ATENC INTEG.FAM	1.3.2.1.01.0.1.0363	17.947,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	811,65	811,65	811,65	17.135,35
28/02	788,39	788,39	1.600,04	16.346,96
31/03	802,93	802,93	2.402,97	15.544,03
30/04	710,28	710,28	3.113,25	14.833,75
30/05	864,11	864,11	3.977,36	13.969,64
30/06	662,76	662,76	4.640,12	13.306,88
31/07	1.015,68	1.015,68	5.655,80	12.291,20
29/08	1.169,66	1.169,66	6.825,46	11.121,54
30/09	1.113,89	1.113,89	7.939,35	10.007,65
31/10	1.355,26	1.355,26	9.294,61	8.652,39
28/11	1.206,26	1.206,26	10.500,87	7.446,13
31/12	1.023,22	1.023,22	11.524,09	6.422,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1559	REND DEP BANC SCFV SERV.CONVIV.E FORTALEC.VINCULOS	1.3.2.1.01.0.1.0364	16.677,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	715,27	715,27	715,27	15.961,73
28/02	836,02	836,02	1.551,29	15.125,71
31/03	835,69	835,69	2.386,98	14.290,02
30/04	855,91	855,91	3.242,89	13.434,11
30/05	916,31	916,31	4.159,20	12.517,80
30/06	702,80	702,80	4.862,00	11.815,00
31/07	1.180,68	1.180,68	6.042,68	10.634,32
29/08	1.132,56	1.132,56	7.175,24	9.501,76
30/09	1.015,59	1.015,59	8.190,83	8.486,17
31/10	1.236,65	1.236,65	9.427,48	7.249,52
28/11	1.275,28	1.275,28	10.702,76	5.974,24
31/12	1.116,70	1.116,70	11.819,46	4.857,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1560	REND DEP BANC PAC PISO ALTA COMPL.ACOLHIM.CRIANCA	1.3.2.1.01.0.1.0365	25.197,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.357,87	1.357,87	1.357,87	23.839,13
28/02	992,73	992,73	2.350,60	22.846,40
31/03	1.074,44	1.074,44	3.425,04	21.771,96
30/04	950,21	950,21	4.375,25	20.821,75
30/05	952,98	952,98	5.328,23	19.868,77
30/06	893,19	893,19	6.221,42	18.975,58
31/07	1.439,95	1.439,95	7.661,37	17.535,63
29/08	1.429,60	1.429,60	9.090,97	16.106,03
30/09	1.516,62	1.516,62	10.607,59	14.589,41
31/10	1.897,38	1.897,38	12.504,97	12.692,03
28/11	1.662,31	1.662,31	14.167,28	11.029,72
31/12	1.054,67	1.054,67	15.221,95	9.975,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1561	REND DEP BANC PAC II PISO ALTA COMPLEX POP RUA	1.3.2.1.01.0.1.0366	6.847,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	246,89	246,89	246,89	6.600,11
28/02	180,50	180,50	427,39	6.419,61
31/03	195,35	195,35	622,74	6.224,26
30/04	172,77	172,77	795,51	6.051,49
30/05	173,27	173,27	968,78	5.878,22
30/06	162,40	162,40	1.131,18	5.715,82
31/07	261,81	261,81	1.392,99	5.454,01
29/08	259,93	259,93	1.652,92	5.194,08
30/09	275,75	275,75	1.928,67	4.918,33
31/10	344,98	344,98	2.273,65	4.573,35
28/11	302,24	302,24	2.575,89	4.271,11
31/12	440,60	440,60	3.016,49	3.830,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1562	REND DEP BANC PAC II PISO ALTA COMPLEX OUTROS PUBL	1.3.2.1.01.0.1.0367	5.539,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	222,19	222,19	222,19	5.316,81
28/02	162,45	162,45	384,64	5.154,36
31/03	175,82	175,82	560,46	4.978,54
30/04	155,49	155,49	715,95	4.823,05
30/05	155,94	155,94	871,89	4.667,11
30/06	146,16	146,16	1.018,05	4.520,95
31/07	235,62	235,62	1.253,67	4.285,33
29/08	233,93	233,93	1.487,60	4.051,40
30/09	248,17	248,17	1.735,77	3.803,23
31/10	310,48	310,48	2.046,25	3.492,75
28/11	272,01	272,01	2.318,26	3.220,74
31/12	172,58	172,58	2.490,84	3.048,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1563	REND DEP BANC PBMC PAEFI SERV PROT ATEND.ESPEC.FAM	1.3.2.1.01.0.1.0368	11.566,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.535,52	2.535,52	2.535,52	9.030,48
28/02	557,73	557,73	3.093,25	8.472,75
31/03	603,64	603,64	3.696,89	7.869,11
30/04	533,85	533,85	4.230,74	7.335,26
30/05	535,40	535,40	4.766,14	6.799,86
30/06	501,80	501,80	5.267,94	6.298,06
31/07	808,99	808,99	6.076,93	5.489,07
29/08	803,17	803,17	6.880,10	4.685,90
30/09	852,07	852,07	7.732,17	3.833,83
31/10	1.065,98	1.065,98	8.798,15	2.767,85
28/11	933,91	933,91	9.732,06	1.833,94
31/12	592,53	592,53	10.324,59	1.241,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1564	REND DEP BANC PFMC CENTRO POP	1.3.2.1.01.0.1.0369	11.597,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	234,64	234,64	234,64	11.362,36
31/03	253,96	253,96	488,60	11.108,40
30/04	224,59	224,59	713,19	10.883,81
30/05	225,25	225,25	938,44	10.658,56
30/06	211,11	211,11	1.149,55	10.447,45
31/07	340,35	340,35	1.489,90	10.107,10
29/08	337,90	337,90	1.827,80	9.769,20
30/09	358,47	358,47	2.186,27	9.410,73
31/10	448,47	448,47	2.634,74	8.962,26
28/11	392,91	392,91	3.027,65	8.569,35
31/12	572,78	572,78	3.600,43	7.996,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1565	REND DEP BANC PTMC PESSOAS COM DEFICIENCIA	1.3.2.1.01.0.1.0370	11.627,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	324,89	324,89	324,89	11.302,11
31/03	351,64	351,64	676,53	10.950,47
30/04	310,98	310,98	987,51	10.639,49
30/05	311,89	311,89	1.299,40	10.327,60
30/06	292,32	292,32	1.591,72	10.035,28
31/07	471,25	471,25	2.062,97	9.564,03
29/08	467,87	467,87	2.530,84	9.096,16
30/09	496,35	496,35	3.027,19	8.599,81
31/10	620,96	620,96	3.648,15	7.978,85
28/11	544,03	544,03	4.192,18	7.434,82
31/12	345,17	345,17	4.537,35	7.089,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1566	REND DEP BANC PFMC MSE ORGANIZACOES SOCIAIS	1.3.2.1.01.0.1.0371	12.120,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	555,93	555,93	555,93	11.564,07
31/03	601,69	601,69	1.157,62	10.962,38
30/04	532,12	532,12	1.689,74	10.430,26
30/05	533,67	533,67	2.223,41	9.896,59
30/06	500,19	500,19	2.723,60	9.396,40
31/07	806,37	806,37	3.529,97	8.590,03
29/08	800,57	800,57	4.330,54	7.789,46
30/09	849,31	849,31	5.179,85	6.940,15
31/10	1.062,54	1.062,54	6.242,39	5.877,61
28/11	930,89	930,89	7.173,28	4.946,72
31/12	590,62	590,62	7.763,90	4.356,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1567	REND DEP BANC PFMC ABORDAGEM SOCIAL	1.3.2.1.01.0.1.0372	4.953,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	180,50	180,50	180,50	4.772,50
31/03	195,35	195,35	375,85	4.577,15
30/04	172,77	172,77	548,62	4.404,38
30/05	173,27	173,27	721,89	4.231,11
30/06	162,40	162,40	884,29	4.068,71
31/07	261,81	261,81	1.146,10	3.806,90
29/08	259,93	259,93	1.406,03	3.546,97
30/09	275,75	275,75	1.681,78	3.271,22
31/10	344,98	344,98	2.026,76	2.926,24
28/11	302,24	302,24	2.329,00	2.624,00
31/12	440,60	440,60	2.769,60	2.183,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1568	REND.DEP.BANC.COMPL.PISO SALARIAL DA ENFERMAGEM	1.3.2.1.01.0.1.0373	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	11.743,36	11.743,36	11.743,36	-11.743,36
28/02	12.198,13	12.198,13	23.941,49	-23.941,49
31/03	7.192,17	7.192,17	31.133,66	-31.133,66
30/04	4.570,36	4.570,36	35.704,02	-35.704,02
30/05	8.350,14	8.350,14	44.054,16	-44.054,16
30/06	11.409,46	11.409,46	55.463,62	-55.463,62
31/07	15.055,80	15.055,80	70.519,42	-70.519,42
29/08	11.782,78	11.782,78	82.302,20	-82.302,20
30/09	16.899,58	16.899,58	99.201,78	-99.201,78
31/10	16.914,24	16.914,24	116.116,02	-116.116,02
28/11	16.073,85	16.073,85	132.189,87	-132.189,87
31/12	15.167,87	15.167,87	147.357,74	-147.357,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1569	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	162,27	162,27	162,27	-162,27
28/02	159,08	159,08	321,35	-321,35
31/03	156,86	156,86	478,21	-478,21
30/04	174,93	174,93	653,14	-653,14
30/05	193,76	193,76	846,90	-846,90
30/06	188,55	188,55	1.035,45	-1.035,45
31/07	223,30	223,30	1.258,75	-1.258,75
29/08	204,03	204,03	1.462,78	-1.462,78
30/09	216,74	216,74	1.679,52	-1.679,52
31/10	228,64	228,64	1.908,16	-1.908,16
28/11	190,17	190,17	2.098,33	-2.098,33
31/12	222,56	222,56	2.320,89	-2.320,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1570	REND.DEP.BANC.EM.IND.EST.202300550425	1.3.2.1.01.0.1.0376	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1571	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	3.924,50	3.924,50	3.924,50	-3.924,50
28/02	3.959,19	3.959,19	7.883,69	-7.883,69
31/03	2.731,28	2.731,28	10.614,97	-10.614,97
30/04	436,03	436,03	11.051,00	-11.051,00
30/05	477,58	477,58	11.528,58	-11.528,58
30/06	466,49	466,49	11.995,07	-11.995,07
31/07	549,59	549,59	12.544,66	-12.544,66
29/08	470,76	470,76	13.015,42	-13.015,42
30/09	354,64	354,64	13.370,06	-13.370,06
31/10	134,48	134,48	13.504,54	-13.504,54
28/11	112,22	112,22	13.616,76	-13.616,76
31/12	130,72	130,72	13.747,48	-13.747,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1572	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	831,42	831,42	831,42	-831,42
28/02	815,15	815,15	1.646,57	-1.646,57
31/03	803,74	803,74	2.450,31	-2.450,31
30/04	896,34	896,34	3.346,65	-3.346,65
30/05	992,83	992,83	4.339,48	-4.339,48
30/06	966,14	966,14	5.305,62	-5.305,62
31/07	1.144,18	1.144,18	6.449,80	-6.449,80
29/08	1.045,43	1.045,43	7.495,23	-7.495,23
30/09	1.110,56	1.110,56	8.605,79	-8.605,79
31/10	1.171,55	1.171,55	9.777,34	-9.777,34
28/11	974,46	974,46	10.751,80	-10.751,80
31/12	1.140,39	1.140,39	11.892,19	-11.892,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1573	REND.DEP.BANC.FUNDEB - VAAR	1.3.2.1.01.0.1.0380	124.635,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9.003,26	9.003,26	9.003,26	115.631,74
30/04	2.231,90	2.231,90	11.235,16	113.399,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1574	REND.DEP.BANC.EMENDAS FEDERAIS /C/ 672006-0	1.3.2.1.01.0.1.0383	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	85.151,00	85.151,00	85.151,00	-85.151,00
28/02	84.906,09	84.906,09	170.057,09	-170.057,09
31/03	83.646,43	83.646,43	253.703,52	-253.703,52
30/04	93.383,69	93.383,69	347.087,21	-347.087,21
30/05	101.513,77	101.513,77	448.600,98	-448.600,98
30/06	98.819,39	98.819,39	547.420,37	-547.420,37
18/08	-547.420,37	-547.420,37	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1575	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	
31/01	32.429,57	32.429,57	32.429,57	-32.429,57
28/02	32.681,39	32.681,39	65.110,96	-65.110,96
31/03	32.174,93	32.174,93	97.285,89	-97.285,89
30/04	36.070,56	36.070,56	133.356,45	-133.356,45
30/05	39.081,34	39.081,34	172.437,79	-172.437,79
30/06	19.329,44	19.329,44	191.767,23	-191.767,23
31/07	9.189,87	9.189,87	200.957,10	-200.957,10
29/08	8.037,04	8.037,04	208.994,14	-208.994,14
30/09	8.213,35	8.213,35	217.207,49	-217.207,49
01/10	74.930,20	74.930,20	292.137,69	-292.137,69
31/10	8.419,89	83.350,09	300.557,58	-300.557,58
28/11	6.878,77	6.878,77	307.436,35	-307.436,35
31/12	7.153,86	7.153,86	314.590,21	-314.590,21
31/12	1.905,77	9.059,63	316.495,98	-316.495,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1576	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	
31/01	1.750,34	1.750,34	1.750,34	-1.750,34
28/02	1.858,14	1.858,14	3.608,48	-3.608,48
31/03	2.552,66	2.552,66	6.161,14	-6.161,14
30/04	2.649,90	2.649,90	8.811,04	-8.811,04
30/05	1.567,10	1.567,10	10.378,14	-10.378,14
30/06	1.912,46	1.912,46	12.290,60	-12.290,60
31/07	2.364,80	2.364,80	14.655,40	-14.655,40
29/08	2.361,81	2.361,81	17.017,21	-17.017,21
30/09	2.186,15	2.186,15	19.203,36	-19.203,36
31/10	1.910,46	1.910,46	21.113,82	-21.113,82
28/11	2.069,68	2.069,68	23.183,50	-23.183,50
31/12	1.547,83	1.547,83	24.731,33	-24.731,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1577	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0387	3.867.273,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	69.440,37	69.440,37	69.440,37	3.797.832,63
28/02	36.205,43	36.205,43	105.645,80	3.761.627,20
31/03	10.195,90	10.195,90	115.841,70	3.751.431,30
30/04	328.551,29	328.551,29	444.392,99	3.422.880,01
30/05	628.930,43	628.930,43	1.073.323,42	2.793.949,58
30/06	556.273,14	556.273,14	1.629.596,56	2.237.676,44
31/07	593.776,33	593.776,33	2.223.372,89	1.643.900,11
29/08	525.922,80	525.922,80	2.749.295,69	1.117.977,31
30/09	435.087,19	435.087,19	3.184.382,88	682.890,12
31/10	405.507,97	405.507,97	3.589.890,85	277.382,15
28/11	391.306,90	391.306,90	3.981.197,75	-113.924,75
31/12	411.256,30	411.256,30	4.392.454,05	-525.181,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1578	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0388	1.467.605,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	465.227,41	465.227,41	465.227,41	1.002.377,59
28/02	425.511,16	425.511,16	890.738,57	576.866,43
31/03	372.420,51	372.420,51	1.263.159,08	204.445,92
30/04	367.686,78	367.686,78	1.630.845,86	-163.240,86
30/05	389.185,75	389.185,75	2.020.031,61	-552.426,61
30/06	363.303,24	363.303,24	2.383.334,85	-915.729,85
31/07	415.542,63	415.542,63	2.798.877,48	-1.331.272,48
29/08	351.242,77	351.242,77	3.150.120,25	-1.682.515,25
30/09	357.710,72	357.710,72	3.507.830,97	-2.040.225,97
31/10	367.709,17	367.709,17	3.875.540,14	-2.407.935,14
28/11	238.889,47	238.889,47	4.114.429,61	-2.646.824,61
31/12	257.145,06	257.145,06	4.371.574,67	-2.903.969,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1579	REND.DEP.BANC.FONPLATA	1.3.2.1.01.0.1.0389	1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	224.602,04	224.602,04	224.602,04	775.397,96
28/02	203.152,35	203.152,35	427.754,39	572.245,61
31/03	183.692,98	183.692,98	611.447,37	388.552,63
30/04	196.187,22	196.187,22	807.634,59	192.365,41
30/05	203.376,30	203.376,30	1.011.010,89	-11.010,89
30/06	184.665,63	184.665,63	1.195.676,52	-195.676,52
31/07	206.376,30	206.376,30	1.402.052,82	-402.052,82
29/08	172.078,74	172.078,74	1.574.131,56	-574.131,56
30/09	167.184,90	167.184,90	1.741.316,46	-741.316,46
31/10	168.892,19	168.892,19	1.910.208,65	-910.208,65
28/11	112.100,16	112.100,16	2.022.308,81	-1.022.308,81
31/12	166.429,53	166.429,53	2.188.738,34	-1.188.738,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1580	REND.DEP.BANC.PEM FIN.DE MODERNIZACAO ILUM.PUBLICA	1.3.2.1.01.0.1.0390	4.563.903,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	573.621,40	573.621,40	573.621,40	3.990.281,60
28/02	523.721,57	523.721,57	1.097.342,97	3.466.560,03
31/03	497.308,78	497.308,78	1.594.651,75	2.969.251,25
30/04	510.878,01	510.878,01	2.105.529,76	2.458.373,24
30/05	547.547,81	547.547,81	2.653.077,57	1.910.825,43
30/06	513.586,76	513.586,76	3.166.664,33	1.397.238,67
31/07	593.007,00	593.007,00	3.759.671,33	804.231,67
29/08	521.706,19	521.706,19	4.281.377,52	282.525,48
30/09	540.937,84	540.937,84	4.822.315,36	-258.412,36
31/10	544.721,66	544.721,66	5.367.037,02	-803.134,02
28/11	418.450,89	418.450,89	5.785.487,91	-1.221.584,91
31/12	439.552,30	439.552,30	6.225.040,21	-1.661.137,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1581	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	
31/01	1.369,31	1.369,31	1.369,31	-1.369,31
28/02	1.381,41	1.381,41	2.750,72	-2.750,72
31/03	1.364,39	1.364,39	4.115,11	-4.115,11
30/04	1.531,41	1.531,41	5.646,52	-5.646,52
30/05	1.677,37	1.677,37	7.323,89	-7.323,89
30/06	1.638,40	1.638,40	8.962,29	-8.962,29
31/07	1.930,31	1.930,31	10.892,60	-10.892,60
29/08	1.778,54	1.778,54	12.671,14	-12.671,14
30/09	1.879,35	1.879,35	14.550,49	-14.550,49
31/10	1.982,35	1.982,35	16.532,84	-16.532,84
28/11	1.654,23	1.654,23	18.187,07	-18.187,07
31/12	1.926,96	1.926,96	20.114,03	-20.114,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1582	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	
31/01	455,12	455,12	455,12	-455,12
28/02	523,30	523,30	978,42	-978,42
31/03	453,39	453,39	1.431,81	-1.431,81
30/04	534,45	534,45	1.966,26	-1.966,26
30/05	463,13	463,13	2.429,39	-2.429,39
30/06	543,42	543,42	2.972,81	-2.972,81
31/07	547,36	547,36	3.520,17	-3.520,17
29/08	549,59	549,59	4.069,76	-4.069,76
30/09	557,25	557,25	4.627,01	-4.627,01
31/10	559,68	559,68	5.186,69	-5.186,69
28/11	561,42	561,42	5.748,11	-5.748,11
31/12	566,79	566,79	6.314,90	-6.314,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1583	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	
31/01	2.096,40	2.096,40	2.096,40	-2.096,40
28/02	1.451,01	1.451,01	3.547,41	-3.547,41
31/03	2.180,08	2.180,08	5.727,49	-5.727,49
30/04	2.876,58	2.876,58	8.604,07	-8.604,07
30/05	2.389,74	2.389,74	10.993,81	-10.993,81
30/06	2.106,82	2.106,82	13.100,63	-13.100,63
31/07	6.646,78	6.646,78	19.747,41	-19.747,41
29/08	3.892,82	3.892,82	23.640,23	-23.640,23
30/09	5.441,59	5.441,59	29.081,82	-29.081,82
31/10	3.759,65	3.759,65	32.841,47	-32.841,47
28/11	4.782,48	4.782,48	37.623,95	-37.623,95
31/12	10.864,82	10.864,82	48.488,77	-48.488,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1584	REND.DEP.BANC TRANSF.ESPECIAIS FONTE 02	1.3.2.1.01.0.1.0398	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1585	REND.DEP.BANC.TRANSF.ESPECIAIS FONTE 05	1.3.2.1.01.0.1.0399	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1586	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	
31/01	1.353,93	1.353,93	1.353,93	-1.353,93
28/02	1.365,90	1.365,90	2.719,83	-2.719,83
31/03	1.349,07	1.349,07	4.068,90	-4.068,90
30/04	1.514,21	1.514,21	5.583,11	-5.583,11
30/05	1.658,54	1.658,54	7.241,65	-7.241,65
30/06	1.620,00	1.620,00	8.861,65	-8.861,65
31/07	1.908,63	1.908,63	10.770,28	-10.770,28
29/08	1.758,56	1.758,56	12.528,84	-12.528,84
30/09	1.858,25	1.858,25	14.387,09	-14.387,09
31/10	1.960,09	1.960,09	16.347,18	-16.347,18
28/11	1.635,65	1.635,65	17.982,83	-17.982,83
31/12	1.905,32	1.905,32	19.888,15	-19.888,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1587	REND.DEP.BANC.SIGTV 355220520240002 - GND3	1.3.2.1.01.0.1.0402	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.547,35	1.547,35	1.547,35	-1.547,35
28/02	1.561,03	1.561,03	3.108,38	-3.108,38
31/03	1.541,78	1.541,78	4.650,16	-4.650,16
30/04	1.730,53	1.730,53	6.380,69	-6.380,69
30/05	1.895,48	1.895,48	8.276,17	-8.276,17
30/06	1.851,42	1.851,42	10.127,59	-10.127,59
31/07	2.181,30	2.181,30	12.308,89	-12.308,89
29/08	2.009,78	2.009,78	14.318,67	-14.318,67
30/09	2.123,72	2.123,72	16.442,39	-16.442,39
31/10	2.240,10	2.240,10	18.682,49	-18.682,49
28/11	1.869,31	1.869,31	20.551,80	-20.551,80
31/12	2.177,51	2.177,51	22.729,31	-22.729,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1588	REND.DEP.BANC.SIGTV 355220520240007 - GND3	1.3.2.1.01.0.1.0403	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.160,51	1.160,51	1.160,51	-1.160,51
28/02	1.170,77	1.170,77	2.331,28	-2.331,28
31/03	1.156,34	1.156,34	3.487,62	-3.487,62
30/04	1.297,90	1.297,90	4.785,52	-4.785,52
30/05	1.421,60	1.421,60	6.207,12	-6.207,12
30/06	1.388,58	1.388,58	7.595,70	-7.595,70
31/07	1.635,97	1.635,97	9.231,67	-9.231,67
29/08	1.507,34	1.507,34	10.739,01	-10.739,01
30/09	1.592,78	1.592,78	12.331,79	-12.331,79
31/10	1.680,07	1.680,07	14.011,86	-14.011,86
28/11	1.401,99	1.401,99	15.413,85	-15.413,85
31/12	1.164,28	1.164,28	16.578,13	-16.578,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1589	REND.DEP.BANC.SIGTV 355220520240001 - GND3	1.3.2.1.01.0.1.0404	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.160,51	1.160,51	1.160,51	-1.160,51
28/02	1.170,77	1.170,77	2.331,28	-2.331,28
31/03	1.156,34	1.156,34	3.487,62	-3.487,62
30/04	1.297,90	1.297,90	4.785,52	-4.785,52
30/05	1.421,60	1.421,60	6.207,12	-6.207,12
30/06	1.388,58	1.388,58	7.595,70	-7.595,70
31/07	1.635,97	1.635,97	9.231,67	-9.231,67
29/08	1.507,34	1.507,34	10.739,01	-10.739,01
30/09	1.592,78	1.592,78	12.331,79	-12.331,79
31/10	1.680,07	1.680,07	14.011,86	-14.011,86
28/11	1.401,99	1.401,99	15.413,85	-15.413,85
31/12	1.633,13	1.633,13	17.046,98	-17.046,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1590	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	
31/01	1.160,51	1.160,51	1.160,51	-1.160,51
28/02	1.170,77	1.170,77	2.331,28	-2.331,28
31/03	1.156,34	1.156,34	3.487,62	-3.487,62
30/04	1.297,90	1.297,90	4.785,52	-4.785,52
30/05	1.421,60	1.421,60	6.207,12	-6.207,12
30/06	1.388,58	1.388,58	7.595,70	-7.595,70
31/07	1.635,97	1.635,97	9.231,67	-9.231,67
29/08	1.507,34	1.507,34	10.739,01	-10.739,01
30/09	1.592,78	1.592,78	12.331,79	-12.331,79
31/10	1.680,07	1.680,07	14.011,86	-14.011,86
28/11	1.401,99	1.401,99	15.413,85	-15.413,85
31/12	1.633,13	1.633,13	17.046,98	-17.046,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1591	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1592	REND.DEP.BANC.CONV.ESTADUAL 103892/2022	1.3.2.1.01.0.1.0407	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
2025	1 1593	REND.DEP.BANC.CONV.ESTADUAL 103305/2022	1.3.2.1.01.0.1.0408	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1594	REND.DEP.BANC C/C 58796-6 AG 2923-8-TRANSF.ESP.	1.3.2.1.01.0.1.0409	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.487,55	4.487,55	4.487,55	-4.487,55
28/02	4.324,60	4.324,60	8.812,15	-8.812,15
31/03	4.240,62	4.240,62	13.052,77	-13.052,77
30/04	4.485,27	4.485,27	17.538,04	-17.538,04
30/05	4.579,67	4.579,67	22.117,71	-22.117,71
30/06	3.961,74	3.961,74	26.079,45	-26.079,45
31/07	4.691,82	4.691,82	30.771,27	-30.771,27
18/08	-30.771,27	-30.771,27	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1595	REND.DEP.BANC.PROJETO CULTURA NO BAIRRO CV.919848	1.3.2.1.01.0.1.0410	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.858,91	3.858,91	3.858,91	-3.858,91
28/02	3.847,81	3.847,81	7.706,72	-7.706,72
31/03	3.790,74	3.790,74	11.497,46	-11.497,46
30/04	4.231,99	4.231,99	15.729,45	-15.729,45
30/05	4.605,33	4.605,33	20.334,78	-20.334,78
30/06	2.673,71	2.673,71	23.008,49	-23.008,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1596	REND.DEP.BANC.EM.FED.IND.202442920009	1.3.2.1.01.0.1.0411	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.644,11	3.644,11	3.644,11	-3.644,11
28/02	3.676,32	3.676,32	7.320,43	-7.320,43
31/03	3.631,01	3.631,01	10.951,44	-10.951,44
30/04	4.075,52	4.075,52	15.026,96	-15.026,96
30/05	4.463,96	4.463,96	19.490,92	-19.490,92
30/06	4.360,24	4.360,24	23.851,16	-23.851,16
31/07	5.137,09	5.137,09	28.988,25	-28.988,25
29/08	3.995,37	3.995,37	32.983,62	-32.983,62
30/09	2.831,21	2.831,21	35.814,83	-35.814,83
31/10	2.024,42	2.024,42	37.839,25	-37.839,25
28/11	877,92	877,92	38.717,17	-38.717,17
31/12	464,08	464,08	39.181,25	-39.181,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1597	REND.DEP.BANC.EM.PARL.IND.EST.2024.269.57734	1.3.2.1.01.0.1.0412	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.378,05	6.378,05	6.378,05	-6.378,05
28/02	4.915,01	4.915,01	11.293,06	-11.293,06
31/03	4.160,68	4.160,68	15.453,74	-15.453,74
30/04	3.132,92	3.132,92	18.586,66	-18.586,66
30/05	2.796,55	2.796,55	21.383,21	-21.383,21
30/06	2.721,37	2.721,37	24.104,58	-24.104,58
31/07	3.222,85	3.222,85	27.327,43	-27.327,43
29/08	2.944,69	2.944,69	30.272,12	-30.272,12
30/09	3.128,17	3.128,17	33.400,29	-33.400,29
31/10	3.299,93	3.299,93	36.700,22	-36.700,22
28/11	2.744,80	2.744,80	39.445,02	-39.445,02
31/12	3.212,19	3.212,19	42.657,21	-42.657,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1598	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	
31/01	13.865,34	13.865,34	13.865,34	-13.865,34
28/02	13.825,47	13.825,47	27.690,81	-27.690,81
31/03	13.620,35	13.620,35	41.311,16	-41.311,16
30/04	15.205,90	15.205,90	56.517,06	-56.517,06
30/05	16.547,25	16.547,25	73.064,31	-73.064,31
30/06	16.126,45	16.126,45	89.190,76	-89.190,76
18/08	-89.190,76	-89.190,76	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1599	REND.DEP.BANC.EMENDA PARL.ESTADUAL 202306546506	1.3.2.1.01.0.1.0414	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1600	REND.DEP.BANC.EMENDA ESTADUAL 2022.005.39826	1.3.2.1.01.0.1.0415	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	42,88	42,88	42,88	-42,88
28/02	27,31	27,31	70,19	-70,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1601	REND.DEP.BANC.VIGILANCIA SOCIOASSISTENCIAL	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	
31/01	741,77	741,77	741,77	-741,77
31/01	175,21	916,98	916,98	-916,98
28/02	748,33	748,33	1.665,31	-1.665,31
28/02	258,11	1.006,44	1.923,42	-1.923,42
31/03	739,11	739,11	2.662,53	-2.662,53
31/03	254,93	994,04	2.917,46	-2.917,46
30/04	444,20	444,20	3.361,66	-3.361,66
30/04	286,13	730,33	3.647,79	-3.647,79
30/05	87,14	87,14	3.734,93	-3.734,93
30/05	313,41	400,55	4.048,34	-4.048,34
30/06	27,13	27,13	4.075,47	-4.075,47
30/06	306,12	333,25	4.381,59	-4.381,59
31/07	31,95	31,95	4.413,54	-4.413,54
31/07	360,67	392,62	4.774,21	-4.774,21
29/08	29,44	29,44	4.803,65	-4.803,65
29/08	332,31	361,75	5.135,96	-5.135,96
30/09	-741,77	-741,77	4.394,19	-4.394,19
30/09	351,14	-390,63	4.745,33	-4.745,33
30/09	-2.107,30	-2.497,93	2.638,03	-2.638,03
31/10	370,39	370,39	3.008,42	-3.008,42
28/11	309,09	309,09	3.317,51	-3.317,51
31/12	356,14	356,14	3.673,65	-3.673,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1602	REND.DEP.BANC.VIGILANCIA SOCIOASSISTENCIAL-INVEST.	1.3.2.1.01.0.1.0417	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13,60	13,60	13,60	-13,60
28/02	144,78	144,78	158,38	-158,38
31/03	143,00	143,00	301,38	-301,38
30/04	160,50	160,50	461,88	-461,88
30/05	175,79	175,79	637,67	-637,67
30/06	171,72	171,72	809,39	-809,39
31/07	202,30	202,30	1.011,69	-1.011,69
29/08	186,40	186,40	1.198,09	-1.198,09
30/09	196,97	196,97	1.395,06	-1.395,06
31/10	207,76	207,76	1.602,82	-1.602,82
28/11	173,37	173,37	1.776,19	-1.776,19
31/12	201,96	201,96	1.978,15	-1.978,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1603	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240004	1.3.2.1.01.0.1.0418	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.483,55	1.483,55	1.483,55	-1.483,55
28/02	1.496,67	1.496,67	2.980,22	-2.980,22
31/03	1.478,21	1.478,21	4.458,43	-4.458,43
30/04	1.659,18	1.659,18	6.117,61	-6.117,61
30/05	1.473,10	1.473,10	7.590,71	-7.590,71
30/06	493,42	493,42	8.084,13	-8.084,13
31/07	193,58	193,58	8.277,71	-8.277,71
29/08	82,79	82,79	8.360,50	-8.360,50
30/09	86,75	86,75	8.447,25	-8.447,25
31/10	83,75	83,75	8.531,00	-8.531,00
28/11	69,89	69,89	8.600,89	-8.600,89
31/12	81,41	81,41	8.682,30	-8.682,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1604	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240005	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	
31/01	741,77	741,77	741,77	-741,77
28/02	748,33	748,33	1.490,10	-1.490,10
31/03	739,11	739,11	2.229,21	-2.229,21
30/04	829,59	829,59	3.058,80	-3.058,80
30/05	824,50	824,50	3.883,30	-3.883,30
30/06	652,93	652,93	4.536,23	-4.536,23
31/07	684,22	684,22	5.220,45	-5.220,45
29/08	530,18	530,18	5.750,63	-5.750,63
30/09	459,80	459,80	6.210,43	-6.210,43
31/10	395,97	395,97	6.606,40	-6.606,40
28/11	239,59	239,59	6.845,99	-6.845,99
31/12	151,22	151,22	6.997,21	-6.997,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1605	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240009	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	
31/01	7.417,75	7.417,75	7.417,75	-7.417,75
28/02	7.483,32	7.483,32	14.901,07	-14.901,07
31/03	7.391,07	7.391,07	22.292,14	-22.292,14
30/04	8.295,89	8.295,89	30.588,03	-30.588,03
30/05	9.086,59	9.086,59	39.674,62	-39.674,62
30/06	8.875,45	8.875,45	48.550,07	-48.550,07
31/07	10.456,76	10.456,76	59.006,83	-59.006,83
29/08	9.634,60	9.634,60	68.641,43	-68.641,43
30/09	10.180,72	10.180,72	78.822,15	-78.822,15
31/10	10.738,68	10.738,68	89.560,83	-89.560,83
28/11	8.961,20	8.961,20	98.522,03	-98.522,03
31/12	10.438,61	10.438,61	108.960,64	-108.960,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1606	REND.DEP.BANC.GESTAO REDE SINE	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	
31/01	134,32	134,32	134,32	-134,32
28/02	135,50	135,50	269,82	-269,82
31/03	133,84	133,84	403,66	-403,66
30/04	150,22	150,22	553,88	-553,88
30/05	164,53	164,53	718,41	-718,41
30/06	160,72	160,72	879,13	-879,13
31/07	65,67	65,67	944,80	-944,80
29/08	174,46	174,46	1.119,26	-1.119,26
30/09	-1.119,26	-1.119,26	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1607	REND.DEP.BANC.C/C 672011-6 TRANSF.ESP.FEDERAL	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	
31/01	2.317,50	2.317,50	2.317,50	-2.317,50
28/02	2.310,83	2.310,83	4.628,33	-4.628,33
31/03	2.276,54	2.276,54	6.904,87	-6.904,87
30/04	2.541,56	2.541,56	9.446,43	-9.446,43
30/05	2.765,76	2.765,76	12.212,19	-12.212,19
18/08	-12.212,19	-12.212,19	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1608	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.202442650003	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	
31/01	6.484,99	6.484,99	6.484,99	-6.484,99
28/02	6.466,34	6.466,34	12.951,33	-12.951,33
31/03	6.370,40	6.370,40	19.321,73	-19.321,73
30/04	7.111,98	7.111,98	26.433,71	-26.433,71
30/05	7.739,36	7.739,36	34.173,07	-34.173,07
18/08	-34.173,07	-34.173,07	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1609	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.202441550010	1.3.2.1.01.0.1.0424	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.647,81	3.647,81	3.647,81	-3.647,81
28/02	3.637,31	3.637,31	7.285,12	-7.285,12
31/03	3.583,35	3.583,35	10.868,47	-10.868,47
30/04	4.000,49	4.000,49	14.868,96	-14.868,96
30/05	4.353,39	4.353,39	19.222,35	-19.222,35
18/08	-19.222,35	-19.222,35	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1610	REND.DEP.BANC.DOACOES COVID DECR.26079/21-P.F.	1.3.2.1.01.0.1.0425	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,74	0,74	0,74	-0,74
28/02	1,49	1,49	2,23	-2,23
31/03	1,47	1,47	3,70	-3,70
30/04	1,65	1,65	5,35	-5,35
30/05	1,81	1,81	7,16	-7,16
30/06	1,76	1,76	8,92	-8,92
31/07	2,08	2,08	11,00	-11,00
29/08	1,92	1,92	12,92	-12,92
30/09	2,03	2,03	14,95	-14,95
31/10	2,14	2,14	17,09	-17,09
28/11	1,78	1,78	18,87	-18,87
31/12	2,08	2,08	20,95	-20,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1611	REND.DEP.BANC.DOACOES COVID DECR.26079/21 . PJ	1.3.2.1.01.0.1.0426	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,34	0,34	0,34	-0,34
28/02	0,68	0,68	1,02	-1,02
31/03	0,67	0,67	1,69	-1,69
30/04	0,75	0,75	2,44	-2,44
30/05	0,82	0,82	3,26	-3,26
30/06	0,81	0,81	4,07	-4,07
31/07	0,95	0,95	5,02	-5,02
29/08	0,87	0,87	5,89	-5,89
30/09	0,92	0,92	6,81	-6,81
31/10	0,97	0,97	7,78	-7,78
28/11	0,81	0,81	8,59	-8,59
31/12	0,95	0,95	9,54	-9,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1612	REND.DEP.BANC.EMENDAS ESTADUAIS C/C 54083-8	1.3.2.1.01.0.1.0427	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	0,01	0,01	0,01	-0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1613	REND.DEP.BANC.FMAS-BENEFICIOS EVENTUAIS	1.3.2.1.01.0.1.0428	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	903,04	903,04	903,04	-903,04
30/06	921,15	921,15	1.824,19	-1.824,19
31/07	1.295,74	1.295,74	3.119,93	-3.119,93
29/08	1.406,71	1.406,71	4.526,64	-4.526,64
30/09	1.315,17	1.315,17	5.841,81	-5.841,81
31/10	1.185,02	1.185,02	7.026,83	-7.026,83
28/11	706,91	706,91	7.733,74	-7.733,74
31/12	472,63	472,63	8.206,37	-8.206,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1614	REND DEP BANC PDDE PROGR DINHEIRO DIRETO CRECHE	1.3.2.1.01.0.1.0429	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1615	REND.DEP.BANC.CONV.972981/24 - AQUISICAO VIATURAS	1.3.2.1.01.0.1.0430	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	705,73	705,73	705,73	-705,73
30/06	2.390,60	2.390,60	3.096,33	-3.096,33
31/07	2.825,58	2.825,58	5.921,91	-5.921,91
29/08	2.608,39	2.608,39	8.530,30	-8.530,30
30/09	2.744,13	2.744,13	11.274,43	-11.274,43
31/10	4.126,71	4.126,71	15.401,14	-15.401,14
28/11	10.259,66	10.259,66	25.660,80	-25.660,80
31/12	10.752,35	10.752,35	36.413,15	-36.413,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1616	REND.BANC.PROJ.ACESSIB-PQ.AGUA VERM.SJC/FID 61/25	1.3.2.1.01.0.1.0431	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	700,29	700,29	700,29	-700,29
30/06	2.030,75	2.030,75	2.731,04	-2.731,04
31/07	2.392,57	2.392,57	5.123,61	-5.123,61
29/08	2.204,45	2.204,45	7.328,06	-7.328,06
30/09	2.329,42	2.329,42	9.657,48	-9.657,48
31/10	2.457,07	2.457,07	12.114,55	-12.114,55
28/11	2.050,37	2.050,37	14.164,92	-14.164,92
31/12	2.388,42	2.388,42	16.553,34	-16.553,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1617	REND.BANC.PROJ.ACESSIB-JD BOTANICO SJC/FID 62/25	1.3.2.1.01.0.1.0432	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	220,00	220,00	220,00	-220,00
30/06	637,97	637,97	857,97	-857,97
31/07	751,64	751,64	1.609,61	-1.609,61
29/08	692,53	692,53	2.302,14	-2.302,14
30/09	731,80	731,80	3.033,94	-3.033,94
31/10	771,90	771,90	3.805,84	-3.805,84
28/11	644,13	644,13	4.449,97	-4.449,97
31/12	750,34	750,34	5.200,31	-5.200,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1618	REND.BANC.PROJ.ACESSIB-ZOOLOGICO SJC/FID 63/25	1.3.2.1.01.0.1.0433	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	795,56	795,56	795,56	-795,56
30/06	2.307,04	2.307,04	3.102,60	-3.102,60
31/07	2.718,07	2.718,07	5.820,67	-5.820,67
29/08	2.504,37	2.504,37	8.325,04	-8.325,04
30/09	2.646,33	2.646,33	10.971,37	-10.971,37
31/10	2.791,35	2.791,35	13.762,72	-13.762,72
28/11	2.329,33	2.329,33	16.092,05	-16.092,05
31/12	2.713,36	2.713,36	18.805,41	-18.805,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1619	REND.BANC.EM.IND.PROP.36000589659202400-INC.MAC AP	1.3.2.1.01.0.1.0434	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.086,53	4.086,53	4.086,53	-4.086,53
31/07	5.999,73	5.999,73	10.086,26	-10.086,26
29/08	5.528,00	5.528,00	15.614,26	-15.614,26
30/09	5.841,35	5.841,35	21.455,61	-21.455,61
31/10	6.161,48	6.161,48	27.617,09	-27.617,09
28/11	5.141,62	5.141,62	32.758,71	-32.758,71
31/12	5.989,32	5.989,32	38.748,03	-38.748,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1620	REND.BANC.EM.IND.PROP.36000594505202400-INC.MAC HS	1.3.2.1.01.0.1.0435	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	2.043,27	2.043,27	2.043,27	-2.043,27
31/07	2.999,86	2.999,86	5.043,13	-5.043,13
29/08	2.764,00	2.764,00	7.807,13	-7.807,13
30/09	2.920,67	2.920,67	10.727,80	-10.727,80
31/10	753,47	753,47	11.481,27	-11.481,27
28/11	94,05	94,05	11.575,32	-11.575,32
31/12	109,57	109,57	11.684,89	-11.684,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1621	REND.BANC.EM.IND.PROP.36000625204202400-INC.MAC HS	1.3.2.1.01.0.1.0436	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	12.770,42	12.770,42	12.770,42	-12.770,42
31/07	18.749,15	18.749,15	31.519,57	-31.519,57
29/08	17.274,99	17.274,99	48.794,56	-48.794,56
30/09	18.254,22	18.254,22	67.048,78	-67.048,78
31/10	19.254,62	19.254,62	86.303,40	-86.303,40
28/11	10.431,73	10.431,73	96.735,13	-96.735,13
31/12	915,64	915,64	97.650,77	-97.650,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1622	REND.BANC.EM.IND.PROP.36000595867202400-INC.MAC GP	1.3.2.1.01.0.1.0437	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	1.021,63	1.021,63	1.021,63	-1.021,63
31/07	1.499,94	1.499,94	2.521,57	-2.521,57
29/08	1.381,99	1.381,99	3.903,56	-3.903,56
30/09	1.460,34	1.460,34	5.363,90	-5.363,90
31/10	571,36	571,36	5.935,26	-5.935,26
28/11	48,62	48,62	5.983,88	-5.983,88
31/12	56,64	56,64	6.040,52	-6.040,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1623	REND.BANC.EM.IND.PROP.36000589642202400-INC.MAC HS	1.3.2.1.01.0.1.0438	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	4.086,53	4.086,53	4.086,53	-4.086,53
31/07	5.999,73	5.999,73	10.086,26	-10.086,26
29/08	5.528,00	5.528,00	15.614,26	-15.614,26
30/09	5.841,35	5.841,35	21.455,61	-21.455,61
31/10	6.161,48	6.161,48	27.617,09	-27.617,09
28/11	3.338,15	3.338,15	30.955,24	-30.955,24
31/12	293,01	293,01	31.248,25	-31.248,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1624	REND.BANC.EM.IND.PROP.36000594292202400-INC.MAC SM	1.3.2.1.01.0.1.0439	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	419,45	419,45	419,45	-419,45
31/07	615,82	615,82	1.035,27	-1.035,27
29/08	567,40	567,40	1.602,67	-1.602,67
30/09	599,57	599,57	2.202,24	-2.202,24
31/10	234,58	234,58	2.436,82	-2.436,82
28/11	19,96	19,96	2.456,78	-2.456,78
31/12	23,26	23,26	2.480,04	-2.480,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1625	REND.BANC.EM.IND.PROP.36000589638202400-INC.MAC HS	1.3.2.1.01.0.1.0440	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.086,53	4.086,53	4.086,53	-4.086,53
31/07	5.999,73	5.999,73	10.086,26	-10.086,26
29/08	5.528,00	5.528,00	15.614,26	-15.614,26
30/09	5.841,35	5.841,35	21.455,61	-21.455,61
31/10	6.161,48	6.161,48	27.617,09	-27.617,09
28/11	5.141,62	5.141,62	32.758,71	-32.758,71
31/12	5.989,32	5.989,32	38.748,03	-38.748,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1626	REND.BANC.EM.IND.PROP.36000589650202400-INC.MAC GP	1.3.2.1.01.0.1.0441	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	6.810,89	6.810,89	6.810,89	-6.810,89
31/07	9.999,55	9.999,55	16.810,44	-16.810,44
29/08	9.213,33	9.213,33	26.023,77	-26.023,77
30/09	9.735,58	9.735,58	35.759,35	-35.759,35
31/10	3.809,05	3.809,05	39.568,40	-39.568,40
28/11	324,15	324,15	39.892,55	-39.892,55
31/12	377,60	377,60	40.270,15	-40.270,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1627	REND.DEP.BANC. PROJETO SEMPRE SORRINDO	1.3.2.1.01.0.1.0442	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	8.621,36	8.621,36	8.621,36	-8.621,36
29/08	8.632,15	8.632,15	17.253,51	-17.253,51
30/09	9.170,00	9.170,00	26.423,51	-26.423,51
31/10	9.673,51	9.673,51	36.097,02	-36.097,02
28/11	8.046,19	8.046,19	44.143,21	-44.143,21
31/12	9.416,32	9.416,32	53.559,53	-53.559,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1628	REND.DEP.BANC.C/C 672011-6 TRANSF.ESP.FEDERAL	1.3.2.1.01.0.1.0443	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	2.695,42	2.695,42	2.695,42	-2.695,42
18/08	12.212,19	12.212,19	14.907,61	-14.907,61
29/08	6.126,85	18.339,04	21.034,46	-21.034,46
30/09	3.094,03	3.094,03	24.128,49	-24.128,49
31/10	3.407,74	3.407,74	27.536,23	-27.536,23
28/11	2.874,32	2.874,32	30.410,55	-30.410,55
31/12	3.368,16	3.368,16	33.778,71	-33.778,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1629	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.2024415500	1.3.2.1.01.0.1.0444	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.242,67	4.242,67	4.242,67	-4.242,67
18/08	19.222,35	19.222,35	23.465,02	-23.465,02
29/08	9.643,83	28.866,18	33.108,85	-33.108,85
30/09	4.870,10	4.870,10	37.978,95	-37.978,95
31/10	5.363,89	5.363,89	43.342,84	-43.342,84
28/11	4.360,20	4.360,20	47.703,04	-47.703,04
31/12	4.896,73	4.896,73	52.599,77	-52.599,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1630	REND.DEP.BANC.EMENDA PARL.202015680019 TRANSF.ESP	1.3.2.1.01.0.1.0445	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	10.550,06	10.550,06	10.550,06	-10.550,06
29/08	4.363,71	14.913,77	14.913,77	-14.913,77
29/08	895,64	15.809,41	15.809,41	-15.809,41
30/09	2.190,60	2.190,60	18.000,01	-18.000,01
06/10	-895,64	-895,64	17.104,37	-17.104,37
31/10	2.322,32	1.426,68	19.426,69	-19.426,69
28/11	1.938,54	1.938,54	21.365,23	-21.365,23
31/12	2.241,57	2.241,57	23.606,80	-23.606,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1631	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESP	1.3.2.1.01.0.1.0446	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	17.671,24	17.671,24	17.671,24	-17.671,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1632	REND.DEP.BANC EMENDA IND.202141550008-TRANSF.ESP	1.3.2.1.01.0.1.0447	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	93.010,02	93.010,02	93.010,02	-93.010,02
29/08	17.605,00	110.615,02	110.615,02	-110.615,02
30/09	18.521,17	18.521,17	129.136,19	-129.136,19
31/10	20.399,10	20.399,10	149.535,29	-149.535,29
28/11	16.648,07	16.648,07	166.183,36	-166.183,36
31/12	18.785,56	18.785,56	184.968,92	-184.968,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1633	REND.DEP.BANC. EM.PARL.IND.TRANSF.ESP.2024426500	1.3.2.1.01.0.1.0448	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	7.542,53	7.542,53	7.542,53	-7.542,53
18/08	34.173,07	34.173,07	41.715,60	-41.715,60
29/08	17.144,59	51.317,66	58.860,19	-58.860,19
30/09	8.657,95	8.657,95	67.518,14	-67.518,14
31/10	9.535,81	9.535,81	77.053,95	-77.053,95
28/11	8.043,14	8.043,14	85.097,09	-85.097,09
31/12	9.425,03	9.425,03	94.522,12	-94.522,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1634	REND.DEP.BANC.EMENDAS FED. C.672006-0 TRANSF ESP	1.3.2.1.01.0.1.0449	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	547.420,37	547.420,37	547.420,37	-547.420,37
29/08	224.621,74	772.042,11	772.042,11	-772.042,11
30/09	113.433,05	113.433,05	885.475,16	-885.475,16
31/10	124.934,50	124.934,50	1.010.409,66	-1.010.409,66
28/11	101.528,88	101.528,88	1.111.938,54	-1.111.938,54
31/12	113.985,49	113.985,49	1.225.924,03	-1.225.924,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1635	REND.DEP.BANC.EMENDAS FED C.6672005-1 TRANSF ESP	1.3.2.1.01.0.1.0450	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	133.950,26	133.950,26	133.950,26	-133.950,26
29/08	53.245,26	187.195,52	187.195,52	-187.195,52
30/09	25.975,03	25.975,03	213.170,55	-213.170,55
31/10	26.107,15	26.107,15	239.277,70	-239.277,70
28/11	19.110,17	19.110,17	258.387,87	-258.387,87
31/12	21.048,16	21.048,16	279.436,03	-279.436,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1636	REND.DEP.BANC EM.PARL.IND.TRANSF.ESP.202437770002	1.3.2.1.01.0.1.0451	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	89.190,76	89.190,76	89.190,76	-89.190,76
29/08	36.656,29	125.847,05	125.847,05	-125.847,05
30/09	18.511,27	18.511,27	144.358,32	-144.358,32
31/10	20.388,21	20.388,21	164.746,53	-164.746,53
28/11	17.196,78	17.196,78	181.943,31	-181.943,31
31/12	20.151,35	20.151,35	202.094,66	-202.094,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1637	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.046.35840	1.3.2.1.01.0.1.0452	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	345,09	345,09	345,09	-345,09
29/08	55,56	400,65	400,65	-400,65
30/09	59,11	59,11	459,76	-459,76
31/10	62,47	62,47	522,23	-522,23
28/11	52,09	52,09	574,32	-574,32
31/12	61,05	61,05	635,37	-635,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1638	REND.DEP.BANC.EM.EST.2022.07037951 TRANSF ESPECIAL	1.3.2.1.01.0.1.0453	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	16.564,46	16.564,46	16.564,46	-16.564,46
29/08	2.666,81	19.231,27	19.231,27	-19.231,27
30/09	2.837,37	2.837,37	22.068,64	-22.068,64
31/10	2.998,59	2.998,59	25.067,23	-25.067,23
28/11	2.500,53	2.500,53	27.567,76	-27.567,76
31/12	2.930,25	2.930,25	30.498,01	-30.498,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1639	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.070.37956	1.3.2.1.01.0.1.0454	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	345,09	345,09	345,09	-345,09
29/08	55,56	400,65	400,65	-400,65
30/09	59,11	59,11	459,76	-459,76
31/10	62,47	62,47	522,23	-522,23
28/11	52,09	52,09	574,32	-574,32
31/12	61,05	61,05	635,37	-635,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1640	REND.DEP.BANC.C/C 56.593-8-TRANSF ESPECIAIS EST.	1.3.2.1.01.0.1.0455	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	87.703,01	87.703,01	87.703,01	-87.703,01
29/08	14.119,83	101.822,84	101.822,84	-101.822,84
30/09	15.022,87	15.022,87	116.845,71	-116.845,71
31/10	15.876,49	15.876,49	132.722,20	-132.722,20
28/11	13.239,35	13.239,35	145.961,55	-145.961,55
31/12	15.514,71	15.514,71	161.476,26	-161.476,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1641	REND.DEP.BANC C/C 58796-6 AG 2923-8-TRANSF.ESP.	1.3.2.1.01.0.1.0456	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	30.771,27	30.771,27	30.771,27	-30.771,27
29/08	4.176,98	34.948,25	34.948,25	-34.948,25
30/09	4.201,99	4.201,99	39.150,24	-39.150,24
31/10	4.432,71	4.432,71	43.582,95	-43.582,95
28/11	3.687,03	3.687,03	47.269,98	-47.269,98
31/12	4.314,87	4.314,87	51.584,85	-51.584,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1642	REND.DEP.BANC EM.PARL.IND.PROP.36000639794202400	1.3.2.1.01.0.1.0457	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	70.584,62	70.584,62	70.584,62	-70.584,62
29/08	18.904,46	18.904,46	89.489,08	-89.489,08
01/09	20.564,84	20.564,84	110.053,92	-110.053,92
30/09	19.782,29	40.347,13	129.836,21	-129.836,21
31/10	20.866,45	20.866,45	150.702,66	-150.702,66
28/11	16.647,10	16.647,10	167.349,76	-167.349,76
31/12	17.462,97	17.462,97	184.812,73	-184.812,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1643	REND.DEP.BANC EM.PARL.IND.PROP.36000634063202400	1.3.2.1.01.0.1.0458	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	35.292,31	35.292,31	35.292,31	-35.292,31
29/08	9.473,96	9.473,96	44.766,27	-44.766,27
01/09	10.282,42	10.282,42	55.048,69	-55.048,69
30/09	10.010,99	20.293,41	65.059,68	-65.059,68
31/10	4.099,55	4.099,55	69.159,23	-69.159,23
28/11	566,58	566,58	69.725,81	-69.725,81
31/12	659,98	659,98	70.385,79	-70.385,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1644	REND.DEP.BANC EM.PARL.IND.PROP.36000639793202400	1.3.2.1.01.0.1.0459	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	3.529,23	3.529,23	3.529,23	-3.529,23
29/08	947,40	947,40	4.476,63	-4.476,63
01/09	1.028,24	1.028,24	5.504,87	-5.504,87
30/09	1.001,10	2.029,34	6.505,97	-6.505,97
31/10	1.055,96	1.055,96	7.561,93	-7.561,93
28/11	881,18	881,18	8.443,11	-8.443,11
31/12	1.026,46	1.026,46	9.469,57	-9.469,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1645	REND.BANC REVITALIZ.PARQUE DAS AGUAS CV.917857/21	1.3.2.1.01.0.1.0460	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	6.093,29	6.093,29	6.093,29	-6.093,29
29/08	9.924,28	9.924,28	16.017,57	-16.017,57
30/09	10.441,12	10.441,12	26.458,69	-26.458,69
31/10	11.017,77	11.017,77	37.476,46	-37.476,46
28/11	92,88	92,88	37.569,34	-37.569,34
31/12	6.380,02	6.380,02	43.949,36	-43.949,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1646	REND.DEP.BANC EM.EST.TRANSF.ESP.202525771805	1.3.2.1.01.0.1.0461	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.234,18	3.234,18	3.234,18	-3.234,18
31/10	4.989,36	4.989,36	8.223,54	-8.223,54
28/11	4.163,52	4.163,52	12.387,06	-12.387,06
31/12	4.849,95	4.849,95	17.237,01	-17.237,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1647	REND.DEP.BANC FMS INVESTIMENTO SUS C/C 47.010-4 BB	1.3.2.1.01.0.1.0462	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	146.632,39	146.632,39	146.632,39	-146.632,39
29/08	150.282,83	150.282,83	296.915,22	-296.915,22
30/09	152.255,15	152.255,15	449.170,37	-449.170,37
31/10	154.469,03	154.469,03	603.639,40	-603.639,40
28/11	121.020,93	121.020,93	724.660,33	-724.660,33
31/12	133.449,52	133.449,52	858.109,85	-858.109,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1648	REND.DEP.BANC CPFL TERMO DE COOP.TECNICA C/C598461	1.3.2.1.01.0.1.0463	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	9.976,35	9.976,35	9.976,35	-9.976,35
29/08	12.407,46	12.407,46	22.383,81	-22.383,81
30/09	212,39	212,39	22.596,20	-22.596,20
31/10	364,19	364,19	22.960,39	-22.960,39
28/11	1.525,20	1.525,20	24.485,59	-24.485,59
31/12	2.028,06	2.028,06	26.513,65	-26.513,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1649	REND DEP BANC NOSSA RUA PAVIM DE RUAS C/C 59631	1.3.2.1.01.0.1.0464	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	5.788,66	5.788,66	5.788,66	-5.788,66
29/08	40.826,99	40.826,99	46.615,65	-46.615,65
30/09	37.865,38	37.865,38	84.481,03	-84.481,03
31/10	32.591,42	32.591,42	117.072,45	-117.072,45
28/11	20.885,36	20.885,36	137.957,81	-137.957,81
31/12	17.471,87	17.471,87	155.429,68	-155.429,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1650	REND DEP BANC EM.EST.IND202306950347 REFORMA QUADR	1.3.2.1.01.0.1.0465	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	1.806,34	1.806,34	1.806,34	-1.806,34
30/09	2.257,57	2.257,57	4.063,91	-4.063,91
31/10	734,62	734,62	4.798,53	-4.798,53
28/11	596,05	596,05	5.394,58	-5.394,58
31/12	705,52	705,52	6.100,10	-6.100,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1651	REND DEP BANC EM.PARL.EST 202528963736 CONV 74/25	1.3.2.1.01.0.1.0466	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	603,48	603,48	603,48	-603,48
30/09	954,59	954,59	1.558,07	-1.558,07
31/10	1.006,91	1.006,91	2.564,98	-2.564,98
28/11	840,24	840,24	3.405,22	-3.405,22
31/12	978,77	978,77	4.383,99	-4.383,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1652	REND.DEP.BANC EM.PARL.IND.SIGTV 355220520240003	1.3.2.1.01.0.1.0467	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	741,77	741,77	741,77	-741,77
30/09	30,74	772,51	772,51	-772,51
30/09	2.107,30	2.879,81	2.879,81	-2.879,81
31/10	28,55	28,55	2.908,36	-2.908,36
28/11	23,83	23,83	2.932,19	-2.932,19
31/12	27,75	27,75	2.959,94	-2.959,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1653	REND.BANC.EM.IND.PROP.36000673171202500-INC.MAC GP	1.3.2.1.01.0.1.0468	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	776,36	776,36	776,36	-776,36
30/09	956,24	956,24	1.732,60	-1.732,60
31/10	1.008,63	1.008,63	2.741,23	-2.741,23
28/11	841,69	841,69	3.582,92	-3.582,92
31/12	980,45	980,45	4.563,37	-4.563,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1654	REND.BANC.EM.IND.PROP.36000673248202500-INC.MAC HS	1.3.2.1.01.0.1.0469	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	776,36	776,36	776,36	-776,36
30/09	956,24	956,24	1.732,60	-1.732,60
31/10	1.008,63	1.008,63	2.741,23	-2.741,23
28/11	841,69	841,69	3.582,92	-3.582,92
31/12	980,45	980,45	4.563,37	-4.563,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1655	REND.BANC.EM.IND.PROP.36000673126202500-INC.MAC GP	1.3.2.1.01.0.1.0470	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	3.017,39	3.017,39	3.017,39	-3.017,39
30/09	4.772,95	4.772,95	7.790,34	-7.790,34
31/10	5.034,54	5.034,54	12.824,88	-12.824,88
28/11	4.201,21	4.201,21	17.026,09	-17.026,09
31/12	4.893,86	4.893,86	21.919,95	-21.919,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1656	REND.BANC.EM.IND.PROP.36000673280202500-INC.MAC HS	1.3.2.1.01.0.1.0471	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	3.010,16	3.010,16	3.010,16	-3.010,16
30/09	9.517,22	9.517,22	12.527,38	-12.527,38
31/10	10.038,80	10.038,80	22.566,18	-22.566,18
28/11	8.377,16	8.377,16	30.943,34	-30.943,34
31/12	9.758,29	9.758,29	40.701,63	-40.701,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1657	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.01.0.1.0472	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	486,74	486,74	486,74	-486,74
30/09	2.344,18	2.830,92	2.830,92	-2.830,92
06/10	895,64	895,64	3.726,56	-3.726,56
31/10	516,01	1.411,65	4.242,57	-4.242,57
28/11	430,74	430,74	4.673,31	-4.673,31
31/12	498,07	498,07	5.171,38	-5.171,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1658	REND.DEP.BANC.GESTAO REDE SINE C/C 63296-1	1.3.2.1.01.0.1.0473	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.734,74	3.734,74	3.734,74	-3.734,74
31/10	4.125,71	4.125,71	7.860,45	-7.860,45
28/11	3.442,82	3.442,82	11.303,27	-11.303,27
31/12	4.010,43	4.010,43	15.313,70	-15.313,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1659	REND.DEP.BANC.GESTAO REDE SINE RP - C/C 63297	1.3.2.1.01.0.1.0474	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	192,65	192,65	192,65	-192,65
30/09	1.119,26	1.311,91	1.311,91	-1.311,91
31/10	208,18	208,18	1.520,09	-1.520,09
28/11	195,38	195,38	1.715,47	-1.715,47
31/12	239,18	239,18	1.954,65	-1.954,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1660	RENDIMENTOS FMHIS-FUNDO MUN HAB INTER SOCIAL SOROC	1.3.2.1.01.0.1.0475	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1661	REND.BANC. PROTECAO ESPECIAL C/C 565199	1.3.2.1.01.0.1.0476	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	58,19	58,19	58,19	-58,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1662	REND.BANC. PROTECAO ESPECIAL C/C 587443	1.3.2.1.01.0.1.0477	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	626,69	626,69	626,69	-626,69
31/10	6.185,97	6.812,66	6.812,66	-6.812,66
28/11	278,32	278,32	7.090,98	-7.090,98
31/12	325,73	325,73	7.416,71	-7.416,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1663	REND.BANC. PROTECAO BASICA C/C 587435	1.3.2.1.01.0.1.0478	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	636,57	636,57	636,57	-636,57
31/10	4.556,59	5.193,16	5.193,16	-5.193,16
28/11	384,45	384,45	5.577,61	-5.577,61
31/12	449,91	449,91	6.027,52	-6.027,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1664	REND.BANC. PROTECAO BASICA C/C 616486	1.3.2.1.01.0.1.0479	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.320,07	2.320,07	2.320,07	-2.320,07
31/10	7.348,39	9.668,46	9.668,46	-9.668,46
28/11	1.632,96	1.632,96	11.301,42	-11.301,42
31/12	1.215,29	1.215,29	12.516,71	-12.516,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1665	REND.BANC. PROTECAO ESPECIAL C/C 616494	1.3.2.1.01.0.1.0480	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	4.485,30	4.485,30	4.485,30	-4.485,30
31/10	12.330,08	16.815,38	16.815,38	-16.815,38
28/11	3.778,00	3.778,00	20.593,38	-20.593,38
31/12	3.309,51	3.309,51	23.902,89	-23.902,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1666	REND.BANC. ALTA COMPLEXIDADE C/C 616494	1.3.2.1.01.0.1.0481	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.263,27	2.263,27	2.263,27	-2.263,27
31/10	6.221,73	8.485,00	8.485,00	-8.485,00
28/11	1.906,37	1.906,37	10.391,37	-10.391,37
31/12	1.669,97	1.669,97	12.061,34	-12.061,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1667	REND.BANC. RES. SEDS 66, 67 E 68/22 C/C 616494	1.3.2.1.01.0.1.0482	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.223,89	2.223,89	2.223,89	-2.223,89
31/10	6.113,48	8.337,37	8.337,37	-8.337,37
28/11	1.873,21	1.873,21	10.210,58	-10.210,58
31/12	1.640,91	1.640,91	11.851,49	-11.851,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1668	REND.BANC.EM.IND.355220520250006 C/C 765341	1.3.2.1.01.0.1.0483	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	1.638,46	1.638,46	1.638,46	-1.638,46
31/12	1.908,59	1.908,59	3.547,05	-3.547,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1669	REND.BANC.EM.IND.355220520250002 C/C 765139	1.3.2.1.01.0.1.0484	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	859,76	859,76	859,76	-859,76
31/12	1.901,21	1.901,21	2.760,97	-2.760,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1670	REND.BANC.EM.IND.355220520250005 C/C 765155	1.3.2.1.01.0.1.0485	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	1.289,63	1.289,63	1.289,63	-1.289,63
31/12	2.851,83	2.851,83	4.141,46	-4.141,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1671	REND.BANC.EM.IND.355220520250003 C/C 765368	1.3.2.1.01.0.1.0486	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	1.638,46	1.638,46	1.638,46	-1.638,46
31/12	1.908,59	1.908,59	3.547,05	-3.547,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1672	REND.BANC.EM.IND.355220520250001 C/C 76535X	1.3.2.1.01.0.1.0487	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	429,88	429,88	429,88	-429,88
31/12	950,61	950,61	1.380,49	-1.380,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1673	REND.BANC.EM.IND.202537770008-CUSTEIO C/C 765120	1.3.2.1.01.0.1.0488	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	2.336,60	2.336,60	2.336,60	-2.336,60
31/12	1.441,92	1.441,92	3.778,52	-3.778,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1674	REND.DEP.BANC.PREMIO JORN.EDUC.ALIM.E NUTRICIONAL	1.3.2.1.01.0.1.0489	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1675	REND.BANC.VIGIL SOCIOASSISTENCIAL CONFER C/C652350	1.3.2.1.01.0.1.0490	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	16,80	16,80	16,80	-16,80
31/12	91,22	91,22	108,02	-108,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1676	REND.BANC.FUNDO MUN.DA PESSOA C/DEFIC C/C 463736	1.3.2.1.01.0.1.0491	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	0,01	0,01	0,01	-0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1677	REND.DEP.BANC.EM.PARL.TRANSF.ESP.202541550001	1.3.2.1.01.0.1.0492	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1678	REND.DEP.BANC.EM.PARL.TRANSF.ESP.202541610003	1.3.2.1.01.0.1.0493	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1679	REND.DEP.BANC.EM.PARL.TRANSF.ESP.202537770007	1.3.2.1.01.0.1.0494	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1680	RDB EM.PARL.IND.EST.2025.275.68704 DEM.89604	1.3.2.1.01.0.1.0495	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	1.399,46	1.399,46	1.399,46	-1.399,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1681	RDB CONV.101866/2021_DEM.018067 RECAPE DIVERSOS	1.3.2.1.01.0.1.0496	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	298,32	298,32	298,32	-298,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1682	REND.DEP.BANC.FACITIS	1.3.2.1.01.0.1.0497	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	225,51	225,51	225,51	-225,51

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1683	REND.DEP.BANC.PREMIO EXCELENCIA EDUCACIONAL	1.3.2.1.01.0.1.0498	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	4.939,18	4.939,18	4.939,18	-4.939,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1684	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.01.0.1.0001	43.471,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	9.633,02	9.633,02	9.633,02	33.837,98
25/07	5.351,68	5.351,68	14.984,70	28.486,30
25/08	3.960,24	3.960,24	18.944,94	24.526,06
25/09	2.675,84	2.675,84	21.620,78	21.850,22
27/10	2.140,67	2.140,67	23.761,45	19.709,55
19/11	7.492,35	7.492,35	31.253,80	12.217,20
15/12	3.206,75	3.206,75	34.460,55	9.010,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1685	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.01.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1686	DIVIDENDOS - DIVIDA ATIVA	1.3.2.2.01.0.3.0001	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
2025	1	1687	DIVIDENDOS - DIVIDA ATIVA - MULTAS E JUROS	1.3.2.2.01.0.4.0001	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
2025	1 1688	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	166.244.109,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	550.576,61	550.576,61	550.576,61	165.693.532,39
09/01	1.765.725,60	2.316.302,21	2.316.302,21	163.927.806,79
16/01	417.102,15	2.733.404,36	2.733.404,36	163.510.704,64
16/01	1.318.108,65	4.051.513,01	4.051.513,01	162.192.595,99
23/01	416.754,54	4.468.267,55	4.468.267,55	161.775.841,45
23/01	1.998.773,51	6.467.041,06	6.467.041,06	159.777.067,94
31/01	461.198,33	6.928.239,39	6.928.239,39	159.315.869,61
31/01	4.737.347,09	11.665.586,48	11.665.586,48	154.578.522,52
06/02	450.905,22	450.905,22	12.116.491,70	154.127.617,30
06/02	1.357.393,10	1.808.298,32	13.473.884,80	152.770.224,20
12/02	-200,60	1.808.097,72	13.473.684,20	152.770.424,80
13/02	555.276,67	2.363.374,39	14.028.960,87	152.215.148,13
13/02	1.394.304,35	3.757.678,74	15.423.265,22	150.820.843,78
20/02	406.771,55	4.164.450,29	15.830.036,77	150.414.072,23
20/02	1.767.750,08	5.932.200,37	17.597.786,85	148.646.322,15
28/02	529.869,50	6.462.069,87	18.127.656,35	148.116.452,65
28/02	5.322.264,79	11.784.334,66	23.449.921,14	142.794.187,86
06/03	309.849,89	309.849,89	23.759.771,03	142.484.337,97
06/03	1.262.974,93	1.572.824,82	25.022.745,96	141.221.363,04
13/03	533.792,02	2.106.616,84	25.556.537,98	140.687.571,02
13/03	1.480.507,04	3.587.123,88	27.037.045,02	139.207.063,98
20/03	377.771,44	3.964.895,32	27.414.816,46	138.829.292,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1689	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	166.244.109,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	1.820.699,80	5.785.595,12	29.235.516,26	137.008.592,74
26/03	-108,70	5.785.486,42	29.235.407,56	137.008.701,44
27/03	415.261,89	6.200.748,31	29.650.669,45	136.593.439,55
27/03	4.219.412,73	10.420.161,04	33.870.082,18	132.374.026,82
31/03	155.431,33	10.575.592,37	34.025.513,51	132.218.595,49
31/03	1.798.160,03	12.373.752,40	35.823.673,54	130.420.435,46
03/04	264.468,05	264.468,05	36.088.141,59	130.155.967,41
03/04	1.031.606,58	1.296.074,63	37.119.748,17	129.124.360,83
10/04	503.852,11	1.799.926,74	37.623.600,28	128.620.508,72
10/04	1.500.852,61	3.300.779,35	39.124.452,89	127.119.656,11
15/04	231.974,90	3.532.754,25	39.356.427,79	126.887.681,21
15/04	902.730,98	4.435.485,23	40.259.158,77	125.984.950,23
24/04	421.788,99	4.857.274,22	40.680.947,76	125.563.161,24
24/04	3.394.230,65	8.251.504,87	44.075.178,41	122.168.930,59
30/04	267.169,32	8.518.674,19	44.342.347,73	121.901.761,27
30/04	5.340.706,66	13.859.380,85	49.683.054,39	116.561.054,61
06/05	1.471.054,61	1.471.054,61	51.154.109,00	115.090.000,00
06/05	391.443,75	1.862.498,36	51.545.552,75	114.698.556,25
15/05	503.122,68	2.365.621,04	52.048.675,43	114.195.433,57
15/05	1.806.299,79	4.171.920,83	53.854.975,22	112.389.133,78
22/05	363.562,18	4.535.483,01	54.218.537,40	112.025.571,60
22/05	2.490.570,87	7.026.053,88	56.709.108,27	109.535.000,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1690	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	166.244.109,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	382.223,22	7.408.277,10	57.091.331,49	109.152.777,51
30/05	6.106.898,38	13.515.175,48	63.198.229,87	103.045.879,13
05/06	443.860,43	443.860,43	63.642.090,30	102.602.018,70
05/06	1.640.746,92	2.084.607,35	65.282.837,22	100.961.271,78
12/06	392.579,53	2.477.186,88	65.675.416,75	100.568.692,25
12/06	1.093.294,35	3.570.481,23	66.768.711,10	99.475.397,90
20/06	333.236,73	3.903.717,96	67.101.947,83	99.142.161,17
20/06	1.907.476,77	5.811.194,73	69.009.424,60	97.234.684,40
30/06	399.644,99	6.210.839,72	69.409.069,59	96.835.039,41
30/06	6.951.764,71	13.162.604,43	76.360.834,30	89.883.274,70
11/07	2.672.036,97	2.672.036,97	79.032.871,27	87.211.237,73
11/07	680.545,44	3.352.582,41	79.713.416,71	86.530.692,29
18/07	1.408.411,68	4.760.994,09	81.121.828,39	85.122.280,61
18/07	314.349,67	5.075.343,76	81.436.178,06	84.807.930,94
25/07	3.679.275,00	8.754.618,76	85.115.453,06	81.128.655,94
25/07	341.309,50	9.095.928,26	85.456.762,56	80.787.346,44
31/07	3.957.512,20	13.053.440,46	89.414.274,76	76.829.834,24
31/07	256.823,61	13.310.264,07	89.671.098,37	76.573.010,63
08/08	1.934.235,26	1.934.235,26	91.605.333,63	74.638.775,37
08/08	546.735,54	2.480.970,80	92.152.069,17	74.092.039,83
15/08	1.339.448,22	3.820.419,02	93.491.517,39	72.752.591,61
15/08	360.549,85	4.180.968,87	93.852.067,24	72.392.041,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1691	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	166.244.109,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	2.382.186,77	6.563.155,64	96.234.254,01	70.009.854,99
22/08	290.129,54	6.853.285,18	96.524.383,55	69.719.725,45
29/08	5.517.147,19	12.370.432,37	102.041.530,74	64.202.578,26
29/08	303.153,24	12.673.585,61	102.344.683,98	63.899.425,02
05/09	1.753.438,62	1.753.438,62	104.098.122,60	62.145.986,40
05/09	407.234,92	2.160.673,54	104.505.357,52	61.738.751,48
12/09	1.412.273,84	3.572.947,38	105.917.631,36	60.326.477,64
12/09	440.468,84	4.013.416,22	106.358.100,20	59.886.008,80
19/09	1.673.572,93	5.686.989,15	108.031.673,13	58.212.435,87
19/09	310.432,51	5.997.421,66	108.342.105,64	57.902.003,36
26/09	336.621,03	6.334.042,69	108.678.726,67	57.565.382,33
26/09	4.788.126,49	11.122.169,18	113.466.853,16	52.777.255,84
30/09	2.293.251,58	13.415.420,76	115.760.104,74	50.484.004,26
30/09	143.779,49	13.559.200,25	115.903.884,23	50.340.224,77
03/10	1.097.624,69	1.097.624,69	117.001.508,92	49.242.600,08
03/10	246.530,20	1.344.154,89	117.248.039,12	48.996.069,88
10/10	1.377.550,19	2.721.705,08	118.625.589,31	47.618.519,69
10/10	441.096,51	3.162.801,59	119.066.685,82	47.177.423,18
17/10	2.051.060,86	5.213.862,45	121.117.746,68	45.126.362,32
17/10	322.253,29	5.536.115,74	121.439.999,97	44.804.109,03
22/10	20.700,00	5.556.815,74	121.460.699,97	44.783.409,03
24/10	2.138.241,57	7.695.057,31	123.598.941,54	42.645.167,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1692	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	166.244.109,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	367.774,27	8.062.831,58	123.966.715,81	42.277.393,19
31/10	4.273.591,60	12.336.423,18	128.240.307,41	38.003.801,59
31/10	303.350,76	12.639.773,94	128.543.658,17	37.700.450,83
07/11	1.638.899,28	1.638.899,28	130.182.557,45	36.061.551,55
07/11	445.486,30	2.084.385,58	130.628.043,75	35.616.065,25
14/11	1.631.358,40	3.715.743,98	132.259.402,15	33.984.706,85
14/11	388.537,18	4.104.281,16	132.647.939,33	33.596.169,67
24/11	1.869.848,80	5.974.129,96	134.517.788,13	31.726.320,87
24/11	246.031,63	6.220.161,59	134.763.819,76	31.480.289,24
28/11	5.028.872,03	11.249.033,62	139.792.691,79	26.451.417,21
28/11	314.275,82	11.563.309,44	140.106.967,61	26.137.141,39
08/12	1.591.251,63	1.591.251,63	141.698.219,24	24.545.889,76
08/12	405.349,06	1.996.600,69	142.103.568,30	24.140.540,70
19/12	4.105.997,34	6.102.598,03	146.209.565,64	20.034.543,36
19/12	675.327,06	6.777.925,09	146.884.892,70	19.359.216,30
26/12	2.923.467,61	9.701.392,70	149.808.360,31	16.435.748,69
26/12	224.611,55	9.926.004,25	150.032.971,86	16.211.137,14
31/12	1.328.928,37	11.254.932,62	151.361.900,23	14.882.208,77
31/12	135.136,57	11.390.069,19	151.497.036,80	14.747.072,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1693	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1694	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
2025	1	1695	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
2025	1 1696	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	134.272.956,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.609.241,30	4.609.241,30	4.609.241,30	129.663.714,70
20/01	1.701.762,83	6.311.004,13	6.311.004,13	127.961.951,87
30/01	5.308.052,22	11.619.056,35	11.619.056,35	122.653.899,65
10/02	10.665.946,93	10.665.946,93	22.285.003,28	111.987.952,72
20/02	1.065.838,87	11.731.785,80	23.350.842,15	110.922.113,85
28/02	3.859.646,17	15.591.431,97	27.210.488,32	107.062.467,68
10/03	4.594.449,52	4.594.449,52	31.804.937,84	102.468.018,16
20/03	984.595,77	5.579.045,29	32.789.533,61	101.483.422,39
28/03	4.688.629,93	10.267.675,22	37.478.163,54	96.794.792,46
10/04	4.593.788,62	4.593.788,62	42.071.952,16	92.201.003,84
17/04	1.896.094,28	6.489.882,90	43.968.046,44	90.304.909,56
30/04	3.943.827,21	10.433.710,11	47.911.873,65	86.361.082,35
09/05	7.060.158,62	7.060.158,62	54.972.032,27	79.300.923,73
20/05	1.541.068,46	8.601.227,08	56.513.100,73	77.759.855,27
30/05	4.708.449,53	13.309.676,61	61.221.550,26	73.051.405,74
10/06	5.564.088,12	5.564.088,12	66.785.638,38	67.487.317,62
20/06	3.868.917,95	9.433.006,07	70.654.556,33	63.618.399,67
30/06	4.237.860,48	13.670.866,55	74.892.416,81	59.380.539,19
10/07	2.631.423,46	2.631.423,46	77.523.840,27	56.749.115,73
18/07	1.942.888,81	4.574.312,27	79.466.729,08	54.806.226,92
30/07	3.817.749,16	8.392.061,43	83.284.478,24	50.988.477,76
08/08	6.031.363,33	6.031.363,33	89.315.841,57	44.957.114,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1697	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	134.272.956,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	1.138.488,18	7.169.851,51	90.454.329,75	43.818.626,25
29/08	3.902.208,95	11.072.060,46	94.356.538,70	39.916.417,30
10/09	3.867.493,38	3.867.493,38	98.224.032,08	36.048.923,92
19/09	1.281.368,07	5.148.861,45	99.505.400,15	34.767.555,85
30/09	3.790.711,17	8.939.572,62	103.296.111,32	30.976.844,68
10/10	3.915.836,20	3.915.836,20	107.211.947,52	27.061.008,48
20/10	1.594.801,94	5.510.638,14	108.806.749,46	25.466.206,54
30/10	3.912.793,38	9.423.431,52	112.719.542,84	21.553.413,16
10/11	7.613.132,19	7.613.132,19	120.332.675,03	13.940.280,97
19/11	1.425.078,09	9.038.210,28	121.757.753,12	12.515.202,88
28/11	3.771.434,56	12.809.644,84	125.529.187,68	8.743.768,32
10/12	5.183.753,58	5.183.753,58	130.712.941,26	3.560.014,74
19/12	4.493.308,78	9.677.062,36	135.206.250,04	-933.294,04
30/12	4.781.462,49	14.458.524,85	139.987.712,53	-5.714.756,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1698	COTA PARTE FPM -COTAS EXTRAORDINARIAS	1.7.1.1.51.2.1.0001	12.668.731,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	5.976.874,17	5.976.874,17	5.976.874,17	6.691.856,83
10/09	5.111.307,12	5.111.307,12	11.088.181,29	1.580.549,71
10/12	6.169.776,51	6.169.776,51	17.257.957,80	-4.589.226,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1699	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	616.535,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	6.901,93	6.901,93	6.901,93	609.633,07
20/01	657,17	7.559,10	7.559,10	608.975,90
30/01	751,64	8.310,74	8.310,74	608.224,26
10/02	5.057,00	5.057,00	13.367,74	603.167,26
20/02	1.218,00	6.275,00	14.585,74	601.949,26
28/02	3.910,75	10.185,75	18.496,49	598.038,51
10/03	6.326,48	6.326,48	24.822,97	591.712,03
20/03	10.128,17	16.454,65	34.951,14	581.583,86
28/03	5.765,43	22.220,08	40.716,57	575.818,43
10/04	1.908,87	1.908,87	42.625,44	573.909,56
17/04	12,66	1.921,53	42.638,10	573.896,90
30/04	1.024,73	2.946,26	43.662,83	572.872,17
09/05	1.511,89	1.511,89	45.174,72	571.360,28
20/05	3.998,06	5.509,95	49.172,78	567.362,22
30/05	1.164,16	6.674,11	50.336,94	566.198,06
10/06	736,97	736,97	51.073,91	565.461,09
20/06	556,53	1.293,50	51.630,44	564.904,56
10/07	74.688,80	74.688,80	126.319,24	490.215,76
30/07	3.187,80	77.876,60	129.507,04	487.027,96
08/08	3.978,87	3.978,87	133.485,91	483.049,09
20/08	6.319,68	10.298,55	139.805,59	476.729,41
29/08	15.911,90	26.210,45	155.717,49	460.817,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	1700	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	616.535,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	28.560,11	28.560,11	184.277,60	432.257,40
19/09	4.515,34	33.075,45	188.792,94	427.742,06
30/09	33.939,10	67.014,55	222.732,04	393.802,96
10/10	300.036,62	300.036,62	522.768,66	93.766,34
20/10	2.621,33	302.657,95	525.389,99	91.145,01
30/10	2.067,85	304.725,80	527.457,84	89.077,16
10/11	7.429,41	7.429,41	534.887,25	81.647,75
19/11	9.857,14	17.286,55	544.744,39	71.790,61
28/11	1.489,66	18.776,21	546.234,05	70.300,95
10/12	7.012,35	7.012,35	553.246,40	63.288,60
19/12	25.008,51	32.020,86	578.254,91	38.280,09
30/12	8.075,20	40.096,06	586.330,11	30.204,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1701	REP.DA UNIAO P/ FOROS, LAUDEMIOS E TARIF.DE OCUP.	1.7.1.1.56.0.1.0001	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
2025	1 1702	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.2.51.0.1.0001	1.528.899,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	43.200,84	43.200,84	43.200,84	1.485.698,16
17/01	8.544,55	51.745,39	51.745,39	1.477.153,61
10/02	34.949,36	34.949,36	86.694,75	1.442.204,25
12/02	10.011,03	44.960,39	96.705,78	1.432.193,22
12/03	35.024,84	35.024,84	131.730,62	1.397.168,38
21/03	8.744,17	43.769,01	140.474,79	1.388.424,21
15/04	43.373,85	43.373,85	183.848,64	1.345.050,36
13/05	41.380,46	41.380,46	225.229,10	1.303.669,90
19/05	9.037,41	50.417,87	234.266,51	1.294.632,49
16/06	43.098,06	43.098,06	277.364,57	1.251.534,43
16/07	34.192,26	34.192,26	311.556,83	1.217.342,17
18/08	39.650,28	39.650,28	351.207,11	1.177.691,89
17/09	43.238,94	43.238,94	394.446,05	1.134.452,95
08/10	45.133,19	45.133,19	439.579,24	1.089.319,76
12/11	43.128,70	43.128,70	482.707,94	1.046.191,06
25/11	101.390,86	144.519,56	584.098,80	944.800,20
28/11	477.829,99	622.349,55	1.061.928,79	466.970,21
01/12	275.435,15	275.435,15	1.337.363,94	191.535,06
15/12	37.508,28	312.943,43	1.374.872,22	154.026,78
24/12	66.906,95	379.850,38	1.441.779,17	87.119,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1703	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	2.726.437,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	122.404,11	122.404,11	122.404,11	2.604.032,89
24/01	92.716,83	215.120,94	215.120,94	2.511.316,06
20/02	140.676,50	140.676,50	355.797,44	2.370.639,56
24/02	97.226,25	237.902,75	453.023,69	2.273.413,31
28/03	145.915,44	145.915,44	598.939,13	2.127.497,87
31/03	108.552,23	254.467,67	707.491,36	2.018.945,64
28/04	119.868,53	119.868,53	827.359,89	1.899.077,11
29/04	93.023,39	212.891,92	920.383,28	1.806.053,72
22/05	134.061,19	134.061,19	1.054.444,47	1.671.992,53
27/05	102.355,57	236.416,76	1.156.800,04	1.569.636,96
25/06	120.591,63	120.591,63	1.277.391,67	1.449.045,33
26/06	92.943,34	213.534,97	1.370.335,01	1.356.101,99
23/07	119.216,03	119.216,03	1.489.551,04	1.236.885,96
25/07	90.261,86	209.477,89	1.579.812,90	1.146.624,10
27/08	122.897,47	122.897,47	1.702.710,37	1.023.726,63
28/08	100.206,10	223.103,57	1.802.916,47	923.520,53
25/09	130.655,59	130.655,59	1.933.572,06	792.864,94
30/09	108.954,26	239.609,85	2.042.526,32	683.910,68
29/10	121.678,23	121.678,23	2.164.204,55	562.232,45
31/10	100.904,31	222.582,54	2.265.108,86	461.328,14
24/11	114.017,64	114.017,64	2.379.126,50	347.310,50
25/11	98.571,52	212.589,16	2.477.698,02	248.738,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	1704	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	2.726.437,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	112.998,76	112.998,76	2.590.696,78	135.740,22
26/12	105.473,80	218.472,56	2.696.170,58	30.266,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1705	INCENTIVO SAUDE BUCAL	1.7.1.3.50.1.1.0001	722.328,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	5.850,75	5.850,75	5.850,75	716.477,25
24/01	459,19	6.309,94	6.309,94	716.018,06
04/02	36.343,21	36.343,21	42.653,15	679.674,85
04/02	18.000,00	54.343,21	60.653,15	661.674,85
13/02	36.343,21	90.686,42	96.996,36	625.331,64
13/02	23.850,75	114.537,17	120.847,11	601.480,89
13/03	36.343,21	36.343,21	157.190,32	565.137,68
13/03	23.850,75	60.193,96	181.041,07	541.286,93
10/04	23.850,75	23.850,75	204.891,82	517.436,18
10/04	36.343,21	60.193,96	241.235,03	481.092,97
12/05	23.850,75	23.850,75	265.085,78	457.242,22
12/05	36.343,21	60.193,96	301.428,99	420.899,01
13/06	23.850,75	23.850,75	325.279,74	397.048,26
13/06	36.343,21	60.193,96	361.622,95	360.705,05
15/07	23.850,75	23.850,75	385.473,70	336.854,30
16/07	36.343,21	60.193,96	421.816,91	300.511,09
13/08	23.850,75	23.850,75	445.667,66	276.660,34
13/08	36.343,21	60.193,96	482.010,87	240.317,13
15/09	23.850,75	23.850,75	505.861,62	216.466,38
15/09	36.343,21	60.193,96	542.204,83	180.123,17
09/10	23.850,75	23.850,75	566.055,58	156.272,42
20/10	36.343,21	60.193,96	602.398,79	119.929,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1706	INCENTIVO SAUDE BUCAL	1.7.1.3.50.1.1.0001	722.328,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	36.343,21	36.343,21	638.742,00	83.586,00
18/11	23.850,75	60.193,96	662.592,75	59.735,25
16/12	23.850,75	23.850,75	686.443,50	35.884,50
16/12	36.343,21	60.193,96	722.786,71	-458,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1707	TR. GOV. FED. VENC. AG. COM. SAUDE-ACS	1.7.1.3.50.1.1.0011	5.330.583,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	431.112,00	431.112,00	431.112,00	4.899.471,00
13/02	431.112,00	431.112,00	862.224,00	4.468.359,00
13/03	425.040,00	425.040,00	1.287.264,00	4.043.319,00
10/04	425.040,00	425.040,00	1.712.304,00	3.618.279,00
12/05	418.968,00	418.968,00	2.131.272,00	3.199.311,00
13/06	418.968,00	418.968,00	2.550.240,00	2.780.343,00
16/07	397.716,00	397.716,00	2.947.956,00	2.382.627,00
30/07	24.288,00	422.004,00	2.972.244,00	2.358.339,00
13/08	425.040,00	425.040,00	3.397.284,00	1.933.299,00
12/09	406.824,00	406.824,00	3.804.108,00	1.526.475,00
09/10	406.824,00	406.824,00	4.210.932,00	1.119.651,00
17/11	397.716,00	397.716,00	4.608.648,00	721.935,00
12/12	397.716,00	397.716,00	5.006.364,00	324.219,00
12/12	406.824,00	804.540,00	5.413.188,00	-82.605,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1708	INCENTIVO APS EQUIPES	1.7.1.3.50.1.1.0012	15.391.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	1.284.600,00	1.284.600,00	1.284.600,00	14.107.200,00
15/01	72.000,00	1.356.600,00	1.356.600,00	14.035.200,00
15/01	90.500,00	1.447.100,00	1.447.100,00	13.944.700,00
24/01	322.593,75	1.769.693,75	1.769.693,75	13.622.106,25
13/02	1.288.500,00	1.288.500,00	3.058.193,75	12.333.606,25
13/02	90.500,00	1.379.000,00	3.148.693,75	12.243.106,25
13/03	1.300.500,00	1.300.500,00	4.449.193,75	10.942.606,25
13/03	90.500,00	1.391.000,00	4.539.693,75	10.852.106,25
10/04	1.300.500,00	1.300.500,00	5.840.193,75	9.551.606,25
14/04	42.750,00	1.343.250,00	5.882.943,75	9.508.856,25
12/05	10.500,00	10.500,00	5.893.443,75	9.498.356,25
12/05	1.288.500,00	1.299.000,00	7.181.943,75	8.209.856,25
13/06	42.750,00	42.750,00	7.224.693,75	8.167.106,25
17/06	1.467.600,00	1.510.350,00	8.692.293,75	6.699.506,25
27/06	6.000,00	1.516.350,00	8.698.293,75	6.693.506,25
09/07	212.400,00	212.400,00	8.910.693,75	6.481.106,25
15/07	85.500,00	297.900,00	8.996.193,75	6.395.606,25
15/07	1.485.600,00	1.783.500,00	10.481.793,75	4.910.006,25
13/08	85.500,00	85.500,00	10.567.293,75	4.824.506,25
13/08	1.482.600,00	1.568.100,00	12.049.893,75	3.341.906,25
15/09	1.494.300,00	1.494.300,00	13.544.193,75	1.847.606,25
15/09	85.500,00	1.579.800,00	13.629.693,75	1.762.106,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1709	INCENTIVO APS EQUIPES	1.7.1.3.50.1.1.0012	15.391.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	1.497.300,00	1.497.300,00	15.126.993,75	264.806,25
16/10	85.500,00	1.582.800,00	15.212.493,75	179.306,25
18/11	85.500,00	85.500,00	15.297.993,75	93.806,25
18/11	1.497.300,00	1.582.800,00	16.795.293,75	-1.403.493,75
16/12	85.500,00	85.500,00	16.880.793,75	-1.488.993,75
16/12	1.463.100,00	1.548.600,00	18.343.893,75	-2.952.093,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1710	INCENTIVO APS DEMAIS ACOES AP	1.7.1.3.50.1.1.0013	333.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	28.500,00	28.500,00	28.500,00	304.500,00
13/02	28.500,00	28.500,00	57.000,00	276.000,00
10/04	28.500,00	28.500,00	85.500,00	247.500,00
10/04	28.500,00	57.000,00	114.000,00	219.000,00
12/05	28.500,00	28.500,00	142.500,00	190.500,00
17/06	13.500,00	13.500,00	156.000,00	177.000,00
15/07	24.000,00	24.000,00	180.000,00	153.000,00
31/07	160.676,00	184.676,00	340.676,00	-7.676,00
13/08	24.000,00	24.000,00	364.676,00	-31.676,00
24/09	24.000,00	24.000,00	388.676,00	-55.676,00
09/10	2.000,00	2.000,00	390.676,00	-57.676,00
16/10	24.000,00	26.000,00	414.676,00	-81.676,00
18/11	22.500,00	22.500,00	437.176,00	-104.176,00
16/12	25.500,00	25.500,00	462.676,00	-129.676,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1711	INCENTIVO APS PER CAPITA	1.7.1.3.50.1.1.0014	4.305.908,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	375.573,42	375.573,42	375.573,42	3.930.334,58
15/04	375.573,42	751.146,84	751.146,84	3.554.761,16
12/05	375.573,42	375.573,42	1.126.720,26	3.179.187,74
23/05	375.573,42	751.146,84	1.502.293,68	2.803.614,32
30/05	375.573,42	1.126.720,26	1.877.867,10	2.428.040,90
13/06	375.573,42	375.573,42	2.253.440,52	2.052.467,48
15/07	375.573,42	375.573,42	2.629.013,94	1.676.894,06
13/08	375.573,42	375.573,42	3.004.587,36	1.301.320,64
15/09	375.573,42	375.573,42	3.380.160,78	925.747,22
09/10	375.573,42	375.573,42	3.755.734,20	550.173,80
18/11	375.573,42	375.573,42	4.131.307,62	174.600,38
16/12	375.573,42	375.573,42	4.506.881,04	-200.973,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1712	PORTARIA 5534/2024-REDE ALYNE-TESTE RAPID GRAVIDEZ	1.7.1.3.50.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	21.329,88	21.329,88	21.329,88	-21.329,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1713	PORTARIA 5530/2024-REDE ALYNE-EXAMES PRE-NATAL	1.7.1.3.50.1.1.0016	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	38.397,10	38.397,10	38.397,10	-38.397,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1714	PORTARIA 7321/2025-REDE ALYNE-EXAMES PRE-NATAL	1.7.1.3.50.1.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	49.367,70	49.367,70	49.367,70	-49.367,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1715	PORTARIA 7628/2025-REDE ALYNE-TESTE RAPID GRAVIDEZ	1.7.1.3.50.1.1.0018	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	21.172,00	21.172,00	21.172,00	-21.172,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1716	IMPLEMENTACAO DA SEGURANCA ALIM.E NUTRIC.NA SAUDE	1.7.1.3.50.1.1.0019	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	39.188,49	39.188,49	39.188,49	-39.188,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1717	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	137.247.302,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	11.690.885,86	11.690.885,86	11.690.885,86	125.556.416,14
15/01	178.780,22	11.869.666,08	11.869.666,08	125.377.635,92
15/01	178.780,22	12.048.446,30	12.048.446,30	125.198.855,70
10/02	12.130.821,14	12.130.821,14	24.179.267,44	113.068.034,56
27/02	178.780,22	12.309.601,36	24.358.047,66	112.889.254,34
10/03	12.087.454,14	12.087.454,14	36.445.501,80	100.801.800,20
12/03	32.850,00	12.120.304,14	36.478.351,80	100.768.950,20
14/03	19,70	12.120.323,84	36.478.371,50	100.768.930,50
17/03	235.205,06	12.355.528,90	36.713.576,56	100.533.725,44
03/04	12.087.062,78	12.087.062,78	48.800.639,34	88.446.662,66
03/04	1.130,39	12.088.193,17	48.801.769,73	88.445.532,27
09/04	6,96	12.088.200,13	48.801.776,69	88.445.525,31
08/05	12.087.062,78	12.087.062,78	60.888.839,47	76.358.462,53
05/06	12.087.062,78	12.087.062,78	72.975.902,25	64.271.399,75
13/06	3.081.262,64	15.168.325,42	76.057.164,89	61.190.137,11
08/07	12.087.062,78	12.087.062,78	88.144.227,67	49.103.074,33
31/07	-3.081.262,64	9.005.800,14	85.062.965,03	52.184.336,97
06/08	12.087.062,78	12.087.062,78	97.150.027,81	40.097.274,19
12/08	42.740,62	12.129.803,40	97.192.768,43	40.054.533,57
09/09	12.087.062,78	12.087.062,78	109.279.831,21	27.967.470,79
07/10	12.087.062,69	12.087.062,69	121.366.893,90	15.880.408,10
08/10	22.814,72	12.109.877,41	121.389.708,62	15.857.593,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1718	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	137.247.302,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/10	6.742,20	12.116.619,61	121.396.450,82	15.850.851,18
23/10	40.100,88	12.156.720,49	121.436.551,70	15.810.750,30
06/11	12.144.441,60	12.144.441,60	133.580.993,30	3.666.308,70
05/12	11.914.536,73	11.914.536,73	145.495.530,03	-8.248.228,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1719	FAEC TROMBOLFILIA	1.7.1.3.50.2.1.0002	690,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	1.110,00	1.110,00	1.110,00	-420,00
05/03	600,00	600,00	1.710,00	-1.020,00
26/03	800,00	1.400,00	2.510,00	-1.820,00
29/04	1.580,00	1.580,00	4.090,00	-3.400,00
02/06	600,00	600,00	4.690,00	-4.000,00
01/07	1.450,00	1.450,00	6.140,00	-5.450,00
13/08	1.000,00	1.000,00	7.140,00	-6.450,00
04/09	1.130,00	1.130,00	8.270,00	-7.580,00
01/10	1.960,00	1.960,00	10.230,00	-9.540,00
30/10	980,00	2.940,00	11.210,00	-10.520,00
26/11	1.560,00	1.560,00	12.770,00	-12.080,00
31/12	1.925,00	1.925,00	14.695,00	-14.005,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1720	FAEC TRANSPLANTE	1.7.1.3.50.2.1.0003	8.545.662,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	1.166.112,10	1.166.112,10	1.166.112,10	7.379.549,90
05/03	537.208,54	537.208,54	1.703.320,64	6.842.341,36
26/03	1.111.414,52	1.648.623,06	2.814.735,16	5.730.926,84
26/03	123.244,78	1.771.867,84	2.937.979,94	5.607.682,06
05/05	298.506,27	298.506,27	3.236.486,21	5.309.175,79
02/06	614.050,47	614.050,47	3.850.536,68	4.695.125,32
01/07	519.778,21	519.778,21	4.370.314,89	4.175.347,11
13/08	170.305,04	170.305,04	4.540.619,93	4.005.042,07
04/09	796.177,45	796.177,45	5.336.797,38	3.208.864,62
01/10	619.808,70	619.808,70	5.956.606,08	2.589.055,92
30/10	263.402,25	883.210,95	6.220.008,33	2.325.653,67
26/11	810.349,13	810.349,13	7.030.357,46	1.515.304,54
31/12	677.982,98	677.982,98	7.708.340,44	837.321,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1721	SAMU	1.7.1.3.50.2.1.0004	3.622.710,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	301.892,50	301.892,50	301.892,50	3.320.817,50
07/02	301.892,50	301.892,50	603.785,00	3.018.925,00
11/03	301.892,50	301.892,50	905.677,50	2.717.032,50
03/04	301.892,50	301.892,50	1.207.570,00	2.415.140,00
12/05	301.892,50	301.892,50	1.509.462,50	2.113.247,50
06/06	301.892,50	301.892,50	1.811.355,00	1.811.355,00
03/07	301.892,50	301.892,50	2.113.247,50	1.509.462,50
08/08	301.892,50	301.892,50	2.415.140,00	1.207.570,00
15/09	301.892,50	301.892,50	2.717.032,50	905.677,50
21/10	301.892,50	301.892,50	3.018.925,00	603.785,00
05/11	301.892,50	301.892,50	3.320.817,50	301.892,50
05/12	301.892,50	301.892,50	3.622.710,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1722	FAEC - ALTA COMPLEXIDADE EM CARDIOLOGIA	1.7.1.3.50.2.1.0005	3.589.418,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	275.166,74	275.166,74	275.166,74	3.314.251,26
05/03	297.829,99	297.829,99	572.996,73	3.016.421,27
26/03	226.839,03	524.669,02	799.835,76	2.789.582,24
29/04	466.500,20	466.500,20	1.266.335,96	2.323.082,04
02/06	390.998,77	390.998,77	1.657.334,73	1.932.083,27
01/07	481.872,97	481.872,97	2.139.207,70	1.450.210,30
13/08	314.503,28	314.503,28	2.453.710,98	1.135.707,02
04/09	303.070,90	303.070,90	2.756.781,88	832.636,12
01/10	342.422,17	342.422,17	3.099.204,05	490.213,95
30/10	343.939,00	686.361,17	3.443.143,05	146.274,95
26/11	506.233,21	506.233,21	3.949.376,26	-359.958,26
31/12	381.901,39	381.901,39	4.331.277,65	-741.859,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1723	FAEC-HEMODIN.EM ATEND.DE URGENCIA	1.7.1.3.50.2.1.0007	988.522,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	145.030,16	145.030,16	145.030,16	843.491,84
05/03	183.344,78	183.344,78	328.374,94	660.147,06
26/03	227.283,19	410.627,97	555.658,13	432.863,87
29/04	70.472,04	70.472,04	626.130,17	362.391,83
02/06	149.008,15	149.008,15	775.138,32	213.383,68
01/07	93.470,41	93.470,41	868.608,73	119.913,27
13/08	197.825,81	197.825,81	1.066.434,54	-77.912,54
04/09	246.780,17	246.780,17	1.313.214,71	-324.692,71
01/10	118.646,40	118.646,40	1.431.861,11	-443.339,11
30/10	121.649,91	240.296,31	1.553.511,02	-564.989,02
26/11	150.280,64	150.280,64	1.703.791,66	-715.269,66
31/12	136.966,76	136.966,76	1.840.758,42	-852.236,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1724	FAEC-CIRURGIA BARIATRICA	1.7.1.3.50.2.1.0008	4.048,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	2.039,53	2.039,53	2.039,53	2.008,47
26/03	3.275,04	5.314,57	5.314,57	-1.266,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1725	FAEC-OPME NAO RELACIONADOS AO ATO CIRURGICO	1.7.1.3.50.2.1.0013	2.228,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1726	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	
01/07	172,40	172,40	172,40	-172,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1727	FAEC - REDUCAO DAS FILAS DE CIRURGIAS (ELETIVAS)	1.7.1.3.50.2.1.0017	7.901,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	12.700,75	12.700,75	12.700,75	-4.799,75
02/06	19.647,33	19.647,33	32.348,08	-24.447,08
01/07	27.209,94	27.209,94	59.558,02	-51.657,02
13/08	28.087,68	28.087,68	87.645,70	-79.744,70
04/09	26.332,20	26.332,20	113.977,90	-106.076,90
26/09	25.454,46	51.786,66	139.432,36	-131.531,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1728	FAEC.PROGRAMA MAIS ACESSO A ESPECIALISTAS (PMAE)	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	
22/01	851.712,90	851.712,90	851.712,90	-851.712,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1729	FAEC - DIAGNOSTICO/TRATAMENTO EM ONCOLOGIA	1.7.1.3.50.2.1.0019	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	160.772,50	160.772,50	160.772,50	-160.772,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1730	EM.PARL.IND.PROP.36000639794202400-INC.MAC SMS	1.7.1.3.50.2.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00
30/09	-2.000.000,00	-2.000.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1731	EM.PARL.IND.PROP.36000634063202400-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	
30/04	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00
30/09	-1.000.000,00	-1.000.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1732	EM.PARL.IND.PROP.36000639793202400-INC.MAC SMS	1.7.1.3.50.2.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	100.000,00	100.000,00	100.000,00	-100.000,00
30/09	-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
2025	1 1733	PORT.6464/2024-RECURSOS FINANC.ENTIDADES SUS/MAC	1.7.1.3.50.2.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	3.081.262,64	3.081.262,64	3.081.262,64	-3.081.262,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1734	INCENTIVO FINANCEIRO DESPESAS DIVERSAS	1.7.1.3.50.3.1.0003	1.407.241,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	5.473,44	5.473,44	5.473,44	1.401.767,56
27/01	122.743,46	128.216,90	128.216,90	1.279.024,10
07/02	122.743,46	122.743,46	250.960,36	1.156.280,64
07/03	122.743,46	122.743,46	373.703,82	1.033.537,18
08/04	122.743,46	122.743,46	496.447,28	910.793,72
19/05	122.743,46	122.743,46	619.190,74	788.050,26
28/05	258.651,68	381.395,14	877.842,42	529.398,58
10/06	122.743,46	122.743,46	1.000.585,88	406.655,12
03/07	122.743,46	122.743,46	1.123.329,34	283.911,66
05/08	122.743,46	122.743,46	1.246.072,80	161.168,20
04/09	122.743,46	122.743,46	1.368.816,26	38.424,74
11/11	122.743,46	122.743,46	1.491.559,72	-84.318,72
03/12	265.125,87	265.125,87	1.756.685,59	-349.444,59
31/12	122.743,46	387.869,33	1.879.429,05	-472.188,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1735	INCENTIVO FINANCEIRO VISA	1.7.1.3.50.3.1.0004	442.884,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	258.651,68	258.651,68	258.651,68	184.232,32
28/05	-258.651,68	-258.651,68	0,00	442.884,00
17/06	37.873,00	37.873,00	37.873,00	405.011,00
02/07	37.873,00	37.873,00	75.746,00	367.138,00
10/07	151.492,00	189.365,00	227.238,00	215.646,00
05/08	37.873,00	37.873,00	265.111,00	177.773,00
08/08	37.873,00	75.746,00	302.984,00	139.900,00
08/09	37.873,00	37.873,00	340.857,00	102.027,00
10/10	122.743,46	122.743,46	463.600,46	-20.716,46
11/11	37.873,00	37.873,00	501.473,46	-58.589,46
10/12	37.873,00	37.873,00	539.346,46	-96.462,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1736	INCENTIVO FINANCEIRO DST/AIDS	1.7.1.3.50.3.1.0005	550.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	26.105,00	26.105,00	26.105,00	524.550,00
11/02	45.887,86	71.992,86	71.992,86	478.662,14
13/03	45.887,86	45.887,86	117.880,72	432.774,28
13/03	26.105,00	71.992,86	143.985,72	406.669,28
02/04	26.105,00	26.105,00	170.090,72	380.564,28
02/04	45.887,86	71.992,86	215.978,58	334.676,42
12/05	45.887,86	45.887,86	261.866,44	288.788,56
12/05	26.105,00	71.992,86	287.971,44	262.683,56
07/07	26.105,00	26.105,00	314.076,44	236.578,56
08/07	45.887,86	71.992,86	359.964,30	190.690,70
10/07	71.992,86	143.985,72	431.957,16	118.697,84
05/08	45.887,86	45.887,86	477.845,02	72.809,98
05/08	26.105,00	71.992,86	503.950,02	46.704,98
01/09	26.105,00	26.105,00	530.055,02	20.599,98
01/09	45.887,86	71.992,86	575.942,88	-25.287,88
06/10	71.992,86	71.992,86	647.935,74	-97.280,74
17/11	45.887,86	45.887,86	693.823,60	-143.168,60
17/11	26.105,00	71.992,86	719.928,60	-169.273,60
04/12	26.105,00	26.105,00	746.033,60	-195.378,60
04/12	45.887,86	71.992,86	791.921,46	-241.266,46
18/12	45.887,86	117.880,72	837.809,32	-287.154,32
18/12	26.105,00	143.985,72	863.914,32	-313.259,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1737	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.634.488,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	18.671,40	18.671,40	18.671,40	3.615.816,60
27/01	354.756,60	373.428,00	373.428,00	3.261.060,00
07/02	354.756,60	354.756,60	728.184,60	2.906.303,40
07/02	18.671,40	373.428,00	746.856,00	2.887.632,00
10/03	15.483,60	15.483,60	762.339,60	2.872.148,40
10/03	294.188,40	309.672,00	1.056.528,00	2.577.960,00
03/04	15.180,00	15.180,00	1.071.708,00	2.562.780,00
03/04	288.420,00	303.600,00	1.360.128,00	2.274.360,00
19/05	363.409,20	363.409,20	1.723.537,20	1.910.950,80
19/05	19.126,80	382.536,00	1.742.664,00	1.891.824,00
10/06	19.885,80	19.885,80	1.762.549,80	1.871.938,20
10/06	377.830,20	397.716,00	2.140.380,00	1.494.108,00
03/07	19.885,80	19.885,80	2.160.265,80	1.474.222,20
03/07	377.830,20	397.716,00	2.538.096,00	1.096.392,00
05/08	377.830,20	377.830,20	2.915.926,20	718.561,80
05/08	19.885,80	397.716,00	2.935.812,00	698.676,00
04/09	377.830,20	377.830,20	3.313.642,20	320.845,80
04/09	19.885,80	397.716,00	3.333.528,00	300.960,00
07/10	18.975,00	18.975,00	3.352.503,00	281.985,00
08/10	360.525,00	379.500,00	3.713.028,00	-78.540,00
17/11	360.525,00	360.525,00	4.073.553,00	-439.065,00
17/11	18.975,00	379.500,00	4.092.528,00	-458.040,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1738	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.634.488,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/12	19.885,80	19.885,80	4.112.413,80	-477.925,80
10/12	377.830,20	397.716,00	4.490.244,00	-855.756,00
29/12	19.885,80	417.601,80	4.510.129,80	-875.641,80
29/12	377.830,20	795.432,00	4.887.960,00	-1.253.472,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1739	PORTARIA 6715/2025-CAMPANHA VACINACAO	1.7.1.3.50.3.1.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1740	ASSISTENCIA FARMACEUTICA	1.7.1.3.50.4.1.0001	4.008.331,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	440.239,89	440.239,89	440.239,89	3.568.091,11
18/02	440.239,89	440.239,89	880.479,78	3.127.851,22
14/03	440.239,89	440.239,89	1.320.719,67	2.687.611,33
10/04	440.239,89	440.239,89	1.760.959,56	2.247.371,44
20/05	440.239,89	440.239,89	2.201.199,45	1.807.131,55
26/06	440.239,89	440.239,89	2.641.439,34	1.366.891,66
31/07	500.546,80	500.546,80	3.141.986,14	866.344,86
18/08	361.841,46	361.841,46	3.503.827,60	504.503,40
19/08	500.546,80	862.388,26	4.004.374,40	3.956,60
15/09	500.546,80	500.546,80	4.504.921,20	-496.590,20
14/10	500.546,80	500.546,80	5.005.468,00	-997.137,00
18/11	500.546,80	500.546,80	5.506.014,80	-1.497.683,80
16/12	500.546,80	500.546,80	6.006.561,60	-1.998.230,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1741	COMPLEMENTO PISO SALARIAL DA ENFERMAGEM	1.7.1.3.50.5.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	454.866,75	454.866,75	454.866,75	-454.866,75
03/02	226.626,03	226.626,03	681.492,78	-681.492,78
02/04	468.540,12	468.540,12	1.150.032,90	-1.150.032,90
02/05	465.565,16	465.565,16	1.615.598,06	-1.615.598,06
02/06	514.526,16	514.526,16	2.130.124,22	-2.130.124,22
02/07	514.213,07	514.213,07	2.644.337,29	-2.644.337,29
30/07	232.867,06	747.080,13	2.877.204,35	-2.877.204,35
29/08	506.312,52	506.312,52	3.383.516,87	-3.383.516,87
02/10	242.631,11	242.631,11	3.626.147,98	-3.626.147,98
05/11	313.822,55	313.822,55	3.939.970,53	-3.939.970,53
04/12	473.944,59	473.944,59	4.413.915,12	-4.413.915,12
31/12	284.379,68	758.324,27	4.698.294,80	-4.698.294,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1742	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.4.50.0.1.0002	8.430.759,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	1.205.278,99	1.205.278,99	1.205.278,99	7.225.480,01
19/02	717.602,28	717.602,28	1.922.881,27	6.507.877,73
20/03	716.229,98	716.229,98	2.639.111,25	5.791.647,75
16/04	709.444,40	709.444,40	3.348.555,65	5.082.203,35
06/05	707.781,05	707.781,05	4.056.336,70	4.374.422,30
20/06	729.397,41	729.397,41	4.785.734,11	3.645.024,89
16/07	753.938,27	753.938,27	5.539.672,38	2.891.086,62
19/08	689.007,01	689.007,01	6.228.679,39	2.202.079,61
18/09	684.593,35	684.593,35	6.913.272,74	1.517.486,26
20/10	754.669,54	754.669,54	7.667.942,28	762.816,72
18/11	715.411,64	715.411,64	8.383.353,92	47.405,08
18/12	708.199,70	708.199,70	9.091.553,62	-660.794,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1743	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.4.50.0.1.0003	3.891.120,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	556.282,62	556.282,62	556.282,62	3.334.837,38
19/02	331.201,06	331.201,06	887.483,68	3.003.636,32
20/03	330.567,69	330.567,69	1.218.051,37	2.673.068,63
16/04	327.435,87	327.435,87	1.545.487,24	2.345.632,76
06/05	326.668,17	326.668,17	1.872.155,41	2.018.964,59
20/06	336.644,96	336.644,96	2.208.800,37	1.682.319,63
16/07	347.971,51	347.971,51	2.556.771,88	1.334.348,12
19/08	318.003,24	318.003,24	2.874.775,12	1.016.344,88
18/09	315.966,16	315.966,16	3.190.741,28	700.378,72
20/10	348.309,02	348.309,02	3.539.050,30	352.069,70
18/11	330.189,99	330.189,99	3.869.240,29	21.879,71
18/12	326.861,40	326.861,40	4.196.101,69	-304.981,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1744	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.4.50.0.1.0004	20.104.123,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/01	2.874.126,83	2.874.126,83	2.874.126,83	17.229.996,17
19/02	1.711.205,46	1.711.205,46	4.585.332,29	15.518.790,71
20/03	1.707.933,04	1.707.933,04	6.293.265,33	13.810.857,67
16/04	1.691.752,03	1.691.752,03	7.985.017,36	12.119.105,64
06/05	1.687.785,57	1.687.785,57	9.672.802,93	10.431.320,07
20/06	1.739.332,28	1.739.332,28	11.412.135,21	8.691.987,79
16/07	1.797.852,81	1.797.852,81	13.209.988,02	6.894.134,98
19/08	1.643.016,72	1.643.016,72	14.853.004,74	5.251.118,26
18/09	1.632.491,82	1.632.491,82	16.485.496,56	3.618.626,44
20/10	1.799.596,61	1.799.596,61	18.285.093,17	1.819.029,83
18/11	1.705.981,59	1.705.981,59	19.991.074,76	113.048,24
18/12	1.688.783,89	1.688.783,89	21.679.858,65	-1.575.735,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1745	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA CRECHE	1.7.1.4.51.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	1.000,00	1.000,00	1.000,00	-1.000,00
26/09	1.000,00	1.000,00	2.000,00	-2.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1746	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA PRE ESC.	1.7.1.4.51.0.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1747	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA ENS.FUND	1.7.1.4.51.0.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1748	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.4.52.0.1.0002	4.086.994,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	484.774,50	484.774,50	484.774,50	3.602.219,50
09/04	484.774,50	484.774,50	969.549,00	3.117.445,00
10/04	484.774,50	969.549,00	1.454.323,50	2.632.670,50
08/05	484.774,52	484.774,52	1.939.098,02	2.147.895,98
05/06	484.774,50	484.774,50	2.423.872,52	1.663.121,48
04/07	484.774,50	484.774,50	2.908.647,02	1.178.346,98
06/08	484.774,50	484.774,50	3.393.421,52	693.572,48
03/12	484.774,50	484.774,50	3.878.196,02	208.797,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1749	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.4.52.0.1.0003	2.203.836,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	255.621,25	255.621,25	255.621,25	1.948.214,75
09/04	255.621,25	255.621,25	511.242,50	1.692.593,50
10/04	255.621,25	511.242,50	766.863,75	1.436.972,25
08/05	255.621,21	255.621,21	1.022.484,96	1.181.351,04
04/06	255.621,25	255.621,25	1.278.106,21	925.729,79
04/07	255.621,25	255.621,25	1.533.727,46	670.108,54
06/08	255.621,25	255.621,25	1.789.348,71	414.487,29
16/09	255.621,25	255.621,25	2.044.969,96	158.866,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1750	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.4.52.0.1.0004	3.894.566,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	482.760,75	482.760,75	482.760,75	3.411.805,25
09/04	481.141,25	481.141,25	963.902,00	2.930.664,00
10/04	484.380,25	965.521,50	1.448.282,25	2.446.283,75
08/05	482.760,77	482.760,77	1.931.043,02	1.963.522,98
04/06	1.337,50	1.337,50	1.932.380,52	1.962.185,48
05/06	481.423,25	482.760,75	2.413.803,77	1.480.762,23
04/07	482.760,75	482.760,75	2.896.564,52	998.001,48
06/08	482.760,75	482.760,75	3.379.325,27	515.240,73
16/09	482.760,75	482.760,75	3.862.086,02	32.479,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1751	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.4.53.0.1.0004	240.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	126.912,86	126.912,86	126.912,86	113.087,14
01/09	15.203,58	15.203,58	142.116,44	97.883,56
03/09	111.709,27	126.912,85	253.825,71	-13.825,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1752	PREMIO JORNADA EDUCACAO ALIMENTAR E NUTRICIONAL	1.7.1.4.99.0.1.0001	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
2025	1	1753	COMPL.UNIAO FUNDEB-VAAR-VALOR AUNO POR RESULTADO	1.7.1.5.52.0.1.0001	16.362.862,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.330.826,48	2.330.826,48	2.330.826,48	14.032.035,52
30/04	268.443,33	268.443,33	2.599.269,81	13.763.592,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1754	PBF-PAIF SERV.PROTEC. E ATENCAO INTEGRAL A FAMILIA	1.7.1.6.50.0.1.0002	460.800,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	35.940,00	35.940,00	35.940,00	424.860,00
21/03	35.940,09	35.940,09	71.880,09	388.919,91
22/04	31.626,70	31.626,70	103.506,79	357.293,21
22/05	32.250,86	32.250,86	135.757,65	325.042,35
02/07	26.589,64	26.589,64	162.347,29	298.452,71
18/07	32.250,86	58.840,50	194.598,15	266.201,85
21/08	33.744,00	33.744,00	228.342,15	232.457,85
29/09	35.836,23	35.836,23	264.178,38	196.621,62
17/10	35.807,50	35.807,50	299.985,88	160.814,12
10/11	33.648,00	33.648,00	333.633,88	127.166,12
05/12	33.039,84	33.039,84	366.673,72	94.126,28
30/12	33.026,44	66.066,28	399.700,16	61.099,84
31/12	39.385,75	105.452,03	439.085,91	21.714,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1755	SCFV - SERV. CONVIVENCIA E FORTALECIMENTO VINCULOS	1.7.1.6.50.0.1.0003	406.080,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	38.111,38	38.111,38	38.111,38	367.968,62
21/03	38.111,38	38.111,38	76.222,76	329.857,24
22/04	38.111,38	38.111,38	114.334,14	291.745,86
22/05	34.199,35	34.199,35	148.533,49	257.546,51
02/07	34.199,35	34.199,35	182.732,84	223.347,16
18/07	34.199,35	68.398,70	216.932,19	189.147,81
21/08	32.673,84	32.673,84	249.606,03	156.473,97
29/09	32.673,84	32.673,84	282.279,87	123.800,13
17/10	32.673,84	32.673,84	314.953,71	91.126,29
10/11	35.573,52	35.573,52	350.527,23	55.552,77
05/12	35.573,52	35.573,52	386.100,75	19.979,25
30/12	35.573,52	71.147,04	421.674,27	-15.594,27
31/12	43.939,80	115.086,84	465.614,07	-59.534,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1756	PAC-PISO ALTA COMPLEXIDADE-ACOLHIM CRIANCA/ADOLESC	1.7.1.6.50.0.1.0006	528.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	20.155,25	20.155,25	20.155,25	507.844,75
17/02	40.546,00	40.546,00	60.701,25	467.298,75
21/03	40.536,08	40.536,08	101.237,33	426.762,67
22/04	38.500,00	38.500,00	139.737,33	388.262,67
22/05	38.500,00	38.500,00	178.237,33	349.762,67
02/07	38.498,83	38.498,83	216.736,16	311.263,84
18/07	38.498,83	76.997,66	255.234,99	272.765,01
21/08	37.332,56	37.332,56	292.567,55	235.432,45
29/09	38.500,00	38.500,00	331.067,55	196.932,45
17/10	38.500,00	38.500,00	369.567,55	158.432,45
13/11	38.500,00	38.500,00	408.067,55	119.932,45
05/12	39.102,68	39.102,68	447.170,23	80.829,77
30/12	39.105,77	78.208,45	486.276,00	41.724,00
31/12	35.070,40	113.278,85	521.346,40	6.653,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1757	PAC II - PISO ALTA COMPLEXIDADE - POP RUA	1.7.1.6.50.0.1.0007	96.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.664,59	3.664,59	3.664,59	92.335,41
17/02	7.372,00	7.372,00	11.036,59	84.963,41
21/03	7.370,20	7.370,20	18.406,79	77.593,21
22/04	7.000,00	7.000,00	25.406,79	70.593,21
22/05	7.000,00	7.000,00	32.406,79	63.593,21
02/07	6.999,79	6.999,79	39.406,58	56.593,42
18/07	6.999,79	13.999,58	46.406,37	49.593,63
21/08	6.787,74	6.787,74	53.194,11	42.805,89
29/09	7.000,00	7.000,00	60.194,11	35.805,89
17/10	7.000,00	7.000,00	67.194,11	28.805,89
10/11	7.000,00	7.000,00	74.194,11	21.805,89
05/12	7.109,58	7.109,58	81.303,69	14.696,31
30/12	7.110,14	14.219,72	88.413,83	7.586,17
31/12	33.103,64	47.323,36	121.517,47	-25.517,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1758	PAC II - PISO ALTA COMPLEXIDADE - OUTROS PUBLICOS	1.7.1.6.50.0.1.0008	86.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.298,13	3.298,13	3.298,13	83.101,87
17/02	6.634,80	6.634,80	9.932,93	76.467,07
21/03	6.633,18	6.633,18	16.566,11	69.833,89
22/04	6.300,00	6.300,00	22.866,11	63.533,89
22/05	6.300,00	6.300,00	29.166,11	57.233,89
02/07	6.299,81	6.299,81	35.465,92	50.934,08
18/07	6.299,81	12.599,62	41.765,73	44.634,27
21/08	6.108,96	6.108,96	47.874,69	38.525,31
29/09	6.300,00	6.300,00	54.174,69	32.225,31
17/10	6.300,00	6.300,00	60.474,69	25.925,31
10/11	6.300,00	6.300,00	66.774,69	19.625,31
05/12	6.398,62	6.398,62	73.173,31	13.226,69
30/12	6.399,13	12.797,75	79.572,44	6.827,56
31/12	5.738,81	18.536,56	85.311,25	1.088,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1759	PBMC-PAEFI-SERV.PROTECAO E ATENDIMENTO ESPEC.FAMIL	1.7.1.6.50.0.1.0009	296.640,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	11.323,58	11.323,58	11.323,58	285.316,42
02/01	3.664,59	14.988,17	14.988,17	281.651,83
02/01	6.596,26	21.584,43	21.584,43	275.055,57
02/01	11.286,94	32.871,37	32.871,37	263.768,63
02/01	4.763,97	37.635,34	37.635,34	259.004,66
17/02	22.779,48	22.779,48	60.414,82	236.225,18
21/03	22.773,91	22.773,91	83.188,73	213.451,27
04/04	-3.664,59	-3.664,59	79.524,14	217.115,86
04/04	-6.596,26	-10.260,85	72.927,88	223.712,12
04/04	-11.286,94	-21.547,79	61.640,94	234.999,06
04/04	-4.763,97	-26.311,76	56.876,97	239.763,03
22/04	21.630,00	-4.681,76	78.506,97	218.133,03
22/05	21.630,00	21.630,00	100.136,97	196.503,03
02/07	21.629,34	21.629,34	121.766,31	174.873,69
18/07	21.629,34	43.258,68	143.395,65	153.244,35
21/08	20.974,11	20.974,11	164.369,76	132.270,24
29/09	21.630,00	21.630,00	185.999,76	110.640,24
17/10	21.630,00	21.630,00	207.629,76	89.010,24
10/11	21.630,00	21.630,00	229.259,76	67.380,24
05/12	21.968,60	21.968,60	251.228,36	45.411,64
30/12	21.970,33	43.938,93	273.198,69	23.441,31
31/12	19.703,18	63.642,11	292.901,87	3.738,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1760	PFMC - CENTRO POP	1.7.1.6.50.0.1.0010	124.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	9.583,60	9.583,60	9.583,60	115.216,40
21/03	9.581,26	9.581,26	19.164,86	105.635,14
04/04	4.763,97	4.763,97	23.928,83	100.871,17
22/04	9.100,00	13.863,97	33.028,83	91.771,17
22/05	9.100,00	9.100,00	42.128,83	82.671,17
02/07	9.099,72	9.099,72	51.228,55	73.571,45
18/07	9.099,72	18.199,44	60.328,27	64.471,73
21/08	8.824,06	8.824,06	69.152,33	55.647,67
29/09	9.100,00	9.100,00	78.252,33	46.547,67
17/10	9.100,00	9.100,00	87.352,33	37.447,67
10/11	9.100,00	9.100,00	96.452,33	28.347,67
05/12	9.242,45	9.242,45	105.694,78	19.105,22
30/12	9.243,18	18.485,63	114.937,96	9.862,04
31/12	43.034,79	61.520,42	157.972,75	-33.172,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1761	PTMC - PESSOAS COM DEFICIENCIA	1.7.1.6.50.0.1.0011	172.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	13.269,60	13.269,60	13.269,60	159.530,40
21/03	13.266,35	13.266,35	26.535,95	146.264,05
04/04	6.596,26	6.596,26	33.132,21	139.667,79
22/04	12.600,00	19.196,26	45.732,21	127.067,79
22/05	12.600,00	12.600,00	58.332,21	114.467,79
02/07	12.599,62	12.599,62	70.931,83	101.868,17
18/07	12.599,62	25.199,24	83.531,45	89.268,55
21/08	12.217,93	12.217,93	95.749,38	77.050,62
29/09	12.600,00	12.600,00	108.349,38	64.450,62
17/10	12.600,00	12.600,00	120.949,38	51.850,62
10/11	12.600,00	12.600,00	133.549,38	39.250,62
05/12	12.797,24	12.797,24	146.346,62	26.453,38
30/12	12.798,25	25.595,49	159.144,87	13.655,13
31/12	11.477,56	37.073,05	170.622,43	2.177,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1762	PFMC - MSE (ORGANIZACOES SOCIAIS)	1.7.1.6.50.0.1.0012	295.680,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	22.705,76	22.705,76	22.705,76	272.974,24
21/03	22.700,20	22.700,20	45.405,96	250.274,04
04/04	11.286,94	11.286,94	56.692,90	238.987,10
22/04	21.560,00	32.846,94	78.252,90	217.427,10
22/05	21.560,00	21.560,00	99.812,90	195.867,10
02/07	21.559,34	21.559,34	121.372,24	174.307,76
18/07	21.559,34	43.118,68	142.931,58	152.748,42
21/08	20.906,23	20.906,23	163.837,81	131.842,19
29/09	21.560,00	21.560,00	185.397,81	110.282,19
17/10	21.560,00	21.560,00	206.957,81	88.722,19
10/11	21.560,00	21.560,00	228.517,81	67.162,19
05/12	21.897,50	21.897,50	250.415,31	45.264,69
30/12	21.899,23	43.796,73	272.314,54	23.365,46
31/12	19.639,40	63.436,13	291.953,94	3.726,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1763	PFMC - ABORDAGEM SOCIAL	1.7.1.6.50.0.1.0013	96.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	7.372,00	7.372,00	7.372,00	88.628,00
21/03	7.370,20	7.370,20	14.742,20	81.257,80
04/04	3.664,59	3.664,59	18.406,79	77.593,21
22/04	7.000,00	10.664,59	25.406,79	70.593,21
22/05	7.000,00	7.000,00	32.406,79	63.593,21
02/07	6.999,79	6.999,79	39.406,58	56.593,42
18/07	6.999,79	13.999,58	46.406,37	49.593,63
21/08	6.787,74	6.787,74	53.194,11	42.805,89
29/09	7.000,00	7.000,00	60.194,11	35.805,89
17/10	7.000,00	7.000,00	67.194,11	28.805,89
13/11	7.000,00	7.000,00	74.194,11	21.805,89
05/12	7.109,58	7.109,58	81.303,69	14.696,31
30/12	7.110,14	14.219,72	88.413,83	7.586,17
31/12	33.103,66	47.323,38	121.517,49	-25.517,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1764	INDICE GESTAO DESCENTRALIZADA IGDBF/PROG BOLSA FAM	1.7.1.6.50.0.1.0021	1.331.511,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	116.181,36	116.181,36	116.181,36	1.215.329,64
20/02	89.988,12	89.988,12	206.169,48	1.125.341,52
21/03	88.959,51	88.959,51	295.128,99	1.036.382,01
08/04	86.650,21	86.650,21	381.779,20	949.731,80
22/05	86.484,93	86.484,93	468.264,13	863.246,87
24/06	86.172,69	86.172,69	554.436,82	777.074,18
14/07	86.042,57	86.042,57	640.479,39	691.031,61
21/08	86.426,26	86.426,26	726.905,65	604.605,35
09/09	90.956,29	90.956,29	817.861,94	513.649,06
27/10	96.996,30	96.996,30	914.858,24	416.652,76
17/11	95.749,58	95.749,58	1.010.607,82	320.903,18
18/12	119.684,62	119.684,62	1.130.292,44	201.218,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1765	PROGR.FORT.EMERG.ATEND.CAD UNICO-ATUALIZACAO	1.7.1.6.50.0.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	172.522,03	172.522,03	172.522,03	-172.522,03
15/09	172.522,03	172.522,03	345.044,06	-345.044,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1766	BPC ESCOLA FNAS	1.7.1.6.50.0.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	880,00	880,00	880,00	-880,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1767	AEPETI FNAS	1.7.1.6.50.0.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	33.200,00	33.200,00	33.200,00	-33.200,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1768	EM.PARL.IND.PROP.36000673171202500-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	
05/08	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
2025	1 1769	EM.PARL.IND.PROP.36000673248202500-INC.MAC HSC	1.7.1.7.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	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
2025	1	1770	EM.PARL.IND.PROP.36000673126202500-INC.MAC GPACI	1.7.1.7.50.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	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
2025	1	1771	EM.PARL.IND.PROP.36000673280202500-INC.MAC HSC	1.7.1.7.50.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1772	EM.PARL.IND.PROP.36000639794202400-INC.MAC SMS	1.7.1.7.50.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	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
2025	1 1773	EM.PARL.IND.PROP.36000634063202400-INC.MAC GPACI	1.7.1.7.50.0.1.0006	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	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
2025	1	1774	EM.PARL.IND.PROP.36000639793202400-INC.MAC SMS	1.7.1.7.50.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	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
2025	1 1775	EM.IND.202537770008-CUSTEIO	1.7.1.7.52.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1776	EM.PARL.IND.355220520250006 CUSTEIO ASS CHRISTA	1.7.1.7.52.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	200.000,00	200.000,00	200.000,00	-200.000,00
19/12	495.000,00	495.000,00	695.000,00	-695.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1777	EM.PARL.IND.355220520250002 CUSTEIO ASS SOROCABANA	1.7.1.7.52.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1778	EM.PARL.IND.355220520250005 CUSTEIO C.I.M	1.7.1.7.52.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
13/11	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
2025	1 1779	EM.PARL.IND.355220520250003 CUSTEIO CASA NOSSA SEN	1.7.1.7.52.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1780	EM.PARL.IND.355220520250001 CUSTEIO LAR SAO VICENT	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	
13/11	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1781	PROJETO CULTURA NO BAIRRO CV.919848/2021	1.7.1.7.99.0.1.0001	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
2025	1 1782	PROG.CAPACITACAO DEFESA PESSOAL MULHERES 891868/19	1.7.1.7.99.0.1.0002	147.292,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1783	EM.PARL.TRANSF.ESP.202541550001	1.7.1.9.57.0.1.0001	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	495.000,00	495.000,00	495.000,00	-495.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1784	EM.PARL.TRANSF.ESP.202537770007	1.7.1.9.57.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	990.000,00	990.000,00	990.000,00	-990.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1785	PLP 133/2020-LC 176/2020-RECOMPOSICAO LEI KANDIR	1.7.1.9.58.0.1.0001	2.582.388,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	211.642,18	211.642,18	211.642,18	2.370.745,82
28/02	211.642,18	211.642,18	423.284,36	2.159.103,64
28/03	211.642,18	211.642,18	634.926,54	1.947.461,46
30/04	211.642,18	211.642,18	846.568,72	1.735.819,28
30/05	211.642,18	211.642,18	1.058.210,90	1.524.177,10
30/06	211.642,18	211.642,18	1.269.853,08	1.312.534,92
30/07	211.642,18	211.642,18	1.481.495,26	1.100.892,74
29/08	211.642,18	211.642,18	1.693.137,44	889.250,56
30/09	211.642,18	211.642,18	1.904.779,62	677.608,38
30/10	211.642,18	211.642,18	2.116.421,80	465.966,20
28/11	211.642,18	211.642,18	2.328.063,98	254.324,02
30/12	211.642,18	211.642,18	2.539.706,16	42.681,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1786	LEI 14.399/2022-POLITICA NACIONAL ALDIR BLANC	1.7.1.9.60.0.1.0001	4.467.336,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	4.471.534,97	4.471.534,97	4.471.534,97	-4.198,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1787	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	968.875.681,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	4.215.707,08	4.215.707,08	4.215.707,08	964.659.973,92
14/01	19.998.918,58	24.214.625,66	24.214.625,66	944.661.055,34
21/01	11.217.577,55	35.432.203,21	35.432.203,21	933.443.477,79
28/01	33.828.790,35	69.260.993,56	69.260.993,56	899.614.687,44
04/02	11.601.506,51	11.601.506,51	80.862.500,07	888.013.180,93
11/02	18.523.343,18	30.124.849,69	99.385.843,25	869.489.837,75
18/02	9.053.526,03	39.178.375,72	108.439.369,28	860.436.311,72
25/02	34.804.577,22	73.982.952,94	143.243.946,50	825.631.734,50
06/03	15.152.925,21	15.152.925,21	158.396.871,71	810.478.809,29
11/03	13.037.317,93	28.190.243,14	171.434.189,64	797.441.491,36
18/03	14.281.504,61	42.471.747,75	185.715.694,25	783.159.986,75
25/03	33.119.187,77	75.590.935,52	218.834.882,02	750.040.798,98
01/04	11.339.508,26	11.339.508,26	230.174.390,28	738.701.290,72
08/04	19.205.205,67	30.544.713,93	249.379.595,95	719.496.085,05
15/04	9.986.040,11	40.530.754,04	259.365.636,06	709.510.044,94
23/04	9.493.889,60	50.024.643,64	268.859.525,66	700.016.155,34
29/04	31.388.902,50	81.413.546,14	300.248.428,16	668.627.252,84
06/05	14.017.944,15	14.017.944,15	314.266.372,31	654.609.308,69
13/05	17.294.952,19	31.312.896,34	331.561.324,50	637.314.356,50
20/05	12.737.913,91	44.050.810,25	344.299.238,41	624.576.442,59
27/05	31.314.647,66	75.365.457,91	375.613.886,07	593.261.794,93
03/06	11.720.619,18	11.720.619,18	387.334.505,25	581.541.175,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1788	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	968.875.681,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	18.477.771,96	30.198.391,14	405.812.277,21	563.063.403,79
17/06	10.080.295,02	40.278.686,16	415.892.572,23	552.983.108,77
24/06	16.848.446,00	57.127.132,16	432.741.018,23	536.134.662,77
01/07	31.383.468,49	31.383.468,49	464.124.486,72	504.751.194,28
08/07	18.852.894,04	50.236.362,53	482.977.380,76	485.898.300,24
15/07	9.157.463,48	59.393.826,01	492.134.844,24	476.740.836,76
22/07	12.117.981,88	71.511.807,89	504.252.826,12	464.622.854,88
29/07	31.924.011,41	103.435.819,30	536.176.837,53	432.698.843,47
05/08	13.128.549,51	13.128.549,51	549.305.387,04	419.570.293,96
12/08	16.402.847,40	29.531.396,91	565.708.234,44	403.167.446,56
19/08	9.512.371,62	39.043.768,53	575.220.606,06	393.655.074,94
26/08	37.279.311,73	76.323.080,26	612.499.917,79	356.375.763,21
02/09	11.685.332,53	11.685.332,53	624.185.250,32	344.690.430,68
09/09	20.150.739,47	31.836.072,00	644.335.989,79	324.539.691,21
16/09	9.073.553,72	40.909.625,72	653.409.543,51	315.466.137,49
23/09	11.893.409,24	52.803.034,96	665.302.952,75	303.572.728,25
30/09	39.355.998,79	92.159.033,75	704.658.951,54	264.216.729,46
07/10	8.979.560,86	8.979.560,86	713.638.512,40	255.237.168,60
14/10	19.668.075,03	28.647.635,89	733.306.587,43	235.569.093,57
21/10	12.073.053,03	40.720.688,92	745.379.640,46	223.496.040,54
28/10	35.223.380,42	75.944.069,34	780.603.020,88	188.272.660,12
04/11	12.412.042,59	12.412.042,59	793.015.063,47	175.860.617,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1789	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	968.875.681,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	21.759.736,95	34.171.779,54	814.774.800,42	154.100.880,58
18/11	11.245.407,14	45.417.186,68	826.020.207,56	142.855.473,44
25/11	24.551.275,04	69.968.461,72	850.571.482,60	118.304.198,40
02/12	28.649.613,77	28.649.613,77	879.221.096,37	89.654.584,63
09/12	20.636.020,08	49.285.633,85	899.857.116,45	69.018.564,55
16/12	11.707.385,19	60.993.019,04	911.564.501,64	57.311.179,36
23/12	13.383.863,66	74.376.882,70	924.948.365,30	43.927.315,70
30/12	35.311.699,33	109.688.582,03	960.260.064,63	8.615.616,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1790	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	298.008.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	4.000.217,54	4.000.217,54	4.000.217,54	294.008.752,46
10/01	19.358.162,06	23.358.379,60	23.358.379,60	274.650.590,40
20/01	5.978.678,26	29.337.057,86	29.337.057,86	268.671.912,14
20/01	33.059.010,38	62.396.068,24	62.396.068,24	235.612.901,76
31/01	3.651.552,00	66.047.620,24	66.047.620,24	231.961.349,76
31/01	57.556,01	66.105.176,25	66.105.176,25	231.903.793,75
31/01	29.821.684,24	95.926.860,49	95.926.860,49	202.082.109,51
10/02	806.515,88	806.515,88	96.733.376,37	201.275.593,63
10/02	5.741.249,64	6.547.765,52	102.474.626,01	195.534.343,99
20/02	2.927.782,61	9.475.548,13	105.402.408,62	192.606.561,38
20/02	17.384.786,00	26.860.334,13	122.787.194,62	175.221.775,38
28/02	1.387.273,65	28.247.607,78	124.174.468,27	173.834.501,73
28/02	39.956,93	28.287.564,71	124.214.425,20	173.794.544,80
28/02	13.171.141,13	41.458.705,84	137.385.566,33	160.623.403,67
10/03	565.974,40	565.974,40	137.951.540,73	160.057.429,27
10/03	5.539.204,55	6.105.178,95	143.490.745,28	154.518.224,72
20/03	1.979.591,74	8.084.770,69	145.470.337,02	152.538.632,98
20/03	13.135.871,53	21.220.642,22	158.606.208,55	139.402.761,45
31/03	1.031.263,09	22.251.905,31	159.637.471,64	138.371.498,36
31/03	19.169,91	22.271.075,22	159.656.641,55	138.352.328,45
31/03	11.683.909,73	33.954.984,95	171.340.551,28	126.668.418,72
10/04	1.023.358,91	1.023.358,91	172.363.910,19	125.645.059,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1791	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	298.008.970,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	6.470.943,89	7.494.302,80	178.834.854,08	119.174.115,92
22/04	985.031,61	8.479.334,41	179.819.885,69	118.189.084,31
22/04	6.496.749,25	14.976.083,66	186.316.634,94	111.692.335,06
30/04	1.202.914,68	16.178.998,34	187.519.549,62	110.489.420,38
30/04	16.519,38	16.195.517,72	187.536.069,00	110.472.901,00
30/04	12.284.469,30	28.479.987,02	199.820.538,30	98.188.431,70
09/05	686.628,75	686.628,75	200.507.167,05	97.501.802,95
09/05	4.858.146,26	5.544.775,01	205.365.313,31	92.643.656,69
20/05	1.234.189,30	6.778.964,31	206.599.502,61	91.409.467,39
20/05	8.342.606,64	15.121.570,95	214.942.109,25	83.066.860,75
30/05	952.258,83	16.073.829,78	215.894.368,08	82.114.601,92
30/05	9.503.795,81	25.577.625,59	225.398.163,89	72.610.806,11
30/05	12.927,04	25.590.552,63	225.411.090,93	72.597.879,07
10/06	410.727,56	410.727,56	225.821.818,49	72.187.151,51
10/06	2.954.980,91	3.365.708,47	228.776.799,40	69.232.170,60
20/06	297.903,55	3.663.612,02	229.074.702,95	68.934.267,05
20/06	2.280.502,15	5.944.114,17	231.355.205,10	66.653.764,90
30/06	271.775,06	6.215.889,23	231.626.980,16	66.381.989,84
30/06	11.744,39	6.227.633,62	231.638.724,55	66.370.245,45
30/06	1.967.044,45	8.194.678,07	233.605.769,00	64.403.201,00
10/07	417.613,05	417.613,05	234.023.382,05	63.985.587,95
10/07	2.661.051,44	3.078.664,49	236.684.433,49	61.324.536,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1792	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	298.008.970,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	238.321,50	3.316.985,99	236.922.754,99	61.086.215,01
18/07	2.071.115,78	5.388.101,77	238.993.870,77	59.015.099,23
31/07	464.673,78	5.852.775,55	239.458.544,55	58.550.425,45
31/07	11.769,24	5.864.544,79	239.470.313,79	58.538.656,21
31/07	3.338.872,51	9.203.417,30	242.809.186,30	55.199.783,70
08/08	297.234,74	297.234,74	243.106.421,04	54.902.548,96
08/08	2.491.350,79	2.788.585,53	245.597.771,83	52.411.198,17
20/08	418.071,05	3.206.656,58	246.015.842,88	51.993.127,12
20/08	2.517.844,68	5.724.501,26	248.533.687,56	49.475.282,44
29/08	340.976,65	6.065.477,91	248.874.664,21	49.134.305,79
29/08	9.288,20	6.074.766,11	248.883.952,41	49.125.017,59
29/08	2.742.378,83	8.817.144,94	251.626.331,24	46.382.638,76
10/09	507.701,88	507.701,88	252.134.033,12	45.874.936,88
10/09	3.435.502,50	3.943.204,38	255.569.535,62	42.439.434,38
19/09	267.517,21	4.210.721,59	255.837.052,83	42.171.917,17
19/09	2.207.163,14	6.417.884,73	258.044.215,97	39.964.754,03
30/09	283.581,13	6.701.465,86	258.327.797,10	39.681.172,90
30/09	6.576,69	6.708.042,55	258.334.373,79	39.674.596,21
30/09	2.662.059,14	9.370.101,69	260.996.432,93	37.012.537,07
10/10	416.868,08	416.868,08	261.413.301,01	36.595.668,99
10/10	3.265.217,39	3.682.085,47	264.678.518,40	33.330.451,60
20/10	285.669,99	3.967.755,46	264.964.188,39	33.044.781,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1793	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	298.008.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	1.857.625,34	5.825.380,80	266.821.813,73	31.187.156,27
31/10	377.953,01	6.203.333,81	267.199.766,74	30.809.203,26
31/10	2.705.760,96	8.909.094,77	269.905.527,70	28.103.442,30
31/10	15.951,54	8.925.046,31	269.921.479,24	28.087.490,76
10/11	314.730,54	314.730,54	270.236.209,78	27.772.760,22
10/11	2.225.135,89	2.539.866,43	272.461.345,67	25.547.624,33
21/11	263.246,55	2.803.112,98	272.724.592,22	25.284.377,78
21/11	1.860.886,45	4.663.999,43	274.585.478,67	23.423.491,33
28/11	179.279,86	4.843.279,29	274.764.758,53	23.244.211,47
28/11	76.037,54	4.919.316,83	274.840.796,07	23.168.173,93
28/11	1.632.282,63	6.551.599,46	276.473.078,70	21.535.891,30
10/12	381.069,09	381.069,09	276.854.147,79	21.154.822,21
10/12	2.973.701,53	3.354.770,62	279.827.849,32	18.181.120,68
19/12	242.443,30	3.597.213,92	280.070.292,62	17.938.677,38
19/12	1.908.690,96	5.505.904,88	281.978.983,58	16.029.986,42
31/12	629.930,73	6.135.835,61	282.608.914,31	15.400.055,69
31/12	89.482,85	6.225.318,46	282.698.397,16	15.310.572,84
31/12	3.721.966,06	9.947.284,52	286.420.363,22	11.588.606,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1794	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	6.268.915,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	275.985,96	275.985,96	275.985,96	5.992.929,04
28/01	162.714,38	438.700,34	438.700,34	5.830.214,66
04/02	51.673,71	51.673,71	490.374,05	5.778.540,95
18/02	314.626,21	366.299,92	805.000,26	5.463.914,74
25/02	143.052,83	509.352,75	948.053,09	5.320.861,91
06/03	97.427,66	97.427,66	1.045.480,75	5.223.434,25
18/03	340.892,43	438.320,09	1.386.373,18	4.882.541,82
25/03	149.243,19	587.563,28	1.535.616,37	4.733.298,63
01/04	114.391,85	114.391,85	1.650.008,22	4.618.906,78
15/04	334.827,10	449.218,95	1.984.835,32	4.284.079,68
23/04	176.655,06	625.874,01	2.161.490,38	4.107.424,62
06/05	56.099,01	56.099,01	2.217.589,39	4.051.325,61
13/05	327.796,51	383.895,52	2.545.385,90	3.723.529,10
27/05	112.718,06	496.613,58	2.658.103,96	3.610.811,04
03/06	110.901,74	110.901,74	2.769.005,70	3.499.909,30
17/06	341.439,54	452.341,28	3.110.445,24	3.158.469,76
24/06	186.978,96	639.320,24	3.297.424,20	2.971.490,80
08/07	99.325,08	99.325,08	3.396.749,28	2.872.165,72
15/07	313.726,94	413.052,02	3.710.476,22	2.558.438,78
22/07	177.580,90	590.632,92	3.888.057,12	2.380.857,88
05/08	47.282,15	47.282,15	3.935.339,27	2.333.575,73
12/08	344.361,91	391.644,06	4.279.701,18	1.989.213,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1795	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	6.268.915,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	130.111,71	521.755,77	4.409.812,89	1.859.102,11
02/09	120.460,34	120.460,34	4.530.273,23	1.738.641,77
16/09	358.160,19	478.620,53	4.888.433,42	1.380.481,58
23/09	156.598,70	635.219,23	5.045.032,12	1.223.882,88
07/10	116.156,18	116.156,18	5.161.188,30	1.107.726,70
14/10	362.794,61	478.950,79	5.523.982,91	744.932,09
28/10	153.914,56	632.865,35	5.677.897,47	591.017,53
04/11	88.342,52	88.342,52	5.766.239,99	502.675,01
18/11	336.522,03	424.864,55	6.102.762,02	166.152,98
25/11	157.576,29	582.440,84	6.260.338,31	8.576,69
02/12	103.911,65	103.911,65	6.364.249,96	-95.334,96
16/12	381.940,88	485.852,53	6.746.190,84	-477.275,84
23/12	183.188,15	669.040,68	6.929.378,99	-660.463,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1796	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.1.53.0.1.0001	308.937,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	99.946,76	99.946,76	99.946,76	208.990,24
10/04	93.113,13	93.113,13	193.059,89	115.877,11
10/07	102.423,02	102.423,02	295.482,91	13.454,09
10/10	108.006,66	108.006,66	403.489,57	-94.552,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1797	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	1.957.284,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/01	126.342,48	126.342,48	126.342,48	1.830.941,52
25/02	135.770,86	135.770,86	262.113,34	1.695.170,66
06/03	3.093,18	3.093,18	265.206,52	1.692.077,48
01/04	173.926,27	173.926,27	439.132,79	1.518.151,21
08/04	4.134,91	178.061,18	443.267,70	1.514.016,30
06/05	153.686,69	153.686,69	596.954,39	1.360.329,61
27/05	141.033,64	294.720,33	737.988,03	1.219.295,97
03/06	3.683,74	3.683,74	741.671,77	1.215.612,23
01/07	139.520,30	139.520,30	881.192,07	1.076.091,93
29/07	123.016,17	262.536,47	1.004.208,24	953.075,76
02/09	120.667,18	120.667,18	1.124.875,42	832.408,58
30/09	133.888,69	254.555,87	1.258.764,11	698.519,89
07/10	3.184,35	3.184,35	1.261.948,46	695.335,54
04/11	129.685,21	129.685,21	1.391.633,67	565.650,33
02/12	117.428,03	117.428,03	1.509.061,70	448.222,30
30/12	124.254,12	241.682,15	1.633.315,82	323.968,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1798	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.3.50.0.1.0001	1.603.333,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	315.910,77	315.910,77	315.910,77	1.287.422,23
20/01	84.922,25	400.833,02	400.833,02	1.202.499,98
09/06	1.139.975,80	1.139.975,80	1.540.808,82	62.524,18
07/10	569.987,90	569.987,90	2.110.796,72	-507.463,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1799	IGM SUS PAULISTA-FIXO E VARIAVEL	1.7.2.3.50.0.1.0002	8.037.992,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	1.738.320,00	1.738.320,00	1.738.320,00	6.299.672,00
16/07	1.738.320,00	1.738.320,00	3.476.640,00	4.561.352,00
10/10	1.042.992,00	1.042.992,00	4.519.632,00	3.518.360,00
10/12	1.738.320,00	1.738.320,00	6.257.952,00	1.780.040,00
10/12	1.373.272,80	3.111.592,80	7.631.224,80	406.767,20
10/12	599.720,40	3.711.313,20	8.230.945,20	-192.953,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1800	RESOLUCAO SS 198/2023 - TABELA SUS PAULISTA	1.7.2.3.50.0.1.0006	76.501.377,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	6.602.526,35	6.602.526,35	6.602.526,35	69.898.850,65
26/02	5.958.474,82	5.958.474,82	12.561.001,17	63.940.375,83
26/03	6.301.691,62	6.301.691,62	18.862.692,79	57.638.684,21
28/04	6.100.313,46	6.100.313,46	24.963.006,25	51.538.370,75
27/05	6.754.971,32	6.754.971,32	31.717.977,57	44.783.399,43
26/06	6.720.691,20	6.720.691,20	38.438.668,77	38.062.708,23
28/07	6.950.439,04	6.950.439,04	45.389.107,81	31.112.269,19
26/08	6.239.912,60	6.239.912,60	51.629.020,41	24.872.356,59
26/09	6.738.980,83	6.738.980,83	58.368.001,24	18.133.375,76
28/10	6.663.693,77	6.663.693,77	65.031.695,01	11.469.681,99
26/11	6.734.094,04	6.734.094,04	71.765.789,05	4.735.587,95
22/12	6.434.546,17	6.434.546,17	78.200.335,22	-1.698.958,22
22/12	228,84	6.434.775,01	78.200.564,06	-1.699.187,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1801	RESOLUCAO SS 14/2025-ACOES ENFRENT.ARBOVIR.DENGUE	1.7.2.3.50.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	1.738.320,00	1.738.320,00	1.738.320,00	-1.738.320,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1802	EM.PARL.IND.EST 2025.269.68738 - CUSTEIO SAUDE	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	
05/06	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00
30/09	-2.000.000,00	-2.000.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1803	RESOLUCAO SS 133/2025-CUSTEIO INSUMOS SAUDE	1.7.2.3.50.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	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
2025	1 1804	PROJETO SEMPRE SORRINDO	1.7.2.4.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/07	941.215,00	941.215,00	941.215,00	-941.215,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1805	EM.PARL.IND.EST 2025.269.68738 - CUSTEIO SAUDE	1.7.2.4.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	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
2025	1	1806	EMENDA EST.2025.038.75120 - CUSTEIO SAUDE	1.7.2.4.50.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	250.000,00	250.000,00	250.000,00	-250.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1807	PREMIO EXCELENCIA EDUCACIONAL 2025	1.7.2.4.51.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	826.741,20	826.741,20	826.741,20	-826.741,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1808	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.4.99.0.1.0004	5.051,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	958,50	958,50	958,50	4.092,50
10/09	2.217,43	2.217,43	3.175,93	1.875,07
09/12	887,03	887,03	4.062,96	988,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1809	EM.EST.TRANSF.ESP.202525771805-CUSTEIO	1.7.2.4.99.0.1.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1810	FMAS-PROTECAO SOCIAL BASICA	1.7.2.9.51.0.1.0002	675.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	41.502,66	41.502,66	41.502,66	634.458,34
20/03	168.990,01	168.990,01	210.492,67	465.468,33
24/04	56.330,00	56.330,00	266.822,67	409.138,33
19/05	56.330,00	56.330,00	323.152,67	352.808,33
16/06	56.330,00	56.330,00	379.482,67	296.478,33
17/07	56.330,00	56.330,00	435.812,67	240.148,33
18/07	88.121,51	144.451,51	523.934,18	152.026,82
18/08	56.330,00	56.330,00	580.264,18	95.696,82
21/08	30.814,85	87.144,85	611.079,03	64.881,97
22/08	30.814,85	117.959,70	641.893,88	34.067,12
18/09	56.330,00	56.330,00	698.223,88	-22.262,88
19/09	30.814,85	87.144,85	729.038,73	-53.077,73
14/10	56.330,00	56.330,00	785.368,73	-109.407,73
15/10	-88.121,51	-31.791,51	697.247,22	-21.286,22
15/10	30.814,85	-976,66	728.062,07	-52.101,07
11/11	56.330,00	56.330,00	784.392,07	-108.431,07
11/11	30.814,85	87.144,85	815.206,92	-139.245,92
15/12	56.330,00	56.330,00	871.536,92	-195.575,92
15/12	30.814,83	87.144,83	902.351,75	-226.390,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1811	FMAS-PROTECAO SOCIAL ESPECIAL	1.7.2.9.51.0.1.0003	439.650,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	26.993,62	26.993,62	26.993,62	412.656,38
14/05	146.549,72	146.549,72	173.543,34	266.106,66
19/05	36.637,43	183.187,15	210.180,77	229.469,23
16/06	72.607,22	72.607,22	282.787,99	156.862,01
17/07	72.607,22	72.607,22	355.395,21	84.254,79
18/07	-72.607,22	0,00	282.787,99	156.862,01
18/07	36.637,43	36.637,43	319.425,42	120.224,58
18/08	36.637,43	36.637,43	356.062,85	83.587,15
18/09	36.637,43	36.637,43	392.700,28	46.949,72
14/10	36.637,43	36.637,43	429.337,71	10.312,29
11/11	36.637,43	36.637,43	465.975,14	-26.325,14
15/12	36.637,43	36.637,43	502.612,57	-62.962,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1812	FMAS-PROT.ESPEC.ALTA COMPLEXIDADE	1.7.2.9.51.0.1.0004	871.287,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	59.942,14	59.942,14	59.942,14	811.344,86
20/03	435.733,95	435.733,95	495.676,09	375.610,91
24/04	145.244,65	145.244,65	640.920,74	230.366,26
14/05	-146.549,72	-146.549,72	494.371,02	376.915,98
19/05	72.607,22	-73.942,50	566.978,24	304.308,76
20/05	-144.000,00	-217.942,50	422.978,24	448.308,76
16/06	36.637,43	36.637,43	459.615,67	411.671,33
17/07	36.637,43	36.637,43	496.253,10	375.033,90
18/07	-36.637,43	0,00	459.615,67	411.671,33
18/07	72.607,22	72.607,22	532.222,89	339.064,11
18/08	72.607,22	72.607,22	604.830,11	266.456,89
21/08	88.121,51	160.728,73	692.951,62	178.335,38
18/09	72.607,22	72.607,22	765.558,84	105.728,16
19/09	88.121,51	160.728,73	853.680,35	17.606,65
14/10	72.607,22	72.607,22	926.287,57	-55.000,57
15/10	88.121,51	160.728,73	1.014.409,08	-143.122,08
15/10	88.121,51	248.850,24	1.102.530,59	-231.243,59
11/11	72.607,22	72.607,22	1.175.137,81	-303.850,81
11/11	88.121,51	160.728,73	1.263.259,32	-391.972,32
15/12	72.607,22	72.607,22	1.335.866,54	-464.579,54
15/12	88.121,52	160.728,74	1.423.988,06	-552.701,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1813	REPASSE VIGILANCIA SOCIOASSISTENCIAL	1.7.2.9.51.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	34.720,00	34.720,00	34.720,00	-34.720,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1814	BENEFICIOS EVENTUAIS	1.7.2.9.51.0.1.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1815	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	
02/05	107.830,80	107.830,80	107.830,80	-107.830,80
17/07	70.000,00	70.000,00	177.830,80	-177.830,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1816	RESOLUCOES SEDS 66, 67 E 68/2022-EXPANSAO ACOLHIM.	1.7.2.9.51.0.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	36.000,00	36.000,00	36.000,00	-36.000,00
20/05	144.000,00	180.000,00	180.000,00	-180.000,00
16/06	36.000,00	36.000,00	216.000,00	-216.000,00
17/07	36.000,00	36.000,00	252.000,00	-252.000,00
18/08	36.000,00	36.000,00	288.000,00	-288.000,00
18/09	36.000,00	36.000,00	324.000,00	-324.000,00
14/10	36.000,00	36.000,00	360.000,00	-360.000,00
11/11	36.000,00	36.000,00	396.000,00	-396.000,00
15/12	36.000,00	36.000,00	432.000,00	-432.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1817	FEAS VIGILANCIA SOCIOASSISTENCIAL CONFER C/C652350	1.7.2.9.51.0.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	3.000,00	3.000,00	3.000,00	-3.000,00
23/12	29.400,00	29.400,00	32.400,00	-32.400,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1818	EM.EST.TRANSF.ESP.202525771805-CUSTEIO	1.7.2.9.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1819	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	511.146.334,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	2.843.173,53	2.843.173,53	2.843.173,53	508.303.160,47
10/01	1.696.151,21	4.539.324,74	4.539.324,74	506.607.009,26
14/01	11.837.105,35	16.376.430,09	16.376.430,09	494.769.903,91
20/01	642.337,15	17.018.767,24	17.018.767,24	494.127.566,76
21/01	11.331.136,41	28.349.903,65	28.349.903,65	482.796.430,35
28/01	17.555.879,51	45.905.783,16	45.905.783,16	465.240.550,84
30/01	1.830.216,84	47.736.000,00	47.736.000,00	463.410.334,00
04/02	5.612.803,98	5.612.803,98	53.348.803,98	457.797.530,02
10/02	3.766.042,72	9.378.846,70	57.114.846,70	454.031.487,30
11/02	8.271.051,66	17.649.898,36	65.385.898,36	445.760.435,64
18/02	5.327.547,97	22.977.446,33	70.713.446,33	440.432.887,67
20/02	419.766,82	23.397.213,15	71.133.213,15	440.013.120,85
25/02	16.214.581,36	39.611.794,51	87.347.794,51	423.798.539,49
28/02	1.355.039,93	40.966.834,44	88.702.834,44	422.443.499,56
06/03	7.663.569,53	7.663.569,53	96.366.403,97	414.779.930,03
10/03	1.699.264,78	9.362.834,31	98.065.668,75	413.080.665,25
11/03	5.731.496,64	15.094.330,95	103.797.165,39	407.349.168,61
17/03	84.053,97	15.178.384,92	103.881.219,36	407.265.114,64
18/03	6.924.490,07	22.102.874,99	110.805.709,43	400.340.624,57
20/03	393.223,56	22.496.098,55	111.198.932,99	399.947.401,01
25/03	14.954.630,91	37.450.729,46	126.153.563,90	384.992.770,10
28/03	1.645.329,73	39.096.059,19	127.798.893,63	383.347.440,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1820	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	511.146.334,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	5.731.463,09	5.731.463,09	133.530.356,72	377.615.977,28
08/04	8.336.042,09	14.067.505,18	141.866.398,81	369.279.935,19
10/04	1.694.792,96	15.762.298,14	143.561.191,77	367.585.142,23
15/04	4.869.337,30	20.631.635,44	148.430.529,07	362.715.804,93
17/04	718.011,20	21.349.646,64	149.148.540,27	361.997.793,73
23/04	5.099.415,87	26.449.062,51	154.247.956,14	356.898.377,86
29/04	13.751.880,04	40.200.942,55	167.999.836,18	343.146.497,82
30/04	1.366.179,61	41.567.122,16	169.366.015,79	341.780.318,21
06/05	6.039.084,89	6.039.084,89	175.405.100,68	335.741.233,32
09/05	2.529.882,19	8.568.967,08	177.934.982,87	333.211.351,13
13/05	7.568.254,99	16.137.222,07	185.503.237,86	325.643.096,14
20/05	6.834.144,45	22.971.366,52	192.337.382,31	318.808.951,69
27/05	13.674.622,25	36.645.988,77	206.012.004,56	305.134.329,44
30/05	1.649.138,11	38.295.126,88	207.661.142,67	303.485.191,33
03/06	5.205.457,34	5.205.457,34	212.866.600,01	298.279.733,99
10/06	9.728.839,40	14.934.296,74	222.595.439,41	288.550.894,59
17/06	4.296.582,54	19.230.879,28	226.892.021,95	284.254.312,05
20/06	1.393.301,64	20.624.180,92	228.285.323,59	282.861.010,41
24/06	6.822.623,24	27.446.804,16	235.107.946,83	276.038.387,17
30/06	1.486.239,41	28.933.043,57	236.594.186,24	274.552.147,76
01/07	12.496.290,06	12.496.290,06	249.090.476,30	262.055.857,70
08/07	7.805.526,38	20.301.816,44	256.896.002,68	254.250.331,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1821	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	511.146.334,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	1.017.014,31	21.318.830,75	257.913.016,99	253.233.317,01
15/07	3.897.161,80	25.215.992,55	261.810.178,79	249.336.155,21
18/07	733.795,96	25.949.788,51	262.543.974,75	248.602.359,25
22/07	5.103.434,42	31.053.222,93	267.647.409,17	243.498.924,83
29/07	12.864.721,77	43.917.944,70	280.512.130,94	230.634.203,06
30/07	1.320.752,42	45.238.697,12	281.832.883,36	229.313.450,64
05/08	5.702.831,78	5.702.831,78	287.535.715,14	223.610.618,86
08/08	2.191.313,31	7.894.145,09	289.727.028,45	221.419.305,55
12/08	6.723.735,72	14.617.880,81	296.450.764,17	214.695.569,83
19/08	4.113.864,19	18.731.745,00	300.564.628,36	210.581.705,64
20/08	439.568,10	19.171.313,10	301.004.196,46	210.142.137,54
26/08	14.931.149,86	34.102.462,96	315.935.346,32	195.210.987,68
29/08	1.380.812,19	35.483.275,15	317.316.158,51	193.830.175,49
02/09	5.031.669,63	5.031.669,63	322.347.828,14	188.798.505,86
09/09	8.382.695,51	13.414.365,14	330.730.523,65	180.415.810,35
10/09	1.463.159,76	14.877.524,90	332.193.683,41	178.952.650,59
16/09	3.954.987,18	18.832.512,08	336.148.670,59	174.997.663,41
19/09	515.365,07	19.347.877,15	336.664.035,66	174.482.298,34
23/09	5.018.795,60	24.366.672,75	341.682.831,26	169.463.502,74
30/09	17.075.605,70	41.442.278,45	358.758.436,96	152.387.897,04
07/10	4.171.516,51	4.171.516,51	362.929.953,47	148.216.380,53
10/10	1.993.797,16	6.165.313,67	364.923.750,63	146.222.583,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1822	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	511.146.334,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	8.013.283,47	14.178.597,14	372.937.034,10	138.209.299,90
20/10	615.329,09	14.793.926,23	373.552.363,19	137.593.970,81
21/10	5.066.928,46	19.860.854,69	378.619.291,65	132.527.042,35
28/10	13.995.765,02	33.856.619,71	392.615.056,67	118.531.277,33
30/10	1.373.923,82	35.230.543,53	393.988.980,49	117.157.353,51
04/11	5.423.195,41	5.423.195,41	399.412.175,90	111.734.158,10
10/11	2.771.149,89	8.194.345,30	402.183.325,79	108.963.008,21
11/11	8.895.448,91	17.089.794,21	411.078.774,70	100.067.559,30
18/11	4.727.174,42	21.816.968,63	415.805.949,12	95.340.384,88
19/11	552.818,41	22.369.787,04	416.358.767,53	94.787.566,47
25/11	9.807.347,21	32.177.134,25	426.166.114,74	84.980.219,26
28/11	1.330.633,50	33.507.767,75	427.496.748,24	83.649.585,76
02/12	11.620.778,93	11.620.778,93	439.117.527,17	72.028.806,83
09/12	8.561.237,05	20.182.015,98	447.678.764,22	63.467.569,78
10/12	1.950.724,57	22.132.740,55	449.629.488,79	61.516.845,21
16/12	5.118.441,55	27.251.182,10	454.747.930,34	56.398.403,66
19/12	1.680.085,29	28.931.267,39	456.428.015,63	54.718.318,37
23/12	6.486.273,04	35.417.540,43	462.914.288,67	48.232.045,33
29/12	11.517.334,94	46.934.875,37	474.431.623,61	36.714.710,39
30/12	7.761.023,34	54.695.898,71	482.192.646,95	28.953.687,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1823	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	45.532,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	3.202,65	3.202,65	3.202,65	42.329,35
21/02	10.408,73	10.408,73	13.611,38	31.920,62
01/08	2.903,13	2.903,13	16.514,51	29.017,49
08/09	7.596,84	7.596,84	24.111,35	21.420,65
04/11	4.800,32	4.800,32	28.911,67	16.620,33
14/11	484,23	5.284,55	29.395,90	16.136,10
19/12	2.914,37	2.914,37	32.310,27	13.221,73
19/12	1.896,97	4.811,34	34.207,24	11.324,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1824	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1825	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	301.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	530,40	530,40	530,40	301.277,60
08/01	424,32	954,72	954,72	300.853,28
10/01	1.591,20	2.545,92	2.545,92	299.262,08
10/01	1.414,40	3.960,32	3.960,32	297.847,68
13/01	2.050,88	6.011,20	6.011,20	295.796,80
14/01	1.131,52	7.142,72	7.142,72	294.665,28
15/01	1.414,40	8.557,12	8.557,12	293.250,88
15/01	2.899,52	11.456,64	11.456,64	290.351,36
20/01	856,60	12.313,24	12.313,24	289.494,76
06/02	356,00	356,00	12.669,24	289.138,76
12/02	530,40	886,40	13.199,64	288.608,36
14/02	2.121,60	3.008,00	15.321,24	286.486,76
14/02	884,00	3.892,00	16.205,24	285.602,76
21/02	1.414,40	5.306,40	17.619,64	284.188,36
26/02	959,10	6.265,50	18.578,74	283.229,26
26/02	1.060,80	7.326,30	19.639,54	282.168,46
05/03	1.591,20	1.591,20	21.230,74	280.577,26
06/03	1.131,52	2.722,72	22.362,26	279.445,74
17/03	4.257,80	6.980,52	26.620,06	275.187,94
19/03	2.793,44	9.773,96	29.413,50	272.394,50
01/04	1.768,00	1.768,00	31.181,50	270.626,50
24/04	884,00	2.652,00	32.065,50	269.742,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1826	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	301.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	2.828,80	2.828,80	34.894,30	266.913,70
07/05	2.652,00	5.480,80	37.546,30	264.261,70
07/05	1.944,80	7.425,60	39.491,10	262.316,90
10/06	1.697,28	1.697,28	41.188,38	260.619,62
16/06	356,60	2.053,88	41.544,98	260.263,02
17/07	1.768,00	1.768,00	43.312,98	258.495,02
25/07	707,20	2.475,20	44.020,18	257.787,82
29/07	1.110,60	3.585,80	45.130,78	256.677,22
06/08	1.768,00	1.768,00	46.898,78	254.909,22
06/08	2.188,00	3.956,00	49.086,78	252.721,22
07/08	1.768,00	5.724,00	50.854,78	250.953,22
14/08	1.110,60	6.834,60	51.965,38	249.842,62
20/08	1.480,80	8.315,40	53.446,18	248.361,82
22/08	1.440,40	9.755,80	54.886,58	246.921,42
22/08	1.414,40	11.170,20	56.300,98	245.507,02
26/08	2.154,80	13.325,00	58.455,78	243.352,22
27/08	1.768,00	15.093,00	60.223,78	241.584,22
29/08	1.131,52	16.224,52	61.355,30	240.452,70
01/09	707,20	707,20	62.062,50	239.745,50
05/09	4.482,24	5.189,44	66.544,74	235.263,26
09/09	707,20	5.896,64	67.251,94	234.556,06
15/09	5.923,20	11.819,84	73.175,14	228.632,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1827	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	301.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	848,64	12.668,48	74.023,78	227.784,22
25/09	3.331,80	16.000,28	77.355,58	224.452,42
29/09	1.414,40	17.414,68	78.769,98	223.038,02
30/09	1.851,00	19.265,68	80.620,98	221.187,02
01/10	1.480,80	1.480,80	82.101,78	219.706,22
09/10	1.768,00	3.248,80	83.869,78	217.938,22
21/10	565,76	3.814,56	84.435,54	217.372,46
22/10	1.851,00	5.665,56	86.286,54	215.521,46
22/10	740,40	6.405,96	87.026,94	214.781,06
24/10	6.041,90	12.447,86	93.068,84	208.739,16
29/10	23.442,24	35.890,10	116.511,08	185.296,92
31/10	2.466,72	38.356,82	118.977,80	182.830,20
03/11	925,50	925,50	119.903,30	181.904,70
10/11	1.110,60	2.036,10	121.013,90	180.794,10
08/12	2.961,60	2.961,60	123.975,50	177.832,50
09/12	555,30	3.516,90	124.530,80	177.277,20
10/12	707,20	4.224,10	125.238,00	176.570,00
17/12	370,20	4.594,30	125.608,20	176.199,80
19/12	884,00	5.478,30	126.492,20	175.315,80
22/12	2.961,60	8.439,90	129.453,80	172.354,20
22/12	925,50	9.365,40	130.379,30	171.428,70
24/12	4.028,22	13.393,62	134.407,52	167.400,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1828	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	73.574,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	1.202,24	1.202,24	1.202,24	72.371,76
20/01	1.131,52	2.333,76	2.333,76	71.240,24
05/02	707,20	707,20	3.040,96	70.533,04
07/02	2.192,32	2.899,52	5.233,28	68.340,72
14/02	1.131,52	4.031,04	6.364,80	67.209,20
19/02	2.298,40	6.329,44	8.663,20	64.910,80
19/02	1.202,24	7.531,68	9.865,44	63.708,56
19/02	3.995,68	11.527,36	13.861,12	59.712,88
21/02	2.404,48	13.931,84	16.265,60	57.308,40
25/02	1.202,24	15.134,08	17.467,84	56.106,16
26/02	1.272,96	16.407,04	18.740,80	54.833,20
26/02	1.131,52	17.538,56	19.872,32	53.701,68
05/03	1.202,24	1.202,24	21.074,56	52.499,44
14/03	990,08	2.192,32	22.064,64	51.509,36
19/03	7.160,80	9.353,12	29.225,44	44.348,56
19/03	1.295,70	10.648,82	30.521,14	43.052,86
21/03	1.060,80	11.709,62	31.581,94	41.992,06
28/03	1.184,64	12.894,26	32.766,58	40.807,42
02/04	1.184,64	1.184,64	33.951,22	39.622,78
02/04	1.332,27	2.516,91	35.283,49	38.290,51
02/04	1.258,68	3.775,59	36.542,17	37.031,83
03/04	1.258,68	5.034,27	37.800,85	35.773,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1829	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	73.574,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	3.606,72	8.640,99	41.407,57	32.166,43
11/04	3.405,84	12.046,83	44.813,41	28.760,59
24/04	1.036,55	13.083,38	45.849,96	27.724,04
25/04	2.443,32	15.526,70	48.293,28	25.280,72
21/05	1.258,68	1.258,68	49.551,96	24.022,04
22/05	1.184,64	2.443,32	50.736,60	22.837,40
23/05	1.110,60	3.553,92	51.847,20	21.726,80
26/05	925,50	4.479,42	52.772,70	20.801,30
28/05	1.258,68	5.738,10	54.031,38	19.542,62
28/05	1.258,68	6.996,78	55.290,06	18.283,94
28/05	1.184,64	8.181,42	56.474,70	17.099,30
30/05	740,00	8.921,42	57.214,70	16.359,30
02/06	370,20	370,20	57.584,90	15.989,10
03/06	1.184,64	1.554,84	58.769,54	14.804,46
09/06	1.258,68	2.813,52	60.028,22	13.545,78
10/06	1.258,68	4.072,20	61.286,90	12.287,10
16/06	1.184,64	5.256,84	62.471,54	11.102,46
16/06	1.480,80	6.737,64	63.952,34	9.621,66
17/06	1.925,04	8.662,68	65.877,38	7.696,62
24/06	1.184,64	9.847,32	67.062,02	6.511,98
24/06	1.813,98	11.661,30	68.876,00	4.698,00
30/06	1.184,64	12.845,94	70.060,64	3.513,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1830	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	73.574,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.258,68	14.104,62	71.319,32	2.254,68
02/07	555,30	555,30	71.874,62	1.699,38
03/07	2.517,36	3.072,66	74.391,98	-817,98
04/07	1.925,04	4.997,70	76.317,02	-2.743,02
07/07	1.258,68	6.256,38	77.575,70	-4.001,70
09/07	1.258,68	7.515,06	78.834,38	-5.260,38
09/07	1.925,04	9.440,10	80.759,42	-7.185,42
10/07	1.332,72	10.772,82	82.092,14	-8.518,14
14/07	1.258,68	12.031,50	83.350,82	-9.776,82
24/07	1.258,68	13.290,18	84.609,50	-11.035,50
25/07	1.258,68	14.548,86	85.868,18	-12.294,18
28/07	1.258,68	15.807,54	87.126,86	-13.552,86
30/07	925,50	16.733,04	88.052,36	-14.478,36
04/08	925,50	925,50	88.977,86	-15.403,86
12/08	1.258,68	2.184,18	90.236,54	-16.662,54
15/08	1.332,72	3.516,90	91.569,26	-17.995,26
25/08	1.628,88	5.145,78	93.198,14	-19.624,14
27/08	740,40	5.886,18	93.938,54	-20.364,54
27/08	2.221,20	8.107,38	96.159,74	-22.585,74
09/09	1.295,70	1.295,70	97.455,44	-23.881,44
11/09	1.406,76	2.702,46	98.862,20	-25.288,20
19/09	2.036,10	4.738,56	100.898,30	-27.324,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1831	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	73.574,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/09	555,30	5.293,86	101.453,60	-27.879,60
30/09	2.443,32	7.737,18	103.896,92	-30.322,92
07/10	1.184,64	1.184,64	105.081,56	-31.507,56
08/10	1.258,68	2.443,32	106.340,24	-32.766,24
20/10	1.184,64	3.627,96	107.524,88	-33.950,88
22/10	925,50	4.553,46	108.450,38	-34.876,38
23/10	1.184,64	5.738,10	109.635,02	-36.061,02
28/10	925,50	6.663,60	110.560,52	-36.986,52
29/10	370,20	7.033,80	110.930,72	-37.356,72
19/11	1.110,60	1.110,60	112.041,32	-38.467,32
25/11	1.110,60	2.221,20	113.151,92	-39.577,92
10/12	1.110,60	1.110,60	114.262,52	-40.688,52
17/12	1.036,56	2.147,16	115.299,08	-41.725,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1832	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	58,83	58,83	58,83	1.024.039,17
02/01	660,00	718,83	718,83	1.023.379,17
02/01	3.735,49	4.454,32	4.454,32	1.019.643,68
06/01	1.911,28	6.365,60	6.365,60	1.017.732,40
07/01	66,00	6.431,60	6.431,60	1.017.666,40
07/01	1.412,00	7.843,60	7.843,60	1.016.254,40
08/01	2.118,00	9.961,60	9.961,60	1.014.136,40
08/01	1.414,77	11.376,37	11.376,37	1.012.721,63
08/01	5.190,72	16.567,09	16.567,09	1.007.530,91
09/01	2.640,00	19.207,09	19.207,09	1.004.890,91
09/01	1.196,38	20.403,47	20.403,47	1.003.694,53
10/01	1.412,00	21.815,47	21.815,47	1.002.282,53
13/01	1.694,40	23.509,87	23.509,87	1.000.588,13
14/01	353,00	23.862,87	23.862,87	1.000.235,13
14/01	1.453,24	25.316,11	25.316,11	998.781,89
14/01	8.490,71	33.806,82	33.806,82	990.291,18
15/01	1.478,00	35.284,82	35.284,82	988.813,18
15/01	1.278,89	36.563,71	36.563,71	987.534,29
16/01	706,00	37.269,71	37.269,71	986.828,29
17/01	706,00	37.975,71	37.975,71	986.122,29
17/01	1.320,00	39.295,71	39.295,71	984.802,29
20/01	706,00	40.001,71	40.001,71	984.096,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1833	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	1.412,00	41.413,71	41.413,71	982.684,29
23/01	235,32	41.649,03	41.649,03	982.448,97
24/01	3.942,01	45.591,04	45.591,04	978.506,96
24/01	117,66	45.708,70	45.708,70	978.389,30
28/01	706,00	46.414,70	46.414,70	977.683,30
29/01	706,00	47.120,70	47.120,70	976.977,30
31/01	58,83	47.179,53	47.179,53	976.918,47
03/02	598,19	598,19	47.777,72	976.320,28
05/02	706,00	1.304,19	48.483,72	975.614,28
05/02	65,99	1.370,18	48.549,71	975.548,29
07/02	499,28	1.869,46	49.048,99	975.049,01
07/02	880,00	2.749,46	49.928,99	974.169,01
10/02	2.824,00	5.573,46	52.752,99	971.345,01
10/02	1.412,00	6.985,46	54.164,99	969.933,01
11/02	100,85	7.086,31	54.265,84	969.832,16
11/02	1.789,60	8.875,91	56.055,44	968.042,56
12/02	7.134,34	16.010,25	63.189,78	960.908,22
12/02	4.601,97	20.612,22	67.791,75	956.306,25
12/02	7.698,60	28.310,82	75.490,35	948.607,65
13/02	2.118,00	30.428,82	77.608,35	946.489,65
14/02	598,19	31.027,01	78.206,54	945.891,46
14/02	706,00	31.733,01	78.912,54	945.185,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1834	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	1.412,00	33.145,01	80.324,54	943.773,46
17/02	3.848,80	36.993,81	84.173,34	939.924,66
18/02	1.881,28	38.875,09	86.054,62	938.043,38
18/02	3.314,38	42.189,47	89.369,00	934.729,00
19/02	4.901,65	47.091,12	94.270,65	929.827,35
19/02	598,19	47.689,31	94.868,84	929.229,16
20/02	282,40	47.971,71	95.151,24	928.946,76
21/02	706,00	48.677,71	95.857,24	928.240,76
21/02	1.021,79	49.699,50	96.879,03	927.218,97
25/02	10.562,30	60.261,80	107.441,33	916.656,67
25/02	1.412,00	61.673,80	108.853,33	915.244,67
26/02	117,66	61.791,46	108.970,99	915.127,01
26/02	1.835,00	63.626,46	110.805,99	913.292,01
27/02	117,66	63.744,12	110.923,65	913.174,35
28/02	1.412,00	65.156,12	112.335,65	911.762,35
28/02	706,00	65.862,12	113.041,65	911.056,35
06/03	58,83	58,83	113.100,48	910.997,52
06/03	1.196,38	1.255,21	114.296,86	909.801,14
07/03	1.205,28	2.460,49	115.502,14	908.595,86
07/03	4.365,20	6.825,69	119.867,34	904.230,66
11/03	100,85	6.926,54	119.968,19	904.129,81
11/03	1.412,00	8.338,54	121.380,19	902.717,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1835	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	41,24	8.379,78	121.421,43	902.676,57
12/03	794,29	9.174,07	122.215,72	901.882,28
14/03	564,80	9.738,87	122.780,52	901.317,48
14/03	1.083,60	10.822,47	123.864,12	900.233,88
17/03	660,00	11.482,47	124.524,12	899.573,88
18/03	423,60	11.906,07	124.947,72	899.150,28
18/03	1.215,04	13.121,11	126.162,76	897.935,24
19/03	759,00	13.880,11	126.921,76	897.176,24
19/03	423,60	14.303,71	127.345,36	896.752,64
19/03	423,60	14.727,31	127.768,96	896.329,04
20/03	706,00	15.433,31	128.474,96	895.623,04
20/03	47,10	15.480,41	128.522,06	895.575,94
20/03	706,00	16.186,41	129.228,06	894.869,94
21/03	4.241,65	20.428,06	133.469,71	890.628,29
24/03	1.869,30	22.297,36	135.339,01	888.758,99
25/03	706,00	23.003,36	136.045,01	888.052,99
26/03	10.530,71	33.534,07	146.575,72	877.522,28
26/03	282,40	33.816,47	146.858,12	877.239,88
26/03	1.247,46	35.063,93	148.105,58	875.992,42
27/03	5.240,54	40.304,47	153.346,12	870.751,88
27/03	282,40	40.586,87	153.628,52	870.469,48
27/03	2.118,00	42.704,87	155.746,52	868.351,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1836	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1.412,00	44.116,87	157.158,52	866.939,48
28/03	423,60	44.540,47	157.582,12	866.515,88
28/03	1.495,44	46.035,91	159.077,56	865.020,44
31/03	8.336,34	54.372,25	167.413,90	856.684,10
31/03	1.412,00	55.784,25	168.825,90	855.272,10
01/04	423,60	423,60	169.249,50	854.848,50
01/04	1.541,43	1.965,03	170.790,93	853.307,07
02/04	7.948,37	9.913,40	178.739,30	845.358,70
02/04	2.118,00	12.031,40	180.857,30	843.240,70
03/04	35.942,93	47.974,33	216.800,23	807.297,77
03/04	2.930,00	50.904,33	219.730,23	804.367,77
04/04	2.617,28	53.521,61	222.347,51	801.750,49
08/04	2.118,00	55.639,61	224.465,51	799.632,49
09/04	853,91	56.493,52	225.319,42	798.778,58
09/04	3.700,67	60.194,19	229.020,09	795.077,91
10/04	1.529,66	61.723,85	230.549,75	793.548,25
10/04	1.901,61	63.625,46	232.451,36	791.646,64
11/04	1.141,76	64.767,22	233.593,12	790.504,88
11/04	5.025,44	69.792,66	238.618,56	785.479,44
14/04	706,00	70.498,66	239.324,56	784.773,44
14/04	794,24	71.292,90	240.118,80	783.979,20
15/04	1.518,00	72.810,90	241.636,80	782.461,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1837	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	41,25	72.852,15	241.678,05	782.419,95
15/04	3.636,00	76.488,15	245.314,05	778.783,95
16/04	1.518,00	78.006,15	246.832,05	777.265,95
16/04	1.518,00	79.524,15	248.350,05	775.747,95
16/04	5.732,52	85.256,67	254.082,57	770.015,43
17/04	3.281,62	88.538,29	257.364,19	766.733,81
22/04	759,00	89.297,29	258.123,19	765.974,81
22/04	2.171,00	91.468,29	260.294,19	763.803,81
23/04	2.171,00	93.639,29	262.465,19	761.632,81
24/04	117,66	93.756,95	262.582,85	761.515,15
24/04	16.504,03	110.260,98	279.086,88	745.011,12
25/04	58,83	110.319,81	279.145,71	744.952,29
25/04	706,00	111.025,81	279.851,71	744.246,29
30/04	1.083,60	112.109,41	280.935,31	743.162,69
02/05	2.930,00	2.930,00	283.865,31	740.232,69
05/05	1.518,00	4.448,00	285.383,31	738.714,69
05/05	2.171,00	6.619,00	287.554,31	736.543,69
05/05	10.365,59	16.984,59	297.919,90	726.178,10
06/05	1.465,00	18.449,59	299.384,90	724.713,10
06/05	759,00	19.208,59	300.143,90	723.954,10
06/05	2.877,00	22.085,59	303.020,90	721.077,10
07/05	706,00	22.791,59	303.726,90	720.371,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1838	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	1.518,00	24.309,59	305.244,90	718.853,10
08/05	147,91	24.457,50	305.392,81	718.705,19
08/05	2.118,00	26.575,50	307.510,81	716.587,19
09/05	2.365,20	28.940,70	309.876,01	714.221,99
09/05	1.059,00	29.999,70	310.935,01	713.162,99
09/05	1.518,00	31.517,70	312.453,01	711.644,99
12/05	1.518,00	33.035,70	313.971,01	710.126,99
12/05	2.711,11	35.746,81	316.682,12	707.415,88
13/05	4.057,65	39.804,46	320.739,77	703.358,23
13/05	264,00	40.068,46	321.003,77	703.094,23
13/05	5.464,00	45.532,46	326.467,77	697.630,23
14/05	2.259,24	47.791,70	328.727,01	695.370,99
14/05	1.453,24	49.244,94	330.180,25	693.917,75
15/05	1.412,00	50.656,94	331.592,25	692.505,75
16/05	1.344,42	52.001,36	332.936,67	691.161,33
19/05	1.205,28	53.206,64	334.141,95	689.956,05
20/05	1.518,00	54.724,64	335.659,95	688.438,05
20/05	117,66	54.842,30	335.777,61	688.320,39
21/05	1.412,00	56.254,30	337.189,61	686.908,39
21/05	765,59	57.019,89	337.955,20	686.142,80
21/05	7.767,87	64.787,76	345.723,07	678.374,93
26/05	2.941,66	67.729,42	348.664,73	675.433,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1839	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	759,00	68.488,42	349.423,73	674.674,27
26/05	1.518,00	70.006,42	350.941,73	673.156,27
27/05	847,20	70.853,62	351.788,93	672.309,07
28/05	626,72	71.480,34	352.415,65	671.682,35
28/05	2.506,88	73.987,22	354.922,53	669.175,47
29/05	117,66	74.104,88	355.040,19	669.057,81
30/05	1.412,00	75.516,88	356.452,19	667.645,81
30/05	9.189,30	84.706,18	365.641,49	658.456,51
02/06	58,83	58,83	365.700,32	658.397,68
03/06	2.171,00	2.229,83	367.871,32	656.226,68
10/06	100,85	2.330,68	367.972,17	656.125,83
10/06	2.294,61	4.625,29	370.266,78	653.831,22
11/06	47,06	4.672,35	370.313,84	653.784,16
11/06	117,66	4.790,01	370.431,50	653.666,50
12/06	759,00	5.549,01	371.190,50	652.907,50
12/06	88,24	5.637,25	371.278,74	652.819,26
13/06	1.581,24	7.218,49	372.859,98	651.238,02
16/06	41,25	7.259,74	372.901,23	651.196,77
17/06	1.412,00	8.671,74	374.313,23	649.784,77
18/06	1.271,59	9.943,33	375.584,82	648.513,18
20/06	499,28	10.442,61	376.084,10	648.013,90
23/06	706,00	11.148,61	376.790,10	647.307,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1840	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	1.518,00	12.666,61	378.308,10	645.789,90
25/06	1.437,66	14.104,27	379.745,76	644.352,24
27/06	1.412,00	15.516,27	381.157,76	642.940,24
27/06	264,00	15.780,27	381.421,76	642.676,24
01/07	2.125,20	2.125,20	383.546,96	640.551,04
01/07	1.518,00	3.643,20	385.064,96	639.033,04
02/07	1.470,83	5.114,03	386.535,79	637.562,21
02/07	4.701,00	9.815,03	391.236,79	632.861,21
03/07	759,00	10.574,03	391.995,79	632.102,21
04/07	759,00	11.333,03	392.754,79	631.343,21
07/07	1.407,56	12.740,59	394.162,35	629.935,65
07/07	1.471,59	14.212,18	395.633,94	628.464,06
07/07	1.650,49	15.862,67	397.284,43	626.813,57
09/07	1.412,00	17.274,67	398.696,43	625.401,57
09/07	147,91	17.422,58	398.844,34	625.253,66
09/07	2.367,71	19.790,29	401.212,05	622.885,95
10/07	117,66	19.907,95	401.329,71	622.768,29
11/07	41,25	19.949,20	401.370,96	622.727,04
14/07	63,24	20.012,44	401.434,20	622.663,80
14/07	1.902,38	21.914,82	403.336,58	620.761,42
15/07	4.513,20	26.428,02	407.849,78	616.248,22
16/07	117,66	26.545,68	407.967,44	616.130,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1841	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	3.058,43	29.604,11	411.025,87	613.072,13
17/07	3.689,00	33.293,11	414.714,87	609.383,13
18/07	759,00	34.052,11	415.473,87	608.624,13
21/07	2.038,72	36.090,83	417.512,59	606.585,41
23/07	117,66	36.208,49	417.630,25	606.467,75
23/07	423,60	36.632,09	418.053,85	606.044,15
23/07	11.610,05	48.242,14	429.663,90	594.434,10
24/07	117,66	48.359,80	429.781,56	594.316,44
24/07	58,86	48.418,66	429.840,42	594.257,58
28/07	88,24	48.506,90	429.928,66	594.169,34
30/07	2.824,00	51.330,90	432.752,66	591.345,34
30/07	1.412,00	52.742,90	434.164,66	589.933,34
31/07	1.304,74	54.047,64	435.469,40	588.628,60
31/07	14.793,10	68.840,74	450.262,50	573.835,50
31/07	15.019,92	83.860,66	465.282,42	558.815,58
31/07	4.503,43	88.364,09	469.785,85	554.312,15
31/07	189,75	88.553,84	469.975,60	554.122,40
01/08	847,20	847,20	470.822,80	553.275,20
01/08	626,72	1.473,92	471.449,52	552.648,48
04/08	3.142,80	4.616,72	474.592,32	549.505,68
04/08	759,00	5.375,72	475.351,32	548.746,68
06/08	59,59	5.435,31	475.410,91	548.687,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1842	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	117,66	5.552,97	475.528,57	548.569,43
11/08	1.518,00	7.070,97	477.046,57	547.051,43
12/08	1.309,50	8.380,47	478.356,07	545.741,93
13/08	1.407,56	9.788,03	479.763,63	544.334,37
13/08	47,06	9.835,09	479.810,69	544.287,31
14/08	63,24	9.898,33	479.873,93	544.224,07
15/08	5.648,00	15.546,33	485.521,93	538.576,07
15/08	1.518,00	17.064,33	487.039,93	537.058,07
18/08	5.648,00	22.712,33	492.687,93	531.410,07
18/08	626,72	23.339,05	493.314,65	530.783,35
20/08	117,66	23.456,71	493.432,31	530.665,69
20/08	41,25	23.497,96	493.473,56	530.624,44
21/08	759,00	24.256,96	494.232,56	529.865,44
22/08	759,00	25.015,96	494.991,56	529.106,44
22/08	3.778,50	28.794,46	498.770,06	525.327,94
26/08	117,66	28.912,12	498.887,72	525.210,28
26/08	58,83	28.970,95	498.946,55	525.151,45
26/08	242,80	29.213,75	499.189,35	524.908,65
27/08	2.285,00	31.498,75	501.474,35	522.623,65
28/08	63,24	31.561,99	501.537,59	522.560,41
29/08	1.518,00	33.079,99	503.055,59	521.042,41
01/09	1.412,00	1.412,00	504.467,59	519.630,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1843	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	88,24	1.500,24	504.555,83	519.542,17
02/09	58,83	1.559,07	504.614,66	519.483,34
02/09	1.320,00	2.879,07	505.934,66	518.163,34
04/09	1.412,00	4.291,07	507.346,66	516.751,34
04/09	1.518,00	5.809,07	508.864,66	515.233,34
05/09	1.412,00	7.221,07	510.276,66	513.821,34
05/09	937,39	8.158,46	511.214,05	512.883,95
09/09	59,59	8.218,05	511.273,64	512.824,36
09/09	1.196,38	9.414,43	512.470,02	511.627,98
10/09	2.394,66	11.809,09	514.864,68	509.233,32
10/09	47,06	11.856,15	514.911,74	509.186,26
10/09	660,00	12.516,15	515.571,74	508.526,26
12/09	759,00	13.275,15	516.330,74	507.767,26
15/09	116,11	13.391,26	516.446,85	507.651,15
17/09	4.956,00	18.347,26	521.402,85	502.695,15
17/09	3.177,79	21.525,05	524.580,64	499.517,36
19/09	1.309,50	22.834,55	525.890,14	498.207,86
19/09	718,83	23.553,38	526.608,97	497.489,03
24/09	117,66	23.671,04	526.726,63	497.371,37
24/09	41,25	23.712,29	526.767,88	497.330,12
24/09	1.300,25	25.012,54	528.068,13	496.029,87
26/09	63,25	25.075,79	528.131,38	495.966,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1844	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	759,00	25.834,79	528.890,38	495.207,62
01/10	58,83	58,83	528.949,21	495.148,79
01/10	307,41	366,24	529.256,62	494.841,38
02/10	4.342,00	4.708,24	533.598,62	490.499,38
02/10	2.118,00	6.826,24	535.716,62	488.381,38
07/10	626,72	7.452,96	536.343,34	487.754,66
08/10	59,59	7.512,55	536.402,93	487.695,07
08/10	4.976,90	12.489,45	541.379,83	482.718,17
09/10	8.047,63	20.537,08	549.427,46	474.670,54
10/10	47,06	20.584,14	549.474,52	474.623,48
10/10	117,67	20.701,81	549.592,19	474.505,81
13/10	2.020,96	22.722,77	551.613,15	472.484,85
15/10	63,24	22.786,01	551.676,39	472.421,61
15/10	1.151,64	23.937,65	552.828,03	471.269,97
15/10	58,83	23.996,48	552.886,86	471.211,14
17/10	7.232,11	31.228,59	560.118,97	463.979,03
17/10	1.518,00	32.746,59	561.636,97	462.461,03
21/10	14.328,03	47.074,62	575.965,00	448.133,00
22/10	117,66	47.192,28	576.082,66	448.015,34
22/10	63,24	47.255,52	576.145,90	447.952,10
23/10	1.412,00	48.667,52	577.557,90	446.540,10
24/10	117,66	48.785,18	577.675,56	446.422,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1845	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	14.218,45	63.003,63	591.894,01	432.203,99
28/10	706,00	63.709,63	592.600,01	431.497,99
28/10	423,60	64.133,23	593.023,61	431.074,39
29/10	1.371,00	65.504,23	594.394,61	429.703,39
31/10	58,83	65.563,06	594.453,44	429.644,56
03/11	189,76	189,76	594.643,20	429.454,80
04/11	1.518,00	1.707,76	596.161,20	427.936,80
05/11	3.953,78	5.661,54	600.114,98	423.983,02
05/11	88,26	5.749,80	600.203,24	423.894,76
07/11	59,59	5.809,39	600.262,83	423.835,17
11/11	626,72	6.436,11	600.889,55	423.208,45
12/11	117,67	6.553,78	601.007,22	423.090,78
12/11	88,31	6.642,09	601.095,53	423.002,47
13/11	1.439,55	8.081,64	602.535,08	421.562,92
14/11	63,24	8.144,88	602.598,32	421.499,68
14/11	1.371,00	9.515,88	603.969,32	420.128,68
17/11	58,83	9.574,71	604.028,15	420.069,85
19/11	1.412,00	10.986,71	605.440,15	418.657,85
19/11	63,25	11.049,96	605.503,40	418.594,60
24/11	3.412,39	14.462,35	608.915,79	415.182,21
25/11	2.724,09	17.186,44	611.639,88	412.458,12
26/11	411,60	17.598,04	612.051,48	412.046,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1846	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	660,00	18.258,04	612.711,48	411.386,52
27/11	2.856,29	21.114,33	615.567,77	408.530,23
28/11	759,00	21.873,33	616.326,77	407.771,23
03/12	1.412,00	1.412,00	617.738,77	406.359,23
04/12	2.285,00	3.697,00	620.023,77	404.074,23
05/12	379,50	4.076,50	620.403,27	403.694,73
09/12	1.412,00	5.488,50	621.815,27	402.282,73
09/12	106,65	5.595,15	621.921,92	402.176,08
10/12	2.604,90	8.200,05	624.526,82	399.571,18
11/12	1.253,44	9.453,49	625.780,26	398.317,74
11/12	3.036,00	12.489,49	628.816,26	395.281,74
12/12	5.094,00	17.583,49	633.910,26	390.187,74
12/12	41,25	17.624,74	633.951,51	390.146,49
16/12	63,25	17.687,99	634.014,76	390.083,24
16/12	117.999,90	135.687,89	752.014,66	272.083,34
17/12	1.540,73	137.228,62	753.555,39	270.542,61
17/12	1.142,50	138.371,12	754.697,89	269.400,11
18/12	1.142,50	139.513,62	755.840,39	268.257,61
18/12	63,25	139.576,87	755.903,64	268.194,36
19/12	1.412,00	140.988,87	757.315,64	266.782,36
19/12	58,83	141.047,70	757.374,47	266.723,53
22/12	1.142,50	142.190,20	758.516,97	265.581,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1847	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	1.024.098,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	2.358,12	144.548,32	760.875,09	263.222,91
23/12	1.253,44	145.801,76	762.128,53	261.969,47
23/12	1.253,44	147.055,20	763.381,97	260.716,03
29/12	129,41	147.184,61	763.511,38	260.586,62
30/12	1.412,00	148.596,61	764.923,38	259.174,62
30/12	8.047,63	156.644,24	772.971,01	251.126,99
31/12	1.488,78	158.133,02	774.459,79	249.638,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1848	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
2025	1 1849	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
2025	1	1850	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1851	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
2025	1	1852	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1853	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
2025	1	1854	MULTA DESRESPEITO A LACR/INTERD LEI 8.693/09	1.9.1.1.01.0.1.0014	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1855	MULTA FALTA COBERT ESTAC LEI 8397/08	1.9.1.1.01.0.1.0015	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
2025	1	1856	MULTA ING MAT SACOLAS NAO TRANSP LEI 12680/22	1.9.1.1.01.0.1.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1857	MULTA/JUROS POR INFRACAO DE ITBI	1.9.1.1.01.0.2.0002	663,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	911,86	911,86	911,86	-248,86
04/11	174,05	174,05	1.085,91	-422,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1858	MULTA E JUROS ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.2.0003	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
2025	1 1859	MULTA/JUROS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.2.0004	2.767,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	23,16	23,16	23,16	2.743,84
06/03	128,94	128,94	152,10	2.614,90
17/03	212,82	341,76	364,92	2.402,08
01/04	67,68	67,68	432,60	2.334,40
17/07	316,46	316,46	749,06	2.017,94
25/07	142,65	459,11	891,71	1.875,29
29/08	27,31	27,31	919,02	1.847,98
09/09	206,78	206,78	1.125,80	1.641,20
17/09	25,62	232,40	1.151,42	1.615,58
25/09	137,44	369,84	1.288,86	1.478,14
22/10	70,92	70,92	1.359,78	1.407,22
03/11	39,16	39,16	1.398,94	1.368,06
10/11	235,40	274,56	1.634,34	1.132,66
10/12	210,09	210,09	1.844,43	922,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1860	M/J MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.2.0005	1.574,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	94,30	94,30	94,30	1.479,70
05/03	36,30	36,30	130,60	1.443,40
03/04	29,80	29,80	160,40	1.413,60
08/04	207,25	237,05	367,65	1.206,35
11/04	225,88	462,93	593,53	980,47
23/05	191,42	191,42	784,95	789,05
16/06	19,01	19,01	803,96	770,04
16/06	35,74	54,75	839,70	734,30
30/06	65,97	120,72	905,67	668,33
03/07	316,67	316,67	1.222,34	351,66
10/07	82,40	399,07	1.304,74	269,26
30/09	167,31	167,31	1.472,05	101,95
22/10	33,55	33,55	1.505,60	68,40
23/10	52,51	86,06	1.558,11	15,89
25/11	22,31	22,31	1.580,42	-6,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1861	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	83,03	83,03	83,03	43.547,97
02/01	616,19	699,22	699,22	42.931,78
07/01	14,47	713,69	713,69	42.917,31
13/01	31,23	744,92	744,92	42.886,08
14/01	6,38	751,30	751,30	42.879,70
14/01	39,67	790,97	790,97	42.840,03
15/01	42,64	833,61	833,61	42.797,39
15/01	5,59	839,20	839,20	42.791,80
16/01	15,61	854,81	854,81	42.776,19
17/01	18,53	873,34	873,34	42.757,66
20/01	11,34	884,68	884,68	42.746,32
20/01	22,67	907,35	907,35	42.723,65
23/01	1,42	908,77	908,77	42.722,23
24/01	55,27	964,04	964,04	42.666,96
05/02	14,48	14,48	978,52	42.652,48
12/02	30,14	44,62	1.008,66	42.622,34
13/02	16,97	61,59	1.025,63	42.605,37
14/02	9,91	71,50	1.035,54	42.595,46
17/02	50,48	121,98	1.086,02	42.544,98
18/02	12,30	134,28	1.098,32	42.532,68
18/02	8,48	142,76	1.106,80	42.524,20
20/02	26,41	169,17	1.133,21	42.497,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1862	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	13,23	182,40	1.146,44	42.484,56
26/02	31,75	214,15	1.178,19	42.452,81
06/03	136,33	136,33	1.314,52	42.316,48
07/03	14,47	150,80	1.328,99	42.302,01
11/03	100,10	250,90	1.429,09	42.201,91
12/03	11,29	262,19	1.440,38	42.190,62
12/03	67,22	329,41	1.507,60	42.123,40
14/03	108,17	437,58	1.615,77	42.015,23
17/03	106,81	544,39	1.722,58	41.908,42
20/03	4,31	548,70	1.726,89	41.904,11
20/03	124,44	673,14	1.851,33	41.779,67
25/03	67,33	740,47	1.918,66	41.712,34
26/03	29,81	770,28	1.948,47	41.682,53
02/04	103,00	103,00	2.051,47	41.579,53
02/04	298,33	401,33	2.349,80	41.281,20
03/04	19,60	420,93	2.369,40	41.261,60
04/04	306,37	727,30	2.675,77	40.955,23
09/04	4,30	731,60	2.680,07	40.950,93
09/04	25,95	757,55	2.706,02	40.924,98
10/04	31,43	788,98	2.737,45	40.893,55
11/04	657,89	1.446,87	3.395,34	40.235,66
14/04	12,83	1.459,70	3.408,17	40.222,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1863	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	11,96	1.471,66	3.420,13	40.210,87
15/04	236,21	1.707,87	3.656,34	39.974,66
17/04	25,53	1.733,40	3.681,87	39.949,13
24/04	24,16	1.757,56	3.706,03	39.924,97
30/04	80,52	1.838,08	3.786,55	39.844,45
02/05	242,25	242,25	4.028,80	39.602,20
05/05	259,70	501,95	4.288,50	39.342,50
05/05	450,39	952,34	4.738,89	38.892,11
07/05	147,26	1.099,60	4.886,15	38.744,85
08/05	4,30	1.103,90	4.890,45	38.740,55
08/05	183,72	1.287,62	5.074,17	38.556,83
12/05	162,17	1.449,79	5.236,34	38.394,66
13/05	476,04	1.925,83	5.712,38	37.918,62
13/05	630,19	2.556,02	6.342,57	37.288,43
14/05	12,83	2.568,85	6.355,40	37.275,60
14/05	11,29	2.580,14	6.366,69	37.264,31
16/05	90,80	2.670,94	6.457,49	37.173,51
19/05	91,13	2.762,07	6.548,62	37.082,38
20/05	29,67	2.791,74	6.578,29	37.052,71
21/05	1.454,62	4.246,36	8.032,91	35.598,09
26/05	700,69	4.947,05	8.733,60	34.897,40
26/05	143,33	5.090,38	8.876,93	34.754,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1864	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	3,07	5.093,45	8.880,00	34.751,00
30/05	1.413,12	6.506,57	10.293,12	33.337,88
10/06	155,36	155,36	10.448,48	33.182,52
11/06	4,30	159,66	10.452,78	33.178,22
11/06	25,95	185,61	10.478,73	33.152,27
12/06	12,83	198,44	10.491,56	33.139,44
13/06	206,76	405,20	10.698,32	32.932,68
16/06	12,06	417,26	10.710,38	32.920,62
17/06	369,66	786,92	11.080,04	32.550,96
18/06	72,97	859,89	11.153,01	32.477,99
20/06	5,99	865,88	11.159,00	32.472,00
23/06	184,83	1.050,71	11.343,83	32.287,17
02/07	386,77	386,77	11.730,60	31.900,40
02/07	629,33	1.016,10	12.359,93	31.271,07
07/07	197,34	1.213,44	12.557,27	31.073,73
09/07	64,24	1.277,68	12.621,51	31.009,49
09/07	4,30	1.281,98	12.625,81	31.005,19
09/07	83,55	1.365,53	12.709,36	30.921,64
10/07	7,03	1.372,56	12.716,39	30.914,61
11/07	11,28	1.383,84	12.727,67	30.903,33
14/07	1,53	1.385,37	12.729,20	30.901,80
14/07	529,25	1.914,62	13.258,45	30.372,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1865	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	29,10	1.943,72	13.287,55	30.343,45
17/07	60,09	2.003,81	13.347,64	30.283,36
17/07	114,66	2.118,47	13.462,30	30.168,70
21/07	185,69	2.304,16	13.647,99	29.983,01
23/07	111,45	2.415,61	13.759,44	29.871,56
23/07	2.373,91	4.789,52	16.133,35	27.497,65
24/07	15,49	4.805,01	16.148,84	27.482,16
28/07	16,68	4.821,69	16.165,52	27.465,48
31/07	1.276,12	6.097,81	17.441,64	26.189,36
31/07	17,93	6.115,74	17.459,57	26.171,43
01/08	199,01	199,01	17.658,58	25.972,42
04/08	190,96	389,97	17.849,54	25.781,46
07/08	25,95	415,92	17.875,49	25.755,51
11/08	158,81	574,73	18.034,30	25.596,70
12/08	380,22	954,95	18.414,52	25.216,48
13/08	4,30	959,25	18.418,82	25.212,18
14/08	1,53	960,78	18.420,35	25.210,65
15/08	1.708,40	2.669,18	20.128,75	23.502,25
15/08	373,23	3.042,41	20.501,98	23.129,02
18/08	1.640,62	4.683,03	22.142,60	21.488,40
18/08	39,92	4.722,95	22.182,52	21.448,48
20/08	12,66	4.735,61	22.195,18	21.435,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1866	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	202,62	4.938,23	22.397,80	21.233,20
22/08	74,74	5.012,97	22.472,54	21.158,46
22/08	1.046,48	6.059,45	23.519,02	20.111,98
26/08	15,48	6.074,93	23.534,50	20.096,50
26/08	64,81	6.139,74	23.599,31	20.031,69
27/08	304,50	6.444,24	23.903,81	19.727,19
28/08	1,53	6.445,77	23.905,34	19.725,66
29/08	271,01	6.716,78	24.176,35	19.454,65
01/09	427,10	427,10	24.603,45	19.027,55
01/09	17,29	444,39	24.620,74	19.010,26
02/09	399,27	843,66	25.020,01	18.610,99
04/09	446,74	1.290,40	25.466,75	18.164,25
04/09	407,06	1.697,46	25.873,81	17.757,19
05/09	446,75	2.144,21	26.320,56	17.310,44
05/09	230,81	2.375,02	26.551,37	17.079,63
09/09	378,52	2.753,54	26.929,89	16.701,11
10/09	548,69	3.302,23	27.478,58	16.152,42
10/09	4,30	3.306,53	27.482,88	16.148,12
12/09	153,47	3.460,00	27.636,35	15.994,65
17/09	1.177,06	4.637,06	28.813,41	14.817,59
19/09	367,81	5.004,87	29.181,22	14.449,78
19/09	192,46	5.197,33	29.373,68	14.257,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1867	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	13,28	5.210,61	29.386,96	14.244,04
24/09	296,80	5.507,41	29.683,76	13.947,24
26/09	16,97	5.524,38	29.700,73	13.930,27
30/09	117,17	5.641,55	29.817,90	13.813,10
01/10	51,38	51,38	29.869,28	13.761,72
02/10	1.164,34	1.215,72	31.033,62	12.597,38
02/10	509,77	1.725,49	31.543,39	12.087,61
09/10	9.988,06	11.713,55	41.531,45	2.099,55
10/10	4,30	11.717,85	41.535,75	2.095,25
10/10	25,94	11.743,79	41.561,69	2.069,31
13/10	11,28	11.755,07	41.572,97	2.058,03
15/10	1,53	11.756,60	41.574,50	2.056,50
15/10	15,48	11.772,08	41.589,98	2.041,02
17/10	363,06	12.135,14	41.953,04	1.677,96
21/10	4.234,21	16.369,35	46.187,25	-2.556,25
22/10	16,97	16.386,32	46.204,22	-2.573,22
23/10	450,31	16.836,63	46.654,53	-3.023,53
27/10	2.004,58	18.841,21	48.659,11	-5.028,11
28/10	208,63	19.049,84	48.867,74	-5.236,74
28/10	130,06	19.179,90	48.997,80	-5.366,80
03/11	17,92	17,92	49.015,72	-5.384,72
04/11	408,52	426,44	49.424,24	-5.793,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1868	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	45,28	471,72	49.469,52	-5.838,52
05/11	19,84	491,56	49.489,36	-5.858,36
11/11	168,68	660,24	49.658,04	-6.027,04
12/11	25,94	686,18	49.683,98	-6.052,98
12/11	15,58	701,76	49.699,56	-6.068,56
13/11	79,93	781,69	49.779,49	-6.148,49
14/11	1,53	783,22	49.781,02	-6.150,02
14/11	112,58	895,80	49.893,60	-6.262,60
17/11	15,48	911,28	49.909,08	-6.278,08
19/11	438,96	1.350,24	50.348,04	-6.717,04
19/11	16,96	1.367,20	50.365,00	-6.734,00
24/11	441,24	1.808,44	50.806,24	-7.175,24
27/11	920,85	2.729,29	51.727,09	-8.096,09
03/12	456,75	456,75	52.183,84	-8.552,84
04/12	293,31	750,06	52.477,15	-8.846,15
05/12	122,76	872,82	52.599,91	-8.968,91
09/12	489,79	1.362,61	53.089,70	-9.458,70
09/12	4,30	1.366,91	53.094,00	-9.463,00
11/12	982,08	2.348,99	54.076,08	-10.445,08
12/12	4.026,90	6.375,89	58.102,98	-14.471,98
12/12	11,28	6.387,17	58.114,26	-14.483,26
16/12	1,52	6.388,69	58.115,78	-14.484,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1869	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	43.631,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	30.042,77	36.431,46	88.158,55	-44.527,55
17/12	107,05	36.538,51	88.265,60	-44.634,60
18/12	16,96	36.555,47	88.282,56	-44.651,56
19/12	15,48	36.570,95	88.298,04	-44.667,04
29/12	41,85	36.612,80	88.339,89	-44.708,89
30/12	438,79	37.051,59	88.778,68	-45.147,68
30/12	10.746,14	47.797,73	99.524,82	-55.893,82
31/12	59,37	47.857,10	99.584,19	-55.953,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1870	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
2025	1 1871	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
2025	1 1872	M/J MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVI	1.9.1.1.01.0.2.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1873	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
2025	1	1874	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1875	M/J MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.2.0013	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
2025	1	1876	MJ MULTA DESRESPEITO A LACR/INTERD LEI 8.693/09	1.9.1.1.01.0.2.0014	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1877	M/J MULTA FALTA COBERT ESTAC LEI 8397/08	1.9.1.1.01.0.2.0015	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
2025	1 1878	M/J MULTA ING MAT SACOLAS NAO TRANSP LEI 12680/22	1.9.1.1.01.0.2.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1879	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.3.0001	385,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1880	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	71,63	71,63	71,63	227.270,37
02/01	103,66	175,29	175,29	227.166,71
06/01	75,21	250,50	250,50	227.091,50
07/01	52,80	303,30	303,30	227.038,70
08/01	283,64	586,94	586,94	226.755,06
08/01	18,31	605,25	605,25	226.736,75
09/01	18,91	624,16	624,16	226.717,84
10/01	17,43	641,59	641,59	226.700,41
10/01	56,69	698,28	698,28	226.643,72
13/01	51,33	749,61	749,61	226.592,39
13/01	68,52	818,13	818,13	226.523,87
13/01	17,90	836,03	836,03	226.505,97
14/01	1.003,57	1.839,60	1.839,60	225.502,40
14/01	925,51	2.765,11	2.765,11	224.576,89
15/01	34,41	2.799,52	2.799,52	224.542,48
16/01	51,97	2.851,49	2.851,49	224.490,51
17/01	145,58	2.997,07	2.997,07	224.344,93
17/01	177,65	3.174,72	3.174,72	224.167,28
21/01	58,22	3.232,94	3.232,94	224.109,06
22/01	89,69	3.322,63	3.322,63	224.019,37
23/01	8,80	3.331,43	3.331,43	224.010,57
24/01	14,45	3.345,88	3.345,88	223.996,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1881	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	682,77	4.028,65	4.028,65	223.313,35
29/01	78,34	4.106,99	4.106,99	223.235,01
29/01	17,74	4.124,73	4.124,73	223.217,27
30/01	7,83	4.132,56	4.132,56	223.209,44
30/01	145,01	4.277,57	4.277,57	223.064,43
31/01	50,66	4.328,23	4.328,23	223.013,77
03/02	71,63	71,63	4.399,86	222.942,14
03/02	2.206,79	2.278,42	6.606,65	220.735,35
04/02	75,21	2.353,63	6.681,86	220.660,14
05/02	8,81	2.362,44	6.690,67	220.651,33
05/02	16,04	2.378,48	6.706,71	220.635,29
05/02	796,27	3.174,75	7.502,98	219.839,02
06/02	2,27	3.177,02	7.505,25	219.836,75
07/02	103,67	3.280,69	7.608,92	219.733,08
10/02	18,91	3.299,60	7.627,83	219.714,17
10/02	188,92	3.488,52	7.816,75	219.525,25
11/02	51,33	3.539,85	7.868,08	219.473,92
11/02	17,43	3.557,28	7.885,51	219.456,49
12/02	984,09	4.541,37	8.869,60	218.472,40
12/02	9,89	4.551,26	8.879,49	218.462,51
13/02	15,24	4.566,50	8.894,73	218.447,27
14/02	27,15	4.593,65	8.921,88	218.420,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1882	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	15,47	4.609,12	8.937,35	218.404,65
18/02	187,50	4.796,62	9.124,85	218.217,15
18/02	512,64	5.309,26	9.637,49	217.704,51
19/02	1.014,71	6.323,97	10.652,20	216.689,80
21/02	6.850,54	13.174,51	17.502,74	209.839,26
21/02	17,74	13.192,25	17.520,48	209.821,52
26/02	579,93	13.772,18	18.100,41	209.241,59
26/02	28,00	13.800,18	18.128,41	209.213,59
26/02	48,86	13.849,04	18.177,27	209.164,73
27/02	68,38	13.917,42	18.245,65	209.096,35
28/02	105,35	14.022,77	18.351,00	208.991,00
28/02	311,40	14.334,17	18.662,40	208.679,60
06/03	71,63	71,63	18.734,03	208.607,97
06/03	145,01	216,64	18.879,04	208.462,96
06/03	131,25	347,89	19.010,29	208.331,71
07/03	8,81	356,70	19.019,10	208.322,90
07/03	902,27	1.258,97	19.921,37	207.420,63
10/03	18,91	1.277,88	19.940,28	207.401,72
10/03	58,96	1.336,84	19.999,24	207.342,76
12/03	984,11	2.320,95	20.983,35	206.358,65
12/03	20,69	2.341,64	21.004,04	206.337,96
12/03	321,88	2.663,52	21.325,92	206.016,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1883	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	66,56	2.730,08	21.392,48	205.949,52
13/03	27,15	2.757,23	21.419,63	205.922,37
13/03	512,64	3.269,87	21.932,27	205.409,73
17/03	145,58	3.415,45	22.077,85	205.264,15
19/03	16,04	3.431,49	22.093,89	205.248,11
19/03	177,67	3.609,16	22.271,56	205.070,44
20/03	48,33	3.657,49	22.319,89	205.022,11
21/03	5.187,83	8.845,32	27.507,72	199.834,28
24/03	58,82	8.904,14	27.566,54	199.775,46
24/03	307,36	9.211,50	27.873,90	199.468,10
26/03	14,45	9.225,95	27.888,35	199.453,65
26/03	482,84	9.708,79	28.371,19	198.970,81
27/03	13,35	9.722,14	28.384,54	198.957,46
28/03	68,38	9.790,52	28.452,92	198.889,08
28/03	27,37	9.817,89	28.480,29	198.861,71
01/04	145,01	145,01	28.625,30	198.716,70
01/04	13,97	158,98	28.639,27	198.702,73
02/04	71,63	230,61	28.710,90	198.631,10
02/04	89,11	319,72	28.800,01	198.541,99
03/04	8,81	328,53	28.808,82	198.533,18
03/04	512,63	841,16	29.321,45	198.020,55
08/04	103,67	944,83	29.425,12	197.916,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1884	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	51,34	996,17	29.476,46	197.865,54
09/04	27,15	1.023,32	29.503,61	197.838,39
09/04	18,91	1.042,23	29.522,52	197.819,48
10/04	727,57	1.769,80	30.250,09	197.091,91
10/04	21,55	1.791,35	30.271,64	197.070,36
10/04	798,61	2.589,96	31.070,25	196.271,75
11/04	17,43	2.607,39	31.087,68	196.254,32
14/04	15,22	2.622,61	31.102,90	196.239,10
15/04	79,09	2.701,70	31.181,99	196.160,01
16/04	33,47	2.735,17	31.215,46	196.126,54
17/04	26,40	2.761,57	31.241,86	196.100,14
17/04	15,47	2.777,04	31.257,33	196.084,67
22/04	376,24	3.153,28	31.633,57	195.708,43
24/04	554,79	3.708,07	32.188,36	195.153,64
24/04	145,01	3.853,08	32.333,37	195.008,63
24/04	298,09	4.151,17	32.631,46	194.710,54
25/04	23,87	4.175,04	32.655,33	194.686,67
28/04	217,68	4.392,72	32.873,01	194.468,99
28/04	13.074,61	17.467,33	45.947,62	181.394,38
30/04	17,74	17.485,07	45.965,36	181.376,64
30/04	95,75	17.580,82	46.061,11	181.280,89
05/05	71,63	71,63	46.132,74	181.209,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1885	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	89,12	160,75	46.221,86	181.120,14
06/05	8,81	169,56	46.230,67	181.111,33
07/05	727,56	897,12	46.958,23	180.383,77
07/05	16,04	913,16	46.974,27	180.367,73
07/05	103,67	1.016,83	47.077,94	180.264,06
08/05	26,40	1.043,23	47.104,34	180.237,66
08/05	9,89	1.053,12	47.114,23	180.227,77
09/05	36,34	1.089,46	47.150,57	180.191,43
09/05	788,72	1.878,18	47.939,29	179.402,71
12/05	51,34	1.929,52	47.990,63	179.351,37
12/05	42,37	1.971,89	48.033,00	179.309,00
12/05	526,61	2.498,50	48.559,61	178.782,39
13/05	138,02	2.636,52	48.697,63	178.644,37
14/05	52,32	2.688,84	48.749,95	178.592,05
14/05	331,97	3.020,81	49.081,92	178.260,08
15/05	70,86	3.091,67	49.152,78	178.189,22
15/05	93,74	3.185,41	49.246,52	178.095,48
15/05	36,36	3.221,77	49.282,88	178.059,12
19/05	156,68	3.378,45	49.439,56	177.902,44
19/05	20,68	3.399,13	49.460,24	177.881,76
20/05	42,73	3.441,86	49.502,97	177.839,03
22/05	15,47	3.457,33	49.518,44	177.823,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1886	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	13,35	3.470,68	49.531,79	177.810,21
26/05	465,10	3.935,78	49.996,89	177.345,11
27/05	235,42	4.171,20	50.232,31	177.109,69
27/05	203,82	4.375,02	50.436,13	176.905,87
28/05	146,72	4.521,74	50.582,85	176.759,15
28/05	14,45	4.536,19	50.597,30	176.744,70
29/05	7,83	4.544,02	50.605,13	176.736,87
29/05	13,90	4.557,92	50.619,03	176.722,97
30/05	145,01	4.702,93	50.764,04	176.577,96
03/06	52,80	52,80	50.816,84	176.525,16
04/06	81,60	134,40	50.898,44	176.443,56
04/06	788,72	923,12	51.687,16	175.654,84
05/06	42,73	965,85	51.729,89	175.612,11
09/06	792,20	1.758,05	52.522,09	174.819,91
10/06	15.559,72	17.317,77	68.081,81	159.260,19
10/06	47,84	17.365,61	68.129,65	159.212,35
10/06	165,48	17.531,09	68.295,13	159.046,87
11/06	89,69	17.620,78	68.384,82	158.957,18
11/06	530,07	18.150,85	68.914,89	158.427,11
12/06	179,94	18.330,79	69.094,83	158.247,17
12/06	48,58	18.379,37	69.143,41	158.198,59
12/06	70,85	18.450,22	69.214,26	158.127,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1887	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	727,57	19.177,79	69.941,83	157.400,17
13/06	16,04	19.193,83	69.957,87	157.384,13
16/06	48,33	19.242,16	70.006,20	157.335,80
18/06	4.362,05	23.604,21	74.368,25	152.973,75
18/06	283,64	23.887,85	74.651,89	152.690,11
23/06	15,47	23.903,32	74.667,36	152.674,64
25/06	543,45	24.446,77	75.210,81	152.131,19
26/06	217,68	24.664,45	75.428,49	151.913,51
26/06	17,74	24.682,19	75.446,23	151.895,77
27/06	3,01	24.685,20	75.449,24	151.892,76
30/06	68,38	24.753,58	75.517,62	151.824,38
30/06	6.238,93	30.992,51	81.756,55	145.585,45
01/07	13,90	13,90	81.770,45	145.571,55
02/07	77,70	91,60	81.848,15	145.493,85
02/07	145,01	236,61	81.993,16	145.348,84
03/07	788,72	1.025,33	82.781,88	144.560,12
04/07	26,40	1.051,73	82.808,28	144.533,72
07/07	4.100,30	5.152,03	86.908,58	140.433,42
07/07	10.913,31	16.065,34	97.821,89	129.520,11
07/07	283,65	16.348,99	98.105,54	129.236,46
08/07	18,91	16.367,90	98.124,45	129.217,55
08/07	103,67	16.471,57	98.228,12	129.113,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1888	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	89,83	16.561,40	98.317,95	129.024,05
09/07	17,43	16.578,83	98.335,38	129.006,62
10/07	16,04	16.594,87	98.351,42	128.990,58
10/07	15,47	16.610,34	98.366,89	128.975,11
11/07	14,45	16.624,79	98.381,34	128.960,66
14/07	114,45	16.739,24	98.495,79	128.846,21
14/07	72,72	16.811,96	98.568,51	128.773,49
15/07	25,12	16.837,08	98.593,63	128.748,37
16/07	47,84	16.884,92	98.641,47	128.700,53
16/07	560,97	17.445,89	99.202,44	128.139,56
22/07	217,67	17.663,56	99.420,11	127.921,89
24/07	537,90	18.201,46	99.958,01	127.383,99
24/07	70,86	18.272,32	100.028,87	127.313,13
28/07	78,34	18.350,66	100.107,21	127.234,79
30/07	68,38	18.419,04	100.175,59	127.166,41
30/07	172,97	18.592,01	100.348,56	126.993,44
31/07	13,90	18.605,91	100.362,46	126.979,54
01/08	795,00	795,00	101.157,46	126.184,54
04/08	71,63	866,63	101.229,09	126.112,91
05/08	831,44	1.698,07	102.060,53	125.281,47
06/08	26,40	1.724,47	102.086,93	125.255,07
06/08	18,91	1.743,38	102.105,84	125.236,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1889	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	16,04	1.759,42	102.121,88	125.220,12
11/08	27,15	1.786,57	102.149,03	125.192,97
12/08	651,96	2.438,53	102.800,99	124.541,01
12/08	20,69	2.459,22	102.821,68	124.520,32
12/08	136,57	2.595,79	102.958,25	124.383,75
13/08	124,87	2.720,66	103.083,12	124.258,88
13/08	478,53	3.199,19	103.561,65	123.780,35
14/08	46,26	3.245,45	103.607,91	123.734,09
15/08	318,91	3.564,36	103.926,82	123.415,18
18/08	89,69	3.654,05	104.016,51	123.325,49
18/08	75,62	3.729,67	104.092,13	123.249,87
22/08	217,67	3.947,34	104.309,80	123.032,20
27/08	78,34	4.025,68	104.388,14	122.953,86
27/08	68,38	4.094,06	104.456,52	122.885,48
27/08	14,45	4.108,51	104.470,97	122.871,03
28/08	31,64	4.140,15	104.502,61	122.839,39
29/08	147,97	4.288,12	104.650,58	122.691,42
03/09	71,63	71,63	104.722,21	122.619,79
03/09	1.301,36	1.372,99	106.023,57	121.318,43
04/09	103,67	1.476,66	106.127,24	121.214,76
05/09	42,73	1.519,39	106.169,97	121.172,03
09/09	36,73	1.556,12	106.206,70	121.135,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1890	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	9,90	1.566,02	106.216,60	121.125,40
10/09	164,49	1.730,51	106.381,09	120.960,91
10/09	27,15	1.757,66	106.408,24	120.933,76
10/09	81,72	1.839,38	106.489,96	120.852,04
12/09	36,36	1.875,74	106.526,32	120.815,68
15/09	114,43	1.990,17	106.640,75	120.701,25
15/09	81,09	2.071,26	106.721,84	120.620,16
16/09	26,40	2.097,66	106.748,24	120.593,76
16/09	48,34	2.146,00	106.796,58	120.545,42
17/09	87,10	2.233,10	106.883,68	120.458,32
19/09	89,69	2.322,79	106.973,37	120.368,63
22/09	14,45	2.337,24	106.987,82	120.354,18
23/09	217,68	2.554,92	107.205,50	120.136,50
24/09	51,35	2.606,27	107.256,85	120.085,15
24/09	475,68	3.081,95	107.732,53	119.609,47
25/09	17,44	3.099,39	107.749,97	119.592,03
25/09	15,22	3.114,61	107.765,19	119.576,81
26/09	78,34	3.192,95	107.843,53	119.498,47
29/09	17,74	3.210,69	107.861,27	119.480,73
30/09	68,38	3.279,07	107.929,65	119.412,35
01/10	1.508,06	1.508,06	109.437,71	117.904,29
02/10	512,64	2.020,70	109.950,35	117.391,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1891	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	788,72	2.809,42	110.739,07	116.602,93
06/10	626,58	3.436,00	111.365,65	115.976,35
06/10	103,67	3.539,67	111.469,32	115.872,68
07/10	42,73	3.582,40	111.512,05	115.829,95
08/10	72,67	3.655,07	111.584,72	115.757,28
08/10	114,43	3.769,50	111.699,15	115.642,85
10/10	34,95	3.804,45	111.734,10	115.607,90
10/10	10,04	3.814,49	111.744,14	115.597,86
13/10	24,35	3.838,84	111.768,49	115.573,51
14/10	368,65	4.207,49	112.137,14	115.204,86
14/10	675,39	4.882,88	112.812,53	114.529,47
15/10	48,34	4.931,22	112.860,87	114.481,13
15/10	110,38	5.041,60	112.971,25	114.370,75
16/10	15,47	5.057,07	112.986,72	114.355,28
17/10	5.673,02	10.730,09	118.659,74	108.682,26
17/10	81,09	10.811,18	118.740,83	108.601,17
22/10	217,68	11.028,86	118.958,51	108.383,49
27/10	78,35	11.107,21	119.036,86	108.305,14
29/10	17,74	11.124,95	119.054,60	108.287,40
29/10	68,38	11.193,33	119.122,98	108.219,02
03/11	7.398,20	7.398,20	126.521,18	100.820,82
04/11	98,03	7.496,23	126.619,21	100.722,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1892	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	72,79	7.569,02	126.692,00	100.650,00
05/11	1.374,15	8.943,17	128.066,15	99.275,85
06/11	103,67	9.046,84	128.169,82	99.172,18
11/11	62,10	9.108,94	128.231,92	99.110,08
12/11	301,61	9.410,55	128.533,53	98.808,47
12/11	288,62	9.699,17	128.822,15	98.519,85
12/11	125,60	9.824,77	128.947,75	98.394,25
13/11	7,51	9.832,28	128.955,26	98.386,74
18/11	81,10	9.913,38	129.036,36	98.305,64
19/11	153,86	10.067,24	129.190,22	98.151,78
21/11	72,79	10.140,03	129.263,01	98.078,99
21/11	14,45	10.154,48	129.277,46	98.064,54
24/11	217,67	10.372,15	129.495,13	97.846,87
24/11	15,47	10.387,62	129.510,60	97.831,40
25/11	42,74	10.430,36	129.553,34	97.788,66
26/11	78,35	10.508,71	129.631,69	97.710,31
28/11	68,38	10.577,09	129.700,07	97.641,93
01/12	11.714,51	11.714,51	141.414,58	85.927,42
02/12	71,63	11.786,14	141.486,21	85.855,79
03/12	412,50	12.198,64	141.898,71	85.443,29
03/12	512,65	12.711,29	142.411,36	84.930,64
03/12	248,38	12.959,67	142.659,74	84.682,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	1893	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	227.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	892,40	13.852,07	143.552,14	83.789,86
05/12	18,91	13.870,98	143.571,05	83.770,95
05/12	499,98	14.370,96	144.071,03	83.270,97
08/12	114,43	14.485,39	144.185,46	83.156,54
09/12	33.518,90	48.004,29	177.704,36	49.637,64
09/12	156,78	48.161,07	177.861,14	49.480,86
09/12	417,07	48.578,14	178.278,21	49.063,79
10/12	42,74	48.620,88	178.320,95	49.021,05
10/12	105,73	48.726,61	178.426,68	48.915,32
12/12	519,29	49.245,90	178.945,97	48.396,03
12/12	49,38	49.295,28	178.995,35	48.346,65
12/12	20,69	49.315,97	179.016,04	48.325,96
15/12	15,22	49.331,19	179.031,26	48.310,74
17/12	81,10	49.412,29	179.112,36	48.229,64
18/12	4.462,28	53.874,57	183.574,64	43.767,36
18/12	756,68	54.631,25	184.331,32	43.010,68
19/12	937,50	55.568,75	185.268,82	42.073,18
19/12	512,65	56.081,40	185.781,47	41.560,53
22/12	8.679,66	64.761,06	194.461,13	32.880,87
23/12	68,38	64.829,44	194.529,51	32.812,49
31/12	11.740,93	76.570,37	206.270,44	21.071,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1894	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	1.526,08	1.526,08	1.526,08	2.315.295,92
02/01	618,39	2.144,47	2.144,47	2.314.677,53
06/01	36,21	2.180,68	2.180,68	2.314.641,32
06/01	1.333,53	3.514,21	3.514,21	2.313.307,79
07/01	1.191,57	4.705,78	4.705,78	2.312.116,22
07/01	198,15	4.903,93	4.903,93	2.311.918,07
07/01	706,71	5.610,64	5.610,64	2.311.211,36
08/01	1.130,64	6.741,28	6.741,28	2.310.080,72
08/01	190,49	6.931,77	6.931,77	2.309.890,23
08/01	984,78	7.916,55	7.916,55	2.308.905,45
09/01	1.068,57	8.985,12	8.985,12	2.307.836,88
09/01	305,40	9.290,52	9.290,52	2.307.531,48
09/01	1.962,69	11.253,21	11.253,21	2.305.568,79
10/01	614,52	11.867,73	11.867,73	2.304.954,27
10/01	1.702,40	13.570,13	13.570,13	2.303.251,87
13/01	828,59	14.398,72	14.398,72	2.302.423,28
13/01	361,40	14.760,12	14.760,12	2.302.061,88
13/01	416,15	15.176,27	15.176,27	2.301.645,73
14/01	2.348,44	17.524,71	17.524,71	2.299.297,29
14/01	1.600,21	19.124,92	19.124,92	2.297.697,08
14/01	418,42	19.543,34	19.543,34	2.297.278,66
15/01	108,62	19.651,96	19.651,96	2.297.170,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1895	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	505,57	20.157,53	20.157,53	2.296.664,47
15/01	6.362,15	26.519,68	26.519,68	2.290.302,32
16/01	57,75	26.577,43	26.577,43	2.290.244,57
16/01	1.848,90	28.426,33	28.426,33	2.288.395,67
17/01	372,15	28.798,48	28.798,48	2.288.023,52
17/01	727,37	29.525,85	29.525,85	2.287.296,15
17/01	3.834,98	33.360,83	33.360,83	2.283.461,17
20/01	999,64	34.360,47	34.360,47	2.282.461,53
20/01	178,01	34.538,48	34.538,48	2.282.283,52
20/01	14.703,87	49.242,35	49.242,35	2.267.579,65
21/01	1.263,90	50.506,25	50.506,25	2.266.315,75
21/01	212,63	50.718,88	50.718,88	2.266.103,12
21/01	6.243,30	56.962,18	56.962,18	2.259.859,82
22/01	1.417,66	58.379,84	58.379,84	2.258.442,16
22/01	845,98	59.225,82	59.225,82	2.257.596,18
22/01	706,53	59.932,35	59.932,35	2.256.889,65
23/01	799,61	60.731,96	60.731,96	2.256.090,04
23/01	103,87	60.835,83	60.835,83	2.255.986,17
23/01	2.354,66	63.190,49	63.190,49	2.253.631,51
24/01	5.887,19	69.077,68	69.077,68	2.247.744,32
24/01	171,26	69.248,94	69.248,94	2.247.573,06
27/01	378,02	69.626,96	69.626,96	2.247.195,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1896	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	16.432,82	86.059,78	86.059,78	2.230.762,22
28/01	3.228,63	89.288,41	89.288,41	2.227.533,59
28/01	2.863,90	92.152,31	92.152,31	2.224.669,69
29/01	342,33	92.494,64	92.494,64	2.224.327,36
29/01	39,20	92.533,84	92.533,84	2.224.288,16
29/01	1.016,58	93.550,42	93.550,42	2.223.271,58
30/01	3.126,34	96.676,76	96.676,76	2.220.145,24
30/01	713,10	97.389,86	97.389,86	2.219.432,14
30/01	1.783,39	99.173,25	99.173,25	2.217.648,75
31/01	8.381,93	107.555,18	107.555,18	2.209.266,82
31/01	320,53	107.875,71	107.875,71	2.208.946,29
31/01	11.304,98	119.180,69	119.180,69	2.197.641,31
03/02	2.462,69	2.462,69	121.643,38	2.195.178,62
03/02	8.784,87	11.247,56	130.428,25	2.186.393,75
03/02	3.935,45	15.183,01	134.363,70	2.182.458,30
04/02	2.022,16	17.205,17	136.385,86	2.180.436,14
04/02	75,38	17.280,55	136.461,24	2.180.360,76
05/02	570,04	17.850,59	137.031,28	2.179.790,72
05/02	242,14	18.092,73	137.273,42	2.179.548,58
05/02	8.515,61	26.608,34	145.789,03	2.171.032,97
06/02	966,56	27.574,90	146.755,59	2.170.066,41
06/02	79,54	27.654,44	146.835,13	2.169.986,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1897	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	79.940,46	107.594,90	226.775,59	2.090.046,41
07/02	1.731,64	109.326,54	228.507,23	2.088.314,77
10/02	258,82	109.585,36	228.766,05	2.088.055,95
10/02	443,29	110.028,65	229.209,34	2.087.612,66
10/02	4.238,31	114.266,96	233.447,65	2.083.374,35
11/02	1.362,47	115.629,43	234.810,12	2.082.011,88
11/02	529,42	116.158,85	235.339,54	2.081.482,46
11/02	5.875,36	122.034,21	241.214,90	2.075.607,10
12/02	1.372,23	123.406,44	242.587,13	2.074.234,87
12/02	553,34	123.959,78	243.140,47	2.073.681,53
12/02	5.659,89	129.619,67	248.800,36	2.068.021,64
13/02	58,29	129.677,96	248.858,65	2.067.963,35
13/02	94,67	129.772,63	248.953,32	2.067.868,68
13/02	4.627,06	134.399,69	253.580,38	2.063.241,62
14/02	2.219,67	136.619,36	255.800,05	2.061.021,95
14/02	1.058,75	137.678,11	256.858,80	2.059.963,20
14/02	3.593,73	141.271,84	260.452,53	2.056.369,47
17/02	3.941,94	145.213,78	264.394,47	2.052.427,53
17/02	173,33	145.387,11	264.567,80	2.052.254,20
17/02	2.498,06	147.885,17	267.065,86	2.049.756,14
18/02	9.541,18	157.426,35	276.607,04	2.040.214,96
18/02	315,39	157.741,74	276.922,43	2.039.899,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1898	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	1.173,37	158.915,11	278.095,80	2.038.726,20
19/02	1.455,22	160.370,33	279.551,02	2.037.270,98
19/02	93,94	160.464,27	279.644,96	2.037.177,04
19/02	1.335,45	161.799,72	280.980,41	2.035.841,59
20/02	496,73	162.296,45	281.477,14	2.035.344,86
20/02	1.227,73	163.524,18	282.704,87	2.034.117,13
21/02	321,64	163.845,82	283.026,51	2.033.795,49
21/02	128,73	163.974,55	283.155,24	2.033.666,76
21/02	10.021,20	173.995,75	293.176,44	2.023.645,56
24/02	1.695,13	175.690,88	294.871,57	2.021.950,43
24/02	129,81	175.820,69	295.001,38	2.021.820,62
24/02	2.336,45	178.157,14	297.337,83	2.019.484,17
25/02	490,92	178.648,06	297.828,75	2.018.993,25
25/02	2.191,08	180.839,14	300.019,83	2.016.802,17
25/02	5.915,47	186.754,61	305.935,30	2.010.886,70
26/02	1.029,31	187.783,92	306.964,61	2.009.857,39
26/02	128,63	187.912,55	307.093,24	2.009.728,76
26/02	16.784,48	204.697,03	323.877,72	1.992.944,28
27/02	2.680,27	207.377,30	326.557,99	1.990.264,01
27/02	3.253,08	210.630,38	329.811,07	1.987.010,93
27/02	20.472,37	231.102,75	350.283,44	1.966.538,56
27/02	286,20	231.388,95	350.569,64	1.966.252,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1899	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	80,61	231.469,56	350.650,25	1.966.171,75
28/02	6.454,17	237.923,73	357.104,42	1.959.717,58
28/02	3.679,44	241.603,17	360.783,86	1.956.038,14
05/03	2.511,99	2.511,99	363.295,85	1.953.526,15
05/03	1.862,47	4.374,46	365.158,32	1.951.663,68
05/03	5.706,36	10.080,82	370.864,68	1.945.957,32
06/03	1.672,82	11.753,64	372.537,50	1.944.284,50
06/03	2.336,13	14.089,77	374.873,63	1.941.948,37
07/03	64,01	14.153,78	374.937,64	1.941.884,36
07/03	895,74	15.049,52	375.833,38	1.940.988,62
10/03	495,86	15.545,38	376.329,24	1.940.492,76
10/03	1.113,98	16.659,36	377.443,22	1.939.378,78
10/03	6.642,23	23.301,59	384.085,45	1.932.736,55
11/03	5.927,35	29.228,94	390.012,80	1.926.809,20
11/03	845,59	30.074,53	390.858,39	1.925.963,61
11/03	10.072,16	40.146,69	400.930,55	1.915.891,45
12/03	1.897,61	42.044,30	402.828,16	1.913.993,84
12/03	433,05	42.477,35	403.261,21	1.913.560,79
12/03	5.462,60	47.939,95	408.723,81	1.908.098,19
13/03	1.320,00	49.259,95	410.043,81	1.906.778,19
13/03	114,16	49.374,11	410.157,97	1.906.664,03
13/03	7.599,99	56.974,10	417.757,96	1.899.064,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1900	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	104,50	57.078,60	417.862,46	1.898.959,54
14/03	765,92	57.844,52	418.628,38	1.898.193,62
14/03	561,87	58.406,39	419.190,25	1.897.631,75
14/03	13.870,63	72.277,02	433.060,88	1.883.761,12
17/03	13.545,80	85.822,82	446.606,68	1.870.215,32
17/03	184,14	86.006,96	446.790,82	1.870.031,18
17/03	50,92	86.057,88	446.841,74	1.869.980,26
18/03	520,77	86.578,65	447.362,51	1.869.459,49
18/03	187,79	86.766,44	447.550,30	1.869.271,70
18/03	1.750,67	88.517,11	449.300,97	1.867.521,03
19/03	4.060,05	92.577,16	453.361,02	1.863.460,98
19/03	195,80	92.772,96	453.556,82	1.863.265,18
19/03	2.428,60	95.201,56	455.985,42	1.860.836,58
19/03	121,20	95.322,76	456.106,62	1.860.715,38
20/03	4.406,67	99.729,43	460.513,29	1.856.308,71
20/03	718,77	100.448,20	461.232,06	1.855.589,94
20/03	576,67	101.024,87	461.808,73	1.855.013,27
21/03	5.515,75	106.540,62	467.324,48	1.849.497,52
21/03	258,99	106.799,61	467.583,47	1.849.238,53
21/03	651,65	107.451,26	468.235,12	1.848.586,88
24/03	139,38	107.590,64	468.374,50	1.848.447,50
24/03	241,11	107.831,75	468.615,61	1.848.206,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1901	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	3.099,39	110.931,14	471.715,00	1.845.107,00
25/03	521,95	111.453,09	472.236,95	1.844.585,05
25/03	39,20	111.492,29	472.276,15	1.844.545,85
25/03	6.332,28	117.824,57	478.608,43	1.838.213,57
26/03	2.845,20	120.669,77	481.453,63	1.835.368,37
26/03	1.050,79	121.720,56	482.504,42	1.834.317,58
26/03	2.490,90	124.211,46	484.995,32	1.831.826,68
27/03	910,51	125.121,97	485.905,83	1.830.916,17
27/03	3.529,95	128.651,92	489.435,78	1.827.386,22
28/03	1.309,50	129.961,42	490.745,28	1.826.076,72
28/03	185,81	130.147,23	490.931,09	1.825.890,91
28/03	265,86	130.413,09	491.196,95	1.825.625,05
28/03	199,60	130.612,69	491.396,55	1.825.425,45
31/03	907,44	131.520,13	492.303,99	1.824.518,01
31/03	487,90	132.008,03	492.791,89	1.824.030,11
31/03	353,82	132.361,85	493.145,71	1.823.676,29
01/04	7.720,98	7.720,98	500.866,69	1.815.955,31
01/04	2.285,27	10.006,25	503.151,96	1.813.670,04
01/04	370,84	10.377,09	503.522,80	1.813.299,20
02/04	2.674,90	13.051,99	506.197,70	1.810.624,30
02/04	1.478,79	14.530,78	507.676,49	1.809.145,51
02/04	17.184,94	31.715,72	524.861,43	1.791.960,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1902	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	79,54	31.795,26	524.940,97	1.791.881,03
03/04	7.113,10	38.908,36	532.054,07	1.784.767,93
04/04	779,28	39.687,64	532.833,35	1.783.988,65
04/04	1.074,50	40.762,14	533.907,85	1.782.914,15
04/04	6.183,17	46.945,31	540.091,02	1.776.730,98
07/04	3.889,20	50.834,51	543.980,22	1.772.841,78
07/04	3.452,37	54.286,88	547.432,59	1.769.389,41
08/04	4.119,77	58.406,65	551.552,36	1.765.269,64
08/04	385,47	58.792,12	551.937,83	1.764.884,17
08/04	3.047,82	61.839,94	554.985,65	1.761.836,35
09/04	2.020,16	63.860,10	557.005,81	1.759.816,19
09/04	625,84	64.485,94	557.631,65	1.759.190,35
09/04	380,75	64.866,69	558.012,40	1.758.809,60
10/04	4.632,33	69.499,02	562.644,73	1.754.177,27
10/04	1.618,43	71.117,45	564.263,16	1.752.558,84
11/04	747,90	71.865,35	565.011,06	1.751.810,94
11/04	4.207,99	76.073,34	569.219,05	1.747.602,95
14/04	564,15	76.637,49	569.783,20	1.747.038,80
14/04	50,92	76.688,41	569.834,12	1.746.987,88
14/04	352,07	77.040,48	570.186,19	1.746.635,81
15/04	227,92	77.268,40	570.414,11	1.746.407,89
15/04	1.819,22	79.087,62	572.233,33	1.744.588,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1903	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	242,24	79.329,86	572.475,57	1.744.346,43
16/04	1.765,62	81.095,48	574.241,19	1.742.580,81
16/04	15.877,83	96.973,31	590.119,02	1.726.702,98
17/04	210,60	97.183,91	590.329,62	1.726.492,38
17/04	99,69	97.283,60	590.429,31	1.726.392,69
17/04	16.344,58	113.628,18	606.773,89	1.710.048,11
22/04	417,51	114.045,69	607.191,40	1.709.630,60
22/04	5.040,97	119.086,66	612.232,37	1.704.589,63
23/04	1.558,10	120.644,76	613.790,47	1.703.031,53
23/04	16.983,51	137.628,27	630.773,98	1.686.048,02
24/04	1.093,61	138.721,88	631.867,59	1.684.954,41
24/04	920,02	139.641,90	632.787,61	1.684.034,39
24/04	2.552,60	142.194,50	635.340,21	1.681.481,79
25/04	579,29	142.773,79	635.919,50	1.680.902,50
25/04	496,73	143.270,52	636.416,23	1.680.405,77
25/04	2.592,60	145.863,12	639.008,83	1.677.813,17
28/04	2.176,01	148.039,13	641.184,84	1.675.637,16
28/04	120,51	148.159,64	641.305,35	1.675.516,65
29/04	1.077,11	149.236,75	642.382,46	1.674.439,54
29/04	3.960,00	153.196,75	646.342,46	1.670.479,54
30/04	806,14	154.002,89	647.148,60	1.669.673,40
30/04	675,30	154.678,19	647.823,90	1.668.998,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1904	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	2.379,90	157.058,09	650.203,80	1.666.618,20
02/05	2.383,88	2.383,88	652.587,68	1.664.234,32
02/05	226,27	2.610,15	652.813,95	1.664.008,05
02/05	777,75	3.387,90	653.591,70	1.663.230,30
05/05	4.654,93	8.042,83	658.246,63	1.658.575,37
05/05	12.124,42	20.167,25	670.371,05	1.646.450,95
06/05	259,97	20.427,22	670.631,02	1.646.190,98
06/05	18.593,20	39.020,42	689.224,22	1.627.597,78
07/05	7.040,07	46.060,49	696.264,29	1.620.557,71
07/05	348,78	46.409,27	696.613,07	1.620.208,93
07/05	313,92	46.723,19	696.926,99	1.619.895,01
08/05	765,42	47.488,61	697.692,41	1.619.129,59
08/05	1.691,77	49.180,38	699.384,18	1.617.437,82
09/05	871,16	50.051,54	700.255,34	1.616.566,66
09/05	264,26	50.315,80	700.519,60	1.616.302,40
09/05	1.224,79	51.540,59	701.744,39	1.615.077,61
12/05	493,70	52.034,29	702.238,09	1.614.583,91
12/05	173,33	52.207,62	702.411,42	1.614.410,58
12/05	5.841,44	58.049,06	708.252,86	1.608.569,14
13/05	2.079,85	60.128,91	710.332,71	1.606.489,29
13/05	3.550,79	63.679,70	713.883,50	1.602.938,50
14/05	860,43	64.540,13	714.743,93	1.602.078,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1905	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	4.705,39	69.245,52	719.449,32	1.597.372,68
14/05	762,71	70.008,23	720.212,03	1.596.609,97
14/05	1.426,52	71.434,75	721.638,55	1.595.183,45
15/05	658,15	72.092,90	722.296,70	1.594.525,30
15/05	88,60	72.181,50	722.385,30	1.594.436,70
15/05	6.462,43	78.643,93	728.847,73	1.587.974,27
16/05	117,66	78.761,59	728.965,39	1.587.856,61
16/05	442,34	79.203,93	729.407,73	1.587.414,27
16/05	2.807,83	82.011,76	732.215,56	1.584.606,44
19/05	785,13	82.796,89	733.000,69	1.583.821,31
19/05	150,50	82.947,39	733.151,19	1.583.670,81
19/05	637,38	83.584,77	733.788,57	1.583.033,43
20/05	2.218,47	85.803,24	736.007,04	1.580.814,96
20/05	1.807,70	87.610,94	737.814,74	1.579.007,26
21/05	1.078,04	88.688,98	738.892,78	1.577.929,22
21/05	496,73	89.185,71	739.389,51	1.577.432,49
21/05	1.696,82	90.882,53	741.086,33	1.575.735,67
22/05	1.138,83	92.021,36	742.225,16	1.574.596,84
22/05	886,86	92.908,22	743.112,02	1.573.709,98
22/05	412,12	93.320,34	743.524,14	1.573.297,86
23/05	281,10	93.601,44	743.805,24	1.573.016,76
23/05	3.323,61	96.925,05	747.128,85	1.569.693,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1906	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	1.694,81	98.619,86	748.823,66	1.567.998,34
26/05	211,17	98.831,03	749.034,83	1.567.787,17
26/05	660,00	99.491,03	749.694,83	1.567.127,17
27/05	150,52	99.641,55	749.845,35	1.566.976,65
27/05	128,73	99.770,28	749.974,08	1.566.847,92
27/05	245,47	100.015,75	750.219,55	1.566.602,45
27/05	594,35	100.610,10	750.813,90	1.566.008,10
28/05	1.428,33	102.038,43	752.242,23	1.564.579,77
28/05	1.649,10	103.687,53	753.891,33	1.562.930,67
28/05	8.216,68	111.904,21	762.108,01	1.554.713,99
29/05	1.830,36	113.734,57	763.938,37	1.552.883,63
29/05	90,62	113.825,19	764.028,99	1.552.793,01
30/05	2.773,28	116.598,47	766.802,27	1.550.019,73
30/05	2.195,65	118.794,12	768.997,92	1.547.824,08
02/06	1.380,84	1.380,84	770.378,76	1.546.443,24
02/06	183,44	1.564,28	770.562,20	1.546.259,80
02/06	23.498,63	25.062,91	794.060,83	1.522.761,17
03/06	856,94	25.919,85	794.917,77	1.521.904,23
03/06	52,90	25.972,75	794.970,67	1.521.851,33
03/06	4.652,01	30.624,76	799.622,68	1.517.199,32
04/06	615,66	31.240,42	800.238,34	1.516.583,66
04/06	249,72	31.490,14	800.488,06	1.516.333,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1907	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	121.107,75	152.597,89	921.595,81	1.395.226,19
05/06	4.088,79	156.686,68	925.684,60	1.391.137,40
05/06	328,04	157.014,72	926.012,64	1.390.809,36
05/06	4.082,26	161.096,98	930.094,90	1.386.727,10
06/06	9.240,58	170.337,56	939.335,48	1.377.486,52
06/06	244,73	170.582,29	939.580,21	1.377.241,79
06/06	19.058,75	189.641,04	958.638,96	1.358.183,04
09/06	434,84	190.075,88	959.073,80	1.357.748,20
09/06	207,16	190.283,04	959.280,96	1.357.541,04
09/06	5.903,65	196.186,69	965.184,61	1.351.637,39
10/06	699,78	196.886,47	965.884,39	1.350.937,61
10/06	449,65	197.336,12	966.334,04	1.350.487,96
10/06	1.615,34	198.951,46	967.949,38	1.348.872,62
11/06	2.641,62	201.593,08	970.591,00	1.346.231,00
11/06	50,92	201.644,00	970.641,92	1.346.180,08
11/06	2.431,36	204.075,36	973.073,28	1.343.748,72
12/06	617,44	204.692,80	973.690,72	1.343.131,28
12/06	421,54	205.114,34	974.112,26	1.342.709,74
12/06	730,09	205.844,43	974.842,35	1.341.979,65
13/06	12.101,82	217.946,25	986.944,17	1.329.877,83
13/06	68,63	218.014,88	987.012,80	1.329.809,20
13/06	790,33	218.805,21	987.803,13	1.329.018,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1908	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/06	10.980,33	229.785,54	998.783,46	1.318.038,54
16/06	636,07	230.421,61	999.419,53	1.317.402,47
16/06	2.719,48	233.141,09	1.002.139,01	1.314.682,99
17/06	6.801,10	239.942,19	1.008.940,11	1.307.881,89
17/06	3.026,40	242.968,59	1.011.966,51	1.304.855,49
18/06	1.014,80	243.983,39	1.012.981,31	1.303.840,69
18/06	1.086,75	245.070,14	1.014.068,06	1.302.753,94
18/06	5.358,76	250.428,90	1.019.426,82	1.297.395,18
20/06	14.906,71	265.335,61	1.034.333,53	1.282.488,47
20/06	4.898,13	270.233,74	1.039.231,66	1.277.590,34
23/06	691,19	270.924,93	1.039.922,85	1.276.899,15
23/06	3.411,45	274.336,38	1.043.334,30	1.273.487,70
24/06	288,64	274.625,02	1.043.622,94	1.273.199,06
24/06	743,83	275.368,85	1.044.366,77	1.272.455,23
24/06	65,64	275.434,49	1.044.432,41	1.272.389,59
25/06	117,66	275.552,15	1.044.550,07	1.272.271,93
25/06	230,23	275.782,38	1.044.780,30	1.272.041,70
25/06	240,79	276.023,17	1.045.021,09	1.271.800,91
26/06	462,43	276.485,60	1.045.483,52	1.271.338,48
26/06	204,15	276.689,75	1.045.687,67	1.271.134,33
26/06	4.887,46	281.577,21	1.050.575,13	1.266.246,87
27/06	4.046,30	285.623,51	1.054.621,43	1.262.200,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1909	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	227,81	285.851,32	1.054.849,24	1.261.972,76
27/06	387,18	286.238,50	1.055.236,42	1.261.585,58
30/06	441,61	286.680,11	1.055.678,03	1.261.143,97
30/06	6.189,63	292.869,74	1.061.867,66	1.254.954,34
01/07	1.556,47	1.556,47	1.063.424,13	1.253.397,87
01/07	216,75	1.773,22	1.063.640,88	1.253.181,12
01/07	634,24	2.407,46	1.064.275,12	1.252.546,88
02/07	38.748,45	41.155,91	1.103.023,57	1.213.798,43
02/07	266,20	41.422,11	1.103.289,77	1.213.532,23
02/07	4.876,39	46.298,50	1.108.166,16	1.208.655,84
03/07	194,98	46.493,48	1.108.361,14	1.208.460,86
03/07	7.343,53	53.837,01	1.115.704,67	1.201.117,33
04/07	2.940,92	56.777,93	1.118.645,59	1.198.176,41
04/07	120,75	56.898,68	1.118.766,34	1.198.055,66
04/07	657,52	57.556,20	1.119.423,86	1.197.398,14
07/07	2.247,33	59.803,53	1.121.671,19	1.195.150,81
07/07	608,84	60.412,37	1.122.280,03	1.194.541,97
07/07	5.708,00	66.120,37	1.127.988,03	1.188.833,97
08/07	3.530,81	69.651,18	1.131.518,84	1.185.303,16
08/07	231,07	69.882,25	1.131.749,91	1.185.072,09
08/07	688,50	70.570,75	1.132.438,41	1.184.383,59
09/07	9.726,44	80.297,19	1.142.164,85	1.174.657,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1910	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	4.288,93	84.586,12	1.146.453,78	1.170.368,22
09/07	9.175,34	93.761,46	1.155.629,12	1.161.192,88
10/07	1.456,92	95.218,38	1.157.086,04	1.159.735,96
10/07	281,35	95.499,73	1.157.367,39	1.159.454,61
11/07	263,12	95.762,85	1.157.630,51	1.159.191,49
14/07	1.363,00	97.125,85	1.158.993,51	1.157.828,49
14/07	5.685,99	102.811,84	1.164.679,50	1.152.142,50
15/07	39,21	102.851,05	1.164.718,71	1.152.103,29
15/07	6.062,66	108.913,71	1.170.781,37	1.146.040,63
16/07	1.031,40	109.945,11	1.171.812,77	1.145.009,23
16/07	210,99	110.156,10	1.172.023,76	1.144.798,24
16/07	14.568,68	124.724,78	1.186.592,44	1.130.229,56
17/07	43,52	124.768,30	1.186.635,96	1.130.186,04
17/07	931,50	125.699,80	1.187.567,46	1.129.254,54
17/07	862,92	126.562,72	1.188.430,38	1.128.391,62
18/07	4.398,52	130.961,24	1.192.828,90	1.123.993,10
18/07	790,82	131.752,06	1.193.619,72	1.123.202,28
21/07	865,47	132.617,53	1.194.485,19	1.122.336,81
21/07	14.715,92	147.333,45	1.209.201,11	1.107.620,89
22/07	686,22	148.019,67	1.209.887,33	1.106.934,67
22/07	4.863,74	152.883,41	1.214.751,07	1.102.070,93
23/07	8.566,24	161.449,65	1.223.317,31	1.093.504,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1911	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	6.069,76	167.519,41	1.229.387,07	1.087.434,93
23/07	1.527,81	169.047,22	1.230.914,88	1.085.907,12
24/07	1.452,00	170.499,22	1.232.366,88	1.084.455,12
24/07	1.103,16	171.602,38	1.233.470,04	1.083.351,96
24/07	1.667,27	173.269,65	1.235.137,31	1.081.684,69
25/07	1.817,37	175.087,02	1.236.954,68	1.079.867,32
25/07	1.717,83	176.804,85	1.238.672,51	1.078.149,49
25/07	190,10	176.994,95	1.238.862,61	1.077.959,39
28/07	2.049,12	179.044,07	1.240.911,73	1.075.910,27
28/07	231,49	179.275,56	1.241.143,22	1.075.678,78
28/07	6.329,97	185.605,53	1.247.473,19	1.069.348,81
29/07	749,52	186.355,05	1.248.222,71	1.068.599,29
29/07	111,59	186.466,64	1.248.334,30	1.068.487,70
30/07	2.012,81	188.479,45	1.250.347,11	1.066.474,89
30/07	456,79	188.936,24	1.250.803,90	1.066.018,10
30/07	1.645,58	190.581,82	1.252.449,48	1.064.372,52
31/07	234,78	190.816,60	1.252.684,26	1.064.137,74
31/07	525,60	191.342,20	1.253.209,86	1.063.612,14
31/07	3.064,54	194.406,74	1.256.274,40	1.060.547,60
01/08	633,42	633,42	1.256.907,82	1.059.914,18
01/08	872,64	1.506,06	1.257.780,46	1.059.041,54
01/08	285,39	1.791,45	1.258.065,85	1.058.756,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1912	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	3.536,35	5.327,80	1.261.602,20	1.055.219,80
04/08	2.717,54	8.045,34	1.264.319,74	1.052.502,26
04/08	2.081,09	10.126,43	1.266.400,83	1.050.421,17
05/08	113,44	10.239,87	1.266.514,27	1.050.307,73
05/08	1.320,00	11.559,87	1.267.834,27	1.048.987,73
05/08	180,38	11.740,25	1.268.014,65	1.048.807,35
06/08	2.888,44	14.628,69	1.270.903,09	1.045.918,91
06/08	988,41	15.617,10	1.271.891,50	1.044.930,50
06/08	5.189,85	20.806,95	1.277.081,35	1.039.740,65
07/08	14.230,60	35.037,55	1.291.311,95	1.025.510,05
07/08	303,24	35.340,79	1.291.615,19	1.025.206,81
07/08	877,10	36.217,89	1.292.492,29	1.024.329,71
08/08	1.262,30	37.480,19	1.293.754,59	1.023.067,41
08/08	253,36	37.733,55	1.294.007,95	1.022.814,05
08/08	512,51	38.246,06	1.294.520,46	1.022.301,54
11/08	719,81	38.965,87	1.295.240,27	1.021.581,73
11/08	752,45	39.718,32	1.295.992,72	1.020.829,28
11/08	2.142,14	41.860,46	1.298.134,86	1.018.687,14
12/08	1.634,58	43.495,04	1.299.769,44	1.017.052,56
12/08	2.268,05	45.763,09	1.302.037,49	1.014.784,51
13/08	10.531,26	56.294,35	1.312.568,75	1.004.253,25
13/08	5.629,21	61.923,56	1.318.197,96	998.624,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1913	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	5.235,31	67.158,87	1.323.433,27	993.388,73
14/08	2.450,63	69.609,50	1.325.883,90	990.938,10
14/08	3.933,85	73.543,35	1.329.817,75	987.004,25
15/08	363,75	73.907,10	1.330.181,50	986.640,50
15/08	4.156,40	78.063,50	1.334.337,90	982.484,10
18/08	353,38	78.416,88	1.334.691,28	982.130,72
18/08	2.811,96	81.228,84	1.337.503,24	979.318,76
18/08	3.464,32	84.693,16	1.340.967,56	975.854,44
19/08	1.026,23	85.719,39	1.341.993,79	974.828,21
20/08	2.773,13	88.492,52	1.344.766,92	972.055,08
20/08	11.804,99	100.297,51	1.356.571,91	960.250,09
21/08	6.202,87	106.500,38	1.362.774,78	954.047,22
21/08	936,06	107.436,44	1.363.710,84	953.111,16
21/08	14.242,76	121.679,20	1.377.953,60	938.868,40
22/08	1.454,53	123.133,73	1.379.408,13	937.413,87
22/08	875,30	124.009,03	1.380.283,43	936.538,57
22/08	3.204,53	127.213,56	1.383.487,96	933.334,04
25/08	5.207,55	132.421,11	1.388.695,51	928.126,49
25/08	52,90	132.474,01	1.388.748,41	928.073,59
25/08	6.708,62	139.182,63	1.395.457,03	921.364,97
26/08	1.437,82	140.620,45	1.396.894,85	919.927,15
26/08	1.083,97	141.704,42	1.397.978,82	918.843,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1914	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	7.273,36	148.977,78	1.405.252,18	911.569,82
27/08	1.635,84	150.613,62	1.406.888,02	909.933,98
27/08	582,69	151.196,31	1.407.470,71	909.351,29
27/08	6.030,43	157.226,74	1.413.501,14	903.320,86
28/08	2.226,33	159.453,07	1.415.727,47	901.094,53
28/08	708,93	160.162,00	1.416.436,40	900.385,60
28/08	8.654,05	168.816,05	1.425.090,45	891.731,55
29/08	359,90	169.175,95	1.425.450,35	891.371,65
29/08	1.056,05	170.232,00	1.426.506,40	890.315,60
29/08	4.755,04	174.987,04	1.431.261,44	885.560,56
01/09	66.114,90	66.114,90	1.497.376,34	819.445,66
01/09	55,52	66.170,42	1.497.431,86	819.390,14
01/09	431,99	66.602,41	1.497.863,85	818.958,15
02/09	11.559,00	78.161,41	1.509.422,85	807.399,15
02/09	1.106,63	79.268,04	1.510.529,48	806.292,52
02/09	3.315,47	82.583,51	1.513.844,95	802.977,05
03/09	4.854,21	87.437,72	1.518.699,16	798.122,84
03/09	54,75	87.492,47	1.518.753,91	798.068,09
03/09	3.052,95	90.545,42	1.521.806,86	795.015,14
04/09	777,40	91.322,82	1.522.584,26	794.237,74
04/09	465,59	91.788,41	1.523.049,85	793.772,15
04/09	533,97	92.322,38	1.523.583,82	793.238,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1915	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	10.092,43	102.414,81	1.533.676,25	783.145,75
05/09	1.056,84	103.471,65	1.534.733,09	782.088,91
05/09	3.177,51	106.649,16	1.537.910,60	778.911,40
08/09	804,64	107.453,80	1.538.715,24	778.106,76
08/09	418,31	107.872,11	1.539.133,55	777.688,45
08/09	1.368,15	109.240,26	1.540.501,70	776.320,30
09/09	2.005,52	111.245,78	1.542.507,22	774.314,78
09/09	226,32	111.472,10	1.542.733,54	774.088,46
09/09	3.825,37	115.297,47	1.546.558,91	770.263,09
10/09	1.035,97	116.333,44	1.547.594,88	769.227,12
10/09	399,75	116.733,19	1.547.994,63	768.827,37
10/09	3.091,94	119.825,13	1.551.086,57	765.735,43
11/09	1.292,83	121.117,96	1.552.379,40	764.442,60
11/09	332,20	121.450,16	1.552.711,60	764.110,40
11/09	4.363,62	125.813,78	1.557.075,22	759.746,78
12/09	2.618,44	128.432,22	1.559.693,66	757.128,34
12/09	245,79	128.678,01	1.559.939,45	756.882,55
12/09	22.495,85	151.173,86	1.582.435,30	734.386,70
15/09	240,63	151.414,49	1.582.675,93	734.146,07
15/09	532,23	151.946,72	1.583.208,16	733.613,84
15/09	1.067,76	153.014,48	1.584.275,92	732.546,08
16/09	2.475,84	155.490,32	1.586.751,76	730.070,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1916	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1.647,42	157.137,74	1.588.399,18	728.422,82
17/09	729,02	157.866,76	1.589.128,20	727.693,80
17/09	829,56	158.696,32	1.589.957,76	726.864,24
17/09	9.797,43	168.493,75	1.599.755,19	717.066,81
18/09	713,13	169.206,88	1.600.468,32	716.353,68
18/09	716,36	169.923,24	1.601.184,68	715.637,32
18/09	3.188,82	173.112,06	1.604.373,50	712.448,50
19/09	399,51	173.511,57	1.604.773,01	712.048,99
19/09	1.378,26	174.889,83	1.606.151,27	710.670,73
19/09	1.182,26	176.072,09	1.607.333,53	709.488,47
22/09	5.393,72	181.465,81	1.612.727,25	704.094,75
22/09	1.431,00	182.896,81	1.614.158,25	702.663,75
22/09	5.699,06	188.595,87	1.619.857,31	696.964,69
23/09	2.734,21	191.330,08	1.622.591,52	694.230,48
23/09	2.341,42	193.671,50	1.624.932,94	691.889,06
24/09	7.673,83	201.345,33	1.632.606,77	684.215,23
24/09	3.322,04	204.667,37	1.635.928,81	680.893,19
24/09	3.002,18	207.669,55	1.638.930,99	677.891,01
25/09	6.407,12	214.076,67	1.645.338,11	671.483,89
25/09	713,02	214.789,69	1.646.051,13	670.770,87
25/09	1.954,51	216.744,20	1.648.005,64	668.816,36
26/09	2.295,26	219.039,46	1.650.300,90	666.521,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 1917	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	238,74	219.278,20	1.650.539,64	666.282,36
26/09	140.796,34	360.074,54	1.791.335,98	525.486,02
29/09	718,72	360.793,26	1.792.054,70	524.767,30
29/09	140,64	360.933,90	1.792.195,34	524.626,66
29/09	3.119,61	364.053,51	1.795.314,95	521.507,05
30/09	2.272,33	366.325,84	1.797.587,28	519.234,72
30/09	100,88	366.426,72	1.797.688,16	519.133,84
30/09	152,73	366.579,45	1.797.840,89	518.981,11
01/10	538,32	538,32	1.798.379,21	518.442,79
01/10	8.850,49	9.388,81	1.807.229,70	509.592,30
01/10	9.743,50	19.132,31	1.816.973,20	499.848,80
02/10	1.207,81	20.340,12	1.818.181,01	498.640,99
02/10	108,03	20.448,15	1.818.289,04	498.532,96
02/10	892,33	21.340,48	1.819.181,37	497.640,63
03/10	297,51	21.637,99	1.819.478,88	497.343,12
03/10	103,68	21.741,67	1.819.582,56	497.239,44
03/10	1.660,95	23.402,62	1.821.243,51	495.578,49
06/10	1.513,21	24.915,83	1.822.756,72	494.065,28
06/10	234,97	25.150,80	1.822.991,69	493.830,31
06/10	844,36	25.995,16	1.823.836,05	492.985,95
07/10	191,31	26.186,47	1.824.027,36	492.794,64
07/10	1.115,73	27.302,20	1.825.143,09	491.678,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 1918	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	2.639,53	29.941,73	1.827.782,62	489.039,38
08/10	1.091,42	31.033,15	1.828.874,04	487.947,96
08/10	1.914,78	32.947,93	1.830.788,82	486.033,18
09/10	3.914,41	36.862,34	1.834.703,23	482.118,77
09/10	736,52	37.598,86	1.835.439,75	481.382,25
09/10	764,45	38.363,31	1.836.204,20	480.617,80
10/10	636,57	38.999,88	1.836.840,77	479.981,23
10/10	381,30	39.381,18	1.837.222,07	479.599,93
10/10	8.181,58	47.562,76	1.845.403,65	471.418,35
13/10	4.444,19	52.006,95	1.849.847,84	466.974,16
13/10	164,96	52.171,91	1.850.012,80	466.809,20
13/10	3.331,95	55.503,86	1.853.344,75	463.477,25
14/10	1.133,04	56.636,90	1.854.477,79	462.344,21
14/10	357,57	56.994,47	1.854.835,36	461.986,64
14/10	10.120,17	67.114,64	1.864.955,53	451.866,47
15/10	3.750,35	70.864,99	1.868.705,88	448.116,12
15/10	12.991,78	83.856,77	1.881.697,66	435.124,34
15/10	225,43	84.082,20	1.881.923,09	434.898,91
16/10	985,28	85.067,48	1.882.908,37	433.913,63
16/10	23.237,67	108.305,15	1.906.146,04	410.675,96
16/10	1.808,63	110.113,78	1.907.954,67	408.867,33
17/10	1.683,60	111.797,38	1.909.638,27	407.183,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 1919	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	25.057,47	136.854,85	1.934.695,74	382.126,26
17/10	769,99	137.624,84	1.935.465,73	381.356,27
20/10	58,83	137.683,67	1.935.524,56	381.297,44
20/10	1.737,53	139.421,20	1.937.262,09	379.559,91
20/10	706,00	140.127,20	1.937.968,09	378.853,91
21/10	2.435,85	142.563,05	1.940.403,94	376.418,06
21/10	739,35	143.302,40	1.941.143,29	375.678,71
22/10	966,32	144.268,72	1.942.109,61	374.712,39
22/10	4.229,15	148.497,87	1.946.338,76	370.483,24
22/10	1.649,32	150.147,19	1.947.988,08	368.833,92
23/10	218,58	150.365,77	1.948.206,66	368.615,34
23/10	884,75	151.250,52	1.949.091,41	367.730,59
24/10	1.003,06	152.253,58	1.950.094,47	366.727,53
24/10	2.004,29	154.257,87	1.952.098,76	364.723,24
24/10	1.578,79	155.836,66	1.953.677,55	363.144,45
27/10	779,44	156.616,10	1.954.456,99	362.365,01
27/10	1.651,59	158.267,69	1.956.108,58	360.713,42
27/10	361,25	158.628,94	1.956.469,83	360.352,17
28/10	1.489,37	160.118,31	1.957.959,20	358.862,80
28/10	100,85	160.219,16	1.958.060,05	358.761,95
29/10	1.320,27	161.539,43	1.959.380,32	357.441,68
29/10	2.067,67	163.607,10	1.961.447,99	355.374,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 1920	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	479,25	164.086,35	1.961.927,24	354.894,76
30/10	20.282,90	184.369,25	1.982.210,14	334.611,86
31/10	2.624,68	186.993,93	1.984.834,82	331.987,18
31/10	1.285,00	188.278,93	1.986.119,82	330.702,18
31/10	104,46	188.383,39	1.986.224,28	330.597,72
03/11	1.230,21	1.230,21	1.987.454,49	329.367,51
03/11	2.119,82	3.350,03	1.989.574,31	327.247,69
03/11	130,55	3.480,58	1.989.704,86	327.117,14
04/11	1.026,36	4.506,94	1.990.731,22	326.090,78
04/11	3.499,79	8.006,73	1.994.231,01	322.590,99
04/11	194,76	8.201,49	1.994.425,77	322.396,23
05/11	3.275,47	11.476,96	1.997.701,24	319.120,76
05/11	2.899,32	14.376,28	2.000.600,56	316.221,44
05/11	986,58	15.362,86	2.001.587,14	315.234,86
06/11	1.144,42	16.507,28	2.002.731,56	314.090,44
06/11	1.164,97	17.672,25	2.003.896,53	312.925,47
06/11	38,81	17.711,06	2.003.935,34	312.886,66
07/11	5.434,20	23.145,26	2.009.369,54	307.452,46
07/11	103,46	23.248,72	2.009.473,00	307.349,00
07/11	306,62	23.555,34	2.009.779,62	307.042,38
10/11	367,55	23.922,89	2.010.147,17	306.674,83
11/11	2.752,37	26.675,26	2.012.899,54	303.922,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 1921	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	923,34	27.598,60	2.013.822,88	302.999,12
11/11	718,09	28.316,69	2.014.540,97	302.281,03
12/11	5.194,03	33.510,72	2.019.735,00	297.087,00
12/11	12.390,65	45.901,37	2.032.125,65	284.696,35
12/11	734,51	46.635,88	2.032.860,16	283.961,84
13/11	1.167,64	47.803,52	2.034.027,80	282.794,20
13/11	2.168,39	49.971,91	2.036.196,19	280.625,81
13/11	347,04	50.318,95	2.036.543,23	280.278,77
14/11	3.688,07	54.007,02	2.040.231,30	276.590,70
14/11	2.304,04	56.311,06	2.042.535,34	274.286,66
14/11	198,42	56.509,48	2.042.733,76	274.088,24
17/11	2.206,96	58.716,44	2.044.940,72	271.881,28
17/11	1.900,92	60.617,36	2.046.841,64	269.980,36
17/11	296,72	60.914,08	2.047.138,36	269.683,64
18/11	117,66	61.031,74	2.047.256,02	269.565,98
18/11	648,31	61.680,05	2.047.904,33	268.917,67
18/11	4.659,20	66.339,25	2.052.563,53	264.258,47
18/11	232,53	66.571,78	2.052.796,06	264.025,94
19/11	639,95	67.211,73	2.053.436,01	263.385,99
19/11	3.822,56	71.034,29	2.057.258,57	259.563,43
19/11	1.976,63	73.010,92	2.059.235,20	257.586,80
21/11	326,79	73.337,71	2.059.561,99	257.260,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 1922	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	1.453,33	74.791,04	2.061.015,32	255.806,68
21/11	5.491,20	80.282,24	2.066.506,52	250.315,48
21/11	614,85	80.897,09	2.067.121,37	249.700,63
24/11	408,89	81.305,98	2.067.530,26	249.291,74
24/11	2.204,33	83.510,31	2.069.734,59	247.087,41
24/11	1.141,16	84.651,47	2.070.875,75	245.946,25
24/11	1.000,14	85.651,61	2.071.875,89	244.946,11
25/11	1.924,64	87.576,25	2.073.800,53	243.021,47
25/11	1.475,76	89.052,01	2.075.276,29	241.545,71
25/11	1.975,99	91.028,00	2.077.252,28	239.569,72
26/11	2.798,35	93.826,35	2.080.050,63	236.771,37
26/11	3.676,43	97.502,78	2.083.727,06	233.094,94
26/11	6.276,66	103.779,44	2.090.003,72	226.818,28
27/11	4.760,24	108.539,68	2.094.763,96	222.058,04
27/11	1.663,21	110.202,89	2.096.427,17	220.394,83
27/11	792,64	110.995,53	2.097.219,81	219.602,19
27/11	377,94	111.373,47	2.097.597,75	219.224,25
28/11	1.458,44	112.831,91	2.099.056,19	217.765,81
28/11	62,65	112.894,56	2.099.118,84	217.703,16
28/11	2.824,00	115.718,56	2.101.942,84	214.879,16
28/11	401,07	116.119,63	2.102.343,91	214.478,09
01/12	1.177,25	1.177,25	2.103.521,16	213.300,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 1923	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	1.459,69	2.636,94	2.104.980,85	211.841,15
01/12	3.940,49	6.577,43	2.108.921,34	207.900,66
02/12	593,49	7.170,92	2.109.514,83	207.307,17
02/12	7.247,79	14.418,71	2.116.762,62	200.059,38
02/12	110,27	14.528,98	2.116.872,89	199.949,11
03/12	3.624,42	18.153,40	2.120.497,31	196.324,69
03/12	3.148,59	21.301,99	2.123.645,90	193.176,10
03/12	501,89	21.803,88	2.124.147,79	192.674,21
04/12	4.029,84	25.833,72	2.128.177,63	188.644,37
04/12	3.281,78	29.115,50	2.131.459,41	185.362,59
04/12	48,93	29.164,43	2.131.508,34	185.313,66
05/12	2.385,20	31.549,63	2.133.893,54	182.928,46
05/12	588,44	32.138,07	2.134.481,98	182.340,02
05/12	112,76	32.250,83	2.134.594,74	182.227,26
08/12	626,55	32.877,38	2.135.221,29	181.600,71
08/12	10.803,15	43.680,53	2.146.024,44	170.797,56
08/12	7.523,10	51.203,63	2.153.547,54	163.274,46
09/12	1.043,66	52.247,29	2.154.591,20	162.230,80
09/12	3.045,78	55.293,07	2.157.636,98	159.185,02
09/12	1.477,48	56.770,55	2.159.114,46	157.707,54
10/12	3.043,35	59.813,90	2.162.157,81	154.664,19
10/12	3.770,59	63.584,49	2.165.928,40	150.893,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 1924	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	935,81	64.520,30	2.166.864,21	149.957,79
11/12	103,28	64.623,58	2.166.967,49	149.854,51
11/12	3.886,01	68.509,59	2.170.853,50	145.968,50
11/12	121,20	68.630,79	2.170.974,70	145.847,30
11/12	903,87	69.534,66	2.171.878,57	144.943,43
12/12	9.257,62	78.792,28	2.181.136,19	135.685,81
12/12	8.465,95	87.258,23	2.189.602,14	127.219,86
12/12	394,20	87.652,43	2.189.996,34	126.825,66
15/12	67.449,05	155.101,48	2.257.445,39	59.376,61
15/12	3.994,34	159.095,82	2.261.439,73	55.382,27
15/12	1.790,99	160.886,81	2.263.230,72	53.591,28
16/12	884,39	161.771,20	2.264.115,11	52.706,89
16/12	670,37	162.441,57	2.264.785,48	52.036,52
16/12	283,60	162.725,17	2.265.069,08	51.752,92
17/12	1.269,87	163.995,04	2.266.338,95	50.483,05
17/12	46.253,54	210.248,58	2.312.592,49	4.229,51
17/12	49.487,95	259.736,53	2.362.080,44	-45.258,44
17/12	939,86	260.676,39	2.363.020,30	-46.198,30
18/12	20.997,21	281.673,60	2.384.017,51	-67.195,51
18/12	4.026,36	285.699,96	2.388.043,87	-71.221,87
19/12	1.301,56	287.001,52	2.389.345,43	-72.523,43
19/12	6.539,25	293.540,77	2.395.884,68	-79.062,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 1925	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	2.316.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	6.720,00	300.260,77	2.402.604,68	-85.782,68
19/12	25,52	300.286,29	2.402.630,20	-85.808,20
22/12	982,15	301.268,44	2.403.612,35	-86.790,35
22/12	3.900,91	305.169,35	2.407.513,26	-90.691,26
22/12	1.702,67	306.872,02	2.409.215,93	-92.393,93
23/12	1.858,09	308.730,11	2.411.074,02	-94.252,02
23/12	31.036,37	339.766,48	2.442.110,39	-125.288,39
23/12	1.196,38	340.962,86	2.443.306,77	-126.484,77
23/12	509,28	341.472,14	2.443.816,05	-126.994,05
24/12	26.979,61	368.451,75	2.470.795,66	-153.973,66
24/12	17.487,04	385.938,79	2.488.282,70	-171.460,70
24/12	968,70	386.907,49	2.489.251,40	-172.429,40
26/12	4.554,46	391.461,95	2.493.805,86	-176.983,86
26/12	12.266,88	403.728,83	2.506.072,74	-189.250,74
26/12	1.976,70	405.705,53	2.508.049,44	-191.227,44
29/12	117,66	405.823,19	2.508.167,10	-191.345,10
29/12	177,38	406.000,57	2.508.344,48	-191.522,48
30/12	921,73	406.922,30	2.509.266,21	-192.444,21
30/12	920,40	407.842,70	2.510.186,61	-193.364,61
30/12	424,32	408.267,02	2.510.610,93	-193.788,93
31/12	1.484,83	409.751,85	2.512.095,76	-195.273,76
31/12	5.226,67	414.978,52	2.517.322,43	-200.500,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1926	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	32.041,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/01	165,68	165,68	165,68	31.875,32
13/01	166,93	332,61	332,61	31.708,39
14/01	41,25	373,86	373,86	31.667,14
15/01	46,86	420,72	420,72	31.620,28
15/01	111,11	531,83	531,83	31.509,17
16/01	588,91	1.120,74	1.120,74	30.920,26
20/01	52,50	1.173,24	1.173,24	30.867,76
22/01	52,55	1.225,79	1.225,79	30.815,21
29/01	95,51	1.321,30	1.321,30	30.719,70
29/01	63,84	1.385,14	1.385,14	30.655,86
11/02	166,93	166,93	1.552,07	30.488,93
12/02	41,25	208,18	1.593,32	30.447,68
12/02	60,10	268,28	1.653,42	30.387,58
13/02	55,59	323,87	1.709,01	30.331,99
13/02	111,11	434,98	1.820,12	30.220,88
24/02	630,07	1.065,05	2.450,19	29.590,81
06/03	125,45	125,45	2.575,64	29.465,36
06/03	62,91	188,36	2.638,55	29.402,45
12/03	462,92	651,28	3.101,47	28.939,53
21/03	630,07	1.281,35	3.731,54	28.309,46
31/03	125,44	1.406,79	3.856,98	28.184,02
31/03	60,04	1.466,83	3.917,02	28.123,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1927	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	32.041,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	62,91	62,91	3.979,93	28.061,07
08/04	430,86	493,77	4.410,79	27.630,21
10/04	111,11	604,88	4.521,90	27.519,10
11/04	588,91	1.193,79	5.110,81	26.930,19
14/04	41,25	1.235,04	5.152,06	26.888,94
15/04	105,00	1.340,04	5.257,06	26.783,94
30/04	62,91	1.402,95	5.319,97	26.721,03
08/05	41,25	41,25	5.361,22	26.679,78
13/05	111,12	152,37	5.472,34	26.568,66
14/05	588,91	741,28	6.061,25	25.979,75
19/05	60,04	801,32	6.121,29	25.919,71
19/05	588,91	1.390,23	6.710,20	25.330,80
20/05	57,19	1.447,42	6.767,39	25.273,61
21/05	125,45	1.572,87	6.892,84	25.148,16
21/05	100,86	1.673,73	6.993,70	25.047,30
29/05	70,54	1.744,27	7.064,24	24.976,76
30/05	62,91	1.807,18	7.127,15	24.913,85
02/06	125,45	125,45	7.252,60	24.788,40
05/06	82,52	207,97	7.335,12	24.705,88
10/06	111,12	319,09	7.446,24	24.594,76
18/06	57,18	376,27	7.503,42	24.537,58
24/06	176,40	552,67	7.679,82	24.361,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1928	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	32.041,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	630,07	1.182,74	8.309,89	23.731,11
01/07	70,51	70,51	8.380,40	23.660,60
02/07	62,91	133,42	8.443,31	23.597,69
07/07	208,81	342,23	8.652,12	23.388,88
21/07	176,40	518,63	8.828,52	23.212,48
22/07	604,62	1.123,25	9.433,14	22.607,86
22/07	105,01	1.228,26	9.538,15	22.502,85
04/08	630,08	630,08	10.168,23	21.872,77
04/08	62,92	693,00	10.231,15	21.809,85
07/08	630,07	1.323,07	10.861,22	21.179,78
18/08	176,41	1.499,48	11.037,63	21.003,37
21/08	70,51	1.569,99	11.108,14	20.932,86
01/09	62,91	62,91	11.171,05	20.869,95
03/09	588,91	651,82	11.759,96	20.281,04
30/09	604,62	1.256,44	12.364,58	19.676,42
01/10	62,92	62,92	12.427,50	19.613,50
20/10	556,51	619,43	12.984,01	19.056,99
31/10	225,58	845,01	13.209,59	18.831,41
31/10	62,93	907,94	13.272,52	18.768,48
03/11	588,91	588,91	13.861,43	18.179,57
18/11	241,85	830,76	14.103,28	17.937,72
25/11	8,05	838,81	14.111,33	17.929,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1929	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	32.041,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	588,91	588,91	14.700,24	17.340,76
02/12	352,59	941,50	15.052,83	16.988,17
10/12	182,97	1.124,47	15.235,80	16.805,20
17/12	85,22	1.209,69	15.321,02	16.719,98
19/12	100,38	1.310,07	15.421,40	16.619,60
22/12	80,61	1.390,68	15.502,01	16.538,99
24/12	604,62	1.995,30	16.106,63	15.934,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1930	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/01	285,50	285,50	285,50	116.738,50
08/01	102,48	387,98	387,98	116.636,02
09/01	125,74	513,72	513,72	116.510,28
10/01	212,70	726,42	726,42	116.297,58
13/01	2.055,60	2.782,02	2.782,02	114.241,98
14/01	1.469,51	4.251,53	4.251,53	112.772,47
14/01	50,92	4.302,45	4.302,45	112.721,55
15/01	292,40	4.594,85	4.594,85	112.429,15
17/01	108,11	4.702,96	4.702,96	112.321,04
21/01	1.000,00	5.702,96	5.702,96	111.321,04
23/01	402,76	6.105,72	6.105,72	110.918,28
24/01	288,67	6.394,39	6.394,39	110.629,61
27/01	601,12	6.995,51	6.995,51	110.028,49
28/01	351,82	7.347,33	7.347,33	109.676,67
29/01	697,83	8.045,16	8.045,16	108.978,84
29/01	89,99	8.135,15	8.135,15	108.888,85
30/01	244,53	8.379,68	8.379,68	108.644,32
31/01	296,66	8.676,34	8.676,34	108.347,66
31/01	208,12	8.884,46	8.884,46	108.139,54
04/02	245,56	245,56	9.130,02	107.893,98
06/02	285,51	531,07	9.415,53	107.608,47
07/02	102,48	633,55	9.518,01	107.505,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1931	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	55,62	689,17	9.573,63	107.450,37
11/02	248,70	937,87	9.822,33	107.201,67
12/02	734,76	1.672,63	10.557,09	106.466,91
12/02	73,92	1.746,55	10.631,01	106.392,99
13/02	504,63	2.251,18	11.135,64	105.888,36
14/02	981,12	3.232,30	12.116,76	104.907,24
17/02	49,85	3.282,15	12.166,61	104.857,39
19/02	601,20	3.883,35	12.767,81	104.256,19
20/02	99,99	3.983,34	12.867,80	104.156,20
25/02	244,33	4.227,67	13.112,13	103.911,87
26/02	125,74	4.353,41	13.237,87	103.786,13
28/02	707,20	5.060,61	13.945,07	103.078,93
05/03	109,56	109,56	14.054,63	102.969,37
07/03	102,48	212,04	14.157,11	102.866,89
10/03	66,03	278,07	14.223,14	102.800,86
10/03	734,76	1.012,83	14.957,90	102.066,10
11/03	55,62	1.068,45	15.013,52	102.010,48
11/03	188,69	1.257,14	15.202,21	101.821,79
12/03	212,70	1.469,84	15.414,91	101.609,09
17/03	601,20	2.071,04	16.016,11	101.007,89
17/03	73,87	2.144,91	16.089,98	100.934,02
20/03	214,13	2.359,04	16.304,11	100.719,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1932	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.900,27	4.259,31	18.204,38	98.819,62
21/03	99,99	4.359,30	18.304,37	98.719,63
25/03	244,32	4.603,62	18.548,69	98.475,31
31/03	109,56	4.713,18	18.658,25	98.365,75
04/04	108,11	108,11	18.766,36	98.257,64
09/04	118,02	226,13	18.884,38	98.139,62
09/04	291,17	517,30	19.175,55	97.848,45
14/04	1.471,69	1.988,99	20.647,24	96.376,76
16/04	125,75	2.114,74	20.772,99	96.251,01
24/04	244,33	2.359,07	21.017,32	96.006,68
29/04	99,98	2.459,05	21.117,30	95.906,70
30/04	109,56	2.568,61	21.226,86	95.797,14
07/05	102,49	102,49	21.329,35	95.694,65
08/05	62,40	164,89	21.391,75	95.632,25
09/05	188,69	353,58	21.580,44	95.443,56
12/05	1.469,52	1.823,10	23.049,96	93.974,04
14/05	212,71	2.035,81	23.262,67	93.761,33
14/05	147,74	2.183,55	23.410,41	93.613,59
15/05	125,75	2.309,30	23.536,16	93.487,84
16/05	628,59	2.937,89	24.164,75	92.859,25
23/05	244,33	3.182,22	24.409,08	92.614,92
27/05	99,98	3.282,20	24.509,06	92.514,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1933	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	109,56	3.391,76	24.618,62	92.405,38
02/06	654,71	654,71	25.273,33	91.750,67
06/06	102,49	757,20	25.375,82	91.648,18
09/06	212,72	969,92	25.588,54	91.435,46
10/06	118,01	1.087,93	25.706,55	91.317,45
11/06	13.335,82	14.423,75	39.042,37	77.981,63
20/06	99,99	14.523,74	39.142,36	77.881,64
25/06	55,75	14.579,49	39.198,11	77.825,89
25/06	1.767,29	16.346,78	40.965,40	76.058,60
26/06	654,71	17.001,49	41.620,11	75.403,89
30/06	188,58	17.190,07	41.808,69	75.215,31
02/07	73,87	73,87	41.882,56	75.141,44
04/07	425,44	499,31	42.308,00	74.716,00
07/07	892,06	1.391,37	43.200,06	73.823,94
08/07	102,49	1.493,86	43.302,55	73.721,45
09/07	188,13	1.681,99	43.490,68	73.533,32
09/07	490,22	2.172,21	43.980,90	73.043,10
16/07	125,73	2.297,94	44.106,63	72.917,37
17/07	126,79	2.424,73	44.233,42	72.790,58
23/07	188,58	2.613,31	44.422,00	72.602,00
24/07	959,28	3.572,59	45.381,28	71.642,72
24/07	954,72	4.527,31	46.336,00	70.688,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1934	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	99,99	4.627,30	46.435,99	70.588,01
28/07	147,74	4.775,04	46.583,73	70.440,27
30/07	1.041,67	5.816,71	47.625,40	69.398,60
30/07	631,46	6.448,17	48.256,86	68.767,14
04/08	141,51	141,51	48.398,37	68.625,63
06/08	81,09	222,60	48.479,46	68.544,54
06/08	1.060,80	1.283,40	49.540,26	67.483,74
07/08	102,48	1.385,88	49.642,74	67.381,26
11/08	435,36	1.821,24	50.078,10	66.945,90
13/08	840,66	2.661,90	50.918,76	66.105,24
13/08	734,75	3.396,65	51.653,51	65.370,49
15/08	125,73	3.522,38	51.779,24	65.244,76
20/08	103,71	3.626,09	51.882,95	65.141,05
21/08	513,90	4.139,99	52.396,85	64.627,15
25/08	188,58	4.328,57	52.585,43	64.438,57
25/08	99,99	4.428,56	52.685,42	64.338,58
01/09	323,25	323,25	53.008,67	64.015,33
01/09	1.060,80	1.384,05	54.069,47	62.954,53
03/09	115,71	1.499,76	54.185,18	62.838,82
04/09	5.139,05	6.638,81	59.324,23	57.699,77
04/09	425,46	7.064,27	59.749,69	57.274,31
08/09	81,09	7.145,36	59.830,78	57.193,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1935	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	102,49	7.247,85	59.933,27	57.090,73
10/09	246,67	7.494,52	60.179,94	56.844,06
16/09	103,71	7.598,23	60.283,65	56.740,35
17/09	125,73	7.723,96	60.409,38	56.614,62
17/09	379,88	8.103,84	60.789,26	56.234,74
22/09	67,04	8.170,88	60.856,30	56.167,70
23/09	425,47	8.596,35	61.281,77	55.742,23
24/09	188,59	8.784,94	61.470,36	55.553,64
26/09	99,99	8.884,93	61.570,35	55.453,65
01/10	385,65	385,65	61.956,00	55.068,00
02/10	115,71	501,36	62.071,71	54.952,29
03/10	2.010,89	2.512,25	64.082,60	52.941,40
06/10	295,49	2.807,74	64.378,09	52.645,91
08/10	81,09	2.888,83	64.459,18	52.564,82
08/10	102,49	2.991,32	64.561,67	52.462,33
08/10	17.680,00	20.671,32	82.241,67	34.782,33
09/10	246,66	20.917,98	82.488,33	34.535,67
15/10	125,73	21.043,71	82.614,06	34.409,94
15/10	103,71	21.147,42	82.717,77	34.306,23
27/10	66,99	21.214,41	82.784,76	34.239,24
29/10	425,48	21.639,89	83.210,24	33.813,76
30/10	323,25	21.963,14	83.533,49	33.490,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1936	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	99,99	22.063,13	83.633,48	33.390,52
04/11	411,12	411,12	84.044,60	32.979,40
04/11	1.530,11	1.941,23	85.574,71	31.449,29
05/11	534,94	2.476,17	86.109,65	30.914,35
06/11	81,09	2.557,26	86.190,74	30.833,26
06/11	2.113,37	4.670,63	88.304,11	28.719,89
12/11	66,99	4.737,62	88.371,10	28.652,90
12/11	592,30	5.329,92	88.963,40	28.060,60
13/11	2.280,46	7.610,38	91.243,86	25.780,14
14/11	103,72	7.714,10	91.347,58	25.676,42
17/11	512,68	8.226,78	91.860,26	25.163,74
21/11	62,41	8.289,19	91.922,67	25.101,33
26/11	99,99	8.389,18	92.022,66	25.001,34
28/11	1.380,50	9.769,68	93.403,16	23.620,84
01/12	62,41	62,41	93.465,57	23.558,43
02/12	323,26	385,67	93.788,83	23.235,17
03/12	115,72	501,39	93.904,55	23.119,45
05/12	1.473,18	1.974,57	95.377,73	21.646,27
05/12	2.010,91	3.985,48	97.388,64	19.635,36
08/12	81,09	4.066,57	97.469,73	19.554,27
08/12	1.507,44	5.574,01	98.977,17	18.046,83
09/12	102,48	5.676,49	99.079,65	17.944,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1937	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	117.024,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	246,67	5.923,16	99.326,32	17.697,68
11/12	66,99	5.990,15	99.393,31	17.630,69
12/12	103,71	6.093,86	99.497,02	17.526,98
17/12	125,73	6.219,59	99.622,75	17.401,25
17/12	7.269,48	13.489,07	106.892,23	10.131,77
19/12	99,99	13.589,06	106.992,22	10.031,78
23/12	1.918,20	15.507,26	108.910,42	8.113,58
24/12	386,93	15.894,19	109.297,35	7.726,65
31/12	1.462,90	17.357,09	110.760,25	6.263,75
31/12	2.010,91	19.368,00	112.771,16	4.252,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1938	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	2.964,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	115,75	115,75	115,75	2.848,25
08/01	80,79	196,54	196,54	2.767,46
20/01	203,00	399,54	399,54	2.564,46
22/01	49,44	448,98	448,98	2.515,02
06/02	284,76	284,76	733,74	2.230,26
07/02	115,75	400,51	849,49	2.114,51
11/02	80,79	481,30	930,28	2.033,72
19/02	284,41	765,71	1.214,69	1.749,31
24/02	49,44	815,15	1.264,13	1.699,87
05/03	203,00	203,00	1.467,13	1.496,87
07/03	94,98	297,98	1.562,11	1.401,89
10/03	115,74	413,72	1.677,85	1.286,15
11/03	80,80	494,52	1.758,65	1.205,35
13/03	170,90	665,42	1.929,55	1.034,45
19/03	275,77	941,19	2.205,32	758,68
24/03	275,74	1.216,93	2.481,06	482,94
27/03	49,44	1.266,37	2.530,50	433,50
04/04	115,75	115,75	2.646,25	317,75
09/04	172,88	288,63	2.819,13	144,87
16/04	275,77	564,40	3.094,90	-130,90
24/04	49,44	613,84	3.144,34	-180,34
08/05	275,74	275,74	3.420,08	-456,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1939	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	2.964,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	115,76	391,50	3.535,84	-571,84
09/05	80,80	472,30	3.616,64	-652,64
13/05	92,08	564,38	3.708,72	-744,72
21/05	275,77	840,15	3.984,49	-1.020,49
03/06	49,44	49,44	4.033,93	-1.069,93
10/06	275,74	325,18	4.309,67	-1.345,67
11/06	80,80	405,98	4.390,47	-1.426,47
17/06	92,08	498,06	4.482,55	-1.518,55
23/06	275,77	773,83	4.758,32	-1.794,32
27/06	49,44	823,27	4.807,76	-1.843,76
08/07	152,63	152,63	4.960,39	-1.996,39
09/07	80,80	233,43	5.041,19	-2.077,19
11/07	92,08	325,51	5.133,27	-2.169,27
17/07	183,84	509,35	5.317,11	-2.353,11
21/07	275,77	785,12	5.592,88	-2.628,88
08/08	49,44	49,44	5.642,32	-2.678,32
11/08	80,80	130,24	5.723,12	-2.759,12
15/08	152,53	282,77	5.875,65	-2.911,65
20/08	275,77	558,54	6.151,42	-3.187,42
20/08	183,82	742,36	6.335,24	-3.371,24
09/09	80,80	80,80	6.416,04	-3.452,04
10/09	244,61	325,41	6.660,65	-3.696,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1940	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	2.964,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	49,44	374,85	6.710,09	-3.746,09
17/09	275,78	650,63	6.985,87	-4.021,87
19/09	183,82	834,45	7.169,69	-4.205,69
24/09	92,08	926,53	7.261,77	-4.297,77
03/10	49,44	49,44	7.311,21	-4.347,21
08/10	152,53	201,97	7.463,74	-4.499,74
09/10	80,81	282,78	7.544,55	-4.580,55
21/10	275,90	558,68	7.820,45	-4.856,45
22/10	275,78	834,46	8.096,23	-5.132,23
14/11	92,08	92,08	8.188,31	-5.224,31
19/11	275,77	367,85	8.464,08	-5.500,08
19/11	183,83	551,68	8.647,91	-5.683,91
08/12	98,88	98,88	8.746,79	-5.782,79
12/12	152,53	251,41	8.899,32	-5.935,32
17/12	183,83	435,24	9.083,15	-6.119,15
22/12	275,78	711,02	9.358,93	-6.394,93
23/12	92,08	803,10	9.451,01	-6.487,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1941	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
2025	1 1942	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
2025	1 1943	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	170,35	170,35	170,35	44.357,65
02/01	4.031,04	4.201,39	4.201,39	40.326,61
06/01	56,61	4.258,00	4.258,00	40.270,00
07/01	152,77	4.410,77	4.410,77	40.117,23
07/01	88,41	4.499,18	4.499,18	40.028,82
08/01	142,71	4.641,89	4.641,89	39.886,11
13/01	831,22	5.473,11	5.473,11	39.054,89
13/01	36,50	5.509,61	5.509,61	39.018,39
14/01	96,90	5.606,51	5.606,51	38.921,49
14/01	63,65	5.670,16	5.670,16	38.857,84
15/01	471,46	6.141,62	6.141,62	38.386,38
15/01	127,36	6.268,98	6.268,98	38.259,02
17/01	88,46	6.357,44	6.357,44	38.170,56
22/01	91,41	6.448,85	6.448,85	38.079,15
24/01	400,74	6.849,59	6.849,59	37.678,41
28/01	906,68	7.756,27	7.756,27	36.771,73
29/01	137,90	7.894,17	7.894,17	36.633,83
03/02	257,00	257,00	8.151,17	36.376,83
03/02	134,83	391,83	8.286,00	36.242,00
04/02	160,60	552,43	8.446,60	36.081,40
05/02	56,61	609,04	8.503,21	36.024,79
05/02	106,37	715,41	8.609,58	35.918,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1944	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	88,39	803,80	8.697,97	35.830,03
10/02	179,22	983,02	8.877,19	35.650,81
10/02	63,65	1.046,67	8.940,84	35.587,16
11/02	79,77	1.126,44	9.020,61	35.507,39
12/02	52,12	1.178,56	9.072,73	35.455,27
13/02	65,24	1.243,80	9.137,97	35.390,03
14/02	75,13	1.318,93	9.213,10	35.314,90
14/02	471,46	1.790,39	9.684,56	34.843,44
17/02	23,77	1.814,16	9.708,33	34.819,67
18/02	1.027,80	2.841,96	10.736,13	33.791,87
20/02	88,39	2.930,35	10.824,52	33.703,48
24/02	44.012,43	46.942,78	54.836,95	-10.308,95
26/02	91,35	47.034,13	54.928,30	-10.400,30
06/03	134,67	134,67	55.062,97	-10.534,97
07/03	56,61	191,28	55.119,58	-10.591,58
10/03	36,50	227,78	55.156,08	-10.628,08
11/03	63,65	291,43	55.219,73	-10.691,73
12/03	527,67	819,10	55.747,40	-11.219,40
14/03	88,40	907,50	55.835,80	-11.307,80
18/03	982,66	1.890,16	56.818,46	-12.290,46
19/03	121,07	2.011,23	56.939,53	-12.411,53
19/03	88,39	2.099,62	57.027,92	-12.499,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1945	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	130,48	2.230,10	57.158,40	-12.630,40
21/03	75,13	2.305,23	57.233,53	-12.705,53
24/03	297,50	2.602,73	57.531,03	-13.003,03
24/03	400,75	3.003,48	57.931,78	-13.403,78
25/03	0,30	3.003,78	57.932,08	-13.404,08
26/03	896,29	3.900,07	58.828,37	-14.300,37
26/03	91,35	3.991,42	58.919,72	-14.391,72
02/04	37,52	37,52	58.957,24	-14.429,24
02/04	4.468,60	4.506,12	63.425,84	-18.897,84
03/04	182,73	4.688,85	63.608,57	-19.080,57
07/04	56,20	4.745,05	63.664,77	-19.136,77
08/04	56,62	4.801,67	63.721,39	-19.193,39
09/04	124,90	4.926,57	63.846,29	-19.318,29
11/04	75,13	5.001,70	63.921,42	-19.393,42
14/04	434,60	5.436,30	64.356,02	-19.828,02
15/04	344,89	5.781,19	64.700,91	-20.172,91
16/04	471,46	6.252,65	65.172,37	-20.644,37
16/04	65,24	6.317,89	65.237,61	-20.709,61
16/04	52,12	6.370,01	65.289,73	-20.761,73
17/04	23,56	6.393,57	65.313,29	-20.785,29
22/04	88,39	6.481,96	65.401,68	-20.873,68
24/04	400,74	6.882,70	65.802,42	-21.274,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1946	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	121,37	7.004,07	65.923,79	-21.395,79
25/04	896,28	7.900,35	66.820,07	-22.292,07
25/04	218,97	8.119,32	67.039,04	-22.511,04
28/04	142,30	8.261,62	67.181,34	-22.653,34
29/04	113,20	8.374,82	67.294,54	-22.766,54
29/04	1.270,06	9.644,88	68.564,60	-24.036,60
30/04	36,51	9.681,39	68.601,11	-24.073,11
07/05	56,20	56,20	68.657,31	-24.129,31
07/05	418,12	474,32	69.075,43	-24.547,43
07/05	52,13	526,45	69.127,56	-24.599,56
08/05	83,96	610,41	69.211,52	-24.683,52
08/05	358,93	969,34	69.570,45	-25.042,45
13/05	1.202,25	2.171,59	70.772,70	-26.244,70
14/05	114,47	2.286,06	70.887,17	-26.359,17
14/05	471,47	2.757,53	71.358,64	-26.830,64
15/05	75,13	2.832,66	71.433,77	-26.905,77
15/05	23,56	2.856,22	71.457,33	-26.929,33
21/05	1.164,84	4.021,06	72.622,17	-28.094,17
21/05	48,25	4.069,31	72.670,42	-28.142,42
22/05	400,75	4.470,06	73.071,17	-28.543,17
22/05	65,24	4.535,30	73.136,41	-28.608,41
22/05	88,39	4.623,69	73.224,80	-28.696,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1947	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	91,35	4.715,04	73.316,15	-28.788,15
26/05	113,14	4.828,18	73.429,29	-28.901,29
27/05	978,58	5.806,76	74.407,87	-29.879,87
28/05	48,26	5.855,02	74.456,13	-29.928,13
28/05	121,37	5.976,39	74.577,50	-30.049,50
30/05	465,67	6.442,06	75.043,17	-30.515,17
30/05	176,96	6.619,02	75.220,13	-30.692,13
10/06	56,20	56,20	75.276,33	-30.748,33
11/06	572,17	628,37	75.848,50	-31.320,50
18/06	471,48	1.099,85	76.319,98	-31.791,98
18/06	75,13	1.174,98	76.395,11	-31.867,11
20/06	340,83	1.515,81	76.735,94	-32.207,94
20/06	88,39	1.604,20	76.824,33	-32.296,33
24/06	400,75	2.004,95	77.225,08	-32.697,08
24/06	806,07	2.811,02	78.031,15	-33.503,15
25/06	525,69	3.336,71	78.556,84	-34.028,84
25/06	101,85	3.438,56	78.658,69	-34.130,69
26/06	1.003,54	4.442,10	79.662,23	-35.134,23
01/07	113,14	113,14	79.775,37	-35.247,37
02/07	451,49	564,63	80.226,86	-35.698,86
04/07	79,57	644,20	80.306,43	-35.778,43
04/07	201,21	845,41	80.507,64	-35.979,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1948	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	416,78	1.262,19	80.924,42	-36.396,42
11/07	537,67	1.799,86	81.462,09	-36.934,09
11/07	155,39	1.955,25	81.617,48	-37.089,48
15/07	76,78	2.032,03	81.694,26	-37.166,26
15/07	56,20	2.088,23	81.750,46	-37.222,46
18/07	65,24	2.153,47	81.815,70	-37.287,70
21/07	340,65	2.494,12	82.156,35	-37.628,35
22/07	113,17	2.607,29	82.269,52	-37.741,52
24/07	91,35	2.698,64	82.360,87	-37.832,87
28/07	1.909,16	4.607,80	84.270,03	-39.742,03
29/07	79,57	4.687,37	84.349,60	-39.821,60
30/07	113,18	4.800,55	84.462,78	-39.934,78
30/07	243,78	5.044,33	84.706,56	-40.178,56
06/08	323,53	323,53	85.030,09	-40.502,09
06/08	496,35	819,88	85.526,44	-40.998,44
07/08	56,20	876,08	85.582,64	-41.054,64
07/08	120,32	996,40	85.702,96	-41.174,96
11/08	75,13	1.071,53	85.778,09	-41.250,09
12/08	462,54	1.534,07	86.240,63	-41.712,63
12/08	65,24	1.599,31	86.305,87	-41.777,87
13/08	155,40	1.754,71	86.461,27	-41.933,27
14/08	72,74	1.827,45	86.534,01	-42.006,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1949	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	65,24	1.892,69	86.599,25	-42.071,25
20/08	453,79	2.346,48	87.053,04	-42.525,04
21/08	340,37	2.686,85	87.393,41	-42.865,41
21/08	88,40	2.775,25	87.481,81	-42.953,81
22/08	113,14	2.888,39	87.594,95	-43.066,95
26/08	91,36	2.979,75	87.686,31	-43.158,31
27/08	208,29	3.188,04	87.894,60	-43.366,60
27/08	1.654,49	4.842,53	89.549,09	-45.021,09
28/08	52,56	4.895,09	89.601,65	-45.073,65
02/09	92,55	92,55	89.694,20	-45.166,20
02/09	56,20	148,75	89.750,40	-45.222,40
03/09	120,28	269,03	89.870,68	-45.342,68
04/09	416,78	685,81	90.287,46	-45.759,46
05/09	70,68	756,49	90.358,14	-45.830,14
09/09	474,46	1.230,95	90.832,60	-46.304,60
10/09	79,57	1.310,52	90.912,17	-46.384,17
11/09	509,58	1.820,10	91.421,75	-46.893,75
15/09	75,13	1.895,23	91.496,88	-46.968,88
17/09	611,18	2.506,41	92.108,06	-47.580,06
19/09	340,65	2.847,06	92.448,71	-47.920,71
22/09	92,55	2.939,61	92.541,26	-48.013,26
23/09	195,11	3.134,72	92.736,37	-48.208,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1950	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	88,40	3.223,12	92.824,77	-48.296,77
24/09	185,15	3.408,27	93.009,92	-48.481,92
25/09	91,36	3.499,63	93.101,28	-48.573,28
26/09	208,29	3.707,92	93.309,57	-48.781,57
26/09	1.003,55	4.711,47	94.313,12	-49.785,12
30/09	52,43	4.763,90	94.365,55	-49.837,55
02/10	98,35	98,35	94.463,90	-49.935,90
06/10	56,20	154,55	94.520,10	-49.992,10
07/10	264,68	419,23	94.784,78	-50.256,78
07/10	1.336,14	1.755,37	96.120,92	-51.592,92
08/10	209,78	1.965,15	96.330,70	-51.802,70
08/10	47,03	2.012,18	96.377,73	-51.849,73
10/10	234,96	2.247,14	96.612,69	-52.084,69
13/10	466,43	2.713,57	97.079,12	-52.551,12
13/10	185,99	2.899,56	97.265,11	-52.737,11
16/10	271,14	3.170,70	97.536,25	-53.008,25
16/10	300,00	3.470,70	97.836,25	-53.308,25
20/10	459,67	3.930,37	98.295,92	-53.767,92
20/10	185,15	4.115,52	98.481,07	-53.953,07
21/10	340,65	4.456,17	98.821,72	-54.293,72
21/10	1.202,24	5.658,41	100.023,96	-55.495,96
22/10	65,25	5.723,66	100.089,21	-55.561,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1951	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	88,39	5.812,05	100.177,60	-55.649,60
24/10	91,36	5.903,41	100.268,96	-55.740,96
28/10	1.211,84	7.115,25	101.480,80	-56.952,80
29/10	52,43	7.167,68	101.533,23	-57.005,23
31/10	116,35	7.284,03	101.649,58	-57.121,58
03/11	1.286,21	1.286,21	102.935,79	-58.407,79
04/11	98,36	1.384,57	103.034,15	-58.506,15
05/11	56,20	1.440,77	103.090,35	-58.562,35
05/11	416,78	1.857,55	103.507,13	-58.979,13
05/11	92,55	1.950,10	103.599,68	-59.071,68
06/11	474,47	2.424,57	104.074,15	-59.546,15
06/11	196,15	2.620,72	104.270,30	-59.742,30
10/11	461,62	3.082,34	104.731,92	-60.203,92
12/11	234,97	3.317,31	104.966,89	-60.438,89
12/11	468,03	3.785,34	105.434,92	-60.906,92
19/11	459,68	4.245,02	105.894,60	-61.366,60
19/11	526,65	4.771,67	106.421,25	-61.893,25
19/11	185,16	4.956,83	106.606,41	-62.078,41
24/11	65,25	5.022,08	106.671,66	-62.143,66
26/11	208,30	5.230,38	106.879,96	-62.351,96
26/11	1.189,56	6.419,94	108.069,52	-63.541,52
26/11	91,36	6.511,30	108.160,88	-63.632,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1952	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	1.030,01	7.541,31	109.190,89	-64.662,89
28/11	140,84	7.682,15	109.331,73	-64.803,73
01/12	180,38	180,38	109.512,11	-64.984,11
02/12	707,20	887,58	110.219,31	-65.691,31
02/12	98,36	985,94	110.317,67	-65.789,67
03/12	550,72	1.536,66	110.868,39	-66.340,39
03/12	116,36	1.653,02	110.984,75	-66.456,75
04/12	340,63	1.993,65	111.325,38	-66.797,38
05/12	56,20	2.049,85	111.381,58	-66.853,58
05/12	169,22	2.219,07	111.550,80	-67.022,80
08/12	304,12	2.523,19	111.854,92	-67.326,92
09/12	209,78	2.732,97	112.064,70	-67.536,70
10/12	819,81	3.552,78	112.884,51	-68.356,51
11/12	468,04	4.020,82	113.352,55	-68.824,55
15/12	161,02	4.181,84	113.513,57	-68.985,57
15/12	1.414,40	5.596,24	114.927,97	-70.399,97
16/12	459,69	6.055,93	115.387,66	-70.859,66
17/12	65,25	6.121,18	115.452,91	-70.924,91
17/12	2.687,36	8.808,54	118.140,27	-73.612,27
18/12	4.018,10	12.826,64	122.158,37	-77.630,37
23/12	6.367,05	19.193,69	128.525,42	-83.997,42
23/12	287,53	19.481,22	128.812,95	-84.284,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1953	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	44.528,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/12	185,99	19.667,21	128.998,94	-84.470,94
26/12	1.211,86	20.879,07	130.210,80	-85.682,80
26/12	185,16	21.064,23	130.395,96	-85.867,96
30/12	52,44	21.116,67	130.448,40	-85.920,40
31/12	412,67	21.529,34	130.861,07	-86.333,07
31/12	214,73	21.744,07	131.075,80	-86.547,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	1954	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
2025	1 1955	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
2025	1 1956	DA MULTA DESRESPEITO A LACR/INTERD LEI 8.693/09	1.9.1.1.01.0.3.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1957	DA MULTA FALTA COBERT ESTAC LEI 8397/08	1.9.1.1.01.0.3.0014	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1958	DA MULTA ING MAT SACOLAS NAO TRANSP LEI 12680/22	1.9.1.1.01.0.3.0015	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
2025	1 1959	M/J DA MULTA ING MAT SACOLAS NAO TRANSP L 12680/22	1.9.1.1.01.0.3.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1960	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	1.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	43,43	43,43	43,43	1.191,57
08/01	28,61	72,04	72,04	1.162,96
20/01	172,82	244,86	244,86	990,14
22/01	36,88	281,74	281,74	953,26
06/02	178,65	178,65	460,39	774,61
07/02	43,43	222,08	503,82	731,18
11/02	28,61	250,69	532,43	702,57
19/02	198,26	448,95	730,69	504,31
24/02	37,97	486,92	768,66	466,34
05/03	155,90	155,90	924,56	310,44
07/03	60,63	216,53	985,19	249,81
10/03	43,44	259,97	1.028,63	206,37
11/03	28,60	288,57	1.057,23	177,77
13/03	108,18	396,75	1.165,41	69,59
19/03	192,24	588,99	1.357,65	-122,65
24/03	190,17	779,16	1.547,82	-312,82
27/03	38,88	818,04	1.586,70	-351,70
04/04	43,43	43,43	1.630,13	-395,13
09/04	87,36	130,79	1.717,49	-482,49
16/04	192,23	323,02	1.909,72	-674,72
24/04	36,88	359,90	1.946,60	-711,60
08/05	172,99	172,99	2.119,59	-884,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1961	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	1.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	43,41	216,40	2.163,00	-928,00
09/05	28,60	245,00	2.191,60	-956,60
13/05	60,92	305,92	2.252,52	-1.017,52
21/05	192,23	498,15	2.444,75	-1.209,75
03/06	39,81	39,81	2.484,56	-1.249,56
10/06	172,99	212,80	2.657,55	-1.422,55
11/06	28,60	241,40	2.686,15	-1.451,15
17/06	61,57	302,97	2.747,72	-1.512,72
23/06	192,23	495,20	2.939,95	-1.704,95
27/06	38,90	534,10	2.978,85	-1.743,85
08/07	138,70	138,70	3.117,55	-1.882,55
09/07	28,60	167,30	3.146,15	-1.911,15
11/07	61,28	228,58	3.207,43	-1.972,43
17/07	125,77	354,35	3.333,20	-2.098,20
21/07	192,23	546,58	3.525,43	-2.290,43
08/08	42,03	42,03	3.567,46	-2.332,46
11/08	28,60	70,63	3.596,06	-2.361,06
15/08	145,15	215,78	3.741,21	-2.506,21
20/08	192,23	408,01	3.933,44	-2.698,44
20/08	125,76	533,77	4.059,20	-2.824,20
09/09	28,59	28,59	4.087,79	-2.852,79
10/09	211,30	239,89	4.299,09	-3.064,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1962	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	1.235,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	43,14	283,03	4.342,23	-3.107,23
17/09	192,22	475,25	4.534,45	-3.299,45
19/09	125,76	601,01	4.660,21	-3.425,21
24/09	64,95	665,96	4.725,16	-3.490,16
03/10	41,32	41,32	4.766,48	-3.531,48
08/10	138,59	179,91	4.905,07	-3.670,07
09/10	28,58	208,49	4.933,65	-3.698,65
21/10	189,45	397,94	5.123,10	-3.888,10
22/10	192,22	590,16	5.315,32	-4.080,32
14/11	62,07	62,07	5.377,39	-4.142,39
19/11	192,23	254,30	5.569,62	-4.334,62
19/11	125,74	380,04	5.695,36	-4.460,36
08/12	90,88	90,88	5.786,24	-4.551,24
12/12	165,66	256,54	5.951,90	-4.716,90
17/12	125,75	382,29	6.077,65	-4.842,65
22/12	192,22	574,51	6.269,87	-5.034,87
23/12	64,14	638,65	6.334,01	-5.099,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1963	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,30	2,30	2,30	42.933,70
02/01	53,51	55,81	55,81	42.880,19
06/01	78,17	133,98	133,98	42.802,02
07/01	8,75	142,73	142,73	42.793,27
08/01	81,85	224,58	224,58	42.711,42
08/01	13,04	237,62	237,62	42.698,38
09/01	13,15	250,77	250,77	42.685,23
10/01	10,43	261,20	261,20	42.674,80
10/01	23,65	284,85	284,85	42.651,15
13/01	46,73	331,58	331,58	42.604,42
13/01	18,11	349,69	349,69	42.586,31
13/01	13,82	363,51	363,51	42.572,49
14/01	562,43	925,94	925,94	42.010,06
14/01	224,87	1.150,81	1.150,81	41.785,19
15/01	25,11	1.175,92	1.175,92	41.760,08
16/01	83,46	1.259,38	1.259,38	41.676,62
17/01	45,22	1.304,60	1.304,60	41.631,40
17/01	98,08	1.402,68	1.402,68	41.533,32
21/01	23,24	1.425,92	1.425,92	41.510,08
22/01	4,52	1.430,44	1.430,44	41.505,56
23/01	15,52	1.445,96	1.445,96	41.490,04
24/01	6,56	1.452,52	1.452,52	41.483,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1964	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	279,53	1.732,05	1.732,05	41.203,95
29/01	7,57	1.739,62	1.739,62	41.196,38
29/01	21,17	1.760,79	1.760,79	41.175,21
30/01	11,83	1.772,62	1.772,62	41.163,38
30/01	47,14	1.819,76	1.819,76	41.116,24
31/01	30,63	1.850,39	1.850,39	41.085,61
03/02	2,30	2,30	1.852,69	41.083,31
03/02	260,13	262,43	2.112,82	40.823,18
04/02	78,18	340,61	2.191,00	40.745,00
05/02	15,52	356,13	2.206,52	40.729,48
05/02	8,64	364,77	2.215,16	40.720,84
05/02	242,03	606,80	2.457,19	40.478,81
06/02	4,18	610,98	2.461,37	40.474,63
07/02	55,51	666,49	2.516,88	40.419,12
10/02	13,21	679,70	2.530,09	40.405,91
10/02	156,54	836,24	2.686,63	40.249,37
11/02	46,73	882,97	2.733,36	40.202,64
11/02	10,43	893,40	2.743,79	40.192,21
12/02	553,64	1.447,04	3.297,43	39.638,57
12/02	9,79	1.456,83	3.307,22	39.628,78
13/02	11,93	1.468,76	3.319,15	39.616,85
14/02	7,07	1.475,83	3.326,22	39.609,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1965	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	4,84	1.480,67	3.331,06	39.604,94
18/02	362,56	1.843,23	3.693,62	39.242,38
18/02	138,15	1.981,38	3.831,77	39.104,23
19/02	498,81	2.480,19	4.330,58	38.605,42
21/02	1.289,00	3.769,19	5.619,58	37.316,42
21/02	20,61	3.789,80	5.640,19	37.295,81
26/02	274,75	4.064,55	5.914,94	37.021,06
26/02	17,42	4.081,97	5.932,36	37.003,64
26/02	33,51	4.115,48	5.965,87	36.970,13
27/02	66,93	4.182,41	6.032,80	36.903,20
28/02	28,18	4.210,59	6.060,98	36.875,02
28/02	242,64	4.453,23	6.303,62	36.632,38
06/03	2,31	2,31	6.305,93	36.630,07
06/03	47,15	49,46	6.353,08	36.582,92
06/03	101,24	150,70	6.454,32	36.481,68
07/03	15,53	166,23	6.469,85	36.466,15
07/03	450,34	616,57	6.920,19	36.015,81
10/03	13,21	629,78	6.933,40	36.002,60
10/03	27,97	657,75	6.961,37	35.974,63
12/03	553,66	1.211,41	7.515,03	35.420,97
12/03	5,52	1.216,93	7.520,55	35.415,45
12/03	113,55	1.330,48	7.634,10	35.301,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1966	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	58,64	1.389,12	7.692,74	35.243,26
13/03	7,07	1.396,19	7.699,81	35.236,19
13/03	138,15	1.534,34	7.837,96	35.098,04
17/03	45,22	1.579,56	7.883,18	35.052,82
19/03	9,36	1.588,92	7.892,54	35.043,46
19/03	98,10	1.687,02	7.990,64	34.945,36
20/03	13,18	1.700,20	8.003,82	34.932,18
21/03	924,02	2.624,22	8.927,84	34.008,16
24/03	39,10	2.663,32	8.966,94	33.969,06
24/03	96,66	2.759,98	9.063,60	33.872,40
26/03	6,56	2.766,54	9.070,16	33.865,84
26/03	208,01	2.974,55	9.278,17	33.657,83
27/03	14,24	2.988,79	9.292,41	33.643,59
28/03	66,93	3.055,72	9.359,34	33.576,66
28/03	17,02	3.072,74	9.376,36	33.559,64
01/04	47,15	47,15	9.423,51	33.512,49
01/04	8,30	55,45	9.431,81	33.504,19
02/04	2,31	57,76	9.434,12	33.501,88
02/04	86,25	144,01	9.520,37	33.415,63
03/04	15,53	159,54	9.535,90	33.400,10
03/04	138,15	297,69	9.674,05	33.261,95
08/04	53,51	351,20	9.727,56	33.208,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1967	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	46,73	397,93	9.774,29	33.161,71
09/04	7,07	405,00	9.781,36	33.154,64
09/04	13,29	418,29	9.794,65	33.141,35
10/04	495,02	913,31	10.289,67	32.646,33
10/04	7,16	920,47	10.296,83	32.639,17
10/04	397,16	1.317,63	10.693,99	32.242,01
11/04	12,98	1.330,61	10.706,97	32.229,03
14/04	11,91	1.342,52	10.718,88	32.217,12
15/04	37,73	1.380,25	10.756,61	32.179,39
16/04	20,54	1.400,79	10.777,15	32.158,85
17/04	6,32	1.407,11	10.783,47	32.152,53
17/04	4,84	1.411,95	10.788,31	32.147,69
22/04	248,76	1.660,71	11.037,07	31.898,93
24/04	191,92	1.852,63	11.228,99	31.707,01
24/04	47,15	1.899,78	11.276,14	31.659,86
24/04	104,88	2.004,66	11.381,02	31.554,98
25/04	19,47	2.024,13	11.400,49	31.535,51
28/04	92,14	2.116,27	11.492,63	31.443,37
28/04	1.625,23	3.741,50	13.117,86	29.818,14
30/04	21,34	3.762,84	13.139,20	29.796,80
30/04	83,95	3.846,79	13.223,15	29.712,85
05/05	2,31	2,31	13.225,46	29.710,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1968	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	86,27	88,58	13.311,73	29.624,27
06/05	15,53	104,11	13.327,26	29.608,74
07/05	495,02	599,13	13.822,28	29.113,72
07/05	7,20	606,33	13.829,48	29.106,52
07/05	53,51	659,84	13.882,99	29.053,01
08/05	5,86	665,70	13.888,85	29.047,15
08/05	9,60	675,30	13.898,45	29.037,55
09/05	23,65	698,95	13.922,10	29.013,90
09/05	387,55	1.086,50	14.309,65	28.626,35
12/05	46,73	1.133,23	14.356,38	28.579,62
12/05	18,98	1.152,21	14.375,36	28.560,64
12/05	146,47	1.298,68	14.521,83	28.414,17
13/05	23,15	1.321,83	14.544,98	28.391,02
14/05	104,99	1.426,82	14.649,97	28.286,03
14/05	46,53	1.473,35	14.696,50	28.239,50
15/05	28,07	1.501,42	14.724,57	28.211,43
15/05	88,89	1.590,31	14.813,46	28.122,54
15/05	23,13	1.613,44	14.836,59	28.099,41
19/05	36,71	1.650,15	14.873,30	28.062,70
19/05	5,52	1.655,67	14.878,82	28.057,18
20/05	15,35	1.671,02	14.894,17	28.041,83
22/05	4,84	1.675,86	14.899,01	28.036,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1969	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	13,71	1.689,57	14.912,72	28.023,28
26/05	187,40	1.876,97	15.100,12	27.835,88
27/05	112,75	1.989,72	15.212,87	27.723,13
27/05	167,54	2.157,26	15.380,41	27.555,59
28/05	72,64	2.229,90	15.453,05	27.482,95
28/05	6,56	2.236,46	15.459,61	27.476,39
29/05	11,83	2.248,29	15.471,44	27.464,56
29/05	8,06	2.256,35	15.479,50	27.456,50
30/05	47,15	2.303,50	15.526,65	27.409,35
03/06	7,24	7,24	15.533,89	27.402,11
04/06	38,15	45,39	15.572,04	27.363,96
04/06	387,55	432,94	15.959,59	26.976,41
05/06	15,35	448,29	15.974,94	26.961,06
09/06	85,98	534,27	16.060,92	26.875,08
10/06	203,93	738,20	16.264,85	26.671,15
10/06	12,59	750,79	16.277,44	26.658,56
10/06	17,03	767,82	16.294,47	26.641,53
11/06	4,52	772,34	16.298,99	26.637,01
11/06	148,58	920,92	16.447,57	26.488,43
12/06	12,54	933,46	16.460,11	26.475,89
12/06	31,97	965,43	16.492,08	26.443,92
12/06	26,88	992,31	16.518,96	26.417,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1970	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	495,02	1.487,33	17.013,98	25.922,02
13/06	7,20	1.494,53	17.021,18	25.914,82
16/06	13,18	1.507,71	17.034,36	25.901,64
18/06	78,42	1.586,13	17.112,78	25.823,22
18/06	96,12	1.682,25	17.208,90	25.727,10
23/06	4,84	1.687,09	17.213,74	25.722,26
25/06	193,11	1.880,20	17.406,85	25.529,15
26/06	92,14	1.972,34	17.498,99	25.437,01
26/06	20,61	1.992,95	17.519,60	25.416,40
27/06	4,55	1.997,50	17.524,15	25.411,85
30/06	66,93	2.064,43	17.591,08	25.344,92
30/06	112,01	2.176,44	17.703,09	25.232,91
01/07	8,06	8,06	17.711,15	25.224,85
02/07	13,01	21,07	17.724,16	25.211,84
02/07	47,15	68,22	17.771,31	25.164,69
03/07	387,55	455,77	18.158,86	24.777,14
04/07	3,12	458,89	18.161,98	24.774,02
07/07	577,65	1.036,54	18.739,63	24.196,37
07/07	138,95	1.175,49	18.878,58	24.057,42
07/07	81,85	1.257,34	18.960,43	23.975,57
08/07	12,73	1.270,07	18.973,16	23.962,84
08/07	53,51	1.323,58	19.026,67	23.909,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1971	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	4,66	1.328,24	19.031,33	23.904,67
09/07	10,43	1.338,67	19.041,76	23.894,24
10/07	7,20	1.345,87	19.048,96	23.887,04
10/07	4,84	1.350,71	19.053,80	23.882,20
11/07	6,56	1.357,27	19.060,36	23.875,64
14/07	19,92	1.377,19	19.080,28	23.855,72
14/07	49,55	1.426,74	19.129,83	23.806,17
15/07	21,65	1.448,39	19.151,48	23.784,52
16/07	12,59	1.460,98	19.164,07	23.771,93
16/07	151,33	1.612,31	19.315,40	23.620,60
22/07	92,14	1.704,45	19.407,54	23.528,46
24/07	213,39	1.917,84	19.620,93	23.315,07
24/07	30,44	1.948,28	19.651,37	23.284,63
28/07	5,71	1.953,99	19.657,08	23.278,92
30/07	66,93	2.020,92	19.724,01	23.211,99
30/07	46,01	2.066,93	19.770,02	23.165,98
31/07	8,06	2.074,99	19.778,08	23.157,92
01/08	24,50	24,50	19.802,58	23.133,42
04/08	2,31	26,81	19.804,89	23.131,11
05/08	402,90	429,71	20.207,79	22.728,21
06/08	3,28	432,99	20.211,07	22.724,93
06/08	12,73	445,72	20.223,80	22.712,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1972	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	7,20	452,92	20.231,00	22.705,00
11/08	7,07	459,99	20.238,07	22.697,93
12/08	58,44	518,43	20.296,51	22.639,49
12/08	5,52	523,95	20.302,03	22.633,97
12/08	71,95	595,90	20.373,98	22.562,02
13/08	20,90	616,80	20.394,88	22.541,12
13/08	61,74	678,54	20.456,62	22.479,38
14/08	32,29	710,83	20.488,91	22.447,09
15/08	31,01	741,84	20.519,92	22.416,08
18/08	4,52	746,36	20.524,44	22.411,56
18/08	80,93	827,29	20.605,37	22.330,63
22/08	92,14	919,43	20.697,51	22.238,49
27/08	5,71	925,14	20.703,22	22.232,78
27/08	66,93	992,07	20.770,15	22.165,85
27/08	6,56	998,63	20.776,71	22.159,29
28/08	29,26	1.027,89	20.805,97	22.130,03
29/08	14,39	1.042,28	20.820,36	22.115,64
03/09	2,31	2,31	20.822,67	22.113,33
03/09	525,70	528,01	21.348,37	21.587,63
04/09	53,51	581,52	21.401,88	21.534,12
05/09	15,35	596,87	21.417,23	21.518,77
09/09	12,72	609,59	21.429,95	21.506,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1973	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	9,30	618,89	21.439,25	21.496,75
10/09	68,29	687,18	21.507,54	21.428,46
10/09	7,07	694,25	21.514,61	21.421,39
10/09	3,72	697,97	21.518,33	21.417,67
12/09	22,38	720,35	21.540,71	21.395,29
15/09	19,93	740,28	21.560,64	21.375,36
15/09	86,78	827,06	21.647,42	21.288,58
16/09	3,80	830,86	21.651,22	21.284,78
16/09	13,18	844,04	21.664,40	21.271,60
17/09	7,15	851,19	21.671,55	21.264,45
19/09	4,52	855,71	21.676,07	21.259,93
22/09	6,56	862,27	21.682,63	21.253,37
23/09	92,14	954,41	21.774,77	21.161,23
24/09	9,22	963,63	21.783,99	21.152,01
24/09	28,84	992,47	21.812,83	21.123,17
25/09	11,79	1.004,26	21.824,62	21.111,38
25/09	12,93	1.017,19	21.837,55	21.098,45
26/09	5,71	1.022,90	21.843,26	21.092,74
29/09	20,61	1.043,51	21.863,87	21.072,13
30/09	66,93	1.110,44	21.930,80	21.005,20
01/10	408,56	408,56	22.339,36	20.596,64
02/10	138,15	546,71	22.477,51	20.458,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1974	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	387,55	934,26	22.865,06	20.070,94
06/10	57,06	991,32	22.922,12	20.013,88
06/10	53,51	1.044,83	22.975,63	19.960,37
07/10	15,35	1.060,18	22.990,98	19.945,02
08/10	9,21	1.069,39	23.000,19	19.935,81
08/10	19,92	1.089,31	23.020,11	19.915,89
10/10	20,44	1.109,75	23.040,55	19.895,45
10/10	6,01	1.115,76	23.046,56	19.889,44
13/10	16,27	1.132,03	23.062,83	19.873,17
14/10	84,86	1.216,89	23.147,69	19.788,31
14/10	135,49	1.352,38	23.283,18	19.652,82
15/10	13,20	1.365,58	23.296,38	19.639,62
15/10	10,04	1.375,62	23.306,42	19.629,58
16/10	4,84	1.380,46	23.311,26	19.624,74
17/10	85,37	1.465,83	23.396,63	19.539,37
17/10	86,78	1.552,61	23.483,41	19.452,59
22/10	92,14	1.644,75	23.575,55	19.360,45
27/10	5,71	1.650,46	23.581,26	19.354,74
29/10	20,61	1.671,07	23.601,87	19.334,13
29/10	66,93	1.738,00	23.668,80	19.267,20
03/11	356,76	356,76	24.025,56	18.910,44
04/11	7,53	364,29	24.033,09	18.902,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1975	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	31,28	395,57	24.064,37	18.871,63
05/11	574,49	970,06	24.638,86	18.297,14
06/11	53,51	1.023,57	24.692,37	18.243,63
11/11	27,58	1.051,15	24.719,95	18.216,05
12/11	69,43	1.120,58	24.789,38	18.146,62
12/11	91,05	1.211,63	24.880,43	18.055,57
12/11	24,30	1.235,93	24.904,73	18.031,27
13/11	19,79	1.255,72	24.924,52	18.011,48
18/11	86,80	1.342,52	25.011,32	17.924,68
19/11	16,70	1.359,22	25.028,02	17.907,98
21/11	22,62	1.381,84	25.050,64	17.885,36
21/11	6,56	1.388,40	25.057,20	17.878,80
24/11	92,14	1.480,54	25.149,34	17.786,66
24/11	4,84	1.485,38	25.154,18	17.781,82
25/11	15,35	1.500,73	25.169,53	17.766,47
26/11	5,73	1.506,46	25.175,26	17.760,74
28/11	66,93	1.573,39	25.242,19	17.693,81
01/12	526,82	526,82	25.769,01	17.166,99
02/12	2,31	529,13	25.771,32	17.164,68
03/12	24,74	553,87	25.796,06	17.139,94
03/12	138,15	692,02	25.934,21	17.001,79
03/12	290,13	982,15	26.224,34	16.711,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1976	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	42.936,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	441,07	1.423,22	26.665,41	16.270,59
05/12	12,73	1.435,95	26.678,14	16.257,86
05/12	38,83	1.474,78	26.716,97	16.219,03
08/12	19,94	1.494,72	26.736,91	16.199,09
09/12	372,47	1.867,19	27.109,38	15.826,62
09/12	41,52	1.908,71	27.150,90	15.785,10
09/12	48,31	1.957,02	27.199,21	15.736,79
10/12	15,35	1.972,37	27.214,56	15.721,44
10/12	11,72	1.984,09	27.226,28	15.709,72
12/12	161,58	2.145,67	27.387,86	15.548,14
12/12	31,23	2.176,90	27.419,09	15.516,91
12/12	5,52	2.182,42	27.424,61	15.511,39
15/12	14,39	2.196,81	27.439,00	15.497,00
17/12	86,81	2.283,62	27.525,81	15.410,19
18/12	99,10	2.382,72	27.624,91	15.311,09
18/12	36,73	2.419,45	27.661,64	15.274,36
19/12	45,25	2.464,70	27.706,89	15.229,11
19/12	138,15	2.602,85	27.845,04	15.090,96
22/12	105,49	2.708,34	27.950,53	14.985,47
23/12	66,93	2.775,27	28.017,46	14.918,54
31/12	532,06	3.307,33	28.549,52	14.386,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 1977	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	315,50	315,50	315,50	609.384,50
02/01	174,45	489,95	489,95	609.210,05
06/01	42,94	532,89	532,89	609.167,11
06/01	454,95	987,84	987,84	608.712,16
07/01	364,85	1.352,69	1.352,69	608.347,31
07/01	51,45	1.404,14	1.404,14	608.295,86
07/01	781,72	2.185,86	2.185,86	607.514,14
08/01	459,22	2.645,08	2.645,08	607.054,92
08/01	2,29	2.647,37	2.647,37	607.052,63
08/01	497,82	3.145,19	3.145,19	606.554,81
09/01	225,93	3.371,12	3.371,12	606.328,88
09/01	81,83	3.452,95	3.452,95	606.247,05
09/01	496,31	3.949,26	3.949,26	605.750,74
10/01	272,49	4.221,75	4.221,75	605.478,25
10/01	172,68	4.394,43	4.394,43	605.305,57
13/01	177,22	4.571,65	4.571,65	605.128,35
13/01	166,45	4.738,10	4.738,10	604.961,90
13/01	158,24	4.896,34	4.896,34	604.803,66
14/01	1.027,63	5.923,97	5.923,97	603.776,03
14/01	242,64	6.166,61	6.166,61	603.533,39
14/01	104,76	6.271,37	6.271,37	603.428,63
15/01	34,13	6.305,50	6.305,50	603.394,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 1978	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	225,80	6.531,30	6.531,30	603.168,70
15/01	4.403,23	10.934,53	10.934,53	598.765,47
16/01	18,06	10.952,59	10.952,59	598.747,41
16/01	855,41	11.808,00	11.808,00	597.892,00
17/01	148,21	11.956,21	11.956,21	597.743,79
17/01	317,93	12.274,14	12.274,14	597.425,86
17/01	672,98	12.947,12	12.947,12	596.752,88
20/01	648,13	13.595,25	13.595,25	596.104,75
20/01	41,11	13.636,36	13.636,36	596.063,64
20/01	4.224,93	17.861,29	17.861,29	591.838,71
21/01	694,19	18.555,48	18.555,48	591.144,52
21/01	37,02	18.592,50	18.592,50	591.107,50
21/01	1.688,13	20.280,63	20.280,63	589.419,37
22/01	889,64	21.170,27	21.170,27	588.529,73
22/01	178,45	21.348,72	21.348,72	588.351,28
22/01	421,55	21.770,27	21.770,27	587.929,73
23/01	391,94	22.162,21	22.162,21	587.537,79
23/01	32,91	22.195,12	22.195,12	587.504,88
23/01	964,64	23.159,76	23.159,76	586.540,24
24/01	1.360,69	24.520,45	24.520,45	585.179,55
24/01	63,98	24.584,43	24.584,43	585.115,57
27/01	677,98	25.262,41	25.262,41	584.437,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 1979	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	6.217,72	31.480,13	31.480,13	578.219,87
28/01	792,94	32.273,07	32.273,07	577.426,93
28/01	1.375,44	33.648,51	33.648,51	576.051,49
29/01	105,69	33.754,20	33.754,20	575.945,80
29/01	35,92	33.790,12	33.790,12	575.909,88
29/01	397,94	34.188,06	34.188,06	575.511,94
30/01	282,63	34.470,69	34.470,69	575.229,31
30/01	970,65	35.441,34	35.441,34	574.258,66
30/01	415,42	35.856,76	35.856,76	573.843,24
31/01	2.293,66	38.150,42	38.150,42	571.549,58
31/01	112,06	38.262,48	38.262,48	571.437,52
31/01	5.976,37	44.238,85	44.238,85	565.461,15
03/02	1.110,16	1.110,16	45.349,01	564.350,99
03/02	1.121,20	2.231,36	46.470,21	563.229,79
03/02	1.126,81	3.358,17	47.597,02	562.102,98
04/02	781,91	4.140,08	48.378,93	561.321,07
04/02	18,79	4.158,87	48.397,72	561.302,28
05/02	586,53	4.745,40	48.984,25	560.715,75
05/02	105,70	4.851,10	49.089,95	560.610,05
05/02	3.624,84	8.475,94	52.714,79	556.985,21
06/02	1.085,20	9.561,14	53.799,99	555.900,01
06/02	25,54	9.586,68	53.825,53	555.874,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 1980	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	49.852,42	59.439,10	103.677,95	506.022,05
07/02	702,59	60.141,69	104.380,54	505.319,46
10/02	72,13	60.213,82	104.452,67	505.247,33
10/02	109,53	60.323,35	104.562,20	505.137,80
10/02	3.068,87	63.392,22	107.631,07	502.068,93
11/02	981,08	64.373,30	108.612,15	501.087,85
11/02	142,01	64.515,31	108.754,16	500.945,84
11/02	1.845,99	66.361,30	110.600,15	499.099,85
12/02	331,48	66.692,78	110.931,63	498.768,37
12/02	276,15	66.968,93	111.207,78	498.492,22
12/02	1.090,41	68.059,34	112.298,19	497.401,81
13/02	42,04	68.101,38	112.340,23	497.359,77
13/02	27,93	68.129,31	112.368,16	497.331,84
13/02	1.131,70	69.261,01	113.499,86	496.200,14
14/02	598,15	69.859,16	114.098,01	495.601,99
14/02	284,09	70.143,25	114.382,10	495.317,90
14/02	3.788,75	73.932,00	118.170,85	491.529,15
17/02	453,12	74.385,12	118.623,97	491.076,03
17/02	50,69	74.435,81	118.674,66	491.025,34
17/02	1.065,50	75.501,31	119.740,16	489.959,84
18/02	2.843,28	78.344,59	122.583,44	487.116,56
18/02	148,39	78.492,98	122.731,83	486.968,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 1981	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	442,97	78.935,95	123.174,80	486.525,20
19/02	706,92	79.642,87	123.881,72	485.818,28
19/02	68,94	79.711,81	123.950,66	485.749,34
19/02	910,73	80.622,54	124.861,39	484.838,61
20/02	397,77	81.020,31	125.259,16	484.440,84
20/02	29,44	81.049,75	125.288,60	484.411,40
21/02	132,49	81.182,24	125.421,09	484.278,91
21/02	56,92	81.239,16	125.478,01	484.221,99
21/02	5.656,65	86.895,81	131.134,66	478.565,34
24/02	1.024,49	87.920,30	132.159,15	477.540,85
24/02	64,72	87.985,02	132.223,87	477.476,13
24/02	1.019,06	89.004,08	133.242,93	476.457,07
25/02	192,94	89.197,02	133.435,87	476.264,13
25/02	466,87	89.663,89	133.902,74	475.797,26
25/02	2.317,84	91.981,73	136.220,58	473.479,42
26/02	322,95	92.304,68	136.543,53	473.156,47
26/02	52,99	92.357,67	136.596,52	473.103,48
26/02	5.046,60	97.404,27	141.643,12	468.056,88
27/02	912,28	98.316,55	142.555,40	467.144,60
27/02	918,27	99.234,82	143.473,67	466.226,33
27/02	10.887,05	110.121,87	154.360,72	455.339,28
27/02	232,84	110.354,71	154.593,56	455.106,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 1982	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	41,79	110.396,50	154.635,35	455.064,65
28/02	1.793,69	112.190,19	156.429,04	453.270,96
28/02	1.180,35	113.370,54	157.609,39	452.090,61
05/03	756,78	756,78	158.366,17	451.333,83
05/03	1.431,82	2.188,60	159.797,99	449.902,01
05/03	3.175,54	5.364,14	162.973,53	446.726,47
06/03	316,00	5.680,14	163.289,53	446.410,47
06/03	1.009,49	6.689,63	164.299,02	445.400,98
07/03	23,12	6.712,75	164.322,14	445.377,86
07/03	336,68	7.049,43	164.658,82	445.041,18
10/03	474,95	7.524,38	165.133,77	444.566,23
10/03	339,79	7.864,17	165.473,56	444.226,44
10/03	3.037,59	10.901,76	168.511,15	441.188,85
11/03	2.609,91	13.511,67	171.121,06	438.578,94
11/03	218,99	13.730,66	171.340,05	438.359,95
11/03	9.961,99	23.692,65	181.302,04	428.397,96
12/03	1.149,45	24.842,10	182.451,49	427.248,51
12/03	255,33	25.097,43	182.706,82	426.993,18
12/03	1.178,76	26.276,19	183.885,58	425.814,42
13/03	447,90	26.724,09	184.333,48	425.366,52
13/03	70,34	26.794,43	184.403,82	425.296,18
13/03	3.844,94	30.639,37	188.248,76	421.451,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 1983	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	55,67	30.695,04	188.304,43	421.395,57
14/03	367,03	31.062,07	188.671,46	421.028,54
14/03	136,19	31.198,26	188.807,65	420.892,35
14/03	5.858,71	37.056,97	194.666,36	415.033,64
17/03	199,69	37.256,66	194.866,05	414.833,95
17/03	20,33	37.276,99	194.886,38	414.813,62
17/03	2.490,50	39.767,49	197.376,88	412.323,12
18/03	218,93	39.986,42	197.595,81	412.104,19
18/03	30,67	40.017,09	197.626,48	412.073,52
18/03	1.202,50	41.219,59	198.828,98	410.871,02
19/03	2.849,89	44.069,48	201.678,87	408.021,13
19/03	98,20	44.167,68	201.777,07	407.922,93
19/03	1.257,84	45.425,52	203.034,91	406.665,09
19/03	63,16	45.488,68	203.098,07	406.601,93
20/03	882,67	46.371,35	203.980,74	405.719,26
20/03	84,38	46.455,73	204.065,12	405.634,88
20/03	424,45	46.880,18	204.489,57	405.210,43
21/03	3.358,77	50.238,95	207.848,34	401.851,66
21/03	102,73	50.341,68	207.951,07	401.748,93
21/03	237,64	50.579,32	208.188,71	401.511,29
24/03	145,34	50.724,66	208.334,05	401.365,95
24/03	59,08	50.783,74	208.393,13	401.306,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 1984	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.145,63	51.929,37	209.538,76	400.161,24
25/03	245,41	52.174,78	209.784,17	399.915,83
25/03	34,30	52.209,08	209.818,47	399.881,53
25/03	2.567,29	54.776,37	212.385,76	397.314,24
26/03	1.433,81	56.210,18	213.819,57	395.880,43
26/03	160,39	56.370,57	213.979,96	395.720,04
26/03	686,47	57.057,04	214.666,43	395.033,57
27/03	332,65	57.389,69	214.999,08	394.700,92
27/03	2.803,49	60.193,18	217.802,57	391.897,43
28/03	336,07	60.529,25	218.138,64	391.561,36
28/03	47,76	60.577,01	218.186,40	391.513,60
28/03	205,83	60.782,84	218.392,23	391.307,77
28/03	127,44	60.910,28	218.519,67	391.180,33
31/03	652,88	61.563,16	219.172,55	390.527,45
31/03	165,01	61.728,17	219.337,56	390.362,44
31/03	112,57	61.840,74	219.450,13	390.249,87
01/04	2.076,67	2.076,67	221.526,80	388.173,20
01/04	466,80	2.543,47	221.993,60	387.706,40
01/04	399,35	2.942,82	222.392,95	387.307,05
02/04	1.012,03	3.954,85	223.404,98	386.295,02
02/04	175,97	4.130,82	223.580,95	386.119,05
02/04	3.440,19	7.571,01	227.021,14	382.678,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 1985	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	24,88	7.595,89	227.046,02	382.653,98
03/04	1.546,43	9.142,32	228.592,45	381.107,55
04/04	174,21	9.316,53	228.766,66	380.933,34
04/04	845,68	10.162,21	229.612,34	380.087,66
04/04	1.503,10	11.665,31	231.115,44	378.584,56
07/04	1.336,33	13.001,64	232.451,77	377.248,23
07/04	337,31	13.338,95	232.789,08	376.910,92
08/04	3.311,12	16.650,07	236.100,20	373.599,80
08/04	54,16	16.704,23	236.154,36	373.545,64
08/04	1.681,38	18.385,61	237.835,74	371.864,26
09/04	1.141,23	19.526,84	238.976,97	370.723,03
09/04	185,72	19.712,56	239.162,69	370.537,31
09/04	167,71	19.880,27	239.330,40	370.369,60
10/04	737,29	20.617,56	240.067,69	369.632,31
10/04	1.060,59	21.678,15	241.128,28	368.571,72
11/04	256,85	21.935,00	241.385,13	368.314,87
11/04	627,06	22.562,06	242.012,19	367.687,81
14/04	346,95	22.909,01	242.359,14	367.340,86
14/04	20,33	22.929,34	242.379,47	367.320,53
14/04	97,13	23.026,47	242.476,60	367.223,40
15/04	63,51	23.089,98	242.540,11	367.159,89
15/04	1.156,82	24.246,80	243.696,93	366.003,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 1986	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	185,97	24.432,77	243.882,90	365.817,10
16/04	305,60	24.738,37	244.188,50	365.511,50
16/04	16.513,88	41.252,25	260.702,38	348.997,62
17/04	125,78	41.378,03	260.828,16	348.871,84
17/04	27,71	41.405,74	260.855,87	348.844,13
17/04	11.249,74	52.655,48	272.105,61	337.594,39
22/04	163,19	52.818,67	272.268,80	337.431,20
22/04	635,26	53.453,93	272.904,06	336.795,94
23/04	661,36	54.115,29	273.565,42	336.134,58
23/04	2.696,90	56.812,19	276.262,32	333.437,68
24/04	902,31	57.714,50	277.164,63	332.535,37
24/04	316,17	58.030,67	277.480,80	332.219,20
24/04	777,24	58.807,91	278.258,04	331.441,96
25/04	308,69	59.116,60	278.566,73	331.133,27
25/04	39,95	59.156,55	278.606,68	331.093,32
25/04	827,09	59.983,64	279.433,77	330.266,23
28/04	808,86	60.792,50	280.242,63	329.457,37
28/04	44,54	60.837,04	280.287,17	329.412,83
29/04	294,79	61.131,83	280.581,96	329.118,04
29/04	1.741,12	62.872,95	282.323,08	327.376,92
30/04	420,09	63.293,04	282.743,17	326.956,83
30/04	334,67	63.627,71	283.077,84	326.622,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 1987	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.087,44	64.715,15	284.165,28	325.534,72
02/05	569,40	569,40	284.734,68	324.965,32
02/05	114,74	684,14	284.849,42	324.850,58
02/05	228,18	912,32	285.077,60	324.622,40
05/05	1.923,73	2.836,05	287.001,33	322.698,67
05/05	2.539,75	5.375,80	289.541,08	320.158,92
06/05	89,91	5.465,71	289.630,99	320.069,01
06/05	6.888,71	12.354,42	296.519,70	313.180,30
07/05	5.557,60	17.912,02	302.077,30	307.622,70
07/05	55,51	17.967,53	302.132,81	307.567,19
07/05	261,67	18.229,20	302.394,48	307.305,52
08/05	190,23	18.419,43	302.584,71	307.115,29
08/05	847,30	19.266,73	303.432,01	306.267,99
09/05	273,59	19.540,32	303.705,60	305.994,40
09/05	83,13	19.623,45	303.788,73	305.911,27
09/05	444,52	20.067,97	304.233,25	305.466,75
12/05	107,34	20.175,31	304.340,59	305.359,41
12/05	50,69	20.226,00	304.391,28	305.308,72
12/05	4.421,18	24.647,18	308.812,46	300.887,54
13/05	640,09	25.287,27	309.452,55	300.247,45
13/05	579,77	25.867,04	310.032,32	299.667,68
14/05	1.129,65	26.996,69	311.161,97	298.538,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 1988	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	4.495,12	31.491,81	315.657,09	294.042,91
14/05	412,66	31.904,47	316.069,75	293.630,25
14/05	403,98	32.308,45	316.473,73	293.226,27
15/05	416,01	32.724,46	316.889,74	292.810,26
15/05	47,83	32.772,29	316.937,57	292.762,43
15/05	1.467,79	34.240,08	318.405,36	291.294,64
16/05	18,01	34.258,09	318.423,37	291.276,63
16/05	243,66	34.501,75	318.667,03	291.032,97
16/05	2.262,44	36.764,19	320.929,47	288.770,53
19/05	350,48	37.114,67	321.279,95	288.420,05
19/05	28,66	37.143,33	321.308,61	288.391,39
19/05	241,40	37.384,73	321.550,01	288.149,99
20/05	401,23	37.785,96	321.951,24	287.748,76
20/05	303,45	38.089,41	322.254,69	287.445,31
21/05	557,90	38.647,31	322.812,59	286.887,41
21/05	29,44	38.676,75	322.842,03	286.857,97
21/05	1.122,86	39.799,61	323.964,89	285.735,11
22/05	873,13	40.672,74	324.838,02	284.861,98
22/05	260,57	40.933,31	325.098,59	284.601,41
22/05	185,49	41.118,80	325.284,08	284.415,92
23/05	231,46	41.350,26	325.515,54	284.184,46
23/05	1.646,86	42.997,12	327.162,40	282.537,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 1989	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	597,79	43.594,91	327.760,19	281.939,81
26/05	93,53	43.688,44	327.853,72	281.846,28
26/05	261,01	43.949,45	328.114,73	281.585,27
27/05	77,98	44.027,43	328.192,71	281.507,29
27/05	56,92	44.084,35	328.249,63	281.450,37
27/05	120,10	44.204,45	328.369,73	281.330,27
27/05	263,79	44.468,24	328.633,52	281.066,48
28/05	301,64	44.769,88	328.935,16	280.764,84
28/05	219,57	44.989,45	329.154,73	280.545,27
28/05	3.188,21	48.177,66	332.342,94	277.357,06
29/05	369,78	48.547,44	332.712,72	276.987,28
29/05	33,29	48.580,73	332.746,01	276.953,99
30/05	961,35	49.542,08	333.707,36	275.992,64
30/05	595,14	50.137,22	334.302,50	275.397,50
02/06	474,69	474,69	334.777,19	274.922,81
02/06	71,68	546,37	334.848,87	274.851,13
02/06	6.141,55	6.687,92	340.990,42	268.709,58
03/06	365,44	7.053,36	341.355,86	268.344,14
03/06	17,96	7.071,32	341.373,82	268.326,18
03/06	1.672,67	8.743,99	343.046,49	266.653,51
04/06	179,90	8.923,89	343.226,39	266.473,61
04/06	72,50	8.996,39	343.298,89	266.401,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 1990	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	4.654,37	13.650,76	347.953,26	261.746,74
05/06	110,81	13.761,57	348.064,07	261.635,93
05/06	77,24	13.838,81	348.141,31	261.558,69
05/06	358,20	14.197,01	348.499,51	261.200,49
06/06	5.424,25	19.621,26	353.923,76	255.776,24
06/06	41,08	19.662,34	353.964,84	255.735,16
06/06	1.309,17	20.971,51	355.274,01	254.425,99
09/06	92,96	21.064,47	355.366,97	254.333,03
09/06	60,70	21.125,17	355.427,67	254.272,33
09/06	2.825,53	23.950,70	358.253,20	251.446,80
10/06	23,81	23.974,51	358.277,01	251.422,99
10/06	113,35	24.087,86	358.390,36	251.309,64
10/06	359,19	24.447,05	358.749,55	250.950,45
11/06	959,18	25.406,23	359.708,73	249.991,27
11/06	20,33	25.426,56	359.729,06	249.970,94
11/06	1.728,67	27.155,23	361.457,73	248.242,27
12/06	818,91	27.974,14	362.276,64	247.423,36
12/06	55,02	28.029,16	362.331,66	247.368,34
12/06	669,11	28.698,27	363.000,77	246.699,23
13/06	469,22	29.167,49	363.469,99	246.230,01
13/06	65,29	29.232,78	363.535,28	246.164,72
13/06	280,95	29.513,73	363.816,23	245.883,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 1991	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	508,20	30.021,93	364.324,43	245.375,57
16/06	550,38	30.572,31	364.874,81	244.825,19
16/06	3.531,47	34.103,78	368.406,28	241.293,72
17/06	3.850,33	37.954,11	372.256,61	237.443,39
17/06	1.229,44	39.183,55	373.486,05	236.213,95
18/06	585,81	39.769,36	374.071,86	235.628,14
18/06	29,98	39.799,34	374.101,84	235.598,16
18/06	3.628,65	43.427,99	377.730,49	231.969,51
20/06	200,65	43.628,64	377.931,14	231.768,86
20/06	782,26	44.410,90	378.713,40	230.986,60
23/06	86,35	44.497,25	378.799,75	230.900,25
23/06	559,69	45.056,94	379.359,44	230.340,56
24/06	109,70	45.166,64	379.469,14	230.230,86
24/06	197,28	45.363,92	379.666,42	230.033,58
24/06	21,89	45.385,81	379.688,31	230.011,69
25/06	23,63	45.409,44	379.711,94	229.988,06
25/06	78,79	45.488,23	379.790,73	229.909,27
25/06	74,83	45.563,06	379.865,56	229.834,44
26/06	117,49	45.680,55	379.983,05	229.716,95
26/06	55,83	45.736,38	380.038,88	229.661,12
26/06	349,28	46.085,66	380.388,16	229.311,84
27/06	161,63	46.247,29	380.549,79	229.150,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 1992	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	63,98	46.311,27	380.613,77	229.086,23
27/06	284,97	46.596,24	380.898,74	228.801,26
30/06	153,88	46.750,12	381.052,62	228.647,38
30/06	830,10	47.580,22	381.882,72	227.817,28
01/07	440,95	440,95	382.323,67	227.376,33
01/07	193,65	634,60	382.517,32	227.182,68
01/07	267,59	902,19	382.784,91	226.915,09
02/07	1.427,49	2.329,68	384.212,40	225.487,60
02/07	7,85	2.337,53	384.220,25	225.479,75
02/07	1.570,01	3.907,54	385.790,26	223.909,74
03/07	51,87	3.959,41	385.842,13	223.857,87
03/07	137,76	4.097,17	385.979,89	223.720,11
04/07	534,60	4.631,77	386.514,49	223.185,51
04/07	25,91	4.657,68	386.540,40	223.159,60
04/07	354,13	5.011,81	386.894,53	222.805,47
07/07	177,82	5.189,63	387.072,35	222.627,65
07/07	105,21	5.294,84	387.177,56	222.522,44
07/07	414,67	5.709,51	387.592,23	222.107,77
08/07	121,92	5.831,43	387.714,15	221.985,85
08/07	60,88	5.892,31	387.775,03	221.924,97
08/07	340,47	6.232,78	388.115,50	221.584,50
09/07	345,36	6.578,14	388.460,86	221.239,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 1993	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	106,56	6.684,70	388.567,42	221.132,58
09/07	1.981,47	8.666,17	390.548,89	219.151,11
10/07	42,89	8.709,06	390.591,78	219.108,22
10/07	212,12	8.921,18	390.803,90	218.896,10
11/07	99,24	9.020,42	390.903,14	218.796,86
14/07	938,11	9.958,53	391.841,25	217.858,75
14/07	928,21	10.886,74	392.769,46	216.930,54
15/07	34,28	10.921,02	392.803,74	216.896,26
15/07	320,43	11.241,45	393.124,17	216.575,83
16/07	69,87	11.311,32	393.194,04	216.505,96
16/07	89,07	11.400,39	393.283,11	216.416,89
16/07	4.784,59	16.184,98	398.067,70	211.632,30
17/07	32,07	16.217,05	398.099,77	211.600,23
17/07	26,31	16.243,36	398.126,08	211.573,92
17/07	310,93	16.554,29	398.437,01	211.262,99
18/07	44,90	16.599,19	398.481,91	211.218,09
18/07	160,09	16.759,28	398.642,00	211.058,00
21/07	98,57	16.857,85	398.740,57	210.959,43
21/07	10.905,21	27.763,06	409.645,78	200.054,22
22/07	144,40	27.907,46	409.790,18	199.909,82
22/07	824,54	28.732,00	410.614,72	199.085,28
23/07	2.388,74	31.120,74	413.003,46	196.696,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 1994	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	143,72	31.264,46	413.147,18	196.552,82
23/07	204,89	31.469,35	413.352,07	196.347,93
24/07	55,96	31.525,31	413.408,03	196.291,97
24/07	265,64	31.790,95	413.673,67	196.026,33
24/07	121,84	31.912,79	413.795,51	195.904,49
25/07	400,68	32.313,47	414.196,19	195.503,81
25/07	170,01	32.483,48	414.366,20	195.333,80
25/07	73,13	32.556,61	414.439,33	195.260,67
28/07	454,94	33.011,55	414.894,27	194.805,73
28/07	34,44	33.045,99	414.928,71	194.771,29
28/07	1.040,33	34.086,32	415.969,04	193.730,96
29/07	33,00	34.119,32	416.002,04	193.697,96
29/07	33,66	34.152,98	416.035,70	193.664,30
30/07	118,35	34.271,33	416.154,05	193.545,95
30/07	124,69	34.396,02	416.278,74	193.421,26
30/07	709,90	35.105,92	416.988,64	192.711,36
31/07	159,43	35.265,35	417.148,07	192.551,93
31/07	70,19	35.335,54	417.218,26	192.481,74
31/07	79,04	35.414,58	417.297,30	192.402,70
01/08	19,02	19,02	417.316,32	192.383,68
01/08	223,96	242,98	417.540,28	192.159,72
01/08	90,43	333,41	417.630,71	192.069,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 1995	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	375,76	709,17	418.006,47	191.693,53
04/08	924,22	1.633,39	418.930,69	190.769,31
04/08	791,57	2.424,96	419.722,26	189.977,74
05/08	68,30	2.493,26	419.790,56	189.909,44
05/08	8,87	2.502,13	419.799,43	189.900,57
05/08	98,11	2.600,24	419.897,54	189.802,46
06/08	564,08	3.164,32	420.461,62	189.238,38
06/08	162,69	3.327,01	420.624,31	189.075,69
06/08	433,77	3.760,78	421.058,08	188.641,92
07/08	434,51	4.195,29	421.492,59	188.207,41
07/08	29,58	4.224,87	421.522,17	188.177,83
07/08	469,89	4.694,76	421.992,06	187.707,94
08/08	287,28	4.982,04	422.279,34	187.420,66
08/08	58,52	5.040,56	422.337,86	187.362,14
08/08	244,57	5.285,13	422.582,43	187.117,57
11/08	306,31	5.591,44	422.888,74	186.811,26
11/08	232,73	5.824,17	423.121,47	186.578,53
11/08	338,97	6.163,14	423.460,44	186.239,56
12/08	37,22	6.200,36	423.497,66	186.202,34
12/08	1.302,42	7.502,78	424.800,08	184.899,92
13/08	1.360,94	8.863,72	426.161,02	183.538,98
13/08	170,74	9.034,46	426.331,76	183.368,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 1996	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	589,93	9.624,39	426.921,69	182.778,31
14/08	467,93	10.092,32	427.389,62	182.310,38
14/08	489,62	10.581,94	427.879,24	181.820,76
15/08	54,03	10.635,97	427.933,27	181.766,73
15/08	444,13	11.080,10	428.377,40	181.322,60
18/08	260,08	11.340,18	428.637,48	181.062,52
18/08	69,86	11.410,04	428.707,34	180.992,66
18/08	761,64	12.171,68	429.468,98	180.231,02
19/08	511,16	12.682,84	429.980,14	179.719,86
20/08	169,53	12.852,37	430.149,67	179.550,33
20/08	852,98	13.705,35	431.002,65	178.697,35
21/08	989,62	14.694,97	431.992,27	177.707,73
21/08	135,68	14.830,65	432.127,95	177.572,05
21/08	1.342,36	16.173,01	433.470,31	176.229,69
22/08	142,54	16.315,55	433.612,85	176.087,15
22/08	205,77	16.521,32	433.818,62	175.881,38
22/08	835,59	17.356,91	434.654,21	175.045,79
25/08	501,85	17.858,76	435.156,06	174.543,94
25/08	17,96	17.876,72	435.174,02	174.525,98
25/08	186,34	18.063,06	435.360,36	174.339,64
26/08	235,68	18.298,74	435.596,04	174.103,96
26/08	32,39	18.331,13	435.628,43	174.071,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 1997	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	64,46	18.395,59	435.692,89	174.007,11
27/08	389,23	18.784,82	436.082,12	173.617,88
27/08	188,96	18.973,78	436.271,08	173.428,92
27/08	611,08	19.584,86	436.882,16	172.817,84
28/08	421,70	20.006,56	437.303,86	172.396,14
28/08	11,14	20.017,70	437.315,00	172.385,00
28/08	754,57	20.772,27	438.069,57	171.630,43
29/08	108,79	20.881,06	438.178,36	171.521,64
29/08	127,47	21.008,53	438.305,83	171.394,17
29/08	1.251,79	22.260,32	439.557,62	170.142,38
01/09	3.619,27	3.619,27	443.176,89	166.523,11
01/09	96,46	3.715,73	443.273,35	166.426,65
01/09	42,34	3.758,07	443.315,69	166.384,31
02/09	286,90	4.044,97	443.602,59	166.097,41
02/09	212,56	4.257,53	443.815,15	165.884,85
02/09	179,22	4.436,75	443.994,37	165.705,63
03/09	131,67	4.568,42	444.126,04	165.573,96
03/09	20,62	4.589,04	444.146,66	165.553,34
03/09	231,94	4.820,98	444.378,60	165.321,40
04/09	146,63	4.967,61	444.525,23	165.174,77
04/09	61,08	5.028,69	444.586,31	165.113,69
04/09	280,58	5.309,27	444.866,89	164.833,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 1998	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	485,33	5.794,60	445.352,22	164.347,78
05/09	112,24	5.906,84	445.464,46	164.235,54
05/09	143,18	6.050,02	445.607,64	164.092,36
08/09	11,89	6.061,91	445.619,53	164.080,47
08/09	80,05	6.141,96	445.699,58	164.000,42
08/09	94,87	6.236,83	445.794,45	163.905,55
09/09	127,89	6.364,72	445.922,34	163.777,66
09/09	42,81	6.407,53	445.965,15	163.734,85
09/09	438,26	6.845,79	446.403,41	163.296,59
10/09	289,13	7.134,92	446.692,54	163.007,46
10/09	121,10	7.256,02	446.813,64	162.886,36
10/09	492,75	7.748,77	447.306,39	162.393,61
11/09	102,31	7.851,08	447.408,70	162.291,30
11/09	236,21	8.087,29	447.644,91	162.055,09
11/09	55,18	8.142,47	447.700,09	161.999,91
12/09	956,41	9.098,88	448.656,50	161.043,50
12/09	35,45	9.134,33	448.691,95	161.008,05
12/09	3.267,23	12.401,56	451.959,18	157.740,82
15/09	84,19	12.485,75	452.043,37	157.656,63
15/09	91,99	12.577,74	452.135,36	157.564,64
15/09	350,73	12.928,47	452.486,09	157.213,91
16/09	662,47	13.590,94	453.148,56	156.551,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 1999	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	135,82	13.726,76	453.284,38	156.415,62
17/09	79,64	13.806,40	453.364,02	156.335,98
17/09	257,73	14.064,13	453.621,75	156.078,25
17/09	1.880,55	15.944,68	455.502,30	154.197,70
18/09	11,62	15.956,30	455.513,92	154.186,08
18/09	6,84	15.963,14	455.520,76	154.179,24
18/09	355,20	16.318,34	455.875,96	153.824,04
19/09	30,34	16.348,68	455.906,30	153.793,70
19/09	289,77	16.638,45	456.196,07	153.503,93
19/09	238,12	16.876,57	456.434,19	153.265,81
22/09	148,29	17.024,86	456.582,48	153.117,52
22/09	51,72	17.076,58	456.634,20	153.065,80
22/09	520,40	17.596,98	457.154,60	152.545,40
23/09	415,63	18.012,61	457.570,23	152.129,77
23/09	1.121,74	19.134,35	458.691,97	151.008,03
24/09	678,70	19.813,05	459.370,67	150.329,33
24/09	62,68	19.875,73	459.433,35	150.266,65
24/09	288,15	20.163,88	459.721,50	149.978,50
25/09	493,04	20.656,92	460.214,54	149.485,46
25/09	181,63	20.838,55	460.396,17	149.303,83
25/09	107,44	20.945,99	460.503,61	149.196,39
26/09	241,43	21.187,42	460.745,04	148.954,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	2000	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	129,37	21.316,79	460.874,41	148.825,59
26/09	1.202,24	22.519,03	462.076,65	147.623,35
29/09	104,49	22.623,52	462.181,14	147.518,86
29/09	56,43	22.679,95	462.237,57	147.462,43
29/09	433,20	23.113,15	462.670,77	147.029,23
30/09	154,19	23.267,34	462.824,96	146.875,04
30/09	7,45	23.274,79	462.832,41	146.867,59
30/09	12,20	23.286,99	462.844,61	146.855,39
01/10	320,18	320,18	463.164,79	146.535,21
01/10	735,90	1.056,08	463.900,69	145.799,31
01/10	7.507,69	8.563,77	471.408,38	138.291,62
02/10	79,58	8.643,35	471.487,96	138.212,04
02/10	17,25	8.660,60	471.505,21	138.194,79
02/10	307,05	8.967,65	471.812,26	137.887,74
03/10	51,40	9.019,05	471.863,66	137.836,34
03/10	26,05	9.045,10	471.889,71	137.810,29
03/10	80,53	9.125,63	471.970,24	137.729,76
06/10	221,03	9.346,66	472.191,27	137.508,73
06/10	27,53	9.374,19	472.218,80	137.481,20
06/10	27,04	9.401,23	472.245,84	137.454,16
07/10	26,84	9.428,07	472.272,68	137.427,32
07/10	384,68	9.812,75	472.657,36	137.042,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 2001	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	306,24	10.118,99	472.963,60	136.736,40
08/10	160,44	10.279,43	473.124,04	136.575,96
08/10	281,54	10.560,97	473.405,58	136.294,42
09/10	407,43	10.968,40	473.813,01	135.886,99
09/10	211,40	11.179,80	474.024,41	135.675,59
09/10	175,78	11.355,58	474.200,19	135.499,81
10/10	218,83	11.574,41	474.419,02	135.280,98
10/10	87,53	11.661,94	474.506,55	135.193,45
10/10	2.404,36	14.066,30	476.910,91	132.789,09
13/10	1.732,43	15.798,73	478.643,34	131.056,66
13/10	21,52	15.820,25	478.664,86	131.035,14
13/10	2.377,19	18.197,44	481.042,05	128.657,95
14/10	866,23	19.063,67	481.908,28	127.791,72
14/10	211,95	19.275,62	482.120,23	127.579,77
14/10	6.754,48	26.030,10	488.874,71	120.825,29
15/10	243,12	26.273,22	489.117,83	120.582,17
15/10	1.164,03	27.437,25	490.281,86	119.418,14
15/10	154,53	27.591,78	490.436,39	119.263,61
16/10	79,56	27.671,34	490.515,95	119.184,05
16/10	1.672,32	29.343,66	492.188,27	117.511,73
16/10	74,87	29.418,53	492.263,14	117.436,86
17/10	27,50	29.446,03	492.290,64	117.409,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 2002	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	1.100,00	30.546,03	493.390,64	116.309,36
17/10	15,07	30.561,10	493.405,71	116.294,29
20/10	15,78	30.576,88	493.421,49	116.278,51
20/10	123,25	30.700,13	493.544,74	116.155,26
20/10	5,75	30.705,88	493.550,49	116.149,51
21/10	374,52	31.080,40	493.925,01	115.774,99
21/10	202,19	31.282,59	494.127,20	115.572,80
22/10	150,50	31.433,09	494.277,70	115.422,30
22/10	1.522,81	32.955,90	495.800,51	113.899,49
22/10	276,31	33.232,21	496.076,82	113.623,18
23/10	60,80	33.293,01	496.137,62	113.562,38
23/10	72,90	33.365,91	496.210,52	113.489,48
24/10	314,99	33.680,90	496.525,51	113.174,49
24/10	163,40	33.844,30	496.688,91	113.011,09
24/10	309,79	34.154,09	496.998,70	112.701,30
27/10	98,30	34.252,39	497.097,00	112.603,00
27/10	137,36	34.389,75	497.234,36	112.465,64
27/10	206,42	34.596,17	497.440,78	112.259,22
28/10	62,88	34.659,05	497.503,66	112.196,34
28/10	7,44	34.666,49	497.511,10	112.188,90
29/10	233,67	34.900,16	497.744,77	111.955,23
29/10	582,04	35.482,20	498.326,81	111.373,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 2003	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	173,46	35.655,66	498.500,27	111.199,73
30/10	387,25	36.042,91	498.887,52	110.812,48
31/10	949,82	36.992,73	499.837,34	109.862,66
31/10	219,18	37.211,91	500.056,52	109.643,48
31/10	102,88	37.314,79	500.159,40	109.540,60
03/11	164,79	164,79	500.324,19	109.375,81
03/11	298,19	462,98	500.622,38	109.077,62
03/11	53,87	516,85	500.676,25	109.023,75
04/11	536,93	1.053,78	501.213,18	108.486,82
04/11	271,78	1.325,56	501.484,96	108.215,04
04/11	37,20	1.362,76	501.522,16	108.177,84
05/11	298,97	1.661,73	501.821,13	107.878,87
05/11	343,55	2.005,28	502.164,68	107.535,32
05/11	186,40	2.191,68	502.351,08	107.348,92
06/11	19,62	2.211,30	502.370,70	107.329,30
06/11	108,28	2.319,58	502.478,98	107.221,02
06/11	13,07	2.332,65	502.492,05	107.207,95
07/11	1.213,07	3.545,72	503.705,12	105.994,88
07/11	20,99	3.566,71	503.726,11	105.973,89
07/11	20,93	3.587,64	503.747,04	105.952,96
10/11	156,55	3.744,19	503.903,59	105.796,41
11/11	387,84	4.132,03	504.291,43	105.408,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 2004	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	116,00	4.248,03	504.407,43	105.292,57
11/11	366,25	4.614,28	504.773,68	104.926,32
12/11	1.191,63	5.805,91	505.965,31	103.734,69
12/11	3.721,12	9.527,03	509.686,43	100.013,57
12/11	131,55	9.658,58	509.817,98	99.882,02
13/11	102,13	9.760,71	509.920,11	99.779,89
13/11	575,06	10.335,77	510.495,17	99.204,83
13/11	43,24	10.379,01	510.538,41	99.161,59
14/11	115,61	10.494,62	510.654,02	99.045,98
14/11	338,47	10.833,09	510.992,49	98.707,51
14/11	55,28	10.888,37	511.047,77	98.652,23
17/11	42,31	10.930,68	511.090,08	98.609,92
17/11	484,53	11.415,21	511.574,61	98.125,39
17/11	178,99	11.594,20	511.753,60	97.946,40
18/11	18,01	11.612,21	511.771,61	97.928,39
18/11	753,25	12.365,46	512.524,86	97.175,14
18/11	1.999,16	14.364,62	514.524,02	95.175,98
18/11	149,49	14.514,11	514.673,51	95.026,49
19/11	54,80	14.568,91	514.728,31	94.971,69
19/11	456,78	15.025,69	515.185,09	94.514,91
19/11	74,68	15.100,37	515.259,77	94.440,23
21/11	24,82	15.125,19	515.284,59	94.415,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 2005	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	480,10	15.605,29	515.764,69	93.935,31
21/11	2.522,21	18.127,50	518.286,90	91.413,10
21/11	44,56	18.172,06	518.331,46	91.368,54
24/11	74,72	18.246,78	518.406,18	91.293,82
24/11	590,18	18.836,96	518.996,36	90.703,64
24/11	524,15	19.361,11	519.520,51	90.179,49
24/11	261,85	19.622,96	519.782,36	89.917,64
25/11	434,19	20.057,15	520.216,55	89.483,45
25/11	81,69	20.138,84	520.298,24	89.401,76
25/11	1.424,33	21.563,17	521.722,57	87.977,43
26/11	224,63	21.787,80	521.947,20	87.752,80
26/11	1.679,16	23.466,96	523.626,36	86.073,64
26/11	2.735,67	26.202,63	526.362,03	83.337,97
27/11	505,78	26.708,41	526.867,81	82.832,19
27/11	183,49	26.891,90	527.051,30	82.648,70
27/11	428,36	27.320,26	527.479,66	82.220,34
27/11	27,65	27.347,91	527.507,31	82.192,69
28/11	54,68	27.402,59	527.561,99	82.138,01
28/11	42,40	27.444,99	527.604,39	82.095,61
28/11	1.009,74	28.454,73	528.614,13	81.085,87
28/11	100,40	28.555,13	528.714,53	80.985,47
01/12	516,64	516,64	529.231,17	80.468,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 2006	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	586,69	1.103,33	529.817,86	79.882,14
01/12	100,47	1.203,80	529.918,33	79.781,67
02/12	70,34	1.274,14	529.988,67	79.711,33
02/12	2.760,40	4.034,54	532.749,07	76.950,93
02/12	117,07	4.151,61	532.866,14	76.833,86
03/12	379,40	4.531,01	533.245,54	76.454,46
03/12	686,93	5.217,94	533.932,47	75.767,53
03/12	25,93	5.243,87	533.958,40	75.741,60
04/12	867,62	6.111,49	534.826,02	74.873,98
04/12	312,87	6.424,36	535.138,89	74.561,11
04/12	3,33	6.427,69	535.142,22	74.557,78
05/12	228,15	6.655,84	535.370,37	74.329,63
05/12	139,96	6.795,80	535.510,33	74.189,67
05/12	27,28	6.823,08	535.537,61	74.162,39
08/12	356,62	7.179,70	535.894,23	73.805,77
08/12	144,06	7.323,76	536.038,29	73.661,71
08/12	3.953,12	11.276,88	539.991,41	69.708,59
09/12	42,94	11.319,82	540.034,35	69.665,65
09/12	926,21	12.246,03	540.960,56	68.739,44
09/12	165,22	12.411,25	541.125,78	68.574,22
10/12	230,24	12.641,49	541.356,02	68.343,98
10/12	1.491,56	14.133,05	542.847,58	66.852,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 2007	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	401,60	14.534,65	543.249,18	66.450,82
11/12	14,95	14.549,60	543.264,13	66.435,87
11/12	827,16	15.376,76	544.091,29	65.608,71
11/12	74,88	15.451,64	544.166,17	65.533,83
11/12	93,51	15.545,15	544.259,68	65.440,32
12/12	1.278,69	16.823,84	545.538,37	64.161,63
12/12	6.005,09	22.828,93	551.543,46	58.156,54
12/12	43,75	22.872,68	551.587,21	58.112,79
15/12	3.452,57	26.325,25	555.039,78	54.660,22
15/12	1.686,56	28.011,81	556.726,34	52.973,66
15/12	613,38	28.625,19	557.339,72	52.360,28
16/12	14,64	28.639,83	557.354,36	52.345,64
16/12	101,19	28.741,02	557.455,55	52.244,45
16/12	113,77	28.854,79	557.569,32	52.130,68
17/12	83,81	28.938,60	557.653,13	52.046,87
17/12	2.013,31	30.951,91	559.666,44	50.033,56
17/12	21.165,05	52.116,96	580.831,49	28.868,51
17/12	123,50	52.240,46	580.954,99	28.745,01
18/12	591,96	52.832,42	581.546,95	28.153,05
18/12	1.286,06	54.118,48	582.833,01	26.866,99
19/12	52,51	54.170,99	582.885,52	26.814,48
19/12	1.404,32	55.575,31	584.289,84	25.410,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	2008	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	609.700,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	4.151,88	59.727,19	588.441,72	21.258,28
19/12	99,01	59.826,20	588.540,73	21.159,27
22/12	327,28	60.153,48	588.868,01	20.831,99
22/12	125,58	60.279,06	588.993,59	20.706,41
22/12	458,71	60.737,77	589.452,30	20.247,70
23/12	255,70	60.993,47	589.708,00	19.992,00
23/12	3.905,14	64.898,61	593.613,14	16.086,86
23/12	520,22	65.418,83	594.133,36	15.566,64
23/12	347,41	65.766,24	594.480,77	15.219,23
24/12	1.125,89	66.892,13	595.606,66	14.093,34
24/12	1.777,37	68.669,50	597.384,03	12.315,97
24/12	36,51	68.706,01	597.420,54	12.279,46
26/12	852,16	69.558,17	598.272,70	11.427,30
26/12	1.553,84	71.112,01	599.826,54	9.873,46
26/12	75,06	71.187,07	599.901,60	9.798,40
29/12	29,58	71.216,65	599.931,18	9.768,82
29/12	14,26	71.230,91	599.945,44	9.754,56
30/12	157,15	71.388,06	600.102,59	9.597,41
30/12	328,86	71.716,92	600.431,45	9.268,55
30/12	82,95	71.799,87	600.514,40	9.185,60
31/12	270,27	72.070,14	600.784,67	8.915,33
31/12	3.881,60	75.951,74	604.666,27	5.033,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2009	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	6.853,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	93,66	93,66	93,66	6.759,34
13/01	116,34	210,00	210,00	6.643,00
14/01	10,90	220,90	220,90	6.632,10
15/01	24,60	245,50	245,50	6.607,50
15/01	16,69	262,19	262,19	6.590,81
16/01	180,26	442,45	442,45	6.410,55
20/01	25,72	468,17	468,17	6.384,83
22/01	30,53	498,70	498,70	6.354,30
29/01	50,99	549,69	549,69	6.303,31
29/01	41,22	590,91	590,91	6.262,09
11/02	116,34	116,34	707,25	6.145,75
12/02	10,90	127,24	718,15	6.134,85
12/02	37,84	165,08	755,99	6.097,01
13/02	8,85	173,93	764,84	6.088,16
13/02	16,69	190,62	781,53	6.071,47
24/02	162,47	353,09	944,00	5.909,00
06/03	69,34	69,34	1.013,34	5.839,66
06/03	40,61	109,95	1.053,95	5.799,05
12/03	166,77	276,72	1.220,72	5.632,28
21/03	160,92	437,64	1.381,64	5.471,36
31/03	66,98	504,62	1.448,62	5.404,38
31/03	41,73	546,35	1.490,35	5.362,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2010	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	6.853,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	40,61	40,61	1.530,96	5.322,04
08/04	68,55	109,16	1.599,51	5.253,49
10/04	16,69	125,85	1.616,20	5.236,80
11/04	170,85	296,70	1.787,05	5.065,95
14/04	10,90	307,60	1.797,95	5.055,05
15/04	66,37	373,97	1.864,32	4.988,68
30/04	40,61	414,58	1.904,93	4.948,07
08/05	10,90	10,90	1.915,83	4.937,17
13/05	16,68	27,58	1.932,51	4.920,49
14/05	438,26	465,84	2.370,77	4.482,23
19/05	46,17	512,01	2.416,94	4.436,06
19/05	173,84	685,85	2.590,78	4.262,22
20/05	41,82	727,67	2.632,60	4.220,40
21/05	79,62	807,29	2.712,22	4.140,78
21/05	39,54	846,83	2.751,76	4.101,24
29/05	47,64	894,47	2.799,40	4.053,60
30/05	40,61	935,08	2.840,01	4.012,99
02/06	69,78	69,78	2.909,79	3.943,21
05/06	21,78	91,56	2.931,57	3.921,43
10/06	16,68	108,24	2.948,25	3.904,75
18/06	41,82	150,06	2.990,07	3.862,93
24/06	73,25	223,31	3.063,32	3.789,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2011	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	6.853,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	14,73	238,04	3.078,05	3.774,95
01/07	47,62	47,62	3.125,67	3.727,33
02/07	40,61	88,23	3.166,28	3.686,72
07/07	5,44	93,67	3.171,72	3.681,28
21/07	69,13	162,80	3.240,85	3.612,15
22/07	15,56	178,36	3.256,41	3.596,59
22/07	2,47	180,83	3.258,88	3.594,12
04/08	13,33	13,33	3.272,21	3.580,79
04/08	42,23	55,56	3.314,44	3.538,56
07/08	16,48	72,04	3.330,92	3.522,08
18/08	69,12	141,16	3.400,04	3.452,96
21/08	55,59	196,75	3.455,63	3.397,37
01/09	40,61	40,61	3.496,24	3.356,76
03/09	17,76	58,37	3.514,00	3.339,00
30/09	16,63	75,00	3.530,63	3.322,37
01/10	40,60	40,60	3.571,23	3.281,77
20/10	15,86	56,46	3.587,09	3.265,91
31/10	6,02	62,48	3.593,11	3.259,89
31/10	42,03	104,51	3.635,14	3.217,86
03/11	19,45	19,45	3.654,59	3.198,41
18/11	37,73	57,18	3.692,32	3.160,68
25/11	1,20	58,38	3.693,52	3.159,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2012	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	6.853,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	18,38	18,38	3.711,90	3.141,10
02/12	12,88	31,26	3.724,78	3.128,22
10/12	18,68	49,94	3.743,46	3.109,54
17/12	12,70	62,64	3.756,16	3.096,84
19/12	13,68	76,32	3.769,84	3.083,16
22/12	13,67	89,99	3.783,51	3.069,49
24/12	18,99	108,98	3.802,50	3.050,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2013	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	54,68	54,68	54,68	30.660,32
08/01	27,31	81,99	81,99	30.633,01
09/01	39,25	121,24	121,24	30.593,76
10/01	69,84	191,08	191,08	30.523,92
13/01	627,70	818,78	818,78	29.896,22
14/01	568,70	1.387,48	1.387,48	29.327,52
14/01	32,88	1.420,36	1.420,36	29.294,64
15/01	87,21	1.507,57	1.507,57	29.207,43
17/01	52,89	1.560,46	1.560,46	29.154,54
21/01	1.239,68	2.800,14	2.800,14	27.914,86
23/01	65,57	2.865,71	2.865,71	27.849,29
24/01	159,41	3.025,12	3.025,12	27.689,88
27/01	165,45	3.190,57	3.190,57	27.524,43
28/01	90,17	3.280,74	3.280,74	27.434,26
29/01	231,05	3.511,79	3.511,79	27.203,21
29/01	34,13	3.545,92	3.545,92	27.169,08
30/01	178,67	3.724,59	3.724,59	26.990,41
31/01	180,30	3.904,89	3.904,89	26.810,11
31/01	111,11	4.016,00	4.016,00	26.699,00
04/02	158,50	158,50	4.174,50	26.540,50
06/02	54,67	213,17	4.229,17	26.485,83
07/02	27,31	240,48	4.256,48	26.458,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2014	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	21,85	262,33	4.278,33	26.436,67
11/02	127,17	389,50	4.405,50	26.309,50
12/02	240,94	630,44	4.646,44	26.068,56
12/02	9,18	639,62	4.655,62	26.059,38
13/02	136,09	775,71	4.791,71	25.923,29
14/02	359,18	1.134,89	5.150,89	25.564,11
17/02	32,18	1.167,07	5.183,07	25.531,93
19/02	165,47	1.332,54	5.348,54	25.366,46
20/02	46,88	1.379,42	5.395,42	25.319,58
25/02	31,19	1.410,61	5.426,61	25.288,39
26/02	46,05	1.456,66	5.472,66	25.242,34
28/02	81,30	1.537,96	5.553,96	25.161,04
05/03	52,65	52,65	5.606,61	25.108,39
07/03	27,31	79,96	5.633,92	25.081,08
10/03	35,30	115,26	5.669,22	25.045,78
10/03	240,94	356,20	5.910,16	24.804,84
11/03	22,83	379,03	5.932,99	24.782,01
11/03	100,85	479,88	6.033,84	24.681,16
12/03	69,84	549,72	6.103,68	24.611,32
17/03	10,36	560,08	6.114,04	24.600,96
17/03	165,47	725,55	6.279,51	24.435,49
20/03	68,85	794,40	6.348,36	24.366,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2015	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.025,75	1.820,15	7.374,11	23.340,89
21/03	46,88	1.867,03	7.420,99	23.294,01
25/03	31,20	1.898,23	7.452,19	23.262,81
31/03	52,65	1.950,88	7.504,84	23.210,16
04/04	73,13	73,13	7.577,97	23.137,03
09/04	55,20	128,33	7.633,17	23.081,83
09/04	128,16	256,49	7.761,33	22.953,67
14/04	451,01	707,50	8.212,34	22.502,66
16/04	39,24	746,74	8.251,58	22.463,42
24/04	31,19	777,93	8.282,77	22.432,23
29/04	46,89	824,82	8.329,66	22.385,34
30/04	52,65	877,47	8.382,31	22.332,69
07/05	27,30	27,30	8.409,61	22.305,39
08/05	33,35	60,65	8.442,96	22.272,04
09/05	100,85	161,50	8.543,81	22.171,19
12/05	566,62	728,12	9.110,43	21.604,57
14/05	69,83	797,95	9.180,26	21.534,74
14/05	26,66	824,61	9.206,92	21.508,08
15/05	72,33	896,94	9.279,25	21.435,75
16/05	180,45	1.077,39	9.459,70	21.255,30
23/05	31,19	1.108,58	9.490,89	21.224,11
27/05	46,89	1.155,47	9.537,78	21.177,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2016	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	52,65	1.208,12	9.590,43	21.124,57
02/06	121,15	121,15	9.711,58	21.003,42
06/06	27,30	148,45	9.738,88	20.976,12
09/06	69,82	218,27	9.808,70	20.906,30
10/06	55,21	273,48	9.863,91	20.851,09
11/06	2.677,33	2.950,81	12.541,24	18.173,76
20/06	46,88	2.997,69	12.588,12	18.126,88
25/06	17,94	3.015,63	12.606,06	18.108,94
25/06	953,94	3.969,57	13.560,00	17.155,00
26/06	111,96	4.081,53	13.671,96	17.043,04
30/06	16,46	4.097,99	13.688,42	17.026,58
02/07	13,37	13,37	13.701,79	17.013,21
04/07	139,64	153,01	13.841,43	16.873,57
07/07	90,97	243,98	13.932,40	16.782,60
08/07	27,30	271,28	13.959,70	16.755,30
09/07	87,83	359,11	14.047,53	16.667,47
09/07	123,79	482,90	14.171,32	16.543,68
16/07	39,26	522,16	14.210,58	16.504,42
17/07	10,15	532,31	14.220,73	16.494,27
23/07	13,25	545,56	14.233,98	16.481,02
24/07	383,74	929,30	14.617,72	16.097,28
24/07	363,24	1.292,54	14.980,96	15.734,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2017	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	46,88	1.339,42	15.027,84	15.687,16
28/07	21,69	1.361,11	15.049,53	15.665,47
30/07	678,05	2.039,16	15.727,58	14.987,42
30/07	169,23	2.208,39	15.896,81	14.818,19
04/08	8,72	8,72	15.905,53	14.809,47
06/08	8,27	16,99	15.913,80	14.801,20
06/08	10,39	27,38	15.924,19	14.790,81
07/08	27,31	54,69	15.951,50	14.763,50
11/08	119,62	174,31	16.071,12	14.643,88
13/08	25,35	199,66	16.096,47	14.618,53
13/08	240,95	440,61	16.337,42	14.377,58
15/08	39,26	479,87	16.376,68	14.338,32
20/08	8,30	488,17	16.384,98	14.330,02
21/08	5,29	493,46	16.390,27	14.324,73
25/08	13,25	506,71	16.403,52	14.311,48
25/08	46,88	553,59	16.450,40	14.264,60
01/09	210,42	210,42	16.660,82	14.054,18
01/09	6,20	216,62	16.667,02	14.047,98
03/09	7,13	223,75	16.674,15	14.040,85
04/09	715,78	939,53	17.389,93	13.325,07
04/09	139,62	1.079,15	17.529,55	13.185,45
08/09	8,27	1.087,42	17.537,82	13.177,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2018	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	27,30	1.114,72	17.565,12	13.149,88
10/09	18,77	1.133,49	17.583,89	13.131,11
16/09	8,30	1.141,79	17.592,19	13.122,81
17/09	39,26	1.181,05	17.631,45	13.083,55
17/09	282,58	1.463,63	17.914,03	12.800,97
22/09	15,95	1.479,58	17.929,98	12.785,02
23/09	139,61	1.619,19	18.069,59	12.645,41
24/09	13,24	1.632,43	18.082,83	12.632,17
26/09	46,88	1.679,31	18.129,71	12.585,29
01/10	256,55	256,55	18.386,26	12.328,74
02/10	7,13	263,68	18.393,39	12.321,61
03/10	280,10	543,78	18.673,49	12.041,51
06/10	42,52	586,30	18.716,01	11.998,99
08/10	8,27	594,57	18.724,28	11.990,72
08/10	27,30	621,87	18.751,58	11.963,42
08/10	5.852,78	6.474,65	24.604,36	6.110,64
09/10	18,78	6.493,43	24.623,14	6.091,86
15/10	39,26	6.532,69	24.662,40	6.052,60
15/10	8,30	6.540,99	24.670,70	6.044,30
27/10	17,23	6.558,22	24.687,93	6.027,07
29/10	139,60	6.697,82	24.827,53	5.887,47
30/10	210,42	6.908,24	25.037,95	5.677,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2019	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	49,00	6.957,24	25.086,95	5.628,05
04/11	3,35	3,35	25.090,30	5.624,70
04/11	578,20	581,55	25.668,50	5.046,50
05/11	73,93	655,48	25.742,43	4.972,57
06/11	8,27	663,75	25.750,70	4.964,30
06/11	335,88	999,63	26.086,58	4.628,42
12/11	15,93	1.015,56	26.102,51	4.612,49
12/11	197,71	1.213,27	26.300,22	4.414,78
13/11	42,10	1.255,37	26.342,32	4.372,68
14/11	8,29	1.263,66	26.350,61	4.364,39
17/11	185,23	1.448,89	26.535,84	4.179,16
21/11	50,92	1.499,81	26.586,76	4.128,24
26/11	46,88	1.546,69	26.633,64	4.081,36
28/11	41,05	1.587,74	26.674,69	4.040,31
01/12	45,87	45,87	26.720,56	3.994,44
02/12	210,40	256,27	26.930,96	3.784,04
03/12	7,12	263,39	26.938,08	3.776,92
05/12	18,59	281,98	26.956,67	3.758,33
05/12	280,08	562,06	27.236,75	3.478,25
08/12	8,27	570,33	27.245,02	3.469,98
08/12	572,27	1.142,60	27.817,29	2.897,71
09/12	27,31	1.169,91	27.844,60	2.870,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2020	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	30.715,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/12	18,77	1.188,68	27.863,37	2.851,63
11/12	15,93	1.204,61	27.879,30	2.835,70
12/12	8,30	1.212,91	27.887,60	2.827,40
17/12	39,26	1.252,17	27.926,86	2.788,14
17/12	3.012,57	4.264,74	30.939,43	-224,43
19/12	46,88	4.311,62	30.986,31	-271,31
23/12	39,02	4.350,64	31.025,33	-310,33
24/12	158,79	4.509,43	31.184,12	-469,12
31/12	1.305,28	5.814,71	32.489,40	-1.774,40
31/12	280,08	6.094,79	32.769,48	-2.054,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2021	MULTAS E JUROS DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.4.0006	191,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2022	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
2025	1 2023	M/J D.A MULTA EV/FESTAS LONGA DUR-ART4-LEI 9125/10	1.9.1.1.01.0.4.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2024	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	167,43	167,43	167,43	13.807,57
06/01	37,62	205,05	205,05	13.769,95
07/01	92,31	297,36	297,36	13.677,64
07/01	15,51	312,87	312,87	13.662,13
08/01	23,55	336,42	336,42	13.638,58
13/01	391,37	727,79	727,79	13.247,21
13/01	9,96	737,75	737,75	13.237,25
14/01	34,70	772,45	772,45	13.202,55
14/01	22,23	794,68	794,68	13.180,32
15/01	45,91	840,59	840,59	13.134,41
15/01	32,42	873,01	873,01	13.101,99
17/01	6,74	879,75	879,75	13.095,25
22/01	26,74	906,49	906,49	13.068,51
24/01	88,25	994,74	994,74	12.980,26
28/01	681,51	1.676,25	1.676,25	12.298,75
29/01	56,91	1.733,16	1.733,16	12.241,84
03/02	79,27	79,27	1.812,43	12.162,57
03/02	156,72	235,99	1.969,15	12.005,85
04/02	161,67	397,66	2.130,82	11.844,18
05/02	37,62	435,28	2.168,44	11.806,56
05/02	63,89	499,17	2.232,33	11.742,67
06/02	15,51	514,68	2.247,84	11.727,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2025	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	33,40	548,08	2.281,24	11.693,76
10/02	22,23	570,31	2.303,47	11.671,53
11/02	64,75	635,06	2.368,22	11.606,78
12/02	28,62	663,68	2.396,84	11.578,16
13/02	17,52	681,20	2.414,36	11.560,64
14/02	3,79	684,99	2.418,15	11.556,85
14/02	45,91	730,90	2.464,06	11.510,94
17/02	7,30	738,20	2.471,36	11.503,64
18/02	419,05	1.157,25	2.890,41	11.084,59
20/02	7,88	1.165,13	2.898,29	11.076,71
24/02	15.644,52	16.809,65	18.542,81	-4.567,81
26/02	26,72	16.836,37	18.569,53	-4.594,53
06/03	156,53	156,53	18.726,06	-4.751,06
07/03	37,61	194,14	18.763,67	-4.788,67
10/03	9,78	203,92	18.773,45	-4.798,45
11/03	22,23	226,15	18.795,68	-4.820,68
12/03	63,77	289,92	18.859,45	-4.884,45
14/03	17,79	307,71	18.877,24	-4.902,24
18/03	507,44	815,15	19.384,68	-5.409,68
19/03	58,77	873,92	19.443,45	-5.468,45
19/03	6,73	880,65	19.450,18	-5.475,18
21/03	30,59	911,24	19.480,77	-5.505,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2026	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	4,94	916,18	19.485,71	-5.510,71
24/03	108,04	1.024,22	19.593,75	-5.618,75
24/03	88,24	1.112,46	19.681,99	-5.706,99
25/03	0,22	1.112,68	19.682,21	-5.707,21
26/03	662,26	1.774,94	20.344,47	-6.369,47
26/03	26,72	1.801,66	20.371,19	-6.396,19
02/04	47,14	47,14	20.418,33	-6.443,33
02/04	3.467,76	3.514,90	23.886,09	-9.911,09
03/04	52,72	3.567,62	23.938,81	-9.963,81
07/04	16,91	3.584,53	23.955,72	-9.980,72
08/04	37,60	3.622,13	23.993,32	-10.018,32
09/04	24,60	3.646,73	24.017,92	-10.042,92
11/04	3,79	3.650,52	24.021,71	-10.046,71
14/04	251,33	3.901,85	24.273,04	-10.298,04
15/04	107,17	4.009,02	24.380,21	-10.405,21
16/04	45,91	4.054,93	24.426,12	-10.451,12
16/04	11,98	4.066,91	24.438,10	-10.463,10
16/04	28,62	4.095,53	24.466,72	-10.491,72
17/04	7,63	4.103,16	24.474,35	-10.499,35
22/04	6,73	4.109,89	24.481,08	-10.506,08
24/04	88,25	4.198,14	24.569,33	-10.594,33
24/04	84,22	4.282,36	24.653,55	-10.678,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2027	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	662,27	4.944,63	25.315,82	-11.340,82
25/04	80,36	5.024,99	25.396,18	-11.421,18
28/04	58,80	5.083,79	25.454,98	-11.479,98
29/04	31,67	5.115,46	25.486,65	-11.511,65
29/04	924,74	6.040,20	26.411,39	-12.436,39
30/04	9,09	6.049,29	26.420,48	-12.445,48
07/05	17,21	17,21	26.437,69	-12.462,69
07/05	277,42	294,63	26.715,11	-12.740,11
07/05	28,61	323,24	26.743,72	-12.768,72
08/05	33,54	356,78	26.777,26	-12.802,26
08/05	260,43	617,21	27.037,69	-13.062,69
13/05	130,52	747,73	27.168,21	-13.193,21
14/05	45,90	793,63	27.214,11	-13.239,11
14/05	28,37	822,00	27.242,48	-13.267,48
15/05	3,79	825,79	27.246,27	-13.271,27
15/05	7,24	833,03	27.253,51	-13.278,51
21/05	487,49	1.320,52	27.741,00	-13.766,00
21/05	28,62	1.349,14	27.769,62	-13.794,62
22/05	88,24	1.437,38	27.857,86	-13.882,86
22/05	13,00	1.450,38	27.870,86	-13.895,86
22/05	8,43	1.458,81	27.879,29	-13.904,29
23/05	26,72	1.485,53	27.906,01	-13.931,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2028	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	31,65	1.517,18	27.937,66	-13.962,66
27/05	579,97	2.097,15	28.517,63	-14.542,63
28/05	28,61	2.125,76	28.546,24	-14.571,24
28/05	84,22	2.209,98	28.630,46	-14.655,46
30/05	195,96	2.405,94	28.826,42	-14.851,42
30/05	120,42	2.526,36	28.946,84	-14.971,84
10/06	17,40	17,40	28.964,24	-14.989,24
11/06	304,24	321,64	29.268,48	-15.293,48
18/06	45,89	367,53	29.314,37	-15.339,37
18/06	3,79	371,32	29.318,16	-15.343,16
20/06	271,42	642,74	29.589,58	-15.614,58
20/06	7,85	650,59	29.597,43	-15.622,43
24/06	88,24	738,83	29.685,67	-15.710,67
24/06	67,75	806,58	29.753,42	-15.778,42
25/06	284,21	1.090,79	30.037,63	-16.062,63
25/06	70,63	1.161,42	30.108,26	-16.133,26
26/06	555,01	1.716,43	30.663,27	-16.688,27
01/07	31,65	31,65	30.694,92	-16.719,92
02/07	124,27	155,92	30.819,19	-16.844,19
04/07	39,33	195,25	30.858,52	-16.883,52
04/07	145,21	340,46	31.003,73	-17.028,73
07/07	265,74	606,20	31.269,47	-17.294,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2029	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	42,67	648,87	31.312,14	-17.337,14
11/07	38,50	687,37	31.350,64	-17.375,64
15/07	10,13	697,50	31.360,77	-17.385,77
15/07	18,24	715,74	31.379,01	-17.404,01
18/07	18,75	734,49	31.397,76	-17.422,76
21/07	271,26	1.005,75	31.669,02	-17.694,02
22/07	8,15	1.013,90	31.677,17	-17.702,17
24/07	26,72	1.040,62	31.703,89	-17.728,89
28/07	599,66	1.640,28	32.303,55	-18.328,55
29/07	36,70	1.676,98	32.340,25	-18.365,25
30/07	6,76	1.683,74	32.347,01	-18.372,01
30/07	48,46	1.732,20	32.395,47	-18.420,47
06/08	61,03	61,03	32.456,50	-18.481,50
06/08	297,53	358,56	32.754,03	-18.779,03
07/08	16,92	375,48	32.770,95	-18.795,95
07/08	16,09	391,57	32.787,04	-18.812,04
11/08	3,79	395,36	32.790,83	-18.815,83
12/08	38,88	434,24	32.829,71	-18.854,71
12/08	17,31	451,55	32.847,02	-18.872,02
13/08	38,49	490,04	32.885,51	-18.910,51
14/08	10,26	500,30	32.895,77	-18.920,77
20/08	11,98	512,28	32.907,75	-18.932,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2030	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	312,40	824,68	33.220,15	-19.245,15
21/08	108,43	933,11	33.328,58	-19.353,58
21/08	7,84	940,95	33.336,42	-19.361,42
22/08	31,65	972,60	33.368,07	-19.393,07
26/08	26,71	999,31	33.394,78	-19.419,78
27/08	14,60	1.013,91	33.409,38	-19.434,38
27/08	581,80	1.595,71	33.991,18	-20.016,18
28/08	4,54	1.600,25	33.995,72	-20.020,72
02/09	6,67	6,67	34.002,39	-20.027,39
02/09	15,94	22,61	34.018,33	-20.043,33
03/09	8,11	30,72	34.026,44	-20.051,44
04/09	265,74	296,46	34.292,18	-20.317,18
05/09	35,39	331,85	34.327,57	-20.352,57
09/09	64,21	396,06	34.391,78	-20.416,78
10/09	31,79	427,85	34.423,57	-20.448,57
11/09	45,79	473,64	34.469,36	-20.494,36
15/09	3,79	477,43	34.473,15	-20.498,15
17/09	73,36	550,79	34.546,51	-20.571,51
19/09	271,26	822,05	34.817,77	-20.842,77
22/09	5,53	827,58	34.823,30	-20.848,30
23/09	118,07	945,65	34.941,37	-20.966,37
23/09	8,22	953,87	34.949,59	-20.974,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2031	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	13,33	967,20	34.962,92	-20.987,92
25/09	28,11	995,31	34.991,03	-21.016,03
26/09	14,60	1.009,91	35.005,63	-21.030,63
26/09	555,00	1.564,91	35.560,63	-21.585,63
30/09	4,53	1.569,44	35.565,16	-21.590,16
02/10	6,64	6,64	35.571,80	-21.596,80
06/10	15,94	22,58	35.587,74	-21.612,74
07/10	49,92	72,50	35.637,66	-21.662,66
07/10	276,06	348,56	35.913,72	-21.938,72
08/10	10,53	359,09	35.924,25	-21.949,25
08/10	6,30	365,39	35.930,55	-21.955,55
10/10	70,29	435,68	36.000,84	-22.025,84
13/10	34,99	470,67	36.035,83	-22.060,83
13/10	57,07	527,74	36.092,90	-22.117,90
16/10	120,96	648,70	36.213,86	-22.238,86
16/10	18,58	667,28	36.232,44	-22.257,44
20/10	34,91	702,19	36.267,35	-22.292,35
20/10	13,33	715,52	36.280,68	-22.305,68
21/10	271,26	986,78	36.551,94	-22.576,94
21/10	9,12	995,90	36.561,06	-22.586,06
22/10	11,97	1.007,87	36.573,03	-22.598,03
23/10	8,43	1.016,30	36.581,46	-22.606,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2032	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	26,71	1.043,01	36.608,17	-22.633,17
28/10	569,59	1.612,60	37.177,76	-23.202,76
29/10	4,53	1.617,13	37.182,29	-23.207,29
31/10	9,19	1.626,32	37.191,48	-23.216,48
03/11	24,44	24,44	37.215,92	-23.240,92
04/11	6,63	31,07	37.222,55	-23.247,55
05/11	15,94	47,01	37.238,49	-23.263,49
05/11	265,74	312,75	37.504,23	-23.529,23
05/11	8,95	321,70	37.513,18	-23.538,18
06/11	60,44	382,14	37.573,62	-23.598,62
06/11	117,03	499,17	37.690,65	-23.715,65
10/11	127,36	626,53	37.818,01	-23.843,01
12/11	70,28	696,81	37.888,29	-23.913,29
12/11	33,39	730,20	37.921,68	-23.946,68
19/11	34,90	765,10	37.956,58	-23.981,58
19/11	328,32	1.093,42	38.284,90	-24.309,90
19/11	13,32	1.106,74	38.298,22	-24.323,22
24/11	11,97	1.118,71	38.310,19	-24.335,19
26/11	14,59	1.133,30	38.324,78	-24.349,78
26/11	612,04	1.745,34	38.936,82	-24.961,82
26/11	26,71	1.772,05	38.963,53	-24.988,53
27/11	34,23	1.806,28	38.997,76	-25.022,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2033	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	13,89	1.820,17	39.011,65	-25.036,65
01/12	52,04	52,04	39.063,69	-25.088,69
02/12	7,75	59,79	39.071,44	-25.096,44
02/12	6,63	66,42	39.078,07	-25.103,07
03/12	307,27	373,69	39.385,34	-25.410,34
03/12	9,18	382,87	39.394,52	-25.419,52
04/12	114,88	497,75	39.509,40	-25.534,40
05/12	16,97	514,72	39.526,37	-25.551,37
05/12	16,36	531,08	39.542,73	-25.567,73
08/12	32,16	563,24	39.574,89	-25.599,89
09/12	10,53	573,77	39.585,42	-25.610,42
10/12	119,65	693,42	39.705,07	-25.730,07
11/12	33,38	726,80	39.738,45	-25.763,45
15/12	15,20	742,00	39.753,65	-25.778,65
15/12	639,81	1.381,81	40.393,46	-26.418,46
16/12	34,89	1.416,70	40.428,35	-26.453,35
17/12	11,97	1.428,67	40.440,32	-26.465,32
17/12	1.177,30	2.605,97	41.617,62	-27.642,62
18/12	312,12	2.918,09	41.929,74	-27.954,74
23/12	1.039,98	3.958,07	42.969,72	-28.994,72
23/12	143,72	4.101,79	43.113,44	-29.138,44
24/12	57,07	4.158,86	43.170,51	-29.195,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2034	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	13.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	569,57	4.728,43	43.740,08	-29.765,08
26/12	13,32	4.741,75	43.753,40	-29.778,40
30/12	4,52	4.746,27	43.757,92	-29.782,92
31/12	111,01	4.857,28	43.868,93	-29.893,93
31/12	15,80	4.873,08	43.884,73	-29.909,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2035	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
2025	1	2036	M/J DA MULTA DESRESPEITO A LACRACAO	1.9.1.1.01.0.4.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2037	MJ DA MULTA DESRESPEITO A LACR/INTERD LEI 8.693/09	1.9.1.1.01.0.4.0013	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
2025	1	2038	M/J DA MULTA FALTA COBERT ESTAC LEI 8397/08	1.9.1.1.01.0.4.0015	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
2025	1	2039	M/J DA MULTA ING MAT SACOLAS NAO TRANSP L 12680/2	1.9.1.1.01.0.4.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2040	MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.1.0001	5.953,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	913,70	913,70	913,70	5.039,30
16/10	957,28	957,28	1.870,98	4.082,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2041	MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	1.411,70	1.411,70	1.411,70	-1.411,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2042	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
2025	1 2043	MULTA LEI 13.193/2025 CODIGO DE OBRAS	1.9.1.1.06.1.1.0004	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
2025	1 2044	M/J MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	262,34	262,34	262,34	-262,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2045	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
2025	1 2046	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
2025	1	2047	MJ MULTA LEI 13.193/2025 CODIGO DE OBRAS	1.9.1.1.06.1.2.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2048	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	631,81	631,81	631,81	41.069,19
08/01	207,51	839,32	839,32	40.861,68
14/01	151,14	990,46	990,46	40.710,54
15/01	92,57	1.083,03	1.083,03	40.617,97
15/01	76,14	1.159,17	1.159,17	40.541,83
17/01	66,25	1.225,42	1.225,42	40.475,58
17/01	214,54	1.439,96	1.439,96	40.261,04
20/01	212,91	1.652,87	1.652,87	40.048,13
20/01	2.842,62	4.495,49	4.495,49	37.205,51
22/01	1.634,61	6.130,10	6.130,10	35.570,90
28/01	457,06	6.587,16	6.587,16	35.113,84
29/01	61,00	6.648,16	6.648,16	35.052,84
29/01	92,57	6.740,73	6.740,73	34.960,27
30/01	631,82	7.372,55	7.372,55	34.328,45
30/01	412,91	7.785,46	7.785,46	33.915,54
03/02	808,01	808,01	8.593,47	33.107,53
06/02	273,07	1.081,08	8.866,54	32.834,46
10/02	212,91	1.293,99	9.079,45	32.621,55
11/02	76,14	1.370,13	9.155,59	32.545,41
13/02	151,14	1.521,27	9.306,73	32.394,27
14/02	448,86	1.970,13	9.755,59	31.945,41
18/02	214,54	2.184,67	9.970,13	31.730,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2049	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	2.842,62	5.027,29	12.812,75	28.888,25
19/02	128,55	5.155,84	12.941,30	28.759,70
26/02	457,06	5.612,90	13.398,36	28.302,64
05/03	631,80	631,80	14.030,16	27.670,84
05/03	1.647,05	2.278,85	15.677,21	26.023,79
06/03	56,84	2.335,69	15.734,05	25.966,95
10/03	212,91	2.548,60	15.946,96	25.754,04
13/03	76,14	2.624,74	16.023,10	25.677,90
14/03	233,80	2.858,54	16.256,90	25.444,10
17/03	507,59	3.366,13	16.764,49	24.936,51
18/03	214,54	3.580,67	16.979,03	24.721,97
19/03	2.842,63	6.423,30	19.821,66	21.879,34
20/03	151,14	6.574,44	19.972,80	21.728,20
25/03	72,62	6.647,06	20.045,42	21.655,58
26/03	2.223,99	8.871,05	22.269,41	19.431,59
26/03	457,06	9.328,11	22.726,47	18.974,53
31/03	1.673,18	11.001,29	24.399,65	17.301,35
31/03	631,80	11.633,09	25.031,45	16.669,55
02/04	56,84	56,84	25.088,29	16.612,71
02/04	128,55	185,39	25.216,84	16.484,16
11/04	72,62	258,01	25.289,46	16.411,54
14/04	913,70	1.171,71	26.203,16	15.497,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2050	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	76,14	1.247,85	26.279,30	15.421,70
22/04	214,54	1.462,39	26.493,84	15.207,16
23/04	212,91	1.675,30	26.706,75	14.994,25
24/04	825,65	2.500,95	27.532,40	14.168,60
28/04	457,06	2.958,01	27.989,46	13.711,54
30/04	631,80	3.589,81	28.621,26	13.079,74
30/04	128,55	3.718,36	28.749,81	12.951,19
05/05	56,84	56,84	28.806,65	12.894,35
09/05	214,54	271,38	29.021,19	12.679,81
09/05	302,28	573,66	29.323,47	12.377,53
14/05	76,14	649,80	29.399,61	12.301,39
20/05	212,91	862,71	29.612,52	12.088,48
21/05	300,08	1.162,79	29.912,60	11.788,40
22/05	128,55	1.291,34	30.041,15	11.659,85
23/05	852,47	2.143,81	30.893,62	10.807,38
28/05	457,07	2.600,88	31.350,69	10.350,31
29/05	631,79	3.232,67	31.982,48	9.718,52
30/05	72,62	3.305,29	32.055,10	9.645,90
03/06	56,84	56,84	32.111,94	9.589,06
05/06	72,62	129,46	32.184,56	9.516,44
10/06	214,54	344,00	32.399,10	9.301,90
11/06	207,51	551,51	32.606,61	9.094,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2051	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	212,91	764,42	32.819,52	8.881,48
13/06	76,15	840,57	32.895,67	8.805,33
25/06	852,48	1.693,05	33.748,15	7.952,85
26/06	457,07	2.150,12	34.205,22	7.495,78
26/06	128,55	2.278,67	34.333,77	7.367,23
02/07	631,80	631,80	34.965,57	6.735,43
04/07	7.614,17	8.245,97	42.579,74	-878,74
07/07	72,62	8.318,59	42.652,36	-951,36
09/07	56,84	8.375,43	42.709,20	-1.008,20
09/07	214,54	8.589,97	42.923,74	-1.222,74
14/07	212,91	8.802,88	43.136,65	-1.435,65
17/07	207,51	9.010,39	43.344,16	-1.643,16
21/07	277,71	9.288,10	43.621,87	-1.920,87
22/07	151,14	9.439,24	43.773,01	-2.072,01
25/07	852,48	10.291,72	44.625,49	-2.924,49
25/07	913,70	11.205,42	45.539,19	-3.838,19
28/07	324,89	11.530,31	45.864,08	-4.163,08
30/07	631,80	12.162,11	46.495,88	-4.794,88
30/07	128,55	12.290,66	46.624,43	-4.923,43
06/08	72,62	72,62	46.697,05	-4.996,05
11/08	302,28	374,90	46.999,33	-5.298,33
15/08	212,91	587,81	47.212,24	-5.511,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2052	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	113,69	701,50	47.325,93	-5.624,93
22/08	913,70	1.615,20	48.239,63	-6.538,63
25/08	852,47	2.467,67	49.092,10	-7.391,10
26/08	214,54	2.682,21	49.306,64	-7.605,64
29/08	631,80	3.314,01	49.938,44	-8.237,44
04/09	72,62	72,62	50.011,06	-8.310,06
12/09	151,14	223,76	50.162,20	-8.461,20
12/09	214,54	438,30	50.376,74	-8.675,74
17/09	751,11	1.189,41	51.127,85	-9.426,85
19/09	852,84	2.042,25	51.980,69	-10.279,69
22/09	15,06	2.057,31	51.995,75	-10.294,75
24/09	185,14	2.242,45	52.180,89	-10.479,89
29/09	212,92	2.455,37	52.393,81	-10.692,81
01/10	1.484,29	1.484,29	53.878,10	-12.177,10
06/10	72,63	1.556,92	53.950,73	-12.249,73
10/10	214,54	1.771,46	54.165,27	-12.464,27
13/10	151,14	1.922,60	54.316,41	-12.615,41
15/10	1.732,20	3.654,80	56.048,61	-14.347,61
24/10	92,57	3.747,37	56.141,18	-14.440,18
24/10	212,92	3.960,29	56.354,10	-14.653,10
29/10	631,81	4.592,10	56.985,91	-15.284,91
04/11	697,73	697,73	57.683,64	-15.982,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2053	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	41.701,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	208,99	906,72	57.892,63	-16.191,63
07/11	852,48	1.759,20	58.745,11	-17.044,11
10/11	1.417,27	3.176,47	60.162,38	-18.461,38
11/11	212,92	3.389,39	60.375,30	-18.674,30
13/11	214,54	3.603,93	60.589,84	-18.888,84
17/11	72,62	3.676,55	60.662,46	-18.961,46
21/11	697,73	4.374,28	61.360,19	-19.659,19
28/11	852,48	5.226,76	62.212,67	-20.511,67
03/12	1.417,27	1.417,27	63.629,94	-21.928,94
04/12	72,63	1.489,90	63.702,57	-22.001,57
09/12	91,38	1.581,28	63.793,95	-22.092,95
12/12	514,63	2.095,91	64.308,58	-22.607,58
17/12	910,64	3.006,55	65.219,22	-23.518,22
22/12	217,90	3.224,45	65.437,12	-23.736,12
23/12	500,05	3.724,50	65.937,17	-24.236,17
31/12	385,67	4.110,17	66.322,84	-24.621,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2054	D.A. MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.3.0002	534,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	1.411,70	1.411,70	1.411,70	-877,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2055	D.A. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.3.0003	1.290,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	89,28	89,28	89,28	1.200,72
22/01	629,94	719,22	719,22	570,78
31/01	81,52	800,74	800,74	489,26
14/02	89,27	89,27	890,01	399,99
24/02	629,95	719,22	1.519,96	-229,96
06/03	40,77	40,77	1.560,73	-270,73
24/03	629,93	670,70	2.190,66	-900,66
28/03	40,77	711,47	2.231,43	-941,43
17/04	178,56	178,56	2.409,99	-1.119,99
24/04	629,96	808,52	3.039,95	-1.749,95
09/05	40,77	40,77	3.080,72	-1.790,72
13/05	89,27	130,04	3.169,99	-1.879,99
19/05	274,93	404,97	3.444,92	-2.154,92
21/05	629,96	1.034,93	4.074,88	-2.784,88
04/06	40,77	40,77	4.115,65	-2.825,65
24/06	630,00	670,77	4.745,65	-3.455,65
30/06	36,58	707,35	4.782,23	-3.492,23
08/07	89,28	89,28	4.871,51	-3.581,51
23/07	629,93	719,21	5.501,44	-4.211,44
22/08	629,98	629,98	6.131,42	-4.841,42
03/09	89,27	89,27	6.220,69	-4.930,69
16/09	89,28	178,55	6.309,97	-5.019,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2056	D.A. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.3.0003	1.290,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	629,98	808,53	6.939,95	-5.649,95
29/09	89,27	897,80	7.029,22	-5.739,22
16/10	322,03	322,03	7.351,25	-6.061,25
20/10	89,27	411,30	7.440,52	-6.150,52
22/10	629,94	1.041,24	8.070,46	-6.780,46
19/11	322,01	322,01	8.392,47	-7.102,47
19/11	89,27	411,28	8.481,74	-7.191,74
25/11	629,93	1.041,21	9.111,67	-7.821,67
17/12	322,02	322,02	9.433,69	-8.143,69
17/12	89,28	411,30	9.522,97	-8.232,97
23/12	629,95	1.041,25	10.152,92	-8.862,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2057	DA MULTA LEI 13.193/2025 CODIGO DE OBRAS	1.9.1.1.06.1.3.0004	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
2025	1 2058	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	196,50	196,50	196,50	11.736,50
08/01	43,03	239,53	239,53	11.693,47
14/01	52,28	291,81	291,81	11.641,19
15/01	51,53	343,34	343,34	11.589,66
15/01	17,33	360,67	360,67	11.572,33
17/01	4,80	365,47	365,47	11.567,53
17/01	119,60	485,07	485,07	11.447,93
20/01	144,59	629,66	629,66	11.303,34
20/01	868,04	1.497,70	1.497,70	10.435,30
22/01	499,15	1.996,85	1.996,85	9.936,15
28/01	100,68	2.097,53	2.097,53	9.835,47
29/01	17,85	2.115,38	2.115,38	9.817,62
29/01	44,32	2.159,70	2.159,70	9.773,30
30/01	117,19	2.276,89	2.276,89	9.656,11
30/01	192,87	2.469,76	2.469,76	9.463,24
03/02	269,39	269,39	2.739,15	9.193,85
06/02	78,03	347,42	2.817,18	9.115,82
10/02	144,59	492,01	2.961,77	8.971,23
11/02	17,33	509,34	2.979,10	8.953,90
13/02	52,30	561,64	3.031,40	8.901,60
14/02	151,30	712,94	3.182,70	8.750,30
18/02	119,60	832,54	3.302,30	8.630,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2059	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	868,02	1.700,56	4.170,32	7.762,68
19/02	84,33	1.784,89	4.254,65	7.678,35
26/02	100,68	1.885,57	4.355,33	7.577,67
05/03	181,83	181,83	4.537,16	7.395,84
05/03	542,48	724,31	5.079,64	6.853,36
06/03	16,63	740,94	5.096,27	6.836,73
10/03	144,59	885,53	5.240,86	6.692,14
13/03	17,33	902,86	5.258,19	6.674,81
14/03	78,82	981,68	5.337,01	6.595,99
17/03	178,73	1.160,41	5.515,74	6.417,26
18/03	119,60	1.280,01	5.635,34	6.297,66
19/03	868,01	2.148,02	6.503,35	5.429,65
20/03	55,00	2.203,02	6.558,35	5.374,65
25/03	25,21	2.228,23	6.583,56	5.349,44
26/03	584,01	2.812,24	7.167,57	4.765,43
26/03	100,68	2.912,92	7.268,25	4.664,75
31/03	512,03	3.424,95	7.780,28	4.152,72
31/03	181,83	3.606,78	7.962,11	3.970,89
02/04	17,85	17,85	7.979,96	3.953,04
02/04	84,33	102,18	8.064,29	3.868,71
11/04	23,31	125,49	8.087,60	3.845,40
14/04	102,09	227,58	8.189,69	3.743,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2060	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	17,33	244,91	8.207,02	3.725,98
22/04	124,37	369,28	8.331,39	3.601,61
23/04	144,59	513,87	8.475,98	3.457,02
24/04	550,72	1.064,59	9.026,70	2.906,30
28/04	100,68	1.165,27	9.127,38	2.805,62
30/04	181,83	1.347,10	9.309,21	2.623,79
30/04	84,33	1.431,43	9.393,54	2.539,46
05/05	17,67	17,67	9.411,21	2.521,79
09/05	119,60	137,27	9.530,81	2.402,19
09/05	116,63	253,90	9.647,44	2.285,56
14/05	17,33	271,23	9.664,77	2.268,23
20/05	144,59	415,82	9.809,36	2.123,64
21/05	147,53	563,35	9.956,89	1.976,11
22/05	84,33	647,68	10.041,22	1.891,78
23/05	568,60	1.216,28	10.609,82	1.323,18
28/05	100,67	1.316,95	10.710,49	1.222,51
29/05	181,84	1.498,79	10.892,33	1.040,67
30/05	26,51	1.525,30	10.918,84	1.014,16
03/06	17,67	17,67	10.936,51	996,49
05/06	21,24	38,91	10.957,75	975,25
10/06	119,60	158,51	11.077,35	855,65
11/06	76,54	235,05	11.153,89	779,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2061	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	144,59	379,64	11.298,48	634,52
13/06	17,32	396,96	11.315,80	617,20
25/06	568,59	965,55	11.884,39	48,61
26/06	100,67	1.066,22	11.985,06	-52,06
26/06	84,33	1.150,55	12.069,39	-136,39
02/07	197,27	197,27	12.266,66	-333,66
04/07	45,28	242,55	12.311,94	-378,94
07/07	21,24	263,79	12.333,18	-400,18
09/07	19,36	283,15	12.352,54	-419,54
09/07	119,60	402,75	12.472,14	-539,14
14/07	144,59	547,34	12.616,73	-683,73
17/07	80,37	627,71	12.697,10	-764,10
21/07	200,95	828,66	12.898,05	-965,05
22/07	73,39	902,05	12.971,44	-1.038,44
25/07	589,56	1.491,61	13.561,00	-1.628,00
25/07	7,76	1.499,37	13.568,76	-1.635,76
28/07	71,54	1.570,91	13.640,30	-1.707,30
30/07	181,83	1.752,74	13.822,13	-1.889,13
30/07	84,33	1.837,07	13.906,46	-1.973,46
06/08	21,24	21,24	13.927,70	-1.994,70
11/08	117,71	138,95	14.045,41	-2.112,41
15/08	144,59	283,54	14.190,00	-2.257,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2062	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	37,76	321,30	14.227,76	-2.294,76
22/08	8,01	329,31	14.235,77	-2.302,77
25/08	568,60	897,91	14.804,37	-2.871,37
26/08	129,47	1.027,38	14.933,84	-3.000,84
29/08	181,83	1.209,21	15.115,67	-3.182,67
04/09	21,24	21,24	15.136,91	-3.203,91
12/09	52,49	73,73	15.189,40	-3.256,40
12/09	119,60	193,33	15.309,00	-3.376,00
17/09	338,11	531,44	15.647,11	-3.714,11
19/09	73,24	604,68	15.720,35	-3.787,35
22/09	0,77	605,45	15.721,12	-3.788,12
24/09	126,76	732,21	15.847,88	-3.914,88
29/09	155,38	887,59	16.003,26	-4.070,26
01/10	787,32	787,32	16.790,58	-4.857,58
06/10	21,23	808,55	16.811,81	-4.878,81
10/10	119,59	928,14	16.931,40	-4.998,40
13/10	52,05	980,19	16.983,45	-5.050,45
15/10	298,04	1.278,23	17.281,49	-5.348,49
24/10	55,87	1.334,10	17.337,36	-5.404,36
24/10	152,12	1.486,22	17.489,48	-5.556,48
29/10	181,80	1.668,02	17.671,28	-5.738,28
04/11	84,28	84,28	17.755,56	-5.822,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2063	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	11.933,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	184,81	269,09	17.940,37	-6.007,37
07/11	651,34	920,43	18.591,71	-6.658,71
10/11	243,85	1.164,28	18.835,56	-6.902,56
11/11	144,58	1.308,86	18.980,14	-7.047,14
13/11	119,59	1.428,45	19.099,73	-7.166,73
17/11	24,80	1.453,25	19.124,53	-7.191,53
21/11	59,91	1.513,16	19.184,44	-7.251,44
28/11	600,03	2.113,19	19.784,47	-7.851,47
03/12	243,84	243,84	20.028,31	-8.095,31
04/12	21,23	265,07	20.049,54	-8.116,54
09/12	7,72	272,79	20.057,26	-8.124,26
12/12	291,50	564,29	20.348,76	-8.415,76
17/12	204,50	768,79	20.553,26	-8.620,26
22/12	22,02	790,81	20.575,28	-8.642,28
23/12	227,56	1.018,37	20.802,84	-8.869,84
31/12	360,15	1.378,52	21.162,99	-9.229,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2064	D.A./M.J. MULTA QUEIMADA LEI 10151/12 ART.3 INCIII	1.9.1.1.06.1.4.0002	184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	118,42	118,42	118,42	65,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2065	D.A./M.J. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.4.0003	1.396,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	82,62	82,62	82,62	1.313,38
22/01	517,08	599,70	599,70	796,30
31/01	74,68	674,38	674,38	721,62
14/02	80,17	80,17	754,55	641,45
24/02	517,07	597,24	1.271,62	124,38
06/03	34,80	34,80	1.306,42	89,58
24/03	517,10	551,90	1.823,52	-427,52
28/03	34,80	586,70	1.858,32	-462,32
17/04	178,29	178,29	2.036,61	-640,61
24/04	517,06	695,35	2.553,67	-1.157,67
09/05	37,57	37,57	2.591,24	-1.195,24
13/05	80,17	117,74	2.671,41	-1.275,41
19/05	413,06	530,80	3.084,47	-1.688,47
21/05	517,06	1.047,86	3.601,53	-2.205,53
04/06	34,80	34,80	3.636,33	-2.240,33
24/06	517,01	551,81	4.153,34	-2.757,34
30/06	31,22	583,03	4.184,56	-2.788,56
08/07	95,91	95,91	4.280,47	-2.884,47
23/07	517,09	613,00	4.797,56	-3.401,56
22/08	517,04	517,04	5.314,60	-3.918,60
03/09	105,21	105,21	5.419,81	-4.023,81
16/09	96,00	201,21	5.515,81	-4.119,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2066	D.A./M.J. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.4.0003	1.396,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	517,04	718,25	6.032,85	-4.636,85
29/09	87,00	805,25	6.119,85	-4.723,85
16/10	51,79	51,79	6.171,64	-4.775,64
20/10	83,21	135,00	6.254,85	-4.858,85
22/10	517,08	652,08	6.771,93	-5.375,93
19/11	51,79	51,79	6.823,72	-5.427,72
19/11	84,01	135,80	6.907,73	-5.511,73
25/11	517,09	652,89	7.424,82	-6.028,82
17/12	51,78	51,78	7.476,60	-6.080,60
17/12	83,27	135,05	7.559,87	-6.163,87
23/12	517,07	652,12	8.076,94	-6.680,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2067	MJ DA MULTA LEI 13.193/2025 CODIGO DE OBRAS	1.9.1.1.06.1.4.0004	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
2025	1 2068	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.1.09.0.2.0001	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
2025	1 2069	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	1.056.343,80	1.056.343,80	1.056.343,80	27.347.195,20
10/01	82.157,07	1.138.500,87	1.138.500,87	27.265.038,13
10/01	825,35	1.139.326,22	1.139.326,22	27.264.212,78
10/01	25.156,75	1.164.482,97	1.164.482,97	27.239.056,03
20/01	1.053.166,94	2.217.649,91	2.217.649,91	26.185.889,09
20/01	94.860,21	2.312.510,12	2.312.510,12	26.091.028,88
20/01	260,00	2.312.770,12	2.312.770,12	26.090.768,88
20/01	16.999,01	2.329.769,13	2.329.769,13	26.073.769,87
31/01	1.014.757,94	3.344.527,07	3.344.527,07	25.059.011,93
31/01	91.395,44	3.435.922,51	3.435.922,51	24.967.616,49
31/01	42.281,31	3.478.203,82	3.478.203,82	24.925.335,18
31/01	719,89	3.478.923,71	3.478.923,71	24.924.615,29
31/01	14.015,98	3.492.939,69	3.492.939,69	24.910.599,31
10/02	560.683,55	560.683,55	4.053.623,24	24.349.915,76
10/02	36.223,23	596.906,78	4.089.846,47	24.313.692,53
10/02	11.376,55	608.283,33	4.101.223,02	24.302.315,98
20/02	761.563,89	1.369.847,22	4.862.786,91	23.540.752,09
20/02	40.824,76	1.410.671,98	4.903.611,67	23.499.927,33
20/02	21.369,89	1.432.041,87	4.924.981,56	23.478.557,44
20/02	141,43	1.432.183,30	4.925.122,99	23.478.416,01
28/02	473.594,14	1.905.777,44	5.398.717,13	23.004.821,87
28/02	22.714,45	1.928.491,89	5.421.431,58	22.982.107,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2070	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	72.640,78	2.001.132,67	5.494.072,36	22.909.466,64
28/02	268,29	2.001.400,96	5.494.340,65	22.909.198,35
28/02	12.139,69	2.013.540,65	5.506.480,34	22.897.058,66
10/03	358.662,54	358.662,54	5.865.142,88	22.538.396,12
10/03	22.480,63	381.143,17	5.887.623,51	22.515.915,49
10/03	10.771,06	391.914,23	5.898.394,57	22.505.144,43
20/03	769.627,76	1.161.541,99	6.668.022,33	21.735.516,67
20/03	44.168,36	1.205.710,35	6.712.190,69	21.691.348,31
20/03	28.285,16	1.233.995,51	6.740.475,85	21.663.063,15
20/03	132,60	1.234.128,11	6.740.608,45	21.662.930,55
31/03	600.471,36	1.834.599,47	7.341.079,81	21.062.459,19
31/03	44.061,53	1.878.661,00	7.385.141,34	21.018.397,66
31/03	43.594,12	1.922.255,12	7.428.735,46	20.974.803,54
31/03	20.446,60	1.942.701,72	7.449.182,06	20.954.356,94
10/04	693.738,13	693.738,13	8.142.920,19	20.260.618,81
10/04	42.515,99	736.254,12	8.185.436,18	20.218.102,82
10/04	22.264,82	758.518,94	8.207.701,00	20.195.838,00
22/04	431.770,01	1.190.288,95	8.639.471,01	19.764.067,99
22/04	28.901,85	1.219.190,80	8.668.372,86	19.735.166,14
22/04	9.344,46	1.228.535,26	8.677.717,32	19.725.821,68
30/04	621.461,07	1.849.996,33	9.299.178,39	19.104.360,61
30/04	39.022,78	1.889.019,11	9.338.201,17	19.065.337,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3	2071 FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	81.574,55	1.970.593,66	9.419.775,72	18.983.763,28
30/04	15.877,47	1.986.471,13	9.435.653,19	18.967.885,81
09/05	546.858,12	546.858,12	9.982.511,31	18.421.027,69
09/05	33.891,33	580.749,45	10.016.402,64	18.387.136,36
09/05	18.523,93	599.273,38	10.034.926,57	18.368.612,43
20/05	711.244,25	1.310.517,63	10.746.170,82	17.657.368,18
20/05	50.724,49	1.361.242,12	10.796.895,31	17.606.643,69
20/05	22.634,36	1.383.876,48	10.819.529,67	17.584.009,33
30/05	620.090,64	2.003.967,12	11.439.620,31	16.963.918,69
30/05	51.623,09	2.055.590,21	11.491.243,40	16.912.295,60
30/05	56.606,34	2.112.196,55	11.547.849,74	16.855.689,26
30/05	20.311,36	2.132.507,91	11.568.161,10	16.835.377,90
10/06	658.187,98	658.187,98	12.226.349,08	16.177.189,92
10/06	52.104,40	710.292,38	12.278.453,48	16.125.085,52
10/06	18.901,03	729.193,41	12.297.354,51	16.106.184,49
10/06	1.846,28	731.039,69	12.299.200,79	16.104.338,21
20/06	663.110,24	1.394.149,93	12.962.311,03	15.441.227,97
20/06	58.382,52	1.452.532,45	13.020.693,55	15.382.845,45
20/06	18.048,43	1.470.580,88	13.038.741,98	15.364.797,02
20/06	340,71	1.470.921,59	13.039.082,69	15.364.456,31
30/06	499.002,69	1.969.924,28	13.538.085,38	14.865.453,62
30/06	52.697,36	2.022.621,64	13.590.782,74	14.812.756,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2072	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	105.340,00	2.127.961,64	13.696.122,74	14.707.416,26
30/06	9.799,35	2.137.760,99	13.705.922,09	14.697.616,91
30/06	370,91	2.138.131,90	13.706.293,00	14.697.246,00
10/07	801.560,74	801.560,74	14.507.853,74	13.895.685,26
10/07	70.347,08	871.907,82	14.578.200,82	13.825.338,18
10/07	24.263,25	896.171,07	14.602.464,07	13.801.074,93
18/07	601.561,71	1.497.732,78	15.204.025,78	13.199.513,22
18/07	52.012,92	1.549.745,70	15.256.038,70	13.147.500,30
18/07	13.608,58	1.563.354,28	15.269.647,28	13.133.891,72
18/07	130,00	1.563.484,28	15.269.777,28	13.133.761,72
31/07	868.460,03	2.431.944,31	16.138.237,31	12.265.301,69
31/07	105.747,74	2.537.692,05	16.243.985,05	12.159.553,95
31/07	3.589,17	2.541.281,22	16.247.574,22	12.155.964,78
31/07	631,77	2.541.912,99	16.248.205,99	12.155.333,01
31/07	16.442,33	2.558.355,32	16.264.648,32	12.138.890,68
08/08	742.660,88	742.660,88	17.007.309,20	11.396.229,80
08/08	64.876,41	807.537,29	17.072.185,61	11.331.353,39
08/08	403,60	807.940,89	17.072.589,21	11.330.949,79
08/08	17.316,64	825.257,53	17.089.905,85	11.313.633,15
20/08	889.171,94	1.714.429,47	17.979.077,79	10.424.461,21
20/08	83.842,02	1.798.271,49	18.062.919,81	10.340.619,19
20/08	20.249,99	1.818.521,48	18.083.169,80	10.320.369,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2073	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	776.402,53	2.594.924,01	18.859.572,33	9.543.966,67
29/08	101.478,54	2.696.402,55	18.961.050,87	9.442.488,13
29/08	319.070,43	3.015.472,98	19.280.121,30	9.123.417,70
29/08	336,74	3.015.809,72	19.280.458,04	9.123.080,96
29/08	11.045,25	3.026.854,97	19.291.503,29	9.112.035,71
10/09	1.238.104,13	1.238.104,13	20.529.607,42	7.873.931,58
10/09	127.014,62	1.365.118,75	20.656.622,04	7.746.916,96
10/09	27.582,62	1.392.701,37	20.684.204,66	7.719.334,34
19/09	850.941,62	2.243.642,99	21.535.146,28	6.868.392,72
19/09	112.154,47	2.355.797,46	21.647.300,75	6.756.238,25
19/09	15.270,46	2.371.067,92	21.662.571,21	6.740.967,79
30/09	881.732,01	3.252.799,93	22.544.303,22	5.859.235,78
30/09	95.069,54	3.347.869,47	22.639.372,76	5.764.166,24
30/09	11.883,13	3.359.752,60	22.651.255,89	5.752.283,11
30/09	15.572,68	3.375.325,28	22.666.828,57	5.736.710,43
10/10	1.325.612,52	1.325.612,52	23.992.441,09	4.411.097,91
10/10	139.523,04	1.465.135,56	24.131.964,13	4.271.574,87
10/10	23.175,12	1.488.310,68	24.155.139,25	4.248.399,75
20/10	718.525,03	2.206.835,71	24.873.664,28	3.529.874,72
20/10	74.349,04	2.281.184,75	24.948.013,32	3.455.525,68
20/10	11.084,93	2.292.269,68	24.959.098,25	3.444.440,75
31/10	1.189.341,15	3.481.610,83	26.148.439,40	2.255.099,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2074	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	136.093,11	3.617.703,94	26.284.532,51	2.119.006,49
31/10	14.413,46	3.632.117,40	26.298.945,97	2.104.593,03
31/10	196,60	3.632.314,00	26.299.142,57	2.104.396,43
10/11	906.001,39	906.001,39	27.205.143,96	1.198.395,04
10/11	93.306,96	999.308,35	27.298.450,92	1.105.088,08
10/11	12.073,67	1.011.382,02	27.310.524,59	1.093.014,41
10/11	479,65	1.011.861,67	27.311.004,24	1.092.534,76
21/11	905.851,15	1.917.712,82	28.216.855,39	186.683,61
21/11	95.346,34	2.013.059,16	28.312.201,73	91.337,27
21/11	16.749,25	2.029.808,41	28.328.950,98	74.588,02
28/11	706.132,60	2.735.941,01	29.035.083,58	-631.544,58
28/11	80.738,99	2.816.680,00	29.115.822,57	-712.283,57
28/11	11.363,96	2.828.043,96	29.127.186,53	-723.647,53
28/11	698,24	2.828.742,20	29.127.884,77	-724.345,77
10/12	1.291.850,23	1.291.850,23	30.419.735,00	-2.016.196,00
10/12	144.310,54	1.436.160,77	30.564.045,54	-2.160.506,54
10/12	14.141,62	1.450.302,39	30.578.187,16	-2.174.648,16
11/12	-1.500.000,00	-49.697,61	29.078.187,16	-674.648,16
19/12	796.016,05	746.318,44	29.874.203,21	-1.470.664,21
19/12	130.720,68	877.039,12	30.004.923,89	-1.601.384,89
19/12	11.166,75	888.205,87	30.016.090,64	-1.612.551,64
31/12	887.289,63	1.775.495,50	30.903.380,27	-2.499.841,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2075	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	28.403.539,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	105.185,91	1.880.681,41	31.008.566,18	-2.605.027,18
31/12	5.215,87	1.885.897,28	31.013.782,05	-2.610.243,05
31/12	493,11	1.886.390,39	31.014.275,16	-2.610.736,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2076	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
2025	1	2077	MULTPREVCODIGO TRANSITO BRASILEIRO-DIVIDA ATIVA	1.9.1.1.14.0.3.0001	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
2025	1 2078	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
2025	1	2079	REST.EM.PARL.REL.355220520210003-ESTR.SERV.SUAS	1.9.2.2.01.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	4.186,35	4.186,35	4.186,35	-4.186,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2080	DECLARACAO DE COMPENSACAO - PERDCOMP	1.9.2.2.06.3.1.0001	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
2025	1 2081	RESTITUICAO DE EXERCICIOS ANTERIORES - PRINCIPAL	1.9.2.2.06.3.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	433.833,50	433.833,50	433.833,50	-433.833,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2082	RESTITUICAO DE EXERCICIOS ANTER - SELIC CX UNICO	1.9.2.2.06.4.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	7.211,23	7.211,23	7.211,23	-7.211,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2083	RESTITUICAO DE EXERCICIOS ANTERIORES - SELIC	1.9.2.2.06.4.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	472.213,81	472.213,81	472.213,81	-472.213,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2084	RESTITUICOES MEDIA E ALTA COMPLEXIDADE	1.9.2.2.50.0.1.0001	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
2025	1 2085	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	891,59	891,59	891,59	1.341.844,41
31/01	71,71	963,30	963,30	1.341.772,70
31/01	721,18	1.684,48	1.684,48	1.341.051,52
31/01	2.132,15	3.816,63	3.816,63	1.338.919,37
31/01	4.121,50	7.938,13	7.938,13	1.334.797,87
31/01	967,29	8.905,42	8.905,42	1.333.830,58
31/01	126,49	9.031,91	9.031,91	1.333.704,09
31/01	3.020,68	12.052,59	12.052,59	1.330.683,41
31/01	1.064,27	13.116,86	13.116,86	1.329.619,14
31/01	4.688,04	17.804,90	17.804,90	1.324.931,10
31/01	425,07	18.229,97	18.229,97	1.324.506,03
31/01	197,78	18.427,75	18.427,75	1.324.308,25
31/01	1.265,29	19.693,04	19.693,04	1.323.042,96
31/01	1.779,95	21.472,99	21.472,99	1.321.263,01
31/01	525,80	21.998,79	21.998,79	1.320.737,21
31/01	1.982,94	23.981,73	23.981,73	1.318.754,27
31/01	171,18	24.152,91	24.152,91	1.318.583,09
31/01	1.581,86	25.734,77	25.734,77	1.317.001,23
31/01	9,56	25.744,33	25.744,33	1.316.991,67
31/01	328,08	26.072,41	26.072,41	1.316.663,59
31/01	564,69	26.637,10	26.637,10	1.316.098,90
31/01	305,93	26.943,03	26.943,03	1.315.792,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2	2086 VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	26,29	26.969,32	26.969,32	1.315.766,68
31/01	3.327,37	30.296,69	30.296,69	1.312.439,31
31/01	78,56	30.375,25	30.375,25	1.312.360,75
31/01	2.465,10	32.840,35	32.840,35	1.309.895,65
31/01	10.222,11	43.062,46	43.062,46	1.299.673,54
31/01	1.807,19	44.869,65	44.869,65	1.297.866,35
31/01	3.577,90	48.447,55	48.447,55	1.294.288,45
31/01	82,31	48.529,86	48.529,86	1.294.206,14
31/01	1.766,03	50.295,89	50.295,89	1.292.440,11
31/01	180,78	50.476,67	50.476,67	1.292.259,33
31/01	1.332,90	51.809,57	51.809,57	1.290.926,43
31/01	7,42	51.816,99	51.816,99	1.290.919,01
31/01	7.788,40	59.605,39	59.605,39	1.283.130,61
31/01	115,58	59.720,97	59.720,97	1.283.015,03
12/02	6,82	6,82	59.727,79	1.283.008,21
26/02	116,48	123,30	59.844,27	1.282.891,73
28/02	75,18	198,48	59.919,45	1.282.816,55
28/02	837,93	1.036,41	60.757,38	1.281.978,62
28/02	2.464,49	3.500,90	63.221,87	1.279.514,13
28/02	3.306,23	6.807,13	66.528,10	1.276.207,90
28/02	1.154,35	7.961,48	67.682,45	1.275.053,55
28/02	229,06	8.190,54	67.911,51	1.274.824,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2087	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.874,38	12.064,92	71.785,89	1.270.950,11
28/02	968,87	13.033,79	72.754,76	1.269.981,24
28/02	4.889,05	17.922,84	77.643,81	1.265.092,19
28/02	208,36	18.131,20	77.852,17	1.264.883,83
28/02	139,13	18.270,33	77.991,30	1.264.744,70
28/02	1.348,14	19.618,47	79.339,44	1.263.396,56
28/02	1.754,35	21.372,82	81.093,79	1.261.642,21
28/02	525,06	21.897,88	81.618,85	1.261.117,15
28/02	2.276,30	24.174,18	83.895,15	1.258.840,85
28/02	285,71	24.459,89	84.180,86	1.258.555,14
28/02	1.581,23	26.041,12	85.762,09	1.256.973,91
28/02	65,15	26.106,27	85.827,24	1.256.908,76
28/02	1.631,63	27.737,90	87.458,87	1.255.277,13
28/02	343,94	28.081,84	87.802,81	1.254.933,19
28/02	532,64	28.614,48	88.335,45	1.254.400,55
28/02	345,37	28.959,85	88.680,82	1.254.055,18
28/02	72,67	29.032,52	88.753,49	1.253.982,51
28/02	125,39	29.157,91	88.878,88	1.253.857,12
28/02	20.073,53	49.231,44	108.952,41	1.233.783,59
28/02	2.840,40	52.071,84	111.792,81	1.230.943,19
28/02	10.112,90	62.184,74	121.905,71	1.220.830,29
28/02	1.930,83	64.115,57	123.836,54	1.218.899,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2088	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	3.787,94	67.903,51	127.624,48	1.215.111,52
28/02	86,28	67.989,79	127.710,76	1.215.025,24
28/02	1.975,20	69.964,99	129.685,96	1.213.050,04
28/02	189,52	70.154,51	129.875,48	1.212.860,52
28/02	1.526,92	71.681,43	131.402,40	1.211.333,60
28/02	25.918,24	97.599,67	157.320,64	1.185.415,36
28/02	2.481,58	100.081,25	159.802,22	1.182.933,78
28/02	1.998,80	102.080,05	161.801,02	1.180.934,98
14/03	21,34	21,34	161.822,36	1.180.913,64
19/03	14,63	35,97	161.836,99	1.180.899,01
26/03	54,64	90,61	161.891,63	1.180.844,37
31/03	3.335,68	3.426,29	165.227,31	1.177.508,69
31/03	2.450,49	5.876,78	167.677,80	1.175.058,20
31/03	30,44	5.907,22	167.708,24	1.175.027,76
31/03	801,58	6.708,80	168.509,82	1.174.226,18
31/03	2.509,57	9.218,37	171.019,39	1.171.716,61
31/03	1.170,53	10.388,90	172.189,92	1.170.546,08
31/03	73,19	10.462,09	172.263,11	1.170.472,89
31/03	2.392,56	12.854,65	174.655,67	1.168.080,33
31/03	1.258,95	14.113,60	175.914,62	1.166.821,38
31/03	4.784,18	18.897,78	180.698,80	1.162.037,20
31/03	158,90	19.056,68	180.857,70	1.161.878,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2089	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	233,53	19.290,21	181.091,23	1.161.644,77
31/03	1.768,35	21.058,56	182.859,58	1.159.876,42
31/03	186,63	21.245,19	183.046,21	1.159.689,79
31/03	2.129,01	23.374,20	185.175,22	1.157.560,78
31/03	285,71	23.659,91	185.460,93	1.157.275,07
31/03	1.896,61	25.556,52	187.357,54	1.155.378,46
31/03	75,18	25.631,70	187.432,72	1.155.303,28
31/03	832,12	26.463,82	188.264,84	1.154.471,16
31/03	343,94	26.807,76	188.608,78	1.154.127,22
31/03	1.091,80	27.899,56	189.700,58	1.153.035,42
31/03	394,25	28.293,81	190.094,83	1.152.641,17
31/03	357,31	28.651,12	190.452,14	1.152.283,86
31/03	18.786,96	47.438,08	209.239,10	1.133.496,90
31/03	71,60	47.509,68	209.310,70	1.133.425,30
31/03	2.492,78	50.002,46	211.803,48	1.130.932,52
31/03	9.352,31	59.354,77	221.155,79	1.121.580,21
31/03	2.750,46	62.105,23	223.906,25	1.118.829,75
31/03	3.345,03	65.450,26	227.251,28	1.115.484,72
31/03	174,86	65.625,12	227.426,14	1.115.309,86
31/03	86,28	65.711,40	227.512,42	1.115.223,58
31/03	1.901,63	67.613,03	229.414,05	1.113.321,95
31/03	1.360,15	68.973,18	230.774,20	1.111.961,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2090	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	99,38	69.072,56	230.873,58	1.111.862,42
31/03	2.218,91	71.291,47	233.092,49	1.109.643,51
31/03	26.494,04	97.785,51	259.586,53	1.083.149,47
31/03	2.594,22	100.379,73	262.180,75	1.080.555,25
31/03	1.833,98	102.213,71	264.014,73	1.078.721,27
10/04	2,38	2,38	264.017,11	1.078.718,89
23/04	7,09	9,47	264.024,20	1.078.711,80
30/04	2.758,69	2.768,16	266.782,89	1.075.953,11
30/04	717,53	3.485,69	267.500,42	1.075.235,58
30/04	2.279,68	5.765,37	269.780,10	1.072.955,90
30/04	3.371,61	9.136,98	273.151,71	1.069.584,29
30/04	1.082,01	10.218,99	274.233,72	1.068.502,28
30/04	297,39	10.516,38	274.531,11	1.068.204,89
30/04	4.126,22	14.642,60	278.657,33	1.064.078,67
30/04	1.230,91	15.873,51	279.888,24	1.062.847,76
30/04	343,94	16.217,45	280.232,18	1.062.503,82
30/04	4.826,38	21.043,83	285.058,56	1.057.677,44
30/04	207,68	21.251,51	285.266,24	1.057.469,76
30/04	351,65	21.603,16	285.617,89	1.057.118,11
30/04	1.082,39	22.685,55	286.700,28	1.056.035,72
30/04	1.803,82	24.489,37	288.504,10	1.054.231,90
30/04	316,07	24.805,44	288.820,17	1.053.915,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2091	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/04	2.146,35	26.951,79	290.966,52	1.051.769,48
30/04	73,19	27.024,98	291.039,71	1.051.696,29
30/04	1.865,31	28.890,29	292.905,02	1.049.830,98
30/04	75,18	28.965,47	292.980,20	1.049.755,80
30/04	354,54	29.320,01	293.334,74	1.049.401,26
30/04	285,71	29.605,72	293.620,45	1.049.115,55
30/04	115,80	29.721,52	293.736,25	1.048.999,75
30/04	19.050,12	48.771,64	312.786,37	1.029.949,63
30/04	71,59	48.843,23	312.857,96	1.029.878,04
30/04	2.322,14	51.165,37	315.180,10	1.027.555,90
30/04	9.193,59	60.358,96	324.373,69	1.018.362,31
30/04	2.967,66	63.326,62	327.341,35	1.015.394,65
30/04	3.540,04	66.866,66	330.881,39	1.011.854,61
30/04	86,28	66.952,94	330.967,67	1.011.768,33
30/04	2.026,32	68.979,26	332.993,99	1.009.742,01
30/04	189,52	69.168,78	333.183,51	1.009.552,49
30/04	1.479,21	70.647,99	334.662,72	1.008.073,28
30/04	2.699,05	73.347,04	337.361,77	1.005.374,23
30/04	26.041,04	99.388,08	363.402,81	979.333,19
30/04	2.702,63	102.090,71	366.105,44	976.630,56
30/04	1.833,98	103.924,69	367.939,42	974.796,58
15/05	14,63	14,63	367.954,05	974.781,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2092	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	29.212,45	29.227,08	397.166,50	945.569,50
30/05	19.616,01	48.843,09	416.782,51	925.953,49
30/05	14.737,39	63.580,48	431.519,90	911.216,10
30/05	3.916,15	67.496,63	435.436,05	907.299,95
30/05	3.396,55	70.893,18	438.832,60	903.903,40
30/05	28.153,83	99.047,01	466.986,43	875.749,57
30/05	2.731,88	101.778,89	469.718,31	873.017,69
30/05	1.666,60	103.445,49	471.384,91	871.351,09
30/06	19.184,97	19.184,97	490.569,88	852.166,12
30/06	29.764,68	48.949,65	520.334,56	822.401,44
30/06	2.758,92	51.708,57	523.093,48	819.642,52
30/06	1.707,56	53.416,13	524.801,04	817.934,96
30/06	20.709,04	74.125,17	545.510,08	797.225,92
30/06	16.062,58	90.187,75	561.572,66	781.163,34
30/06	4.725,96	94.913,71	566.298,62	776.437,38
30/06	3.598,41	98.512,12	569.897,03	772.838,97
30/06	11.072,14	109.584,26	580.969,17	761.766,83
01/07	216,92	216,92	581.186,09	761.549,91
01/07	-216,92	0,00	580.969,17	761.766,83
31/07	19.974,73	19.974,73	600.943,90	741.792,10
31/07	27.987,22	47.961,95	628.931,12	713.804,88
31/07	1.992,88	49.954,83	630.924,00	711.812,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2093	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	1.707,56	51.662,39	632.631,56	710.104,44
31/07	989,92	52.652,31	633.621,48	709.114,52
31/07	10.594,90	63.247,21	644.216,38	698.519,62
31/07	19.845,63	83.092,84	664.062,01	678.673,99
31/07	14.960,73	98.053,57	679.022,74	663.713,26
31/07	4.741,02	102.794,59	683.763,76	658.972,24
31/07	3.281,62	106.076,21	687.045,38	655.690,62
31/07	19.974,73	126.050,94	707.020,11	635.715,89
31/07	27.987,22	154.038,16	735.007,33	607.728,67
31/07	1.992,88	156.031,04	737.000,21	605.735,79
31/07	1.707,56	157.738,60	738.707,77	604.028,23
31/07	989,92	158.728,52	739.697,69	603.038,31
31/07	228,63	158.957,15	739.926,32	602.809,68
31/07	2,70	158.959,85	739.929,02	602.806,98
31/07	19.743,40	178.703,25	759.672,42	583.063,58
31/07	27.987,22	206.690,47	787.659,64	555.076,36
31/07	1.992,88	208.683,35	789.652,52	553.083,48
31/07	1.707,56	210.390,91	791.360,08	551.375,92
31/07	989,92	211.380,83	792.350,00	550.386,00
31/07	47.733,32	259.114,15	840.083,32	502.652,68
31/07	1.992,88	261.107,03	842.076,20	500.659,80
31/07	1.707,56	262.814,59	843.783,76	498.952,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2094	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	989,92	263.804,51	844.773,68	497.962,32
22/08	60,89	60,89	844.834,57	497.901,43
28/08	59,01	119,90	844.893,58	497.842,42
28/08	43,84	163,74	844.937,42	497.798,58
29/08	58,46	222,20	844.995,88	497.740,12
29/08	37.757,72	37.979,92	882.753,60	459.982,40
29/08	8.915,33	46.895,25	891.668,93	451.067,07
29/08	2.782,28	49.677,53	894.451,21	448.284,79
29/08	1.371,08	51.048,61	895.822,29	446.913,71
29/08	30.846,95	81.895,56	926.669,24	416.066,76
29/08	10.498,54	92.394,10	937.167,78	405.568,22
29/08	5.512,03	97.906,13	942.679,81	400.056,19
29/08	3.720,07	101.626,20	946.399,88	396.336,12
29/08	114,56	101.740,76	946.514,44	396.221,56
29/08	809,06	102.549,82	947.323,50	395.412,50
29/08	1.855,26	104.405,08	949.178,76	393.557,24
29/08	58,46	104.463,54	949.237,22	393.498,78
29/08	37.760,15	142.223,69	986.997,37	355.738,63
29/08	8.912,90	151.136,59	995.910,27	346.825,73
29/08	2.782,28	153.918,87	998.692,55	344.043,45
29/08	1.371,08	155.289,95	1.000.063,63	342.672,37
29/08	-37.757,72	117.532,23	962.305,91	380.430,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2095	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	-8.915,33	108.616,90	953.390,58	389.345,42
29/08	-2.782,28	105.834,62	950.608,30	392.127,70
29/08	-1.371,08	104.463,54	949.237,22	393.498,78
29/08	-58,46	104.405,08	949.178,76	393.557,24
10/09	2,49	2,49	949.181,25	393.554,75
26/09	46,74	49,23	949.227,99	393.508,01
30/09	30.162,24	30.211,47	979.390,23	363.345,77
30/09	19.281,89	49.493,36	998.672,12	344.063,88
30/09	11.478,15	60.971,51	1.010.150,27	332.585,73
30/09	6.200,81	67.172,32	1.016.351,08	326.384,92
30/09	5.175,11	72.347,43	1.021.526,19	321.209,81
30/09	26.785,56	99.132,99	1.048.311,75	294.424,25
30/09	2.817,22	101.950,21	1.051.128,97	291.607,03
30/09	1.371,08	103.321,29	1.052.500,05	290.235,95
30/10	62,04	62,04	1.052.562,09	290.173,91
31/10	30.128,00	30.190,04	1.082.690,09	260.045,91
31/10	4.697,06	34.887,10	1.087.387,15	255.348,85
31/10	11.430,63	46.317,73	1.098.817,78	243.918,22
31/10	6.156,24	52.473,97	1.104.974,02	237.761,98
31/10	5.018,83	57.492,80	1.109.992,85	232.743,15
31/10	40.957,27	98.450,07	1.150.950,12	191.785,88
31/10	2.221,21	100.671,28	1.153.171,33	189.564,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2096	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.342.736,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.371,08	102.042,36	1.154.542,41	188.193,59
12/11	9,34	9,34	1.154.551,75	188.184,25
28/11	29.635,08	29.644,42	1.184.186,83	158.549,17
28/11	34.281,19	63.925,61	1.218.468,02	124.267,98
28/11	11.712,06	75.637,67	1.230.180,08	112.555,92
28/11	4.219,69	79.857,36	1.234.399,77	108.336,23
28/11	3.477,91	83.335,27	1.237.877,68	104.858,32
28/11	7.057,19	90.392,46	1.244.934,87	97.801,13
28/11	4.018,00	94.410,46	1.248.952,87	93.783,13
28/11	2.124,32	96.534,78	1.251.077,19	91.658,81
28/11	1.360,08	97.894,86	1.252.437,27	90.298,73
28/11	2.130,66	100.025,52	1.254.567,93	88.168,07
28/11	1.122,91	101.148,43	1.255.690,84	87.045,16
23/12	752,38	752,38	1.256.443,22	86.292,78
29/12	28.015,03	28.767,41	1.284.458,25	58.277,75
29/12	1.371,08	30.138,49	1.285.829,33	56.906,67
29/12	44.036,10	74.174,59	1.329.865,43	12.870,57
29/12	11.610,37	85.784,96	1.341.475,80	1.260,20
29/12	6.318,55	92.103,51	1.347.794,35	-5.058,35
29/12	4.219,73	96.323,24	1.352.014,08	-9.278,08
29/12	557,49	96.880,73	1.352.571,57	-9.835,57
29/12	2.164,07	99.044,80	1.354.735,64	-11.999,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2097	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	550,00	550,00	550,00	-550,00
09/01	550,00	1.100,00	1.100,00	-1.100,00
09/01	500,00	1.600,00	1.600,00	-1.600,00
09/01	1.000,00	2.600,00	2.600,00	-2.600,00
09/01	419,54	3.019,54	3.019,54	-3.019,54
09/01	130,46	3.150,00	3.150,00	-3.150,00
09/01	550,00	3.700,00	3.700,00	-3.700,00
10/01	405,28	4.105,28	4.105,28	-4.105,28
10/01	144,72	4.250,00	4.250,00	-4.250,00
10/01	550,00	4.800,00	4.800,00	-4.800,00
15/01	279,27	5.079,27	5.079,27	-5.079,27
15/01	220,73	5.300,00	5.300,00	-5.300,00
17/01	425,00	5.725,00	5.725,00	-5.725,00
17/01	425,00	6.150,00	6.150,00	-6.150,00
14/02	375,00	375,00	6.525,00	-6.525,00
14/02	375,00	750,00	6.900,00	-6.900,00
20/02	350,00	1.100,00	7.250,00	-7.250,00
20/02	350,00	1.450,00	7.600,00	-7.600,00
20/02	350,00	1.800,00	7.950,00	-7.950,00
26/02	250,00	2.050,00	8.200,00	-8.200,00
26/02	250,00	2.300,00	8.450,00	-8.450,00
26/02	225,00	2.525,00	8.675,00	-8.675,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2098	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	450,00	2.975,00	9.125,00	-9.125,00
26/02	200,00	3.175,00	9.325,00	-9.325,00
28/02	350,00	3.525,00	9.675,00	-9.675,00
28/02	400,00	3.925,00	10.075,00	-10.075,00
06/03	522,99	522,99	10.597,99	-10.597,99
06/03	200,00	722,99	10.797,99	-10.797,99
06/03	100,00	822,99	10.897,99	-10.897,99
06/03	100,00	922,99	10.997,99	-10.997,99
14/03	497,99	1.420,98	11.495,98	-11.495,98
14/03	471,78	1.892,76	11.967,76	-11.967,76
14/03	445,57	2.338,33	12.413,33	-12.413,33
14/03	698,76	3.037,09	13.112,09	-13.112,09
14/03	189,90	3.226,99	13.301,99	-13.301,99
14/03	497,99	3.724,98	13.799,98	-13.799,98
14/03	28,69	3.753,67	13.828,67	-13.828,67
19/03	393,15	4.146,82	14.221,82	-14.221,82
19/03	340,73	4.487,55	14.562,55	-14.562,55
19/03	340,73	4.828,28	14.903,28	-14.903,28
19/03	366,94	5.195,22	15.270,22	-15.270,22
24/03	225,00	5.420,22	15.495,22	-15.495,22
26/03	366,94	5.787,16	15.862,16	-15.862,16
26/03	209,68	5.996,84	16.071,84	-16.071,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2099	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	576,62	6.573,46	16.648,46	-16.648,46
26/03	235,89	6.809,35	16.884,35	-16.884,35
10/04	497,99	497,99	17.382,34	-17.382,34
10/04	59,94	557,93	17.442,28	-17.442,28
10/04	497,99	1.055,92	17.940,27	-17.940,27
10/04	497,99	1.553,91	18.438,26	-18.438,26
10/04	438,05	1.991,96	18.876,31	-18.876,31
10/04	497,99	2.489,95	19.374,30	-19.374,30
10/04	409,86	2.899,81	19.784,16	-19.784,16
10/04	995,98	3.895,79	20.780,14	-20.780,14
10/04	235,89	4.131,68	21.016,03	-21.016,03
10/04	88,13	4.219,81	21.104,16	-21.104,16
16/04	340,73	4.560,54	21.444,89	-21.444,89
23/04	497,99	5.058,53	21.942,88	-21.942,88
30/04	471,78	5.530,31	22.414,66	-22.414,66
15/05	471,78	471,78	22.886,44	-22.886,44
15/05	390,35	862,13	23.276,79	-23.276,79
15/05	133,85	995,98	23.410,64	-23.410,64
19/05	419,36	1.415,34	23.830,00	-23.830,00
19/05	445,57	1.860,91	24.275,57	-24.275,57
21/05	393,15	2.254,06	24.668,72	-24.668,72
23/05	314,52	2.568,58	24.983,24	-24.983,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2100	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	183,47	2.752,05	25.166,71	-25.166,71
28/05	183,47	2.935,52	25.350,18	-25.350,18
28/05	183,47	3.118,99	25.533,65	-25.533,65
28/05	-366,94	2.752,05	25.166,71	-25.166,71
30/05	524,20	3.276,25	25.690,91	-25.690,91
30/05	524,20	3.800,45	26.215,11	-26.215,11
10/06	524,20	524,20	26.739,31	-26.739,31
10/06	497,99	1.022,19	27.237,30	-27.237,30
10/06	497,99	1.520,18	27.735,29	-27.735,29
11/06	1.493,97	3.014,15	29.229,26	-29.229,26
13/06	445,57	3.459,72	29.674,83	-29.674,83
26/06	575,00	4.034,72	30.249,83	-30.249,83
30/06	629,04	4.663,76	30.878,87	-30.878,87
04/07	572,58	572,58	31.451,45	-31.451,45
10/07	314,52	887,10	31.765,97	-31.765,97
10/07	576,62	1.463,72	32.342,59	-32.342,59
10/07	2.830,68	4.294,40	35.173,27	-35.173,27
10/07	1.756,07	6.050,47	36.929,34	-36.929,34
10/07	576,62	6.627,09	37.505,96	-37.505,96
10/07	314,52	6.941,61	37.820,48	-37.820,48
10/07	-314,52	6.627,09	37.505,96	-37.505,96
11/07	524,20	7.151,29	38.030,16	-38.030,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2101	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	340,73	7.492,02	38.370,89	-38.370,89
17/07	393,15	7.885,17	38.764,04	-38.764,04
17/07	288,31	8.173,48	39.052,35	-39.052,35
17/07	471,78	8.645,26	39.524,13	-39.524,13
25/07	340,73	8.985,99	39.864,86	-39.864,86
25/07	340,73	9.326,72	40.205,59	-40.205,59
30/07	235,89	9.562,61	40.441,48	-40.441,48
31/07	303,16	9.865,77	40.744,64	-40.744,64
31/07	273,46	10.139,23	41.018,10	-41.018,10
31/07	655,25	10.794,48	41.673,35	-41.673,35
31/07	1.383,76	12.178,24	43.057,11	-43.057,11
31/07	1.310,50	13.488,74	44.367,61	-44.367,61
31/07	303,16	13.791,90	44.670,77	-44.670,77
31/07	273,46	14.065,36	44.944,23	-44.944,23
31/07	303,16	14.368,52	45.247,39	-45.247,39
31/07	273,46	14.641,98	45.520,85	-45.520,85
31/07	576,62	15.218,60	46.097,47	-46.097,47
07/08	1.074,61	1.074,61	47.172,08	-47.172,08
07/08	1.048,40	2.123,01	48.220,48	-48.220,48
22/08	314,52	2.437,53	48.535,00	-48.535,00
28/08	262,10	2.699,63	48.797,10	-48.797,10
03/09	707,67	707,67	49.504,77	-49.504,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2102	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	629,04	1.336,71	50.133,81	-50.133,81
10/09	5.581,93	6.918,64	55.715,74	-55.715,74
10/09	576,62	7.495,26	56.292,36	-56.292,36
10/09	576,62	8.071,88	56.868,98	-56.868,98
26/09	210,09	8.281,97	57.079,07	-57.079,07
26/09	262,10	8.544,07	57.341,17	-57.341,17
26/09	288,31	8.832,38	57.629,48	-57.629,48
30/09	445,57	9.277,95	58.075,05	-58.075,05
30/09	1.189,60	10.467,55	59.264,65	-59.264,65
01/10	629,04	629,04	59.893,69	-59.893,69
10/10	2.816,36	3.445,40	62.710,05	-62.710,05
22/10	340,73	3.786,13	63.050,78	-63.050,78
22/10	340,73	4.126,86	63.391,51	-63.391,51
30/10	157,26	4.284,12	63.548,77	-63.548,77
31/10	1.336,70	5.620,82	64.885,47	-64.885,47
31/10	563,51	6.184,33	65.448,98	-65.448,98
31/10	560,56	6.744,89	66.009,54	-66.009,54
03/11	550,41	550,41	66.559,95	-66.559,95
07/11	524,00	1.074,41	67.083,95	-67.083,95
12/11	1.887,12	2.961,53	68.971,07	-68.971,07
12/11	1.231,87	4.193,40	70.202,94	-70.202,94
12/11	235,89	4.429,29	70.438,83	-70.438,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2103	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	786,30	5.215,59	71.225,13	-71.225,13
19/11	253,37	5.468,96	71.478,50	-71.478,50
28/11	995,97	6.464,93	72.474,47	-72.474,47
28/11	560,56	7.025,49	73.035,03	-73.035,03
28/11	563,51	7.589,00	73.598,54	-73.598,54
28/11	550,41	8.139,41	74.148,95	-74.148,95
03/12	471,78	471,78	74.620,73	-74.620,73
03/12	655,25	1.127,03	75.275,98	-75.275,98
10/12	1.031,29	2.158,32	76.307,27	-76.307,27
10/12	497,99	2.656,31	76.805,26	-76.805,26
10/12	366,94	3.023,25	77.172,20	-77.172,20
10/12	497,99	3.521,24	77.670,19	-77.670,19
16/12	760,09	4.281,33	78.430,28	-78.430,28
29/12	516,02	4.797,35	78.946,30	-78.946,30
29/12	104,84	4.902,19	79.051,14	-79.051,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2104	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.566,66	5.566,66	5.566,66	2.680.598,34
02/01	484,00	6.050,66	6.050,66	2.680.114,34
02/01	841,00	6.891,66	6.891,66	2.679.273,34
02/01	461,29	7.352,95	7.352,95	2.678.812,05
02/01	1.845,62	9.198,57	9.198,57	2.676.966,43
02/01	461,29	9.659,86	9.659,86	2.676.505,14
02/01	3.170,62	12.830,48	12.830,48	2.673.334,52
02/01	-3.631,91	9.198,57	9.198,57	2.676.966,43
07/01	1.933,27	11.131,84	11.131,84	2.675.033,16
08/01	1.671,70	12.803,54	12.803,54	2.673.361,46
09/01	1.580,62	14.384,16	14.384,16	2.671.780,84
10/01	16.697,94	31.082,10	31.082,10	2.655.082,90
10/01	11.599,82	42.681,92	42.681,92	2.643.483,08
13/01	6.685,39	49.367,31	49.367,31	2.636.797,69
14/01	14,88	49.382,19	49.382,19	2.636.782,81
15/01	3.448,35	52.830,54	52.830,54	2.633.334,46
15/01	1.126,31	53.956,85	53.956,85	2.632.208,15
16/01	16.070,06	70.026,91	70.026,91	2.616.138,09
17/01	568,20	70.595,11	70.595,11	2.615.569,89
20/01	584,89	71.180,00	71.180,00	2.614.985,00
20/01	762,26	71.942,26	71.942,26	2.614.222,74
21/01	5.226,70	77.168,96	77.168,96	2.608.996,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2105	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	733,33	77.902,29	77.902,29	2.608.262,71
21/01	129,66	78.031,95	78.031,95	2.608.133,05
22/01	1.257,66	79.289,61	79.289,61	2.606.875,39
23/01	25.314,58	104.604,19	104.604,19	2.581.560,81
24/01	26.178,97	130.783,16	130.783,16	2.555.381,84
28/01	2.268,30	133.051,46	133.051,46	2.553.113,54
29/01	0,01	133.051,47	133.051,47	2.553.113,53
30/01	4.128,21	137.179,68	137.179,68	2.548.985,32
30/01	22.568,47	159.748,15	159.748,15	2.526.416,85
31/01	10,41	159.758,56	159.758,56	2.526.406,44
31/01	68,44	159.827,00	159.827,00	2.526.338,00
31/01	31,24	159.858,24	159.858,24	2.526.306,76
31/01	10,00	159.868,24	159.868,24	2.526.296,76
31/01	392,20	160.260,44	160.260,44	2.525.904,56
31/01	355,59	160.616,03	160.616,03	2.525.548,97
31/01	1.125,77	161.741,80	161.741,80	2.524.423,20
31/01	93,92	161.835,72	161.835,72	2.524.329,28
31/01	50,00	161.885,72	161.885,72	2.524.279,28
31/01	28.917,54	190.803,26	190.803,26	2.495.361,74
03/02	12.244,67	12.244,67	203.047,93	2.483.117,07
04/02	24,11	12.268,78	203.072,04	2.483.092,96
04/02	1.468,01	13.736,79	204.540,05	2.481.624,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2106	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	49,35	13.786,14	204.589,40	2.481.575,60
05/02	91,25	13.877,39	204.680,65	2.481.484,35
06/02	18.876,10	32.753,49	223.556,75	2.462.608,25
07/02	929,42	33.682,91	224.486,17	2.461.678,83
10/02	15.316,93	48.999,84	239.803,10	2.446.361,90
11/02	459,29	49.459,13	240.262,39	2.445.902,61
12/02	9,57	49.468,70	240.271,96	2.445.893,04
13/02	4.790,41	54.259,11	245.062,37	2.441.102,63
14/02	4.354,87	58.613,98	249.417,24	2.436.747,76
17/02	20.139,37	78.753,35	269.556,61	2.416.608,39
18/02	4.186,35	82.939,70	273.742,96	2.412.422,04
18/02	5.448,97	88.388,67	279.191,93	2.406.973,07
19/02	4.848,82	93.237,49	284.040,75	2.402.124,25
19/02	5.274,22	98.511,71	289.314,97	2.396.850,03
20/02	3.900,18	102.411,89	293.215,15	2.392.949,85
21/02	3.199,77	105.611,66	296.414,92	2.389.750,08
24/02	19.545,19	125.156,85	315.960,11	2.370.204,89
24/02	15,61	125.172,46	315.975,72	2.370.189,28
25/02	340,02	125.512,48	316.315,74	2.369.849,26
25/02	33.346,14	158.858,62	349.661,88	2.336.503,12
26/02	2.676,30	161.534,92	352.338,18	2.333.826,82
27/02	29.464,00	190.998,92	381.802,18	2.304.362,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2107	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	112,36	191.111,28	381.914,54	2.304.250,46
28/02	10,41	191.121,69	381.924,95	2.304.240,05
28/02	31,24	191.152,93	381.956,19	2.304.208,81
28/02	10,00	191.162,93	381.966,19	2.304.198,81
28/02	150,00	191.312,93	382.116,19	2.304.048,81
28/02	100,15	191.413,08	382.216,34	2.303.948,66
28/02	1.125,77	192.538,85	383.342,11	2.302.822,89
28/02	93,92	192.632,77	383.436,03	2.302.728,97
28/02	50,00	192.682,77	383.486,03	2.302.678,97
28/02	5.791,52	198.474,29	389.277,55	2.296.887,45
05/03	1.305,07	1.305,07	390.582,62	2.295.582,38
06/03	311,86	1.616,93	390.894,48	2.295.270,52
10/03	23.561,26	25.178,19	414.455,74	2.271.709,26
10/03	39.954,41	65.132,60	454.410,15	2.231.754,85
11/03	15.301,57	80.434,17	469.711,72	2.216.453,28
11/03	22.793,41	103.227,58	492.505,13	2.193.659,87
12/03	1,98	103.229,56	492.507,11	2.193.657,89
12/03	713,94	103.943,50	493.221,05	2.192.943,95
12/03	32.407,29	136.350,79	525.628,34	2.160.536,66
13/03	17.882,50	154.233,29	543.510,84	2.142.654,16
14/03	1.636,83	155.870,12	545.147,67	2.141.017,33
14/03	160,00	156.030,12	545.307,67	2.140.857,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2108	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	3.525,55	159.555,67	548.833,22	2.137.331,78
18/03	5.099,79	164.655,46	553.933,01	2.132.231,99
19/03	29.299,02	193.954,48	583.232,03	2.102.932,97
20/03	1.757,80	195.712,28	584.989,83	2.101.175,17
20/03	2.903,98	198.616,26	587.893,81	2.098.271,19
21/03	50,79	198.667,05	587.944,60	2.098.220,40
24/03	4.490,30	203.157,35	592.434,90	2.093.730,10
24/03	12.161,76	215.319,11	604.596,66	2.081.568,34
25/03	35.947,87	251.266,98	640.544,53	2.045.620,47
26/03	-68,23	251.198,75	640.476,30	2.045.688,70
26/03	590,51	251.789,26	641.066,81	2.045.098,19
28/03	542,02	252.331,28	641.608,83	2.044.556,17
28/03	7.515,62	259.846,90	649.124,45	2.037.040,55
31/03	10,41	259.857,31	649.134,86	2.037.030,14
31/03	68,44	259.925,75	649.203,30	2.036.961,70
31/03	1,60	259.927,35	649.204,90	2.036.960,10
31/03	104,84	260.032,19	649.309,74	2.036.855,26
31/03	306,15	260.338,34	649.615,89	2.036.549,11
31/03	134,86	260.473,20	649.750,75	2.036.414,25
31/03	625,77	261.098,97	650.376,52	2.035.788,48
31/03	93,92	261.192,89	650.470,44	2.035.694,56
31/03	500,00	261.692,89	650.970,44	2.035.194,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2109	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	50,00	261.742,89	651.020,44	2.035.144,56
31/03	9.054,98	270.797,87	660.075,42	2.026.089,58
01/04	33.975,09	33.975,09	694.050,51	1.992.114,49
02/04	785,72	34.760,81	694.836,23	1.991.328,77
02/04	1.100,00	35.860,81	695.936,23	1.990.228,77
03/04	25.071,46	60.932,27	721.007,69	1.965.157,31
03/04	44.380,24	105.312,51	765.387,93	1.920.777,07
04/04	2.344,22	107.656,73	767.732,15	1.918.432,85
04/04	1.305,92	108.962,65	769.038,07	1.917.126,93
04/04	77,84	109.040,49	769.115,91	1.917.049,09
07/04	455,14	109.495,63	769.571,05	1.916.593,95
08/04	4.004,34	113.499,97	773.575,39	1.912.589,61
09/04	86,62	113.586,59	773.662,01	1.912.502,99
10/04	31,47	113.618,06	773.693,48	1.912.471,52
11/04	17.495,63	131.113,69	791.189,11	1.894.975,89
15/04	97,00	131.210,69	791.286,11	1.894.878,89
16/04	23.703,47	154.914,16	814.989,58	1.871.175,42
17/04	89.262,77	244.176,93	904.252,35	1.781.912,65
17/04	6.703,84	250.880,77	910.956,19	1.775.208,81
25/04	1.920,05	252.800,82	912.876,24	1.773.288,76
25/04	0,01	252.800,83	912.876,25	1.773.288,75
28/04	169,44	252.970,27	913.045,69	1.773.119,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2110	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	10,41	252.980,68	913.056,10	1.773.108,90
30/04	52,83	253.033,51	913.108,93	1.773.056,07
30/04	15,61	253.049,12	913.124,54	1.773.040,46
30/04	1,60	253.050,72	913.126,14	1.773.038,86
30/04	150,00	253.200,72	913.276,14	1.772.888,86
30/04	134,86	253.335,58	913.411,00	1.772.754,00
30/04	625,77	253.961,35	914.036,77	1.772.128,23
30/04	50,00	254.011,35	914.086,77	1.772.078,23
30/04	104,84	254.116,19	914.191,61	1.771.973,39
30/04	27.392,09	281.508,28	941.583,70	1.744.581,30
05/05	202.829,91	202.829,91	1.144.413,61	1.541.751,39
05/05	14.694,54	217.524,45	1.159.108,15	1.527.056,85
08/05	36,23	217.560,68	1.159.144,38	1.527.020,62
08/05	1,32	217.562,00	1.159.145,70	1.527.019,30
12/05	0,01	217.562,01	1.159.145,71	1.527.019,29
13/05	1,12	217.563,13	1.159.146,83	1.527.018,17
14/05	244,80	217.807,93	1.159.391,63	1.526.773,37
16/05	10,52	217.818,45	1.159.402,15	1.526.762,85
19/05	50,27	217.868,72	1.159.452,42	1.526.712,58
23/05	1,95	217.870,67	1.159.454,37	1.526.710,63
27/05	7.982,72	225.853,39	1.167.437,09	1.518.727,91
27/05	2.395,74	228.249,13	1.169.832,83	1.516.332,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2111	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	14.888,57	243.137,70	1.184.721,40	1.501.443,60
30/05	80,45	243.218,15	1.184.801,85	1.501.363,15
30/05	1.214,81	244.432,96	1.186.016,66	1.500.148,34
30/05	550,00	244.982,96	1.186.566,66	1.499.598,34
02/06	934,80	934,80	1.187.501,46	1.498.663,54
03/06	2.169,60	3.104,40	1.189.671,06	1.496.493,94
05/06	28.085,86	31.190,26	1.217.756,92	1.468.408,08
09/06	1.416,80	32.607,06	1.219.173,72	1.466.991,28
20/06	53.011,82	85.618,88	1.272.185,54	1.413.979,46
23/06	54.618,04	140.236,92	1.326.803,58	1.359.361,42
23/06	26,02	140.262,94	1.326.829,60	1.359.335,40
30/06	262,10	140.525,04	1.327.091,70	1.359.073,30
30/06	157,26	140.682,30	1.327.248,96	1.358.916,04
30/06	235,89	140.918,19	1.327.484,85	1.358.680,15
30/06	70,04	140.988,23	1.327.554,89	1.358.610,11
30/06	1.097,16	142.085,39	1.328.652,05	1.357.512,95
30/06	550,00	142.635,39	1.329.202,05	1.356.962,95
02/07	206,90	206,90	1.329.408,95	1.356.756,05
04/07	21.892,72	22.099,62	1.351.301,67	1.334.863,33
07/07	1,60	22.101,22	1.351.303,27	1.334.861,73
09/07	19.083,43	41.184,65	1.370.386,70	1.315.778,30
15/07	1.980,47	43.165,12	1.372.367,17	1.313.797,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2112	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	27.907,20	71.072,32	1.400.274,37	1.285.890,63
31/07	197,74	71.270,06	1.400.472,11	1.285.692,89
31/07	326,46	71.596,52	1.400.798,57	1.285.366,43
31/07	830,03	72.426,55	1.401.628,60	1.284.536,40
31/07	185,38	72.611,93	1.401.813,98	1.284.351,02
31/07	550,00	73.161,93	1.402.363,98	1.283.801,02
31/07	197,74	73.359,67	1.402.561,72	1.283.603,28
31/07	326,46	73.686,13	1.402.888,18	1.283.276,82
31/07	197,74	73.883,87	1.403.085,92	1.283.079,08
31/07	326,46	74.210,33	1.403.412,38	1.282.752,62
31/07	524,20	74.734,53	1.403.936,58	1.282.228,42
04/08	22.448,15	22.448,15	1.426.384,73	1.259.780,27
06/08	1.366,20	23.814,35	1.427.750,93	1.258.414,07
11/08	10.012,32	33.826,67	1.437.763,25	1.248.401,75
12/08	140,28	33.966,95	1.437.903,53	1.248.261,47
13/08	50.840,48	84.807,43	1.488.744,01	1.197.420,99
14/08	132,71	84.940,14	1.488.876,72	1.197.288,28
20/08	21.532,16	106.472,30	1.510.408,88	1.175.756,12
25/08	4.298,56	110.770,86	1.514.707,44	1.171.457,56
26/08	2.582,55	113.353,41	1.517.289,99	1.168.875,01
27/08	1.943,27	115.296,68	1.519.233,26	1.166.931,74
29/08	26,21	115.322,89	1.519.259,47	1.166.905,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2113	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	1,60	115.324,49	1.519.261,07	1.166.903,93
29/08	354,26	115.678,75	1.519.615,33	1.166.549,67
29/08	185,38	115.864,13	1.519.800,71	1.166.364,29
29/08	550,00	116.414,13	1.520.350,71	1.165.814,29
29/08	26,21	116.440,34	1.520.376,92	1.165.788,08
29/08	-26,21	116.414,13	1.520.350,71	1.165.814,29
03/09	17.757,11	17.757,11	1.538.107,82	1.148.057,18
08/09	100,15	17.857,26	1.538.207,97	1.147.957,03
09/09	156.806,37	174.663,63	1.695.014,34	991.150,66
10/09	151,80	174.815,43	1.695.166,14	990.998,86
12/09	1.876,16	176.691,59	1.697.042,30	989.122,70
12/09	103,12	176.794,71	1.697.145,42	989.019,58
15/09	50,00	176.844,71	1.697.195,42	988.969,58
29/09	28.673,95	205.518,66	1.725.869,37	960.295,63
30/09	1,60	205.520,26	1.725.870,97	960.294,03
30/09	476,93	205.997,19	1.726.347,90	959.817,10
30/09	237,44	206.234,63	1.726.585,34	959.579,66
30/09	500,00	206.734,63	1.727.085,34	959.079,66
02/10	17.389,56	17.389,56	1.744.474,90	941.690,10
02/10	16.180,23	33.569,79	1.760.655,13	925.509,87
09/10	12.923,88	46.493,67	1.773.579,01	912.585,99
14/10	113,88	46.607,55	1.773.692,89	912.472,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2114	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	206,90	46.814,45	1.773.899,79	912.265,21
22/10	3.478,79	50.293,24	1.777.378,58	908.786,42
23/10	1.108,91	51.402,15	1.778.487,49	907.677,51
29/10	506,00	51.908,15	1.778.993,49	907.171,51
31/10	1,60	51.909,75	1.778.995,09	907.169,91
31/10	437,79	52.347,54	1.779.432,88	906.732,12
31/10	304,81	52.652,35	1.779.737,69	906.427,31
31/10	50,00	52.702,35	1.779.787,69	906.377,31
03/11	3.260,23	3.260,23	1.783.047,92	903.117,08
03/11	21.613,22	24.873,45	1.804.661,14	881.503,86
04/11	1.518,00	26.391,45	1.806.179,14	879.985,86
07/11	610,13	27.001,58	1.806.789,27	879.375,73
12/11	36.244,77	63.246,35	1.843.034,04	843.130,96
13/11	4.658,09	67.904,44	1.847.692,13	838.472,87
17/11	1.789,49	69.693,93	1.849.481,62	836.683,38
17/11	2.650,77	72.344,70	1.852.132,39	834.032,61
17/11	119,98	72.464,68	1.852.252,37	833.912,63
24/11	5,57	72.470,25	1.852.257,94	833.907,06
25/11	3.478,79	75.949,04	1.855.736,73	830.428,27
27/11	63,33	76.012,37	1.855.800,06	830.364,94
28/11	1,60	76.013,97	1.855.801,66	830.363,34
28/11	78,63	76.092,60	1.855.880,29	830.284,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12	2115 OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	438,86	76.531,46	1.856.319,15	829.845,85
28/11	185,38	76.716,84	1.856.504,53	829.660,47
28/11	50,00	76.766,84	1.856.554,53	829.610,47
28/11	119,43	76.886,27	1.856.673,96	829.491,04
01/12	134,57	134,57	1.856.808,53	829.356,47
01/12	20,82	155,39	1.856.829,35	829.335,65
01/12	185,38	340,77	1.857.014,73	829.150,27
04/12	24.092,65	24.433,42	1.881.107,38	805.057,62
08/12	4.892,63	29.326,05	1.886.000,01	800.164,99
08/12	1.129,47	30.455,52	1.887.129,48	799.035,52
08/12	43,82	30.499,34	1.887.173,30	798.991,70
09/12	306.399,00	336.898,34	2.193.572,30	492.592,70
10/12	-4.186,35	332.711,99	2.189.385,95	496.779,05
10/12	5.245,79	337.957,78	2.194.631,74	491.533,26
12/12	293,55	338.251,33	2.194.925,29	491.239,71
15/12	192,85	338.444,18	2.195.118,14	491.046,86
15/12	13,14	338.457,32	2.195.131,28	491.033,72
17/12	2.220,03	340.677,35	2.197.351,31	488.813,69
19/12	1.503,69	342.181,04	2.198.855,00	487.310,00
22/12	11.083,85	353.264,89	2.209.938,85	476.226,15
22/12	4.974,44	358.239,33	2.214.913,29	471.251,71
23/12	0,03	358.239,36	2.214.913,32	471.251,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2116	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	2.686.165,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	1.236,64	359.476,00	2.216.149,96	470.015,04
24/12	2.163,88	361.639,88	2.218.313,84	467.851,16
26/12	347,85	361.987,73	2.218.661,69	467.503,31
26/12	5.964,24	367.951,97	2.224.625,93	461.539,07
29/12	1,60	367.953,57	2.224.627,53	461.537,47
29/12	360,69	368.314,26	2.224.988,22	461.176,78
29/12	50,00	368.364,26	2.225.038,22	461.126,78
31/12	23.422,07	391.786,33	2.248.460,29	437.704,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2117	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	82.748,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	932,72	932,72	932,72	81.815,28
16/01	89,87	1.022,59	1.022,59	81.725,41
21/01	4.713,60	5.736,19	5.736,19	77.011,81
22/01	697,18	6.433,37	6.433,37	76.314,63
19/02	114,18	114,18	6.547,55	76.200,45
21/02	4.769,52	4.883,70	11.317,07	71.430,93
26/02	951,28	5.834,98	12.268,35	70.479,65
26/02	968,25	6.803,23	13.236,60	69.511,40
07/03	87,27	87,27	13.323,87	69.424,13
14/03	5.159,86	5.247,13	18.483,73	64.264,27
19/03	943,68	6.190,81	19.427,41	63.320,59
19/03	894,92	7.085,73	20.322,33	62.425,67
14/04	4.548,25	4.548,25	24.870,58	57.877,42
16/04	694,66	5.242,91	25.565,24	57.182,76
22/04	905,84	6.148,75	26.471,08	56.276,92
22/04	108,76	6.257,51	26.579,84	56.168,16
22/04	333,44	6.590,95	26.913,28	55.834,72
09/05	4.889,35	4.889,35	31.802,63	50.945,37
13/05	98,16	4.987,51	31.900,79	50.847,21
14/05	1.024,92	6.012,43	32.925,71	49.822,29
20/05	741,05	6.753,48	33.666,76	49.081,24
23/06	93,03	93,03	33.759,79	48.988,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2118	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	82.748,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	5.432,32	5.525,35	39.192,11	43.555,89
25/06	624,52	6.149,87	39.816,63	42.931,37
17/07	106,08	106,08	39.922,71	42.825,29
23/07	667,77	773,85	40.590,48	42.157,52
25/07	4.975,22	5.749,07	45.565,70	37.182,30
29/07	685,16	6.434,23	46.250,86	36.497,14
20/08	5.657,93	5.657,93	51.908,79	30.839,21
20/08	536,48	6.194,41	52.445,27	30.302,73
22/08	80,75	6.275,16	52.526,02	30.221,98
24/09	1.324,65	1.324,65	53.850,67	28.897,33
26/09	5.001,33	6.325,98	58.852,00	23.896,00
30/09	120,34	6.446,32	58.972,34	23.775,66
22/10	6.096,23	6.096,23	65.068,57	17.679,43
22/10	672,99	6.769,22	65.741,56	17.006,44
22/10	86,32	6.855,54	65.827,88	16.920,12
12/11	102,60	102,60	65.930,48	16.817,52
18/11	5.250,20	5.352,80	71.180,68	11.567,32
18/11	1.265,07	6.617,87	72.445,75	10.302,25
19/11	329,64	6.947,51	72.775,39	9.972,61
17/12	722,91	722,91	73.498,30	9.249,70
19/12	6.147,21	6.870,12	79.645,51	3.102,49
19/12	117,36	6.987,48	79.762,87	2.985,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2119	COMBUSTIVEL - URBES	1.9.2.2.99.0.1.0009	368.318,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	33.082,41	33.082,41	33.082,41	335.235,59
20/02	38.069,38	38.069,38	71.151,79	297.166,21
25/03	37.777,15	37.777,15	108.928,94	259.389,06
05/05	35.962,74	35.962,74	144.891,68	223.426,32
22/05	34.294,59	70.257,33	179.186,27	189.131,73
23/06	33.392,19	33.392,19	212.578,46	155.739,54
29/07	36.548,52	36.548,52	249.126,98	119.191,02
26/08	33.035,06	33.035,06	282.162,04	86.155,96
23/09	30.948,91	30.948,91	313.110,95	55.207,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2120	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
2025	1	2121	FUNSERV-TETO SALARIAL	1.9.2.2.99.0.1.0012	1.346.151,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2122	OUTRAS RESTITUICOES MAC C/C 470090 - VINCULADO	1.9.2.2.99.0.1.0013	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
2025	1	2123	OUTRAS RESTITUICOES MAC C/C 447854 - TESOURO	1.9.2.2.99.0.1.0014	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2124	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.2.99.0.2.0001	3.918,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	32,50	32,50	32,50	3.885,50
13/05	0,02	0,02	32,52	3.885,48
04/08	1.448,80	1.448,80	1.481,32	2.436,68
27/08	31,19	1.479,99	1.512,51	2.405,49
10/09	25,94	25,94	1.538,45	2.379,55
17/10	55,68	55,68	1.594,13	2.323,87
29/10	10,17	65,85	1.604,30	2.313,70
04/11	39,70	39,70	1.644,00	2.274,00
17/11	21,50	61,20	1.665,50	2.252,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2125	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
2025	1 2126	M/J RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	11,19	11,19	11,19	-11,19
25/06	10,02	10,02	21,21	-21,21
29/07	8,23	8,23	29,44	-29,44
22/08	1,13	1,13	30,57	-30,57
30/09	1,68	1,68	32,25	-32,25
19/11	27,73	27,73	59,98	-59,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2127	M/J COMBUSTIVEL - URBES	1.9.2.2.99.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2128	M/J CESTA BASICA URBES	1.9.2.2.99.0.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2129	M/J OUTRAS RESTITUICOES MAC C/C 470090 - VINCULADO	1.9.2.2.99.0.2.0007	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
2025	1 2130	M/J OUTRAS RESTITUICOES MAC C/C 447854 - TESOURO	1.9.2.2.99.0.2.0008	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
2025	1 2131	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	38.658,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	126,02	126,02	126,02	38.531,98
08/01	134,60	260,62	260,62	38.397,38
09/01	880,03	1.140,65	1.140,65	37.517,35
13/01	1.446,25	2.586,90	2.586,90	36.071,10
16/01	2.047,32	4.634,22	4.634,22	34.023,78
22/01	1.433,19	6.067,41	6.067,41	32.590,59
28/01	7.335,64	13.403,05	13.403,05	25.254,95
04/02	1.394,66	1.394,66	14.797,71	23.860,29
07/02	134,59	1.529,25	14.932,30	23.725,70
11/02	880,05	2.409,30	15.812,35	22.845,65
11/02	538,87	2.948,17	16.351,22	22.306,78
20/02	2.047,32	4.995,49	18.398,54	20.259,46
24/02	1.433,08	6.428,57	19.831,62	18.826,38
24/02	2.892,53	9.321,10	22.724,15	15.933,85
26/02	45,16	9.366,26	22.769,31	15.888,69
05/03	134,60	134,60	22.903,91	15.754,09
07/03	28,70	163,30	22.932,61	15.725,39
11/03	45,17	208,47	22.977,78	15.680,22
11/03	880,09	1.088,56	23.857,87	14.800,13
17/03	1.446,24	2.534,80	25.304,11	13.353,89
25/03	1.433,13	3.967,93	26.737,24	11.920,76
28/03	2.047,33	6.015,26	28.784,57	9.873,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2132	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	38.658,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	2.047,30	8.062,56	30.831,87	7.826,13
08/04	2.047,32	2.047,32	32.879,19	5.778,81
09/04	1.014,64	3.061,96	33.893,83	4.764,17
17/04	1.446,27	4.508,23	35.340,10	3.317,90
24/04	1.433,18	5.941,41	36.773,28	1.884,72
25/04	120,11	6.061,52	36.893,39	1.764,61
29/04	65,36	6.126,88	36.958,75	1.699,25
05/05	315,60	315,60	37.274,35	1.383,65
09/05	880,05	1.195,65	38.154,40	503,60
16/05	2.047,31	3.242,96	40.201,71	-1.543,71
19/05	1.446,24	4.689,20	41.647,95	-2.989,95
21/05	45,16	4.734,36	41.693,11	-3.035,11
22/05	1.433,10	6.167,46	43.126,21	-4.468,21
02/06	180,99	180,99	43.307,20	-4.649,20
03/06	120,01	301,00	43.427,21	-4.769,21
05/06	134,60	435,60	43.561,81	-4.903,81
09/06	45,17	480,77	43.606,98	-4.948,98
10/06	124,90	605,67	43.731,88	-5.073,88
12/06	880,05	1.485,72	44.611,93	-5.953,93
25/06	1.433,12	2.918,84	46.045,05	-7.387,05
30/06	181,00	3.099,84	46.226,05	-7.568,05
07/07	120,01	120,01	46.346,06	-7.688,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2133	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	38.658,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	880,09	1.000,10	47.226,15	-8.568,15
09/07	134,59	1.134,69	47.360,74	-8.702,74
10/07	45,17	1.179,86	47.405,91	-8.747,91
14/07	1.446,25	2.626,11	48.852,16	-10.194,16
16/07	120,35	2.746,46	48.972,51	-10.314,51
23/07	5.527,76	8.274,22	54.500,27	-15.842,27
31/07	181,00	8.455,22	54.681,27	-16.023,27
01/08	59,99	59,99	54.741,26	-16.083,26
05/08	573,52	633,51	55.314,78	-16.656,78
06/08	880,10	1.513,61	56.194,88	-17.536,88
14/08	1.433,19	2.946,80	57.628,07	-18.970,07
27/08	434,87	3.381,67	58.062,94	-19.404,94
29/08	2.892,50	6.274,17	60.955,44	-22.297,44
04/09	60,00	60,00	61.015,44	-22.357,44
05/09	573,35	633,35	61.588,79	-22.930,79
09/09	10.095,22	10.728,57	71.684,01	-33.026,01
10/09	880,06	11.608,63	72.564,07	-33.906,07
18/09	2.047,34	13.655,97	74.611,41	-35.953,41
23/09	58,45	13.714,42	74.669,86	-36.011,86
29/09	544,80	14.259,22	75.214,66	-36.556,66
01/10	434,66	434,66	75.649,32	-36.991,32
07/10	60,01	494,67	75.709,33	-37.051,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2134	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	38.658,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	360,03	854,70	76.069,36	-37.411,36
09/10	880,11	1.734,81	76.949,47	-38.291,47
09/10	2.620,70	4.355,51	79.570,17	-40.912,17
13/10	58,46	4.413,97	79.628,63	-40.970,63
20/10	2.892,51	7.306,48	82.521,14	-43.863,14
31/10	573,36	7.879,84	83.094,50	-44.436,50
03/11	2.866,33	2.866,33	85.960,83	-47.302,83
05/11	58,47	2.924,80	86.019,30	-47.361,30
11/11	880,09	3.804,89	86.899,39	-48.241,39
12/11	100,91	3.905,80	87.000,30	-48.342,30
13/11	199,28	4.105,08	87.199,58	-48.541,58
24/11	2.047,33	6.152,41	89.246,91	-50.588,91
02/12	1.446,25	1.446,25	90.693,16	-52.035,16
04/12	573,36	2.019,61	91.266,52	-52.608,52
09/12	880,07	2.899,68	92.146,59	-53.488,59
10/12	2.047,34	4.947,02	94.193,93	-55.535,93
15/12	4.659,88	9.606,90	98.853,81	-60.195,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2135	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
2025	1	2136	D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.3.0004	874,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2137	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
2025	1 2138	D/A CESTA BASICA URBES	1.9.2.2.99.0.3.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2139	D/A OUTRAS RESTITUICOES MAC C/C 470090 - VINCULADO	1.9.2.2.99.0.3.0007	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
2025	1	2140	D/A OUTRAS RESTITUICOES MAC C/C 447854 - TESOURO	1.9.2.2.99.0.3.0008	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
2025	1 2141	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	6.299,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	76,43	76,43	76,43	6.222,57
08/01	339,88	416,31	416,31	5.882,69
09/01	273,22	689,53	689,53	5.609,47
13/01	151,26	840,79	840,79	5.458,21
16/01	65,98	906,77	906,77	5.392,23
22/01	33,74	940,51	940,51	5.358,49
28/01	1.174,91	2.115,42	2.115,42	4.183,58
04/02	137,80	137,80	2.253,22	4.045,78
07/02	339,89	477,69	2.593,11	3.705,89
11/02	273,19	750,88	2.866,30	3.432,70
11/02	135,07	885,95	3.001,37	3.297,63
20/02	65,98	951,93	3.067,35	3.231,65
24/02	33,85	985,78	3.101,20	3.197,80
24/02	259,92	1.245,70	3.361,12	2.937,88
26/02	30,14	1.275,84	3.391,26	2.907,74
05/03	339,88	339,88	3.731,14	2.567,86
07/03	20,88	360,76	3.752,02	2.546,98
11/03	30,13	390,89	3.782,15	2.516,85
11/03	273,15	664,04	4.055,30	2.243,70
17/03	46,64	710,68	4.101,94	2.197,06
25/03	33,80	744,48	4.135,74	2.163,26
28/03	128,89	873,37	4.264,63	2.034,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2142	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	6.299,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	281,45	1.154,82	4.546,08	1.752,92
08/04	65,98	65,98	4.612,06	1.686,94
09/04	613,09	679,07	5.225,15	1.073,85
17/04	46,61	725,68	5.271,76	1.027,24
24/04	33,75	759,43	5.305,51	993,49
25/04	29,00	788,43	5.334,51	964,49
29/04	22,39	810,82	5.356,90	942,10
05/05	492,48	492,48	5.849,38	449,62
09/05	273,19	765,67	6.122,57	176,43
16/05	65,99	831,66	6.188,56	110,44
19/05	46,64	878,30	6.235,20	63,80
21/05	30,14	908,44	6.265,34	33,66
22/05	33,83	942,27	6.299,17	-0,17
02/06	152,58	152,58	6.451,75	-152,75
03/06	31,69	184,27	6.483,44	-184,44
05/06	339,88	524,15	6.823,32	-524,32
09/06	30,13	554,28	6.853,45	-554,45
10/06	3,66	557,94	6.857,11	-558,11
12/06	292,18	850,12	7.149,29	-850,29
25/06	33,81	883,93	7.183,10	-884,10
30/06	152,56	1.036,49	7.335,66	-1.036,66
07/07	36,25	36,25	7.371,91	-1.072,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2143	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	6.299,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	273,15	309,40	7.645,06	-1.346,06
09/07	339,89	649,29	7.984,95	-1.685,95
10/07	30,13	679,42	8.015,08	-1.716,08
14/07	160,33	839,75	8.175,41	-1.876,41
16/07	93,70	933,45	8.269,11	-1.970,11
23/07	425,04	1.358,49	8.694,15	-2.395,15
31/07	152,56	1.511,05	8.846,71	-2.547,71
01/08	2,17	2,17	8.848,88	-2.549,88
05/08	73,95	76,12	8.922,83	-2.623,83
06/08	273,14	349,26	9.195,97	-2.896,97
14/08	33,74	383,00	9.229,71	-2.930,71
27/08	759,53	1.142,53	9.989,24	-3.690,24
29/08	318,36	1.460,89	10.307,60	-4.008,60
04/09	2,89	2,89	10.310,49	-4.011,49
05/09	73,93	76,82	10.384,42	-4.085,42
09/09	1.378,30	1.455,12	11.762,72	-5.463,72
10/09	273,18	1.728,30	12.035,90	-5.736,90
18/09	65,96	1.794,26	12.101,86	-5.802,86
23/09	9,96	1.804,22	12.111,82	-5.812,82
29/09	3,74	1.807,96	12.115,56	-5.816,56
01/10	759,19	759,19	12.874,75	-6.575,75
07/10	3,89	763,08	12.878,64	-6.579,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2144	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	6.299,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	141,60	904,68	13.020,24	-6.721,24
09/10	273,13	1.177,81	13.293,37	-6.994,37
09/10	139,88	1.317,69	13.433,25	-7.134,25
13/10	9,96	1.327,65	13.443,21	-7.144,21
20/10	257,10	1.584,75	13.700,31	-7.401,31
31/10	73,92	1.658,67	13.774,23	-7.475,23
03/11	328,58	328,58	14.102,81	-7.803,81
05/11	9,95	338,53	14.112,76	-7.813,76
11/11	273,15	611,68	14.385,91	-8.086,91
12/11	3,22	614,90	14.389,13	-8.090,13
13/11	2,09	616,99	14.391,22	-8.092,22
24/11	109,84	726,83	14.501,06	-8.202,06
02/12	101,85	101,85	14.602,91	-8.303,91
04/12	73,92	175,77	14.676,83	-8.377,83
09/12	273,17	448,94	14.950,00	-8.651,00
10/12	65,96	514,90	15.015,96	-8.716,96
15/12	312,49	827,39	15.328,45	-9.029,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2145	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
2025	1 2146	M/J D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTR	1.9.2.2.99.0.4.0004	253,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2147	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
2025	1 2148	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
2025	1 2149	M/J D/A OUTRAS RESTITUICOES MAC C/C 470090 VINCUL.	1.9.2.2.99.0.4.0007	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
2025	1 2150	M/J D/A OUTRAS RESTITUICOES MAC C/C 447854 TESOURO	1.9.2.2.99.0.4.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2151	LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.1.0001	940,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	79,96	79,96	79,96	860,04
02/09	74,12	74,12	154,08	785,92
02/09	175,32	249,44	329,40	610,60
09/09	106,22	355,66	435,62	504,38
09/09	128,04	483,70	563,66	376,34
09/09	187,24	670,94	750,90	189,10
12/09	120,05	790,99	870,95	69,05
17/09	107,02	898,01	977,97	-37,97
23/09	101,78	999,79	1.079,75	-139,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2152	RESSARCIMENTO CESTA DE NATAL URBES	1.9.2.3.99.0.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2153	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
2025	1 2154	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
2025	1 2155	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
2025	1 2156	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.130,22	3.130,22	3.130,22	5.454.845,78
02/01	926,31	4.056,53	4.056,53	5.453.919,47
02/01	4.771,22	8.827,75	8.827,75	5.449.148,25
03/01	9.572,73	18.400,48	18.400,48	5.439.575,52
03/01	836,17	19.236,65	19.236,65	5.438.739,35
06/01	148,02	19.384,67	19.384,67	5.438.591,33
06/01	23,66	19.408,33	19.408,33	5.438.567,67
06/01	797,00	20.205,33	20.205,33	5.437.770,67
07/01	4.132,62	24.337,95	24.337,95	5.433.638,05
07/01	1.621,27	25.959,22	25.959,22	5.432.016,78
07/01	621,10	26.580,32	26.580,32	5.431.395,68
08/01	3.083,39	29.663,71	29.663,71	5.428.312,29
08/01	2.037,97	31.701,68	31.701,68	5.426.274,32
08/01	3.897,05	35.598,73	35.598,73	5.422.377,27
09/01	546,97	36.145,70	36.145,70	5.421.830,30
09/01	4.275,88	40.421,58	40.421,58	5.417.554,42
09/01	1.291,28	41.712,86	41.712,86	5.416.263,14
09/01	5.490,18	47.203,04	47.203,04	5.410.772,96
10/01	2.615,81	49.818,85	49.818,85	5.408.157,15
10/01	1.553,76	51.372,61	51.372,61	5.406.603,39
10/01	5.899,23	57.271,84	57.271,84	5.400.704,16
10/01	2.121,91	59.393,75	59.393,75	5.398.582,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2157	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	5.898,58	65.292,33	65.292,33	5.392.683,67
13/01	2.414,80	67.707,13	67.707,13	5.390.268,87
13/01	1.006,56	68.713,69	68.713,69	5.389.262,31
13/01	4.369,77	73.083,46	73.083,46	5.384.892,54
14/01	3.643,66	76.727,12	76.727,12	5.381.248,88
14/01	2.376,26	79.103,38	79.103,38	5.378.872,62
14/01	8.328,35	87.431,73	87.431,73	5.370.544,27
15/01	9.564,17	96.995,90	96.995,90	5.360.980,10
15/01	2.715,71	99.711,61	99.711,61	5.358.264,39
15/01	1.408,13	101.119,74	101.119,74	5.356.856,26
15/01	7.969,69	109.089,43	109.089,43	5.348.886,57
16/01	1.562,98	110.652,41	110.652,41	5.347.323,59
16/01	1.203,34	111.855,75	111.855,75	5.346.120,25
16/01	2.181,32	114.037,07	114.037,07	5.343.938,93
16/01	1.272,32	115.309,39	115.309,39	5.342.666,61
16/01	12.667,72	127.977,11	127.977,11	5.329.998,89
17/01	12.211,36	140.188,47	140.188,47	5.317.787,53
17/01	762,03	140.950,50	140.950,50	5.317.025,50
17/01	15.343,78	156.294,28	156.294,28	5.301.681,72
20/01	1.364,70	157.658,98	157.658,98	5.300.317,02
20/01	13.589,38	171.248,36	171.248,36	5.286.727,64
20/01	8.761,64	180.010,00	180.010,00	5.277.966,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2158	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	643,34	180.653,34	180.653,34	5.277.322,66
20/01	4.554,82	185.208,16	185.208,16	5.272.767,84
20/01	1.386,28	186.594,44	186.594,44	5.271.381,56
20/01	9.539,10	196.133,54	196.133,54	5.261.842,46
21/01	1.947,20	198.080,74	198.080,74	5.259.895,26
21/01	1.137,48	199.218,22	199.218,22	5.258.757,78
21/01	8.960,74	208.178,96	208.178,96	5.249.797,04
22/01	6.001,44	214.180,40	214.180,40	5.243.795,60
22/01	1.799,28	215.979,68	215.979,68	5.241.996,32
22/01	12.297,43	228.277,11	228.277,11	5.229.698,89
23/01	4.177,37	232.454,48	232.454,48	5.225.521,52
23/01	725,95	233.180,43	233.180,43	5.224.795,57
23/01	10.537,10	243.717,53	243.717,53	5.214.258,47
24/01	9.909,01	253.626,54	253.626,54	5.204.349,46
24/01	2.024,29	255.650,83	255.650,83	5.202.325,17
24/01	4.148,86	259.799,69	259.799,69	5.198.176,31
27/01	2.629,06	262.428,75	262.428,75	5.195.547,25
27/01	2.233,11	264.661,86	264.661,86	5.193.314,14
27/01	24.678,31	289.340,17	289.340,17	5.168.635,83
28/01	1.716,55	291.056,72	291.056,72	5.166.919,28
28/01	723,39	291.780,11	291.780,11	5.166.195,89
28/01	8.737,21	300.517,32	300.517,32	5.157.458,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2159	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	4.200,42	304.717,74	304.717,74	5.153.258,26
29/01	3.051,81	307.769,55	307.769,55	5.150.206,45
29/01	15.889,43	323.658,98	323.658,98	5.134.317,02
30/01	5.180,07	328.839,05	328.839,05	5.129.136,95
30/01	1.800,32	330.639,37	330.639,37	5.127.336,63
30/01	23.633,77	354.273,14	354.273,14	5.103.702,86
31/01	7.108,25	361.381,39	361.381,39	5.096.594,61
31/01	1.007,37	362.388,76	362.388,76	5.095.587,24
31/01	16.046,73	378.435,49	378.435,49	5.079.540,51
03/02	3.156,99	3.156,99	381.592,48	5.076.383,52
03/02	2.990,03	6.147,02	384.582,51	5.073.393,49
03/02	10.433,22	16.580,24	395.015,73	5.062.960,27
04/02	2.364,64	18.944,88	397.380,37	5.060.595,63
04/02	466,15	19.411,03	397.846,52	5.060.129,48
04/02	9.694,24	29.105,27	407.540,76	5.050.435,24
05/02	7.300,61	36.405,88	414.841,37	5.043.134,63
05/02	1.063,16	37.469,04	415.904,53	5.042.071,47
05/02	6.121,91	43.590,95	422.026,44	5.035.949,56
06/02	1.692,93	45.283,88	423.719,37	5.034.256,63
06/02	682,98	45.966,86	424.402,35	5.033.573,65
06/02	6.060,56	52.027,42	430.462,91	5.027.513,09
07/02	15.169,50	67.196,92	445.632,41	5.012.343,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2160	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	833,39	68.030,31	446.465,80	5.011.510,20
07/02	5.373,02	73.403,33	451.838,82	5.006.137,18
10/02	2.101,11	75.504,44	453.939,93	5.004.036,07
10/02	1.512,17	77.016,61	455.452,10	5.002.523,90
10/02	8.394,65	85.411,26	463.846,75	4.994.129,25
11/02	4.396,14	89.807,40	468.242,89	4.989.733,11
11/02	1.418,34	91.225,74	469.661,23	4.988.314,77
11/02	4.643,25	95.868,99	474.304,48	4.983.671,52
12/02	6.918,59	102.787,58	481.223,07	4.976.752,93
12/02	2.016,23	104.803,81	483.239,30	4.974.736,70
12/02	7.194,20	111.998,01	490.433,50	4.967.542,50
13/02	1.281,21	113.279,22	491.714,71	4.966.261,29
13/02	910,98	114.190,20	492.625,69	4.965.350,31
13/02	10.162,87	124.353,07	502.788,56	4.955.187,44
14/02	553,82	124.906,89	503.342,38	4.954.633,62
14/02	1.661,28	126.568,17	505.003,66	4.952.972,34
14/02	900,41	127.468,58	505.904,07	4.952.071,93
14/02	6.213,96	133.682,54	512.118,03	4.945.857,97
17/02	1.633,82	135.316,36	513.751,85	4.944.224,15
17/02	3.397,35	138.713,71	517.149,20	4.940.826,80
17/02	3.469,04	142.182,75	520.618,24	4.937.357,76
17/02	2.162,27	144.345,02	522.780,51	4.935.195,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2161	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	1.114,56	145.459,58	523.895,07	4.934.080,93
17/02	4.627,38	150.086,96	528.522,45	4.929.453,55
17/02	1.149,19	151.236,15	529.671,64	4.928.304,36
17/02	2.356,82	153.592,97	532.028,46	4.925.947,54
18/02	4.321,40	157.914,37	536.349,86	4.921.626,14
18/02	1.140,22	159.054,59	537.490,08	4.920.485,92
18/02	12.101,09	171.155,68	549.591,17	4.908.384,83
19/02	11.031,83	182.187,51	560.623,00	4.897.353,00
19/02	1.322,21	183.509,72	561.945,21	4.896.030,79
19/02	12.707,84	196.217,56	574.653,05	4.883.322,95
20/02	4.056,89	200.274,45	578.709,94	4.879.266,06
20/02	365,42	200.639,87	579.075,36	4.878.900,64
20/02	1.006,59	201.646,46	580.081,95	4.877.894,05
21/02	9.620,44	211.266,90	589.702,39	4.868.273,61
21/02	3.044,35	214.311,25	592.746,74	4.865.229,26
21/02	6.122,71	220.433,96	598.869,45	4.859.106,55
24/02	2.784,06	223.218,02	601.653,51	4.856.322,49
24/02	512,19	223.730,21	602.165,70	4.855.810,30
24/02	5.193,33	228.923,54	607.359,03	4.850.616,97
25/02	1.162,66	230.086,20	608.521,69	4.849.454,31
25/02	1.803,86	231.890,06	610.325,55	4.847.650,45
25/02	1.206,55	233.096,61	611.532,10	4.846.443,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2162	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	1.550,38	234.646,99	613.082,48	4.844.893,52
25/02	8.110,93	242.757,92	621.193,41	4.836.782,59
26/02	2.170,95	244.928,87	623.364,36	4.834.611,64
26/02	1.372,03	246.300,90	624.736,39	4.833.239,61
26/02	1.200,58	247.501,48	625.936,97	4.832.039,03
26/02	25.200,10	272.701,58	651.137,07	4.806.838,93
26/02	4.346,66	277.048,24	655.483,73	4.802.492,27
26/02	1.057,11	278.105,35	656.540,84	4.801.435,16
26/02	10.546,48	288.651,83	667.087,32	4.790.888,68
27/02	5.062,70	293.714,53	672.150,02	4.785.825,98
27/02	2.283,37	295.997,90	674.433,39	4.783.542,61
27/02	23.399,93	319.397,83	697.833,32	4.760.142,68
28/02	4.389,06	323.786,89	702.222,38	4.755.753,62
28/02	3.510,02	327.296,91	705.732,40	4.752.243,60
28/02	4.995,37	332.292,28	710.727,77	4.747.248,23
05/03	4.747,12	4.747,12	715.474,89	4.742.501,11
05/03	2.251,94	6.999,06	717.726,83	4.740.249,17
05/03	38.357,13	45.356,19	756.083,96	4.701.892,04
06/03	8.511,93	53.868,12	764.595,89	4.693.380,11
06/03	2.078,44	55.946,56	766.674,33	4.691.301,67
06/03	12.469,35	68.415,91	779.143,68	4.678.832,32
07/03	2.182,82	70.598,73	781.326,50	4.676.649,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2163	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	395,57	70.994,30	781.722,07	4.676.253,93
07/03	6.621,50	77.615,80	788.343,57	4.669.632,43
10/03	3.337,74	80.953,54	791.681,31	4.666.294,69
10/03	1.426,78	82.380,32	793.108,09	4.664.867,91
10/03	8.461,98	90.842,30	801.570,07	4.656.405,93
10/03	15,98	90.858,28	801.586,05	4.656.389,95
11/03	5.106,52	95.964,80	806.692,57	4.651.283,43
11/03	1.200,21	97.165,01	807.892,78	4.650.083,22
11/03	4.696,77	101.861,78	812.589,55	4.645.386,45
11/03	40,32	101.902,10	812.629,87	4.645.346,13
12/03	15.898,35	117.800,45	828.528,22	4.629.447,78
12/03	489,27	118.289,72	829.017,49	4.628.958,51
12/03	1.628,34	119.918,06	830.645,83	4.627.330,17
12/03	580,94	120.499,00	831.226,77	4.626.749,23
12/03	11.723,77	132.222,77	842.950,54	4.615.025,46
12/03	1.814,41	134.037,18	844.764,95	4.613.211,05
12/03	36.429,69	170.466,87	881.194,64	4.576.781,36
12/03	89,73	170.556,60	881.284,37	4.576.691,63
13/03	4.641,70	175.198,30	885.926,07	4.572.049,93
13/03	721,17	175.919,47	886.647,24	4.571.328,76
13/03	7.289,32	183.208,79	893.936,56	4.564.039,44
13/03	81,68	183.290,47	894.018,24	4.563.957,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2164	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	4.911,25	188.201,72	898.929,49	4.559.046,51
14/03	3.752,56	191.954,28	902.682,05	4.555.293,95
14/03	10.925,76	202.880,04	913.607,81	4.544.368,19
14/03	85,75	202.965,79	913.693,56	4.544.282,44
17/03	168,66	203.134,45	913.862,22	4.544.113,78
17/03	208,78	203.343,23	914.071,00	4.543.905,00
17/03	65,79	203.409,02	914.136,79	4.543.839,21
17/03	1.325,68	204.734,70	915.462,47	4.542.513,53
17/03	6.196,00	210.930,70	921.658,47	4.536.317,53
17/03	1.663,72	212.594,42	923.322,19	4.534.653,81
17/03	7.267,20	219.861,62	930.589,39	4.527.386,61
17/03	92,95	219.954,57	930.682,34	4.527.293,66
18/03	957,79	220.912,36	931.640,13	4.526.335,87
18/03	1.403,16	222.315,52	933.043,29	4.524.932,71
18/03	13.538,34	235.853,86	946.581,63	4.511.394,37
18/03	407,81	236.261,67	946.989,44	4.510.986,56
19/03	16.332,23	252.593,90	963.321,67	4.494.654,33
19/03	1.874,42	254.468,32	965.196,09	4.492.779,91
19/03	12.408,03	266.876,35	977.604,12	4.480.371,88
19/03	767,10	267.643,45	978.371,22	4.479.604,78
20/03	3.309,72	270.953,17	981.680,94	4.476.295,06
20/03	552,15	271.505,32	982.233,09	4.475.742,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2165	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	13.886,31	285.391,63	996.119,40	4.461.856,60
20/03	761,02	286.152,65	996.880,42	4.461.095,58
21/03	211,58	286.364,23	997.092,00	4.460.884,00
21/03	11.003,04	297.367,27	1.008.095,04	4.449.880,96
21/03	805,32	298.172,59	1.008.900,36	4.449.075,64
21/03	9.567,09	307.739,68	1.018.467,45	4.439.508,55
24/03	577,45	308.317,13	1.019.044,90	4.438.931,10
24/03	12.885,24	321.202,37	1.031.930,14	4.426.045,86
24/03	1.449,53	322.651,90	1.033.379,67	4.424.596,33
24/03	7.115,52	329.767,42	1.040.495,19	4.417.480,81
25/03	8.827,70	338.595,12	1.049.322,89	4.408.653,11
25/03	1.156,88	339.752,00	1.050.479,77	4.407.496,23
25/03	1.177,68	340.929,68	1.051.657,45	4.406.318,55
25/03	1.796,65	342.726,33	1.053.454,10	4.404.521,90
25/03	9.121,79	351.848,12	1.062.575,89	4.395.400,11
25/03	6.355,31	358.203,43	1.068.931,20	4.389.044,80
25/03	1.790,54	359.993,97	1.070.721,74	4.387.254,26
25/03	4.819,68	364.813,65	1.075.541,42	4.382.434,58
26/03	14.955,45	379.769,10	1.090.496,87	4.367.479,13
26/03	2.077,95	381.847,05	1.092.574,82	4.365.401,18
26/03	6.117,91	387.964,96	1.098.692,73	4.359.283,27
27/03	1.525,33	389.490,29	1.100.218,06	4.357.757,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2166	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	3.382,96	392.873,25	1.103.601,02	4.354.374,98
27/03	3.540,95	396.414,20	1.107.141,97	4.350.834,03
27/03	28.078,94	424.493,14	1.135.220,91	4.322.755,09
27/03	278,53	424.771,67	1.135.499,44	4.322.476,56
28/03	3.748,14	428.519,81	1.139.247,58	4.318.728,42
28/03	891,49	429.411,30	1.140.139,07	4.317.836,93
28/03	7.849,65	437.260,95	1.147.988,72	4.309.987,28
28/03	271,91	437.532,86	1.148.260,63	4.309.715,37
31/03	371,85	437.904,71	1.148.632,48	4.309.343,52
31/03	122.627,15	560.531,86	1.271.259,63	4.186.716,37
31/03	172,16	560.704,02	1.271.431,79	4.186.544,21
31/03	34,92	560.738,94	1.271.466,71	4.186.509,29
31/03	23,91	560.762,85	1.271.490,62	4.186.485,38
31/03	3.819,14	564.581,99	1.275.309,76	4.182.666,24
31/03	836,05	565.418,04	1.276.145,81	4.181.830,19
31/03	1.598,63	567.016,67	1.277.744,44	4.180.231,56
01/04	4.051,97	4.051,97	1.281.796,41	4.176.179,59
01/04	1.374,02	5.425,99	1.283.170,43	4.174.805,57
01/04	4.238,04	9.664,03	1.287.408,47	4.170.567,53
01/04	1.379,85	11.043,88	1.288.788,32	4.169.187,68
02/04	3.188,51	14.232,39	1.291.976,83	4.165.999,17
02/04	2.803,35	17.035,74	1.294.780,18	4.163.195,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2167	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/04	30.806,45	47.842,19	1.325.586,63	4.132.389,37
03/04	1.741,91	49.584,10	1.327.328,54	4.130.647,46
03/04	3.669,26	53.253,36	1.330.997,80	4.126.978,20
03/04	462,18	53.715,54	1.331.459,98	4.126.516,02
03/04	1.626,77	55.342,31	1.333.086,75	4.124.889,25
03/04	193,44	55.535,75	1.333.280,19	4.124.695,81
03/04	1.133,91	56.669,66	1.334.414,10	4.123.561,90
03/04	3.614,45	60.284,11	1.338.028,55	4.119.947,45
03/04	1.873,06	62.157,17	1.339.901,61	4.118.074,39
03/04	157,29	62.314,46	1.340.058,90	4.117.917,10
03/04	2.507,65	64.822,11	1.342.566,55	4.115.409,45
04/04	2.395,23	67.217,34	1.344.961,78	4.113.014,22
04/04	1.177,94	68.395,28	1.346.139,72	4.111.836,28
04/04	3.735,47	72.130,75	1.349.875,19	4.108.100,81
04/04	20,23	72.150,98	1.349.895,42	4.108.080,58
07/04	2.137,33	74.288,31	1.352.032,75	4.105.943,25
07/04	723,07	75.011,38	1.352.755,82	4.105.220,18
07/04	4.214,02	79.225,40	1.356.969,84	4.101.006,16
07/04	21,34	79.246,74	1.356.991,18	4.100.984,82
08/04	5.651,27	84.898,01	1.362.642,45	4.095.333,55
08/04	875,89	85.773,90	1.363.518,34	4.094.457,66
08/04	6.067,88	91.841,78	1.369.586,22	4.088.389,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2168	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	7.294,16	99.135,94	1.376.880,38	4.081.095,62
09/04	1.886,79	101.022,73	1.378.767,17	4.079.208,83
09/04	7.108,49	108.131,22	1.385.875,66	4.072.100,34
09/04	77,91	108.209,13	1.385.953,57	4.072.022,43
10/04	3.305,94	111.515,07	1.389.259,51	4.068.716,49
10/04	1.020,19	112.535,26	1.390.279,70	4.067.696,30
10/04	4.907,24	117.442,50	1.395.186,94	4.062.789,06
10/04	287,27	117.729,77	1.395.474,21	4.062.501,79
11/04	2.248,46	119.978,23	1.397.722,67	4.060.253,33
11/04	1.291,77	121.270,00	1.399.014,44	4.058.961,56
11/04	2.413,80	123.683,80	1.401.428,24	4.056.547,76
11/04	104,05	123.787,85	1.401.532,29	4.056.443,71
14/04	1.129,17	124.917,02	1.402.661,46	4.055.314,54
14/04	3.138,69	128.055,71	1.405.800,15	4.052.175,85
14/04	11.582,28	139.637,99	1.417.382,43	4.040.593,57
14/04	1.147,22	140.785,21	1.418.529,65	4.039.446,35
14/04	1.379,91	142.165,12	1.419.909,56	4.038.066,44
14/04	553,93	142.719,05	1.420.463,49	4.037.512,51
14/04	3.226,61	145.945,66	1.423.690,10	4.034.285,90
14/04	145,87	146.091,53	1.423.835,97	4.034.140,03
15/04	509,08	146.600,61	1.424.345,05	4.033.630,95
15/04	2.086,78	148.687,39	1.426.431,83	4.031.544,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2169	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	890,19	149.577,58	1.427.322,02	4.030.653,98
15/04	3.967,74	153.545,32	1.431.289,76	4.026.686,24
15/04	122,08	153.667,40	1.431.411,84	4.026.564,16
16/04	2.813,34	156.480,74	1.434.225,18	4.023.750,82
16/04	2.145,29	158.626,03	1.436.370,47	4.021.605,53
16/04	8.643,90	167.269,93	1.445.014,37	4.012.961,63
16/04	347,87	167.617,80	1.445.362,24	4.012.613,76
17/04	9.389,81	177.007,61	1.454.752,05	4.003.223,95
17/04	812,56	177.820,17	1.455.564,61	4.002.411,39
17/04	10.857,23	188.677,40	1.466.421,84	3.991.554,16
22/04	3.178,03	191.855,43	1.469.599,87	3.988.376,13
22/04	1.396,51	193.251,94	1.470.996,38	3.986.979,62
22/04	5.033,11	198.285,05	1.476.029,49	3.981.946,51
22/04	521,08	198.806,13	1.476.550,57	3.981.425,43
23/04	2.057,61	200.863,74	1.478.608,18	3.979.367,82
23/04	334,29	201.198,03	1.478.942,47	3.979.033,53
23/04	24.460,54	225.658,57	1.503.403,01	3.954.572,99
24/04	6.693,14	232.351,71	1.510.096,15	3.947.879,85
24/04	1.469,75	233.821,46	1.511.565,90	3.946.410,10
24/04	4.467,28	238.288,74	1.516.033,18	3.941.942,82
25/04	4.217,62	242.506,36	1.520.250,80	3.937.725,20
25/04	130,69	242.637,05	1.520.381,49	3.937.594,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2170	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.095,96	243.733,01	1.521.477,45	3.936.498,55
25/04	1.921,61	245.654,62	1.523.399,06	3.934.576,94
25/04	1.029,29	246.683,91	1.524.428,35	3.933.547,65
25/04	4.236,54	250.920,45	1.528.664,89	3.929.311,11
25/04	1.178,40	252.098,85	1.529.843,29	3.928.132,71
28/04	4.752,16	256.851,01	1.534.595,45	3.923.380,55
28/04	797,61	257.648,62	1.535.393,06	3.922.582,94
28/04	7.892,79	265.541,41	1.543.285,85	3.914.690,15
28/04	396,10	265.937,51	1.543.681,95	3.914.294,05
29/04	174,43	266.111,94	1.543.856,38	3.914.119,62
29/04	18.849,15	284.961,09	1.562.705,53	3.895.270,47
29/04	562,76	285.523,85	1.563.268,29	3.894.707,71
29/04	3.192,67	288.716,52	1.566.460,96	3.891.515,04
30/04	2.499,89	291.216,41	1.568.960,85	3.889.015,15
30/04	4.456,78	295.673,19	1.573.417,63	3.884.558,37
30/04	1.431,81	297.105,00	1.574.849,44	3.883.126,56
30/04	5.098,77	302.203,77	1.579.948,21	3.878.027,79
30/04	41,97	302.245,74	1.579.990,18	3.877.985,82
02/05	4.199,57	4.199,57	1.584.189,75	3.873.786,25
02/05	573,41	4.772,98	1.584.763,16	3.873.212,84
02/05	2.514,15	7.287,13	1.587.277,31	3.870.698,69
02/05	4,51	7.291,64	1.587.281,82	3.870.694,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2171	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	5.539,66	12.831,30	1.592.821,48	3.865.154,52
05/05	998,29	13.829,59	1.593.819,77	3.864.156,23
05/05	6.847,84	20.677,43	1.600.667,61	3.857.308,39
06/05	199,43	20.876,86	1.600.867,04	3.857.108,96
06/05	82,04	20.958,90	1.600.949,08	3.857.026,92
06/05	4.394,45	25.353,35	1.605.343,53	3.852.632,47
06/05	10,23	25.363,58	1.605.353,76	3.852.622,24
07/05	3.386,31	28.749,89	1.608.740,07	3.849.235,93
07/05	1.200,49	29.950,38	1.609.940,56	3.848.035,44
07/05	8.355,07	38.305,45	1.618.295,63	3.839.680,37
08/05	2.358,61	40.664,06	1.620.654,24	3.837.321,76
08/05	775,44	41.439,50	1.621.429,68	3.836.546,32
08/05	6.092,48	47.531,98	1.627.522,16	3.830.453,84
08/05	68,98	47.600,96	1.627.591,14	3.830.384,86
09/05	1.842,62	49.443,58	1.629.433,76	3.828.542,24
09/05	1.833,13	51.276,71	1.631.266,89	3.826.709,11
09/05	4.331,61	55.608,32	1.635.598,50	3.822.377,50
09/05	26,23	55.634,55	1.635.624,73	3.822.351,27
12/05	2.000,82	57.635,37	1.637.625,55	3.820.350,45
12/05	1.573,60	59.208,97	1.639.199,15	3.818.776,85
12/05	5.483,07	64.692,04	1.644.682,22	3.813.293,78
12/05	42,58	64.734,62	1.644.724,80	3.813.251,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2172	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	1.302,95	66.037,57	1.646.027,75	3.811.948,25
13/05	801,84	66.839,41	1.646.829,59	3.811.146,41
13/05	2.333,36	69.172,77	1.649.162,95	3.808.813,05
13/05	1.066,50	70.239,27	1.650.229,45	3.807.746,55
14/05	5.967,96	76.207,23	1.656.197,41	3.801.778,59
14/05	1.220,74	77.427,97	1.657.418,15	3.800.557,85
14/05	3.201,18	80.629,15	1.660.619,33	3.797.356,67
14/05	1.085,58	81.714,73	1.661.704,91	3.796.271,09
14/05	6.102,89	87.817,62	1.667.807,80	3.790.168,20
15/05	1.463,78	89.281,40	1.669.271,58	3.788.704,42
15/05	914,11	90.195,51	1.670.185,69	3.787.790,31
15/05	3.225,98	93.421,49	1.673.411,67	3.784.564,33
15/05	332,89	93.754,38	1.673.744,56	3.784.231,44
16/05	1.611,78	95.366,16	1.675.356,34	3.782.619,66
16/05	370,19	95.736,35	1.675.726,53	3.782.249,47
16/05	5.592,59	101.328,94	1.681.319,12	3.776.656,88
16/05	329,76	101.658,70	1.681.648,88	3.776.327,12
19/05	9.281,02	110.939,72	1.690.929,90	3.767.046,10
19/05	451,10	111.390,82	1.691.381,00	3.766.595,00
19/05	4.577,45	115.968,27	1.695.958,45	3.762.017,55
19/05	994,59	116.962,86	1.696.953,04	3.761.022,96
20/05	4.977,89	121.940,75	1.701.930,93	3.756.045,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2173	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	682,28	122.623,03	1.702.613,21	3.755.362,79
20/05	14.354,67	136.977,70	1.716.967,88	3.741.008,12
20/05	431,00	137.408,70	1.717.398,88	3.740.577,12
21/05	4.413,72	141.822,42	1.721.812,60	3.736.163,40
21/05	854,89	142.677,31	1.722.667,49	3.735.308,51
21/05	5.865,44	148.542,75	1.728.532,93	3.729.443,07
21/05	2.135,94	150.678,69	1.730.668,87	3.727.307,13
22/05	3.351,56	154.030,25	1.734.020,43	3.723.955,57
22/05	659,28	154.689,53	1.734.679,71	3.723.296,29
22/05	3.982,96	158.672,49	1.738.662,67	3.719.313,33
22/05	2.197,54	160.870,03	1.740.860,21	3.717.115,79
23/05	2.597,54	163.467,57	1.743.457,75	3.714.518,25
23/05	673,92	164.141,49	1.744.131,67	3.713.844,33
23/05	4.984,49	169.125,98	1.749.116,16	3.708.859,84
23/05	1.300,40	170.426,38	1.750.416,56	3.707.559,44
26/05	2.188,86	172.615,24	1.752.605,42	3.705.370,58
26/05	1.236,36	173.851,60	1.753.841,78	3.704.134,22
26/05	15.494,46	189.346,06	1.769.336,24	3.688.639,76
26/05	158,38	189.504,44	1.769.494,62	3.688.481,38
26/05	990,91	190.495,35	1.770.485,53	3.687.490,47
26/05	4.159,74	194.655,09	1.774.645,27	3.683.330,73
26/05	1.345,25	196.000,34	1.775.990,52	3.681.985,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 2174	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	1.052,94	197.053,28	1.777.043,46	3.680.932,54
26/05	636,43	197.689,71	1.777.679,89	3.680.296,11
26/05	1.500,11	199.189,82	1.779.180,00	3.678.796,00
26/05	2.421,92	201.611,74	1.781.601,92	3.676.374,08
26/05	1.215,52	202.827,26	1.782.817,44	3.675.158,56
26/05	1.034,88	203.862,14	1.783.852,32	3.674.123,68
26/05	3.269,40	207.131,54	1.787.121,72	3.670.854,28
26/05	1.994,38	209.125,92	1.789.116,10	3.668.859,90
26/05	2.503,68	211.629,60	1.791.619,78	3.666.356,22
26/05	3.226,14	214.855,74	1.794.845,92	3.663.130,08
26/05	325,29	215.181,03	1.795.171,21	3.662.804,79
26/05	3.053,70	218.234,73	1.798.224,91	3.659.751,09
26/05	1.227,63	219.462,36	1.799.452,54	3.658.523,46
27/05	2.094,94	221.557,30	1.801.547,48	3.656.428,52
27/05	606,90	222.164,20	1.802.154,38	3.655.821,62
27/05	5.270,32	227.434,52	1.807.424,70	3.650.551,30
27/05	1.288,25	228.722,77	1.808.712,95	3.649.263,05
28/05	5.164,03	233.886,80	1.813.876,98	3.644.099,02
28/05	1.345,49	235.232,29	1.815.222,47	3.642.753,53
28/05	18.698,33	253.930,62	1.833.920,80	3.624.055,20
28/05	1.942,06	255.872,68	1.835.862,86	3.622.113,14
29/05	3.319,92	259.192,60	1.839.182,78	3.618.793,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 2175	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	335,68	259.528,28	1.839.518,46	3.618.457,54
29/05	2.445,87	261.974,15	1.841.964,33	3.616.011,67
29/05	920,24	262.894,39	1.842.884,57	3.615.091,43
30/05	2.512,64	265.407,03	1.845.397,21	3.612.578,79
30/05	1.170,28	266.577,31	1.846.567,49	3.611.408,51
30/05	3.737,71	270.315,02	1.850.305,20	3.607.670,80
30/05	997,64	271.312,66	1.851.302,84	3.606.673,16
02/06	1.333,83	1.333,83	1.852.636,67	3.605.339,33
02/06	496,81	1.830,64	1.853.133,48	3.604.842,52
02/06	6.109,04	7.939,68	1.859.242,52	3.598.733,48
03/06	2.544,34	10.484,02	1.861.786,86	3.596.189,14
03/06	1.136,97	11.620,99	1.862.923,83	3.595.052,17
03/06	3.194,98	14.815,97	1.866.118,81	3.591.857,19
04/06	5.187,98	20.003,95	1.871.306,79	3.586.669,21
04/06	1.666,53	21.670,48	1.872.973,32	3.585.002,68
04/06	24.168,44	45.838,92	1.897.141,76	3.560.834,24
05/06	6.696,37	52.535,29	1.903.838,13	3.554.137,87
05/06	1.065,41	53.600,70	1.904.903,54	3.553.072,46
05/06	2.307,88	55.908,58	1.907.211,42	3.550.764,58
05/06	2.080,46	57.989,04	1.909.291,88	3.548.684,12
05/06	520,48	58.509,52	1.909.812,36	3.548.163,64
05/06	6.779,66	65.289,18	1.916.592,02	3.541.383,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2176	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	22.832,22	88.121,40	1.939.424,24	3.518.551,76
06/06	990,28	89.111,68	1.940.414,52	3.517.561,48
06/06	11.011,48	100.123,16	1.951.426,00	3.506.550,00
09/06	3.177,27	103.300,43	1.954.603,27	3.503.372,73
09/06	1.876,30	105.176,73	1.956.479,57	3.501.496,43
09/06	8.144,47	113.321,20	1.964.624,04	3.493.351,96
10/06	9.233,73	122.554,93	1.973.857,77	3.484.118,23
10/06	1.236,31	123.791,24	1.975.094,08	3.482.881,92
10/06	11.060,94	134.852,18	1.986.155,02	3.471.820,98
11/06	7.774,64	142.626,82	1.993.929,66	3.464.046,34
11/06	1.879,24	144.506,06	1.995.808,90	3.462.167,10
11/06	5.830,94	150.337,00	2.001.639,84	3.456.336,16
12/06	3.368,35	153.705,35	2.005.008,19	3.452.967,81
12/06	2.004,85	155.710,20	2.007.013,04	3.450.962,96
12/06	6.800,17	162.510,37	2.013.813,21	3.444.162,79
13/06	5.298,36	167.808,73	2.019.111,57	3.438.864,43
13/06	985,05	168.793,78	2.020.096,62	3.437.879,38
13/06	4.999,73	173.793,51	2.025.096,35	3.432.879,65
16/06	7.726,31	181.519,82	2.032.822,66	3.425.153,34
16/06	1.298,48	182.818,30	2.034.121,14	3.423.854,86
16/06	5.634,87	188.453,17	2.039.756,01	3.418.219,99
17/06	4.552,25	193.005,42	2.044.308,26	3.413.667,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 2177	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	4.285,67	197.291,09	2.048.593,93	3.409.382,07
17/06	21.363,71	218.654,80	2.069.957,64	3.388.018,36
18/06	10.046,58	228.701,38	2.080.004,22	3.377.971,78
18/06	3.361,78	232.063,16	2.083.366,00	3.374.610,00
18/06	12.722,94	244.786,10	2.096.088,94	3.361.887,06
20/06	5.245,93	250.032,03	2.101.334,87	3.356.641,13
20/06	578,26	250.610,29	2.101.913,13	3.356.062,87
20/06	7.340,39	257.950,68	2.109.253,52	3.348.722,48
23/06	18.710,85	276.661,53	2.127.964,37	3.330.011,63
23/06	1.366,46	278.027,99	2.129.330,83	3.328.645,17
23/06	3.958,23	281.986,22	2.133.289,06	3.324.686,94
24/06	595,85	282.582,07	2.133.884,91	3.324.091,09
24/06	125,24	282.707,31	2.134.010,15	3.323.965,85
24/06	72,76	282.780,07	2.134.082,91	3.323.893,09
24/06	731,29	283.511,36	2.134.814,20	3.323.161,80
24/06	2.776,69	286.288,05	2.137.590,89	3.320.385,11
24/06	681,30	286.969,35	2.138.272,19	3.319.703,81
24/06	8.201,61	295.170,96	2.146.473,80	3.311.502,20
25/06	2.883,11	298.054,07	2.149.356,91	3.308.619,09
25/06	2.376,91	300.430,98	2.151.733,82	3.306.242,18
25/06	10.466,15	310.897,13	2.162.199,97	3.295.776,03
26/06	204,04	311.101,17	2.162.404,01	3.295.571,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	2178	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	3.170,38	314.271,55	2.165.574,39	3.292.401,61
26/06	7.688,64	321.960,19	2.173.263,03	3.284.712,97
26/06	1.562,90	323.523,09	2.174.825,93	3.283.150,07
26/06	1.566,58	325.089,67	2.176.392,51	3.281.583,49
26/06	1.603,32	326.692,99	2.177.995,83	3.279.980,17
26/06	3.033,40	329.726,39	2.181.029,23	3.276.946,77
26/06	3.789,73	333.516,12	2.184.818,96	3.273.157,04
26/06	1.629,87	335.145,99	2.186.448,83	3.271.527,17
26/06	10.558,10	345.704,09	2.197.006,93	3.260.969,07
27/06	3.372,05	349.076,14	2.200.378,98	3.257.597,02
27/06	1.972,28	351.048,42	2.202.351,26	3.255.624,74
27/06	21.237,73	372.286,15	2.223.588,99	3.234.387,01
30/06	4.054,86	376.341,01	2.227.643,85	3.230.332,15
30/06	1.303,74	377.644,75	2.228.947,59	3.229.028,41
30/06	8.096,54	385.741,29	2.237.044,13	3.220.931,87
01/07	7.988,93	7.988,93	2.245.033,06	3.212.942,94
01/07	577,50	8.566,43	2.245.610,56	3.212.365,44
01/07	5.054,01	13.620,44	2.250.664,57	3.207.311,43
02/07	20.947,63	34.568,07	2.271.612,20	3.186.363,80
02/07	1.908,30	36.476,37	2.273.520,50	3.184.455,50
02/07	9.396,02	45.872,39	2.282.916,52	3.175.059,48
03/07	3.002,94	48.875,33	2.285.919,46	3.172.056,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 2179	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	1.177,82	50.053,15	2.287.097,28	3.170.878,72
03/07	16.472,50	66.525,65	2.303.569,78	3.154.406,22
04/07	11.328,64	77.854,29	2.314.898,42	3.143.077,58
04/07	594,50	78.448,79	2.315.492,92	3.142.483,08
04/07	5.431,63	83.880,42	2.320.924,55	3.137.051,45
07/07	3.257,79	87.138,21	2.324.182,34	3.133.793,66
07/07	626,33	87.764,54	2.324.808,67	3.133.167,33
07/07	9.787,43	97.551,97	2.334.596,10	3.123.379,90
08/07	5.892,47	103.444,44	2.340.488,57	3.117.487,43
08/07	860,68	104.305,12	2.341.349,25	3.116.626,75
08/07	8.455,38	112.760,50	2.349.804,63	3.108.171,37
09/07	3.715,76	116.476,26	2.353.520,39	3.104.455,61
09/07	2.326,42	118.802,68	2.355.846,81	3.102.129,19
09/07	10.083,87	128.886,55	2.365.930,68	3.092.045,32
10/07	3.457,42	132.343,97	2.369.388,10	3.088.587,90
10/07	1.210,15	133.554,12	2.370.598,25	3.087.377,75
10/07	3.590,85	137.144,97	2.374.189,10	3.083.786,90
11/07	452,31	137.597,28	2.374.641,41	3.083.334,59
11/07	1.034,65	138.631,93	2.375.676,06	3.082.299,94
11/07	466,56	139.098,49	2.376.142,62	3.081.833,38
14/07	2.340,18	141.438,67	2.378.482,80	3.079.493,20
14/07	1.667,00	143.105,67	2.380.149,80	3.077.826,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 2180	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	10.575,84	153.681,51	2.390.725,64	3.067.250,36
15/07	2.989,20	156.670,71	2.393.714,84	3.064.261,16
15/07	1.068,84	157.739,55	2.394.783,68	3.063.192,32
15/07	3.560,50	161.300,05	2.398.344,18	3.059.631,82
16/07	2.610,38	163.910,43	2.400.954,56	3.057.021,44
16/07	3.043,63	166.954,06	2.403.998,19	3.053.977,81
16/07	26.051,30	193.005,36	2.430.049,49	3.027.926,51
17/07	4.368,89	197.374,25	2.434.418,38	3.023.557,62
17/07	919,78	198.294,03	2.435.338,16	3.022.637,84
17/07	8.466,57	206.760,60	2.443.804,73	3.014.171,27
18/07	1.877,57	208.638,17	2.445.682,30	3.012.293,70
18/07	486,30	209.124,47	2.446.168,60	3.011.807,40
18/07	4.558,61	213.683,08	2.450.727,21	3.007.248,79
21/07	2.428,27	216.111,35	2.453.155,48	3.004.820,52
21/07	888,95	217.000,30	2.454.044,43	3.003.931,57
21/07	38.319,30	255.319,60	2.492.363,73	2.965.612,27
22/07	2.592,61	257.912,21	2.494.956,34	2.963.019,66
22/07	5.169,07	263.081,28	2.500.125,41	2.957.850,59
23/07	5.067,51	268.148,79	2.505.192,92	2.952.783,08
23/07	1.355,03	269.503,82	2.506.547,95	2.951.428,05
23/07	7.618,45	277.122,27	2.514.166,40	2.943.809,60
24/07	24.583,46	301.705,73	2.538.749,86	2.919.226,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 2181	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	638,89	302.344,62	2.539.388,75	2.918.587,25
24/07	12.542,39	314.887,01	2.551.931,14	2.906.044,86
25/07	377,26	315.264,27	2.552.308,40	2.905.667,60
25/07	3.797,93	319.062,20	2.556.106,33	2.901.869,67
25/07	7.498,06	326.560,26	2.563.604,39	2.894.371,61
25/07	8.282,55	334.842,81	2.571.886,94	2.886.089,06
28/07	8.611,18	343.453,99	2.580.498,12	2.877.477,88
28/07	1.423,08	344.877,07	2.581.921,20	2.876.054,80
28/07	3.386,41	348.263,48	2.585.307,61	2.872.668,39
29/07	3.468,38	351.731,86	2.588.775,99	2.869.200,01
29/07	1.681,14	353.413,00	2.590.457,13	2.867.518,87
29/07	944,71	354.357,71	2.591.401,84	2.866.574,16
29/07	1.063,15	355.420,86	2.592.464,99	2.865.511,01
29/07	1.029,94	356.450,80	2.593.494,93	2.864.481,07
29/07	3.360,59	359.811,39	2.596.855,52	2.861.120,48
29/07	796,14	360.607,53	2.597.651,66	2.860.324,34
29/07	17.638,94	378.246,47	2.615.290,60	2.842.685,40
30/07	202,81	378.449,28	2.615.493,41	2.842.482,59
30/07	206,79	378.656,07	2.615.700,20	2.842.275,80
30/07	199,47	378.855,54	2.615.899,67	2.842.076,33
30/07	1.399,65	380.255,19	2.617.299,32	2.840.676,68
30/07	973,26	381.228,45	2.618.272,58	2.839.703,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 2182	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	2.478,40	383.706,85	2.620.750,98	2.837.225,02
30/07	838,30	384.545,15	2.621.589,28	2.836.386,72
30/07	109,36	384.654,51	2.621.698,64	2.836.277,36
30/07	211,74	384.866,25	2.621.910,38	2.836.065,62
30/07	9.398,73	394.264,98	2.631.309,11	2.826.666,89
30/07	1.933,24	396.198,22	2.633.242,35	2.824.733,65
30/07	5.909,40	402.107,62	2.639.151,75	2.818.824,25
31/07	130,47	402.238,09	2.639.282,22	2.818.693,78
31/07	1.479,31	403.717,40	2.640.761,53	2.817.214,47
31/07	1.501,99	405.219,39	2.642.263,52	2.815.712,48
31/07	4.331,14	409.550,53	2.646.594,66	2.811.381,34
31/07	1.112,82	410.663,35	2.647.707,48	2.810.268,52
31/07	7.615,99	418.279,34	2.655.323,47	2.802.652,53
01/08	3.945,83	3.945,83	2.659.269,30	2.798.706,70
01/08	1.427,25	5.373,08	2.660.696,55	2.797.279,45
01/08	8.418,82	13.791,90	2.669.115,37	2.788.860,63
04/08	8.228,26	22.020,16	2.677.343,63	2.780.632,37
04/08	2.652,20	24.672,36	2.679.995,83	2.777.980,17
04/08	147.538,74	172.211,10	2.827.534,57	2.630.441,43
05/08	2.254,50	174.465,60	2.829.789,07	2.628.186,93
05/08	1.077,86	175.543,46	2.830.866,93	2.627.109,07
05/08	11.034,27	186.577,73	2.841.901,20	2.616.074,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 2183	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	1.859,77	188.437,50	2.843.760,97	2.614.215,03
06/08	1.322,32	189.759,82	2.845.083,29	2.612.892,71
06/08	11.436,97	201.196,79	2.856.520,26	2.601.455,74
07/08	3.471,87	204.668,66	2.859.992,13	2.597.983,87
07/08	1.326,76	205.995,42	2.861.318,89	2.596.657,11
07/08	7.292,22	213.287,64	2.868.611,11	2.589.364,89
08/08	1.840,63	215.128,27	2.870.451,74	2.587.524,26
08/08	1.319,14	216.447,41	2.871.770,88	2.586.205,12
08/08	5.635,05	222.082,46	2.877.405,93	2.580.570,07
11/08	1.917,33	223.999,79	2.879.323,26	2.578.652,74
11/08	812,23	224.812,02	2.880.135,49	2.577.840,51
11/08	5.524,68	230.336,70	2.885.660,17	2.572.315,83
12/08	10.884,51	241.221,21	2.896.544,68	2.561.431,32
12/08	5.143,50	246.364,71	2.901.688,18	2.556.287,82
12/08	851,96	247.216,67	2.902.540,14	2.555.435,86
12/08	4.950,02	252.166,69	2.907.490,16	2.550.485,84
13/08	5.116,64	257.283,33	2.912.606,80	2.545.369,20
13/08	1.911,20	259.194,53	2.914.518,00	2.543.458,00
13/08	8.168,37	267.362,90	2.922.686,37	2.535.289,63
14/08	1.884,37	269.247,27	2.924.570,74	2.533.405,26
14/08	1.008,82	270.256,09	2.925.579,56	2.532.396,44
14/08	4.688,70	274.944,79	2.930.268,26	2.527.707,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	29 2184	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	11.604,47	286.549,26	2.941.872,73	2.516.103,27
15/08	2.865,86	289.415,12	2.944.738,59	2.513.237,41
15/08	4.691,37	294.106,49	2.949.429,96	2.508.546,04
18/08	3.883,18	297.989,67	2.953.313,14	2.504.662,86
18/08	737,76	298.727,43	2.954.050,90	2.503.925,10
18/08	2.626,06	301.353,49	2.956.676,96	2.501.299,04
18/08	-11,20	301.342,29	2.956.665,76	2.501.310,24
19/08	2.506,79	303.849,08	2.959.172,55	2.498.803,45
19/08	412,04	304.261,12	2.959.584,59	2.498.391,41
19/08	3.930,46	308.191,58	2.963.515,05	2.494.460,95
20/08	6.183,32	314.374,90	2.969.698,37	2.488.277,63
20/08	2.518,33	316.893,23	2.972.216,70	2.485.759,30
20/08	10.371,36	327.264,59	2.982.588,06	2.475.387,94
21/08	6.117,58	333.382,17	2.988.705,64	2.469.270,36
21/08	695,59	334.077,76	2.989.401,23	2.468.574,77
21/08	2.865,76	336.943,52	2.992.266,99	2.465.709,01
22/08	3.486,76	340.430,28	2.995.753,75	2.462.222,25
22/08	834,61	341.264,89	2.996.588,36	2.461.387,64
22/08	13.978,47	355.243,36	3.010.566,83	2.447.409,17
25/08	6.504,23	361.747,59	3.017.071,06	2.440.904,94
25/08	606,27	362.353,86	3.017.677,33	2.440.298,67
25/08	7.738,05	370.091,91	3.025.415,38	2.432.560,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 2185	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	1.934,10	372.026,01	3.027.349,48	2.430.626,52
26/08	443,52	372.469,53	3.027.793,00	2.430.183,00
26/08	4.437,68	376.907,21	3.032.230,68	2.425.745,32
27/08	7.208,94	384.116,15	3.039.439,62	2.418.536,38
27/08	3.463,20	387.579,35	3.042.902,82	2.415.073,18
27/08	25.761,03	413.340,38	3.068.663,85	2.389.312,15
28/08	1.832,30	415.172,68	3.070.496,15	2.387.479,85
28/08	1.443,77	416.616,45	3.071.939,92	2.386.036,08
28/08	8.396,59	425.013,04	3.080.336,51	2.377.639,49
29/08	2.110,47	427.123,51	3.082.446,98	2.375.529,02
29/08	711,78	427.835,29	3.083.158,76	2.374.817,24
29/08	6.301,27	434.136,56	3.089.460,03	2.368.515,97
01/09	16.403,81	16.403,81	3.105.863,84	2.352.112,16
01/09	2.425,82	18.829,63	3.108.289,66	2.349.686,34
01/09	2.270,92	21.100,55	3.110.560,58	2.347.415,42
02/09	17.732,66	38.833,21	3.128.293,24	2.329.682,76
02/09	1.548,19	40.381,40	3.129.841,43	2.328.134,57
02/09	16.794,08	57.175,48	3.146.635,51	2.311.340,49
03/09	5.233,57	62.409,05	3.151.869,08	2.306.106,92
03/09	1.194,26	63.603,31	3.153.063,34	2.304.912,66
03/09	20.451,12	84.054,43	3.173.514,46	2.284.461,54
04/09	2.243,45	86.297,88	3.175.757,91	2.282.218,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 2186	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	950,10	87.247,98	3.176.708,01	2.281.267,99
04/09	6.695,37	93.943,35	3.183.403,38	2.274.572,62
05/09	26.169,53	120.112,88	3.209.572,91	2.248.403,09
05/09	789,80	120.902,68	3.210.362,71	2.247.613,29
05/09	5.838,52	126.741,20	3.216.201,23	2.241.774,77
08/09	2.293,19	129.034,39	3.218.494,42	2.239.481,58
08/09	863,18	129.897,57	3.219.357,60	2.238.618,40
08/09	4.810,72	134.708,29	3.224.168,32	2.233.807,68
09/09	5.053,18	139.761,47	3.229.221,50	2.228.754,50
09/09	949,76	140.711,23	3.230.171,26	2.227.804,74
09/09	8.320,95	149.032,18	3.238.492,21	2.219.483,79
10/09	3.224,03	152.256,21	3.241.716,24	2.216.259,76
10/09	1.827,01	154.083,22	3.243.543,25	2.214.432,75
10/09	8.336,98	162.420,20	3.251.880,23	2.206.095,77
11/09	99,58	162.519,78	3.251.979,81	2.205.996,19
11/09	56,80	162.576,58	3.252.036,61	2.205.939,39
11/09	2.651,48	165.228,06	3.254.688,09	2.203.287,91
11/09	579,85	165.807,91	3.255.267,94	2.202.708,06
11/09	13.474,04	179.281,95	3.268.741,98	2.189.234,02
12/09	4.882,33	184.164,28	3.273.624,31	2.184.351,69
12/09	862,33	185.026,61	3.274.486,64	2.183.489,36
12/09	9.297,51	194.324,12	3.283.784,15	2.174.191,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 2187	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	1.341,16	195.665,28	3.285.125,31	2.172.850,69
15/09	17.745,46	213.410,74	3.302.870,77	2.155.105,23
15/09	4.190,15	217.600,89	3.307.060,92	2.150.915,08
15/09	8.995,14	226.596,03	3.316.056,06	2.141.919,94
15/09	2.216,04	228.812,07	3.318.272,10	2.139.703,90
15/09	2.645,74	231.457,81	3.320.917,84	2.137.058,16
15/09	4.213,35	235.671,16	3.325.131,19	2.132.844,81
15/09	2.041,44	237.712,60	3.327.172,63	2.130.803,37
15/09	548,19	238.260,79	3.327.720,82	2.130.255,18
15/09	3.455,38	241.716,17	3.331.176,20	2.126.799,80
15/09	2.055,52	243.771,69	3.333.231,72	2.124.744,28
15/09	1.996,21	245.767,90	3.335.227,93	2.122.748,07
15/09	507,01	246.274,91	3.335.734,94	2.122.241,06
15/09	2.118,27	248.393,18	3.337.853,21	2.120.122,79
15/09	1.390,33	249.783,51	3.339.243,54	2.118.732,46
15/09	2.836,98	252.620,49	3.342.080,52	2.115.895,48
15/09	1.136,75	253.757,24	3.343.217,27	2.114.758,73
15/09	8.239,78	261.997,02	3.351.457,05	2.106.518,95
16/09	1.663,73	263.660,75	3.353.120,78	2.104.855,22
16/09	1.125,70	264.786,45	3.354.246,48	2.103.729,52
16/09	3.455,55	268.242,00	3.357.702,03	2.100.273,97
17/09	11.143,04	279.385,04	3.368.845,07	2.089.130,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 2188	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	1.894,84	281.279,88	3.370.739,91	2.087.236,09
17/09	5.233,41	286.513,29	3.375.973,32	2.082.002,68
18/09	8.231,06	294.744,35	3.384.204,38	2.073.771,62
18/09	1.055,18	295.799,53	3.385.259,56	2.072.716,44
18/09	5.819,88	301.619,41	3.391.079,44	2.066.896,56
19/09	3.292,01	304.911,42	3.394.371,45	2.063.604,55
19/09	970,02	305.881,44	3.395.341,47	2.062.634,53
19/09	13.413,10	319.294,54	3.408.754,57	2.049.221,43
22/09	2.997,26	322.291,80	3.411.751,83	2.046.224,17
22/09	708,25	323.000,05	3.412.460,08	2.045.515,92
22/09	3.936,82	326.936,87	3.416.396,90	2.041.579,10
23/09	4.597,41	331.534,28	3.420.994,31	2.036.981,69
23/09	502,62	332.036,90	3.421.496,93	2.036.479,07
23/09	4.583,67	336.620,57	3.426.080,60	2.031.895,40
24/09	4.926,27	341.546,84	3.431.006,87	2.026.969,13
24/09	1.858,19	343.405,03	3.432.865,06	2.025.110,94
24/09	6.286,75	349.691,78	3.439.151,81	2.018.824,19
25/09	1.932,20	351.623,98	3.441.084,01	2.016.891,99
25/09	1.285,53	352.909,51	3.442.369,54	2.015.606,46
25/09	11.129,91	364.039,42	3.453.499,45	2.004.476,55
26/09	2.172,99	366.212,41	3.455.672,44	2.002.303,56
26/09	1.000,96	367.213,37	3.456.673,40	2.001.302,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 2189	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	10.116,16	377.329,53	3.466.789,56	1.991.186,44
29/09	7.914,31	385.243,84	3.474.703,87	1.983.272,13
29/09	801,94	386.045,78	3.475.505,81	1.982.470,19
29/09	15.506,93	401.552,71	3.491.012,74	1.966.963,26
30/09	4.631,59	406.184,30	3.495.644,33	1.962.331,67
30/09	862,10	407.046,40	3.496.506,43	1.961.469,57
30/09	4.833,78	411.880,18	3.501.340,21	1.956.635,79
01/10	8.344,81	8.344,81	3.509.685,02	1.948.290,98
01/10	1.255,07	9.599,88	3.510.940,09	1.947.035,91
01/10	31.123,33	40.723,21	3.542.063,42	1.915.912,58
02/10	7.472,62	48.195,83	3.549.536,04	1.908.439,96
02/10	1.798,31	49.994,14	3.551.334,35	1.906.641,65
02/10	7.995,20	57.989,34	3.559.329,55	1.898.646,45
03/10	6.418,46	64.407,80	3.565.748,01	1.892.227,99
03/10	1.875,57	66.283,37	3.567.623,58	1.890.352,42
03/10	47.177,91	113.461,28	3.614.801,49	1.843.174,51
06/10	3.034,22	116.495,50	3.617.835,71	1.840.140,29
06/10	812,35	117.307,85	3.618.648,06	1.839.327,94
06/10	5.613,65	122.921,50	3.624.261,71	1.833.714,29
07/10	2.648,28	125.569,78	3.626.909,99	1.831.066,01
07/10	632,87	126.202,65	3.627.542,86	1.830.433,14
07/10	4.503,05	130.705,70	3.632.045,91	1.825.930,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	35 2190	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	2.154,36	132.860,06	3.634.200,27	1.823.775,73
08/10	10.639,57	143.499,63	3.644.839,84	1.813.136,16
08/10	2.193,72	145.693,35	3.647.033,56	1.810.942,44
08/10	979,64	146.672,99	3.648.013,20	1.809.962,80
08/10	832,80	147.505,79	3.648.846,00	1.809.130,00
08/10	6.130,26	153.636,05	3.654.976,26	1.802.999,74
08/10	1.244,95	154.881,00	3.656.221,21	1.801.754,79
08/10	5.343,90	160.224,90	3.661.565,11	1.796.410,89
09/10	2.043,34	162.268,24	3.663.608,45	1.794.367,55
09/10	4.077,53	166.345,77	3.667.685,98	1.790.290,02
09/10	1.803,56	168.149,33	3.669.489,54	1.788.486,46
09/10	5.397,87	173.547,20	3.674.887,41	1.783.088,59
09/10	2.531,05	176.078,25	3.677.418,46	1.780.557,54
09/10	1.317,62	177.395,87	3.678.736,08	1.779.239,92
09/10	3.649,80	181.045,67	3.682.385,88	1.775.590,12
10/10	2.680,50	183.726,17	3.685.066,38	1.772.909,62
10/10	1.623,12	185.349,29	3.686.689,50	1.771.286,50
10/10	4.929,53	190.278,82	3.691.619,03	1.766.356,97
13/10	57.839,53	248.118,35	3.749.458,56	1.708.517,44
13/10	414,10	248.532,45	3.749.872,66	1.708.103,34
13/10	19.506,97	268.039,42	3.769.379,63	1.688.596,37
14/10	18.688,97	286.728,39	3.788.068,60	1.669.907,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	36 2191	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	1.573,00	288.301,39	3.789.641,60	1.668.334,40
14/10	31.327,16	319.628,55	3.820.968,76	1.637.007,24
15/10	12.463,49	332.092,04	3.833.432,25	1.624.543,75
15/10	13.728,91	345.820,95	3.847.161,16	1.610.814,84
15/10	3.103,52	348.924,47	3.850.264,68	1.607.711,32
16/10	15.549,28	364.473,75	3.865.813,96	1.592.162,04
16/10	33.730,99	398.204,74	3.899.544,95	1.558.431,05
16/10	5.546,46	403.751,20	3.905.091,41	1.552.884,59
17/10	7.204,44	410.955,64	3.912.295,85	1.545.680,15
17/10	27.561,88	438.517,52	3.939.857,73	1.518.118,27
17/10	1.240,49	439.758,01	3.941.098,22	1.516.877,78
17/10	1.155,49	440.913,50	3.942.253,71	1.515.722,29
20/10	4.493,08	445.406,58	3.946.746,79	1.511.229,21
20/10	4.045,12	449.451,70	3.950.791,91	1.507.184,09
20/10	764,79	450.216,49	3.951.556,70	1.506.419,30
21/10	2.571,99	452.788,48	3.954.128,69	1.503.847,31
21/10	4.678,08	457.466,56	3.958.806,77	1.499.169,23
21/10	323,78	457.790,34	3.959.130,55	1.498.845,45
22/10	15.596,75	473.387,09	3.974.727,30	1.483.248,70
22/10	9.878,42	483.265,51	3.984.605,72	1.473.370,28
22/10	1.790,53	485.056,04	3.986.396,25	1.471.579,75
23/10	1.890,34	486.946,38	3.988.286,59	1.469.689,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	37 2192	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	5.840,88	492.787,26	3.994.127,47	1.463.848,53
23/10	1.378,97	494.166,23	3.995.506,44	1.462.469,56
24/10	1.321,33	495.487,56	3.996.827,77	1.461.148,23
24/10	1.395,33	496.882,89	3.998.223,10	1.459.752,90
24/10	723,59	497.606,48	3.998.946,69	1.459.029,31
27/10	4.567,95	502.174,43	4.003.514,64	1.454.461,36
27/10	3.328,45	505.502,88	4.006.843,09	1.451.132,91
27/10	857,05	506.359,93	4.007.700,14	1.450.275,86
28/10	2.310,10	508.670,03	4.010.010,24	1.447.965,76
28/10	3.698,46	512.368,49	4.013.708,70	1.444.267,30
28/10	1.375,98	513.744,47	4.015.084,68	1.442.891,32
29/10	3.407,73	517.152,20	4.018.492,41	1.439.483,59
29/10	19.988,69	537.140,89	4.038.481,10	1.419.494,90
29/10	901,46	538.042,35	4.039.382,56	1.418.593,44
30/10	1.377,09	539.419,44	4.040.759,65	1.417.216,35
30/10	23.486,13	562.905,57	4.064.245,78	1.393.730,22
30/10	98,39	563.003,96	4.064.344,17	1.393.631,83
31/10	3.291,08	566.295,04	4.067.635,25	1.390.340,75
31/10	7.024,77	573.319,81	4.074.660,02	1.383.315,98
31/10	443,88	573.763,69	4.075.103,90	1.382.872,10
03/11	6.293,27	6.293,27	4.081.397,17	1.376.578,83
03/11	6.815,69	13.108,96	4.088.212,86	1.369.763,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	38 2193	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	3.140,81	16.249,77	4.091.353,67	1.366.622,33
04/11	2.928,97	19.178,74	4.094.282,64	1.363.693,36
04/11	12.058,52	31.237,26	4.106.341,16	1.351.634,84
04/11	602,48	31.839,74	4.106.943,64	1.351.032,36
05/11	3.125,99	34.965,73	4.110.069,63	1.347.906,37
05/11	5.633,32	40.599,05	4.115.702,95	1.342.273,05
05/11	2.511,94	43.110,99	4.118.214,89	1.339.761,11
06/11	3.890,90	47.001,89	4.122.105,79	1.335.870,21
06/11	3.418,27	50.420,16	4.125.524,06	1.332.451,94
06/11	27,07	50.447,23	4.125.551,13	1.332.424,87
06/11	1.212,60	51.659,83	4.126.763,73	1.331.212,27
07/11	2.526,66	54.186,49	4.129.290,39	1.328.685,61
07/11	15.564,57	69.751,06	4.144.854,96	1.313.121,04
07/11	31,35	69.782,41	4.144.886,31	1.313.089,69
07/11	9.004,78	78.787,19	4.153.891,09	1.304.084,91
10/11	496,55	79.283,74	4.154.387,64	1.303.588,36
10/11	8.264,74	87.548,48	4.162.652,38	1.295.323,62
10/11	204,98	87.753,46	4.162.857,36	1.295.118,64
10/11	856,84	88.610,30	4.163.714,20	1.294.261,80
11/11	1.002,59	89.612,89	4.164.716,79	1.293.259,21
11/11	7.209,94	96.822,83	4.171.926,73	1.286.049,27
11/11	2.838,42	99.661,25	4.174.765,15	1.283.210,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	39 2194	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	1.294,08	100.955,33	4.176.059,23	1.281.916,77
12/11	11.742,32	112.697,65	4.187.801,55	1.270.174,45
12/11	9.945,57	122.643,22	4.197.747,12	1.260.228,88
12/11	1.106,05	123.749,27	4.198.853,17	1.259.122,83
12/11	2.194,94	125.944,21	4.201.048,11	1.256.927,89
13/11	2.759,35	128.703,56	4.203.807,46	1.254.168,54
13/11	6.065,55	134.769,11	4.209.873,01	1.248.102,99
13/11	3.363,95	138.133,06	4.213.236,96	1.244.739,04
13/11	980,67	139.113,73	4.214.217,63	1.243.758,37
14/11	2.401,12	141.514,85	4.216.618,75	1.241.357,25
14/11	8.483,18	149.998,03	4.225.101,93	1.232.874,07
14/11	1.371,15	151.369,18	4.226.473,08	1.231.502,92
14/11	1.147,88	152.517,06	4.227.620,96	1.230.355,04
17/11	2.137,74	154.654,80	4.229.758,70	1.228.217,30
17/11	9.193,60	163.848,40	4.238.952,30	1.219.023,70
17/11	4.887,16	168.735,56	4.243.839,46	1.214.136,54
17/11	740,97	169.476,53	4.244.580,43	1.213.395,57
18/11	1.231,17	170.707,70	4.245.811,60	1.212.164,40
18/11	4.380,53	175.088,23	4.250.192,13	1.207.783,87
18/11	988,42	176.076,65	4.251.180,55	1.206.795,45
18/11	422,19	176.498,84	4.251.602,74	1.206.373,26
19/11	10.084,22	186.583,06	4.261.686,96	1.196.289,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	40 2195	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	6.038,77	192.621,83	4.267.725,73	1.190.250,27
19/11	986,29	193.608,12	4.268.712,02	1.189.263,98
21/11	1.315,18	194.923,30	4.270.027,20	1.187.948,80
21/11	6.178,17	201.101,47	4.276.205,37	1.181.770,63
21/11	9.165,66	210.267,13	4.285.371,03	1.172.604,97
21/11	1.149,06	211.416,19	4.286.520,09	1.171.455,91
24/11	4.474,41	215.890,60	4.290.994,50	1.166.981,50
24/11	21.846,90	237.737,50	4.312.841,40	1.145.134,60
24/11	1.331,38	239.068,88	4.314.172,78	1.143.803,22
24/11	1.708,84	240.777,72	4.315.881,62	1.142.094,38
25/11	2.082,61	242.860,33	4.317.964,23	1.140.011,77
25/11	4.830,38	247.690,71	4.322.794,61	1.135.181,39
25/11	4.638,24	252.328,95	4.327.432,85	1.130.543,15
25/11	364,53	252.693,48	4.327.797,38	1.130.178,62
26/11	4.689,62	257.383,10	4.332.487,00	1.125.489,00
26/11	6.708,60	264.091,70	4.339.195,60	1.118.780,40
26/11	5.864,30	269.956,00	4.345.059,90	1.112.916,10
26/11	1.725,60	271.681,60	4.346.785,50	1.111.190,50
27/11	2.899,73	274.581,33	4.349.685,23	1.108.290,77
27/11	18.812,00	293.393,33	4.368.497,23	1.089.478,77
27/11	2.679,96	296.073,29	4.371.177,19	1.086.798,81
27/11	1.377,09	297.450,38	4.372.554,28	1.085.421,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	41 2196	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	4.546,85	301.997,23	4.377.101,13	1.080.874,87
28/11	6.277,09	308.274,32	4.383.378,22	1.074.597,78
28/11	585,53	308.859,85	4.383.963,75	1.074.012,25
28/11	2.343,57	311.203,42	4.386.307,32	1.071.668,68
01/12	6.511,90	6.511,90	4.392.819,22	1.065.156,78
01/12	14.973,73	21.485,63	4.407.792,95	1.050.183,05
01/12	545,83	22.031,46	4.408.338,78	1.049.637,22
01/12	5.200,56	27.232,02	4.413.539,34	1.044.436,66
02/12	6.739,22	33.971,24	4.420.278,56	1.037.697,44
02/12	12.995,97	46.967,21	4.433.274,53	1.024.701,47
02/12	176,52	47.143,73	4.433.451,05	1.024.524,95
02/12	640,92	47.784,65	4.434.091,97	1.023.884,03
03/12	5.644,49	53.429,14	4.439.736,46	1.018.239,54
03/12	5.409,33	58.838,47	4.445.145,79	1.012.830,21
03/12	2.221,61	61.060,08	4.447.367,40	1.010.608,60
04/12	3.769,11	64.829,19	4.451.136,51	1.006.839,49
04/12	9.376,95	74.206,14	4.460.513,46	997.462,54
04/12	956,87	75.163,01	4.461.470,33	996.505,67
05/12	5.269,08	80.432,09	4.466.739,41	991.236,59
05/12	8.992,30	89.424,39	4.475.731,71	982.244,29
05/12	777,24	90.201,63	4.476.508,95	981.467,05
08/12	2.034,22	92.235,85	4.478.543,17	979.432,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	42 2197	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	3.436,26	95.672,11	4.481.979,43	975.996,57
08/12	897,35	96.569,46	4.482.876,78	975.099,22
09/12	6.882,21	103.451,67	4.489.758,99	968.217,01
09/12	6.490,21	109.941,88	4.496.249,20	961.726,80
09/12	1.978,77	111.920,65	4.498.227,97	959.748,03
10/12	3.983,87	115.904,52	4.502.211,84	955.764,16
10/12	6.306,64	122.211,16	4.508.518,48	949.457,52
10/12	1.535,45	123.746,61	4.510.053,93	947.922,07
11/12	6.477,60	130.224,21	4.516.531,53	941.444,47
11/12	5.029,72	135.253,93	4.521.561,25	936.414,75
11/12	884,58	136.138,51	4.522.445,83	935.530,17
12/12	4.757,75	140.896,26	4.527.203,58	930.772,42
12/12	102,48	140.998,74	4.527.306,06	930.669,94
12/12	912,09	141.910,83	4.528.218,15	929.757,85
12/12	523,65	142.434,48	4.528.741,80	929.234,20
12/12	3.109,13	145.543,61	4.531.850,93	926.125,07
12/12	375,12	145.918,73	4.532.226,05	925.749,95
12/12	2.204,78	148.123,51	4.534.430,83	923.545,17
12/12	932,08	149.055,59	4.535.362,91	922.613,09
12/12	12.275,98	161.331,57	4.547.638,89	910.337,11
12/12	10.692,33	172.023,90	4.558.331,22	899.644,78
12/12	1.529,67	173.553,57	4.559.860,89	898.115,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	43 2198	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	8.867,03	182.420,60	4.568.727,92	889.248,08
15/12	18.603,88	201.024,48	4.587.331,80	870.644,20
15/12	1.001,89	202.026,37	4.588.333,69	869.642,31
16/12	264,51	202.290,88	4.588.598,20	869.377,80
16/12	2.514,37	204.805,25	4.591.112,57	866.863,43
16/12	7.958,76	212.764,01	4.599.071,33	858.904,67
16/12	790,04	213.554,05	4.599.861,37	858.114,63
17/12	10.523,38	224.077,43	4.610.384,75	847.591,25
17/12	25.514,79	249.592,22	4.635.899,54	822.076,46
17/12	2.235,65	251.827,87	4.638.135,19	819.840,81
18/12	19.647,88	271.475,75	4.657.783,07	800.192,93
18/12	18.168,84	289.644,59	4.675.951,91	782.024,09
18/12	1.902,88	291.547,47	4.677.854,79	780.121,21
19/12	12.689,46	304.236,93	4.690.544,25	767.431,75
19/12	13.583,41	317.820,34	4.704.127,66	753.848,34
19/12	574,83	318.395,17	4.704.702,49	753.273,51
22/12	9.061,59	327.456,76	4.713.764,08	744.211,92
22/12	10.239,74	337.696,50	4.724.003,82	733.972,18
22/12	1.309,16	339.005,66	4.725.312,98	732.663,02
23/12	15.580,20	354.585,86	4.740.893,18	717.082,82
23/12	43.560,42	398.146,28	4.784.453,60	673.522,40
23/12	3.613,88	401.760,16	4.788.067,48	669.908,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	44 2199	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	5.457.976,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	419.513,33	821.273,49	5.207.580,81	250.395,19
24/12	64.314,38	885.587,87	5.271.895,19	186.080,81
24/12	5.010,02	890.597,89	5.276.905,21	181.070,79
26/12	26.480,01	917.077,90	5.303.385,22	154.590,78
26/12	65.032,06	982.109,96	5.368.417,28	89.558,72
26/12	4.235,57	986.345,53	5.372.652,85	85.323,15
29/12	1.378,81	987.724,34	5.374.031,66	83.944,34
29/12	1.253,03	988.977,37	5.375.284,69	82.691,31
29/12	246,62	989.223,99	5.375.531,31	82.444,69
30/12	2.137,81	991.361,80	5.377.669,12	80.306,88
30/12	2.435,72	993.797,52	5.380.104,84	77.871,16
30/12	244,00	994.041,52	5.380.348,84	77.627,16
31/12	4.149,71	998.191,23	5.384.498,55	73.477,45
31/12	10.051,11	1.008.242,34	5.394.549,66	63.426,34
31/12	771,96	1.009.014,30	5.395.321,62	62.654,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2200	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	82,25	82,25	82,25	25.895,75
02/01	13,31	95,56	95,56	25.882,44
02/01	72,87	168,43	168,43	25.809,57
03/01	76,32	244,75	244,75	25.733,25
03/01	7,01	251,76	251,76	25.726,24
06/01	5,54	257,30	257,30	25.720,70
06/01	2,00	259,30	259,30	25.718,70
07/01	38,15	297,45	297,45	25.680,55
07/01	37,33	334,78	334,78	25.643,22
07/01	24,13	358,91	358,91	25.619,09
08/01	34,34	393,25	393,25	25.584,75
08/01	5,87	399,12	399,12	25.578,88
08/01	41,74	440,86	440,86	25.537,14
09/01	68,56	509,42	509,42	25.468,58
09/01	12,78	522,20	522,20	25.455,80
09/01	36,75	558,95	558,95	25.419,05
10/01	23,60	582,55	582,55	25.395,45
10/01	6,97	589,52	589,52	25.388,48
10/01	40,74	630,26	630,26	25.347,74
13/01	29,98	660,24	660,24	25.317,76
13/01	8,20	668,44	668,44	25.309,56
13/01	43,90	712,34	712,34	25.265,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2201	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	42,49	754,83	754,83	25.223,17
14/01	15,31	770,14	770,14	25.207,86
14/01	112,10	882,24	882,24	25.095,76
15/01	14,07	896,31	896,31	25.081,69
15/01	4,44	900,75	900,75	25.077,25
15/01	110,54	1.011,29	1.011,29	24.966,71
16/01	7,50	1.018,79	1.018,79	24.959,21
16/01	1,71	1.020,50	1.020,50	24.957,50
16/01	67,24	1.087,74	1.087,74	24.890,26
17/01	40,32	1.128,06	1.128,06	24.849,94
17/01	28,50	1.156,56	1.156,56	24.821,44
17/01	222,99	1.379,55	1.379,55	24.598,45
20/01	6,09	1.385,64	1.385,64	24.592,36
20/01	15,01	1.400,65	1.400,65	24.577,35
20/01	48,68	1.449,33	1.449,33	24.528,67
21/01	33,99	1.483,32	1.483,32	24.494,68
21/01	3,47	1.486,79	1.486,79	24.491,21
21/01	44,87	1.531,66	1.531,66	24.446,34
22/01	10,65	1.542,31	1.542,31	24.435,69
22/01	23,11	1.565,42	1.565,42	24.412,58
22/01	56,60	1.622,02	1.622,02	24.355,98
23/01	11,21	1.633,23	1.633,23	24.344,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2202	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	2,85	1.636,08	1.636,08	24.341,92
23/01	214,45	1.850,53	1.850,53	24.127,47
24/01	93,07	1.943,60	1.943,60	24.034,40
24/01	1,87	1.945,47	1.945,47	24.032,53
24/01	19,12	1.964,59	1.964,59	24.013,41
27/01	0,35	1.964,94	1.964,94	24.013,06
27/01	9,74	1.974,68	1.974,68	24.003,32
27/01	232,27	2.206,95	2.206,95	23.771,05
28/01	12,68	2.219,63	2.219,63	23.758,37
28/01	5,41	2.225,04	2.225,04	23.752,96
28/01	119,16	2.344,20	2.344,20	23.633,80
29/01	9,29	2.353,49	2.353,49	23.624,51
29/01	13,26	2.366,75	2.366,75	23.611,25
29/01	74,86	2.441,61	2.441,61	23.536,39
30/01	11,51	2.453,12	2.453,12	23.524,88
30/01	17,40	2.470,52	2.470,52	23.507,48
30/01	47,66	2.518,18	2.518,18	23.459,82
31/01	17,98	2.536,16	2.536,16	23.441,84
31/01	6,50	2.542,66	2.542,66	23.435,34
31/01	53,18	2.595,84	2.595,84	23.382,16
03/02	17,55	17,55	2.613,39	23.364,61
03/02	66,36	83,91	2.679,75	23.298,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2203	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	42,42	126,33	2.722,17	23.255,83
04/02	17,09	143,42	2.739,26	23.238,74
04/02	2,72	146,14	2.741,98	23.236,02
04/02	54,02	200,16	2.796,00	23.182,00
05/02	5,32	205,48	2.801,32	23.176,68
05/02	8,22	213,70	2.809,54	23.168,46
05/02	124,60	338,30	2.934,14	23.043,86
06/02	63,39	401,69	2.997,53	22.980,47
06/02	5,68	407,37	3.003,21	22.974,79
06/02	10,97	418,34	3.014,18	22.963,82
07/02	6,46	424,80	3.020,64	22.957,36
07/02	13,68	438,48	3.034,32	22.943,68
07/02	37,47	475,95	3.071,79	22.906,21
10/02	7,95	483,90	3.079,74	22.898,26
10/02	13,15	497,05	3.092,89	22.885,11
10/02	37,83	534,88	3.130,72	22.847,28
11/02	33,80	568,68	3.164,52	22.813,48
11/02	24,32	593,00	3.188,84	22.789,16
11/02	39,47	632,47	3.228,31	22.749,69
12/02	91,05	723,52	3.319,36	22.658,64
12/02	9,80	733,32	3.329,16	22.648,84
12/02	134,39	867,71	3.463,55	22.514,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2204	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	3,79	871,50	3.467,34	22.510,66
13/02	17,10	888,60	3.484,44	22.493,56
13/02	92,83	981,43	3.577,27	22.400,73
14/02	8,31	989,74	3.585,58	22.392,42
14/02	11,89	1.001,63	3.597,47	22.380,53
14/02	9,97	1.011,60	3.607,44	22.370,56
17/02	28,11	1.039,71	3.635,55	22.342,45
17/02	1,03	1.040,74	3.636,58	22.341,42
17/02	26,12	1.066,86	3.662,70	22.315,30
18/02	11,19	1.078,05	3.673,89	22.304,11
18/02	18,25	1.096,30	3.692,14	22.285,86
18/02	35,50	1.131,80	3.727,64	22.250,36
19/02	45,51	1.177,31	3.773,15	22.204,85
19/02	23,15	1.200,46	3.796,30	22.181,70
19/02	207,53	1.407,99	4.003,83	21.974,17
20/02	19,88	1.427,87	4.023,71	21.954,29
20/02	0,69	1.428,56	4.024,40	21.953,60
20/02	24,90	1.453,46	4.049,30	21.928,70
21/02	7,10	1.460,56	4.056,40	21.921,60
21/02	16,29	1.476,85	4.072,69	21.905,31
21/02	40,74	1.517,59	4.113,43	21.864,57
24/02	9,51	1.527,10	4.122,94	21.855,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2205	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	22,48	1.549,58	4.145,42	21.832,58
24/02	36,17	1.585,75	4.181,59	21.796,41
25/02	3,75	1.589,50	4.185,34	21.792,66
25/02	1,88	1.591,38	4.187,22	21.790,78
25/02	49,09	1.640,47	4.236,31	21.741,69
26/02	18,74	1.659,21	4.255,05	21.722,95
26/02	10,01	1.669,22	4.265,06	21.712,94
26/02	118,42	1.787,64	4.383,48	21.594,52
27/02	39,15	1.826,79	4.422,63	21.555,37
27/02	10,79	1.837,58	4.433,42	21.544,58
27/02	77,83	1.915,41	4.511,25	21.466,75
28/02	32,77	1.948,18	4.544,02	21.433,98
28/02	8,11	1.956,29	4.552,13	21.425,87
28/02	41,60	1.997,89	4.593,73	21.384,27
05/03	17,30	17,30	4.611,03	21.366,97
05/03	45,14	62,44	4.656,17	21.321,83
05/03	30,71	93,15	4.686,88	21.291,12
06/03	54,99	148,14	4.741,87	21.236,13
06/03	19,07	167,21	4.760,94	21.217,06
06/03	365,63	532,84	5.126,57	20.851,43
07/03	42,75	575,59	5.169,32	20.808,68
07/03	3,37	578,96	5.172,69	20.805,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2206	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	48,01	626,97	5.220,70	20.757,30
10/03	47,24	674,21	5.267,94	20.710,06
10/03	77,74	751,95	5.345,68	20.632,32
10/03	86,79	838,74	5.432,47	20.545,53
11/03	48,24	886,98	5.480,71	20.497,29
11/03	30,28	917,26	5.510,99	20.467,01
11/03	76,74	994,00	5.587,73	20.390,27
12/03	29,74	1.023,74	5.617,47	20.360,53
12/03	11,54	1.035,28	5.629,01	20.348,99
12/03	165,80	1.201,08	5.794,81	20.183,19
13/03	24,08	1.225,16	5.818,89	20.159,11
13/03	5,65	1.230,81	5.824,54	20.153,46
13/03	45,15	1.275,96	5.869,69	20.108,31
14/03	62,60	1.338,56	5.932,29	20.045,71
14/03	6,60	1.345,16	5.938,89	20.039,11
14/03	122,42	1.467,58	6.061,31	19.916,69
17/03	8,56	1.476,14	6.069,87	19.908,13
17/03	43,14	1.519,28	6.113,01	19.864,99
17/03	15,38	1.534,66	6.128,39	19.849,61
18/03	9,50	1.544,16	6.137,89	19.840,11
18/03	7,17	1.551,33	6.145,06	19.832,94
18/03	77,46	1.628,79	6.222,52	19.755,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2207	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	17,62	1.646,41	6.240,14	19.737,86
19/03	15,77	1.662,18	6.255,91	19.722,09
19/03	167,78	1.829,96	6.423,69	19.554,31
20/03	17,17	1.847,13	6.440,86	19.537,14
20/03	5,99	1.853,12	6.446,85	19.531,15
20/03	40,16	1.893,28	6.487,01	19.490,99
21/03	21,38	1.914,66	6.508,39	19.469,61
21/03	10,80	1.925,46	6.519,19	19.458,81
21/03	4,72	1.930,18	6.523,91	19.454,09
24/03	79,99	2.010,17	6.603,90	19.374,10
24/03	10,06	2.020,23	6.613,96	19.364,04
24/03	36,42	2.056,65	6.650,38	19.327,62
25/03	30,05	2.086,70	6.680,43	19.297,57
25/03	5,64	2.092,34	6.686,07	19.291,93
25/03	66,20	2.158,54	6.752,27	19.225,73
26/03	69,01	2.227,55	6.821,28	19.156,72
26/03	6,36	2.233,91	6.827,64	19.150,36
26/03	41,62	2.275,53	6.869,26	19.108,74
27/03	15,04	2.290,57	6.884,30	19.093,70
27/03	0,76	2.291,33	6.885,06	19.092,94
27/03	61,23	2.352,56	6.946,29	19.031,71
28/03	16,79	2.369,35	6.963,08	19.014,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2208	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	1,02	2.370,37	6.964,10	19.013,90
28/03	89,19	2.459,56	7.053,29	18.924,71
31/03	90,17	2.549,73	7.143,46	18.834,54
31/03	3,55	2.553,28	7.147,01	18.830,99
31/03	1,74	2.555,02	7.148,75	18.829,25
01/04	15,86	15,86	7.164,61	18.813,39
01/04	11,42	27,28	7.176,03	18.801,97
01/04	46,11	73,39	7.222,14	18.755,86
02/04	56,19	129,58	7.278,33	18.699,67
02/04	82,31	211,89	7.360,64	18.617,36
02/04	134,98	346,87	7.495,62	18.482,38
03/04	43,56	390,43	7.539,18	18.438,82
03/04	0,56	390,99	7.539,74	18.438,26
03/04	25,01	416,00	7.564,75	18.413,25
04/04	26,18	442,18	7.590,93	18.387,07
04/04	21,90	464,08	7.612,83	18.365,17
04/04	57,10	521,18	7.669,93	18.308,07
07/04	34,41	555,59	7.704,34	18.273,66
07/04	1,16	556,75	7.705,50	18.272,50
07/04	32,51	589,26	7.738,01	18.239,99
08/04	7,00	596,26	7.745,01	18.232,99
08/04	23,28	619,54	7.768,29	18.209,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2209	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	65,67	685,21	7.833,96	18.144,04
09/04	74,49	759,70	7.908,45	18.069,55
09/04	25,39	785,09	7.933,84	18.044,16
09/04	111,40	896,49	8.045,24	17.932,76
10/04	41,95	938,44	8.087,19	17.890,81
10/04	5,90	944,34	8.093,09	17.884,91
10/04	42,66	987,00	8.135,75	17.842,25
11/04	36,27	1.023,27	8.172,02	17.805,98
11/04	8,99	1.032,26	8.181,01	17.796,99
11/04	35,78	1.068,04	8.216,79	17.761,21
14/04	19,71	1.087,75	8.236,50	17.741,50
14/04	4,73	1.092,48	8.241,23	17.736,77
14/04	65,65	1.158,13	8.306,88	17.671,12
15/04	26,33	1.184,46	8.333,21	17.644,79
15/04	5,08	1.189,54	8.338,29	17.639,71
15/04	141,80	1.331,34	8.480,09	17.497,91
16/04	59,14	1.390,48	8.539,23	17.438,77
16/04	16,57	1.407,05	8.555,80	17.422,20
16/04	160,75	1.567,80	8.716,55	17.261,45
17/04	39,69	1.607,49	8.756,24	17.221,76
17/04	46,06	1.653,55	8.802,30	17.175,70
17/04	41,98	1.695,53	8.844,28	17.133,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2210	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	25,02	1.720,55	8.869,30	17.108,70
22/04	25,76	1.746,31	8.895,06	17.082,94
22/04	73,71	1.820,02	8.968,77	17.009,23
23/04	1,71	1.821,73	8.970,48	17.007,52
23/04	14,03	1.835,76	8.984,51	16.993,49
23/04	24,18	1.859,94	9.008,69	16.969,31
24/04	37,22	1.897,16	9.045,91	16.932,09
24/04	9,81	1.906,97	9.055,72	16.922,28
24/04	52,63	1.959,60	9.108,35	16.869,65
25/04	26,03	1.985,63	9.134,38	16.843,62
25/04	4,99	1.990,62	9.139,37	16.838,63
25/04	48,26	2.038,88	9.187,63	16.790,37
28/04	6,22	2.045,10	9.193,85	16.784,15
28/04	4,09	2.049,19	9.197,94	16.780,06
28/04	50,35	2.099,54	9.248,29	16.729,71
29/04	322,50	2.422,04	9.570,79	16.407,21
29/04	13,33	2.435,37	9.584,12	16.393,88
29/04	16,94	2.452,31	9.601,06	16.376,94
30/04	53,88	2.506,19	9.654,94	16.323,06
30/04	11,60	2.517,79	9.666,54	16.311,46
30/04	121,92	2.639,71	9.788,46	16.189,54
02/05	14,68	14,68	9.803,14	16.174,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2211	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	13,09	27,77	9.816,23	16.161,77
02/05	35,31	63,08	9.851,54	16.126,46
05/05	79,11	142,19	9.930,65	16.047,35
05/05	14,83	157,02	9.945,48	16.032,52
05/05	103,56	260,58	10.049,04	15.928,96
07/05	33,36	293,94	10.082,40	15.895,60
07/05	17,68	311,62	10.100,08	15.877,92
07/05	153,23	464,85	10.253,31	15.724,69
08/05	19,61	484,46	10.272,92	15.705,08
08/05	27,90	512,36	10.300,82	15.677,18
08/05	247,45	759,81	10.548,27	15.429,73
09/05	11,49	771,30	10.559,76	15.418,24
09/05	46,73	818,03	10.606,49	15.371,51
09/05	116,07	934,10	10.722,56	15.255,44
12/05	34,87	968,97	10.757,43	15.220,57
12/05	37,24	1.006,21	10.794,67	15.183,33
12/05	32,45	1.038,66	10.827,12	15.150,88
13/05	23,65	1.062,31	10.850,77	15.127,23
13/05	2,93	1.065,24	10.853,70	15.124,30
13/05	16,36	1.081,60	10.870,06	15.107,94
14/05	75,02	1.156,62	10.945,08	15.032,92
14/05	72,08	1.228,70	11.017,16	14.960,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2212	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	17,16	1.245,86	11.034,32	14.943,68
15/05	50,37	1.296,23	11.084,69	14.893,31
15/05	10,63	1.306,86	11.095,32	14.882,68
15/05	118,14	1.425,00	11.213,46	14.764,54
16/05	27,06	1.452,06	11.240,52	14.737,48
16/05	8,53	1.460,59	11.249,05	14.728,95
16/05	58,64	1.519,23	11.307,69	14.670,31
19/05	46,81	1.566,04	11.354,50	14.623,50
19/05	12,40	1.578,44	11.366,90	14.611,10
19/05	33,03	1.611,47	11.399,93	14.578,07
20/05	119,13	1.730,60	11.519,06	14.458,94
20/05	46,58	1.777,18	11.565,64	14.412,36
20/05	376,01	2.153,19	11.941,65	14.036,35
21/05	13,88	2.167,07	11.955,53	14.022,47
21/05	14,60	2.181,67	11.970,13	14.007,87
21/05	84,61	2.266,28	12.054,74	13.923,26
22/05	25,21	2.291,49	12.079,95	13.898,05
22/05	6,85	2.298,34	12.086,80	13.891,20
22/05	83,97	2.382,31	12.170,77	13.807,23
23/05	141,61	2.523,92	12.312,38	13.665,62
23/05	4,85	2.528,77	12.317,23	13.660,77
23/05	48,18	2.576,95	12.365,41	13.612,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2213	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	18,73	2.595,68	12.384,14	13.593,86
26/05	1,29	2.596,97	12.385,43	13.592,57
26/05	86,77	2.683,74	12.472,20	13.505,80
27/05	51,43	2.735,17	12.523,63	13.454,37
27/05	8,27	2.743,44	12.531,90	13.446,10
27/05	129,87	2.873,31	12.661,77	13.316,23
28/05	66,79	2.940,10	12.728,56	13.249,44
28/05	10,30	2.950,40	12.738,86	13.239,14
28/05	128,53	3.078,93	12.867,39	13.110,61
29/05	15,85	3.094,78	12.883,24	13.094,76
29/05	5,76	3.100,54	12.889,00	13.089,00
29/05	42,38	3.142,92	12.931,38	13.046,62
30/05	2,49	3.145,41	12.933,87	13.044,13
30/05	28,05	3.173,46	12.961,92	13.016,08
30/05	56,36	3.229,82	13.018,28	12.959,72
02/06	16,72	16,72	13.035,00	12.943,00
02/06	7,81	24,53	13.042,81	12.935,19
02/06	93,29	117,82	13.136,10	12.841,90
03/06	65,09	182,91	13.201,19	12.776,81
03/06	30,47	213,38	13.231,66	12.746,34
03/06	110,06	323,44	13.341,72	12.636,28
04/06	36,03	359,47	13.377,75	12.600,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2214	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	16,38	375,85	13.394,13	12.583,87
04/06	66,22	442,07	13.460,35	12.517,65
05/06	14,57	456,64	13.474,92	12.503,08
05/06	12,53	469,17	13.487,45	12.490,55
05/06	37,93	507,10	13.525,38	12.452,62
06/06	28,22	535,32	13.553,60	12.424,40
06/06	21,57	556,89	13.575,17	12.402,83
06/06	20,82	577,71	13.595,99	12.382,01
09/06	21,03	598,74	13.617,02	12.360,98
09/06	9,64	608,38	13.626,66	12.351,34
09/06	39,85	648,23	13.666,51	12.311,49
10/06	12,97	661,20	13.679,48	12.298,52
10/06	26,63	687,83	13.706,11	12.271,89
10/06	37,54	725,37	13.743,65	12.234,35
11/06	21,46	746,83	13.765,11	12.212,89
11/06	18,97	765,80	13.784,08	12.193,92
11/06	64,71	830,51	13.848,79	12.129,21
12/06	3,20	833,71	13.851,99	12.126,01
12/06	6,54	840,25	13.858,53	12.119,47
12/06	138,99	979,24	13.997,52	11.980,48
13/06	26,07	1.005,31	14.023,59	11.954,41
13/06	2,56	1.007,87	14.026,15	11.951,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2215	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	70,95	1.078,82	14.097,10	11.880,90
16/06	25,39	1.104,21	14.122,49	11.855,51
16/06	46,28	1.150,49	14.168,77	11.809,23
16/06	9,35	1.159,84	14.178,12	11.799,88
17/06	47,05	1.206,89	14.225,17	11.752,83
17/06	1,59	1.208,48	14.226,76	11.751,24
17/06	246,62	1.455,10	14.473,38	11.504,62
18/06	38,88	1.493,98	14.512,26	11.465,74
18/06	44,83	1.538,81	14.557,09	11.420,91
18/06	137,75	1.676,56	14.694,84	11.283,16
20/06	5,20	1.681,76	14.700,04	11.277,96
20/06	0,99	1.682,75	14.701,03	11.276,97
20/06	66,40	1.749,15	14.767,43	11.210,57
23/06	21,81	1.770,96	14.789,24	11.188,76
23/06	53,14	1.824,10	14.842,38	11.135,62
23/06	47,85	1.871,95	14.890,23	11.087,77
24/06	12,65	1.884,60	14.902,88	11.075,12
24/06	0,33	1.884,93	14.903,21	11.074,79
24/06	60,44	1.945,37	14.963,65	11.014,35
25/06	37,26	1.982,63	15.000,91	10.977,09
25/06	14,19	1.996,82	15.015,10	10.962,90
25/06	50,39	2.047,21	15.065,49	10.912,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2216	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	33,72	2.080,93	15.099,21	10.878,79
26/06	6,85	2.087,78	15.106,06	10.871,94
26/06	117,38	2.205,16	15.223,44	10.754,56
27/06	16,68	2.221,84	15.240,12	10.737,88
27/06	2,75	2.224,59	15.242,87	10.735,13
27/06	55,45	2.280,04	15.298,32	10.679,68
30/06	21,97	2.302,01	15.320,29	10.657,71
30/06	2,06	2.304,07	15.322,35	10.655,65
30/06	53,34	2.357,41	15.375,69	10.602,31
01/07	29,27	29,27	15.404,96	10.573,04
01/07	2,58	31,85	15.407,54	10.570,46
01/07	97,04	128,89	15.504,58	10.473,42
02/07	60,59	189,48	15.565,17	10.412,83
02/07	54,09	243,57	15.619,26	10.358,74
02/07	146,99	390,56	15.766,25	10.211,75
03/07	7,75	398,31	15.774,00	10.204,00
03/07	6,06	404,37	15.780,06	10.197,94
03/07	14,61	418,98	15.794,67	10.183,33
04/07	3,52	422,50	15.798,19	10.179,81
04/07	12,55	435,05	15.810,74	10.167,26
04/07	18,20	453,25	15.828,94	10.149,06
07/07	5,61	458,86	15.834,55	10.143,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2217	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	11,19	470,05	15.845,74	10.132,26
07/07	76,86	546,91	15.922,60	10.055,40
08/07	12,96	559,87	15.935,56	10.042,44
08/07	10,63	570,50	15.946,19	10.031,81
08/07	60,12	630,62	16.006,31	9.971,69
09/07	15,91	646,53	16.022,22	9.955,78
09/07	68,96	715,49	16.091,18	9.886,82
09/07	41,45	756,94	16.132,63	9.845,37
10/07	69,52	826,46	16.202,15	9.775,85
10/07	16,61	843,07	16.218,76	9.759,24
10/07	66,78	909,85	16.285,54	9.692,46
11/07	7,66	917,51	16.293,20	9.684,80
11/07	7,71	925,22	16.300,91	9.677,09
11/07	3,02	928,24	16.303,93	9.674,07
14/07	37,29	965,53	16.341,22	9.636,78
14/07	5,15	970,68	16.346,37	9.631,63
14/07	58,06	1.028,74	16.404,43	9.573,57
15/07	14,23	1.042,97	16.418,66	9.559,34
15/07	3,41	1.046,38	16.422,07	9.555,93
15/07	18,66	1.065,04	16.440,73	9.537,27
16/07	18,17	1.083,21	16.458,90	9.519,10
16/07	14,51	1.097,72	16.473,41	9.504,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 2218	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	104,04	1.201,76	16.577,45	9.400,55
17/07	34,39	1.236,15	16.611,84	9.366,16
17/07	2,26	1.238,41	16.614,10	9.363,90
17/07	123,02	1.361,43	16.737,12	9.240,88
18/07	1,95	1.363,38	16.739,07	9.238,93
18/07	4,39	1.367,77	16.743,46	9.234,54
18/07	70,25	1.438,02	16.813,71	9.164,29
21/07	8,06	1.446,08	16.821,77	9.156,23
21/07	2,21	1.448,29	16.823,98	9.154,02
21/07	75,79	1.524,08	16.899,77	9.078,23
22/07	13,25	1.537,33	16.913,02	9.064,98
22/07	90,06	1.627,39	17.003,08	8.974,92
23/07	65,23	1.692,62	17.068,31	8.909,69
23/07	13,84	1.706,46	17.082,15	8.895,85
23/07	37,92	1.744,38	17.120,07	8.857,93
24/07	12,59	1.756,97	17.132,66	8.845,34
24/07	4,37	1.761,34	17.137,03	8.840,97
24/07	26,72	1.788,06	17.163,75	8.814,25
25/07	56,01	1.844,07	17.219,76	8.758,24
25/07	1,15	1.845,22	17.220,91	8.757,09
25/07	12,55	1.857,77	17.233,46	8.744,54
28/07	5,97	1.863,74	17.239,43	8.738,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 2219	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	4,68	1.868,42	17.244,11	8.733,89
28/07	35,49	1.903,91	17.279,60	8.698,40
29/07	10,91	1.914,82	17.290,51	8.687,49
29/07	20,33	1.935,15	17.310,84	8.667,16
29/07	24,88	1.960,03	17.335,72	8.642,28
30/07	156,94	2.116,97	17.492,66	8.485,34
30/07	6,51	2.123,48	17.499,17	8.478,83
30/07	17,34	2.140,82	17.516,51	8.461,49
31/07	18,12	2.158,94	17.534,63	8.443,37
31/07	11,03	2.169,97	17.545,66	8.432,34
31/07	61,34	2.231,31	17.607,00	8.371,00
01/08	9,58	9,58	17.616,58	8.361,42
01/08	26,99	36,57	17.643,57	8.334,43
01/08	73,81	110,38	17.717,38	8.260,62
04/08	164,04	274,42	17.881,42	8.096,58
04/08	28,48	302,90	17.909,90	8.068,10
04/08	61,23	364,13	17.971,13	8.006,87
05/08	7,88	372,01	17.979,01	7.998,99
05/08	1,99	374,00	17.981,00	7.997,00
05/08	55,92	429,92	18.036,92	7.941,08
06/08	7,63	437,55	18.044,55	7.933,45
06/08	13,56	451,11	18.058,11	7.919,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2220	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	69,20	520,31	18.127,31	7.850,69
07/08	17,27	537,58	18.144,58	7.833,42
07/08	16,01	553,59	18.160,59	7.817,41
07/08	16,65	570,24	18.177,24	7.800,76
08/08	13,74	583,98	18.190,98	7.787,02
08/08	11,58	595,56	18.202,56	7.775,44
08/08	66,79	662,35	18.269,35	7.708,65
11/08	52,45	714,80	18.321,80	7.656,20
11/08	20,40	735,20	18.342,20	7.635,80
11/08	98,10	833,30	18.440,30	7.537,70
12/08	30,24	863,54	18.470,54	7.507,46
12/08	0,49	864,03	18.471,03	7.506,97
12/08	22,59	886,62	18.493,62	7.484,38
13/08	33,49	920,11	18.527,11	7.450,89
13/08	9,53	929,64	18.536,64	7.441,36
13/08	52,67	982,31	18.589,31	7.388,69
14/08	32,98	1.015,29	18.622,29	7.355,71
14/08	0,48	1.015,77	18.622,77	7.355,23
14/08	69,94	1.085,71	18.692,71	7.285,29
15/08	16,06	1.101,77	18.708,77	7.269,23
15/08	2,86	1.104,63	18.711,63	7.266,37
15/08	12,11	1.116,74	18.723,74	7.254,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 2221	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	21,08	1.137,82	18.744,82	7.233,18
18/08	23,24	1.161,06	18.768,06	7.209,94
18/08	31,77	1.192,83	18.799,83	7.178,17
19/08	3,00	1.195,83	18.802,83	7.175,17
19/08	5,82	1.201,65	18.808,65	7.169,35
20/08	8,31	1.209,96	18.816,96	7.161,04
20/08	13,57	1.223,53	18.830,53	7.147,47
20/08	113,74	1.337,27	18.944,27	7.033,73
21/08	8,88	1.346,15	18.953,15	7.024,85
21/08	1,18	1.347,33	18.954,33	7.023,67
21/08	126,56	1.473,89	19.080,89	6.897,11
22/08	9,31	1.483,20	19.090,20	6.887,80
22/08	0,93	1.484,13	19.091,13	6.886,87
22/08	32,50	1.516,63	19.123,63	6.854,37
25/08	25,94	1.542,57	19.149,57	6.828,43
25/08	0,23	1.542,80	19.149,80	6.828,20
25/08	21,70	1.564,50	19.171,50	6.806,50
26/08	37,82	1.602,32	19.209,32	6.768,68
26/08	14,55	1.616,87	19.223,87	6.754,13
26/08	91,67	1.708,54	19.315,54	6.662,46
27/08	53,16	1.761,70	19.368,70	6.609,30
27/08	11,45	1.773,15	19.380,15	6.597,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 2222	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	44,73	1.817,88	19.424,88	6.553,12
28/08	16,03	1.833,91	19.440,91	6.537,09
28/08	4,40	1.838,31	19.445,31	6.532,69
28/08	53,39	1.891,70	19.498,70	6.479,30
29/08	10,25	1.901,95	19.508,95	6.469,05
29/08	10,38	1.912,33	19.519,33	6.458,67
29/08	100,09	2.012,42	19.619,42	6.358,58
01/09	39,01	39,01	19.658,43	6.319,57
01/09	9,44	48,45	19.667,87	6.310,13
01/09	63,11	111,56	19.730,98	6.247,02
02/09	31,10	142,66	19.762,08	6.215,92
02/09	9,12	151,78	19.771,20	6.206,80
02/09	204,34	356,12	19.975,54	6.002,46
03/09	17,06	373,18	19.992,60	5.985,40
03/09	13,85	387,03	20.006,45	5.971,55
03/09	63,03	450,06	20.069,48	5.908,52
04/09	13,14	463,20	20.082,62	5.895,38
04/09	2,22	465,42	20.084,84	5.893,16
04/09	56,96	522,38	20.141,80	5.836,20
05/09	18,72	541,10	20.160,52	5.817,48
05/09	16,22	557,32	20.176,74	5.801,26
05/09	27,11	584,43	20.203,85	5.774,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 2223	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	7,22	591,65	20.211,07	5.766,93
08/09	23,86	615,51	20.234,93	5.743,07
08/09	35,15	650,66	20.270,08	5.707,92
09/09	23,24	673,90	20.293,32	5.684,68
09/09	22,85	696,75	20.316,17	5.661,83
09/09	73,82	770,57	20.389,99	5.588,01
10/09	10,22	780,79	20.400,21	5.577,79
10/09	11,07	791,86	20.411,28	5.566,72
10/09	32,70	824,56	20.443,98	5.534,02
11/09	17,49	842,05	20.461,47	5.516,53
11/09	3,90	845,95	20.465,37	5.512,63
11/09	28,62	874,57	20.493,99	5.484,01
12/09	27,08	901,65	20.521,07	5.456,93
12/09	3,60	905,25	20.524,67	5.453,33
12/09	25,43	930,68	20.550,10	5.427,90
15/09	7,64	938,32	20.557,74	5.420,26
15/09	1,01	939,33	20.558,75	5.419,25
15/09	150,10	1.089,43	20.708,85	5.269,15
16/09	22,19	1.111,62	20.731,04	5.246,96
16/09	1,10	1.112,72	20.732,14	5.245,86
16/09	76,57	1.189,29	20.808,71	5.169,29
17/09	10,71	1.200,00	20.819,42	5.158,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	25 2224	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	18,15	1.218,15	20.837,57	5.140,43
17/09	78,04	1.296,19	20.915,61	5.062,39
18/09	58,16	1.354,35	20.973,77	5.004,23
18/09	6,99	1.361,34	20.980,76	4.997,24
18/09	58,26	1.419,60	21.039,02	4.938,98
19/09	6,35	1.425,95	21.045,37	4.932,63
19/09	18,52	1.444,47	21.063,89	4.914,11
19/09	79,22	1.523,69	21.143,11	4.834,89
22/09	11,36	1.535,05	21.154,47	4.823,53
22/09	5,28	1.540,33	21.159,75	4.818,25
22/09	26,45	1.566,78	21.186,20	4.791,80
23/09	4,26	1.571,04	21.190,46	4.787,54
23/09	7,54	1.578,58	21.198,00	4.780,00
23/09	90,64	1.669,22	21.288,64	4.689,36
24/09	9,95	1.679,17	21.298,59	4.679,41
24/09	3,39	1.682,56	21.301,98	4.676,02
24/09	52,55	1.735,11	21.354,53	4.623,47
25/09	6,64	1.741,75	21.361,17	4.616,83
25/09	8,01	1.749,76	21.369,18	4.608,82
25/09	22,13	1.771,89	21.391,31	4.586,69
26/09	5,75	1.777,64	21.397,06	4.580,94
26/09	6,63	1.784,27	21.403,69	4.574,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	26 2225	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	23,37	1.807,64	21.427,06	4.550,94
29/09	7,23	1.814,87	21.434,29	4.543,71
29/09	5,60	1.820,47	21.439,89	4.538,11
29/09	20,64	1.841,11	21.460,53	4.517,47
30/09	39,28	1.880,39	21.499,81	4.478,19
30/09	12,60	1.892,99	21.512,41	4.465,59
30/09	19,90	1.912,89	21.532,31	4.445,69
01/10	59,32	59,32	21.591,63	4.386,37
01/10	12,07	71,39	21.603,70	4.374,30
01/10	52,54	123,93	21.656,24	4.321,76
02/10	102,93	226,86	21.759,17	4.218,83
02/10	13,73	240,59	21.772,90	4.205,10
02/10	126,95	367,54	21.899,85	4.078,15
03/10	368,50	736,04	22.268,35	3.709,65
03/10	6,98	743,02	22.275,33	3.702,67
03/10	37,28	780,30	22.312,61	3.665,39
06/10	2,04	782,34	22.314,65	3.663,35
06/10	10,50	792,84	22.325,15	3.652,85
06/10	26,90	819,74	22.352,05	3.625,95
07/10	43,15	862,89	22.395,20	3.582,80
07/10	6,50	869,39	22.401,70	3.576,30
07/10	40,13	909,52	22.441,83	3.536,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 2226	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	33,21	942,73	22.475,04	3.502,96
08/10	29,83	972,56	22.504,87	3.473,13
08/10	72,04	1.044,60	22.576,91	3.401,09
09/10	5,73	1.050,33	22.582,64	3.395,36
09/10	8,20	1.058,53	22.590,84	3.387,16
09/10	43,03	1.101,56	22.633,87	3.344,13
10/10	13,73	1.115,29	22.647,60	3.330,40
10/10	3,77	1.119,06	22.651,37	3.326,63
10/10	37,28	1.156,34	22.688,65	3.289,35
13/10	9,58	1.165,92	22.698,23	3.279,77
13/10	5,33	1.171,25	22.703,56	3.274,44
13/10	54,88	1.226,13	22.758,44	3.219,56
14/10	27,37	1.253,50	22.785,81	3.192,19
14/10	20,38	1.273,88	22.806,19	3.171,81
14/10	167,41	1.441,29	22.973,60	3.004,40
15/10	14,29	1.455,58	22.987,89	2.990,11
15/10	62,12	1.517,70	23.050,01	2.927,99
15/10	9,49	1.527,19	23.059,50	2.918,50
16/10	12,70	1.539,89	23.072,20	2.905,80
16/10	48,78	1.588,67	23.120,98	2.857,02
16/10	21,45	1.610,12	23.142,43	2.835,57
17/10	7,30	1.617,42	23.149,73	2.828,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	28	2227	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	63,39	1.680,81	23.213,12	2.764,88
17/10	2,05	1.682,86	23.215,17	2.762,83
20/10	14,98	1.697,84	23.230,15	2.747,85
20/10	100,48	1.798,32	23.330,63	2.647,37
20/10	4,53	1.802,85	23.335,16	2.642,84
21/10	3,26	1.806,11	23.338,42	2.639,58
21/10	86,68	1.892,79	23.425,10	2.552,90
21/10	5,12	1.897,91	23.430,22	2.547,78
22/10	9,59	1.907,50	23.439,81	2.538,19
22/10	21,85	1.929,35	23.461,66	2.516,34
22/10	12,10	1.941,45	23.473,76	2.504,24
23/10	5,53	1.946,98	23.479,29	2.498,71
23/10	7,31	1.954,29	23.486,60	2.491,40
23/10	4,52	1.958,81	23.491,12	2.486,88
24/10	5,36	1.964,17	23.496,48	2.481,52
24/10	23,72	1.987,89	23.520,20	2.457,80
24/10	2,16	1.990,05	23.522,36	2.455,64
27/10	7,36	1.997,41	23.529,72	2.448,28
27/10	91,88	2.089,29	23.621,60	2.356,40
27/10	3,61	2.092,90	23.625,21	2.352,79
28/10	29,58	2.122,48	23.654,79	2.323,21
28/10	53,70	2.176,18	23.708,49	2.269,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	2228	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	11,92	2.188,10	23.720,41	2.257,59
29/10	3,81	2.191,91	23.724,22	2.253,78
29/10	20,69	2.212,60	23.744,91	2.233,09
29/10	4,20	2.216,80	23.749,11	2.228,89
30/10	1,52	2.218,32	23.750,63	2.227,37
30/10	21,34	2.239,66	23.771,97	2.206,03
30/10	8,50	2.248,16	23.780,47	2.197,53
31/10	17,60	2.265,76	23.798,07	2.179,93
31/10	59,09	2.324,85	23.857,16	2.120,84
31/10	5,53	2.330,38	23.862,69	2.115,31
03/11	35,57	35,57	23.898,26	2.079,74
03/11	68,00	103,57	23.966,26	2.011,74
03/11	22,04	125,61	23.988,30	1.989,70
04/11	28,59	154,20	24.016,89	1.961,11
04/11	206,94	361,14	24.223,83	1.754,17
04/11	8,38	369,52	24.232,21	1.745,79
05/11	10,63	380,15	24.242,84	1.735,16
05/11	62,09	442,24	24.304,93	1.673,07
05/11	28,62	470,86	24.333,55	1.644,45
06/11	3,54	474,40	24.337,09	1.640,91
06/11	74,17	548,57	24.411,26	1.566,74
06/11	11,15	559,72	24.422,41	1.555,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	30 2229	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	20,86	580,58	24.443,27	1.534,73
07/11	29,22	609,80	24.472,49	1.505,51
07/11	5,56	615,36	24.478,05	1.499,95
10/11	5,55	620,91	24.483,60	1.494,40
10/11	45,18	666,09	24.528,78	1.449,22
10/11	5,78	671,87	24.534,56	1.443,44
11/11	21,23	693,10	24.555,79	1.422,21
11/11	66,01	759,11	24.621,80	1.356,20
11/11	11,98	771,09	24.633,78	1.344,22
12/11	23,15	794,24	24.656,93	1.321,07
12/11	52,32	846,56	24.709,25	1.268,75
12/11	8,83	855,39	24.718,08	1.259,92
13/11	52,77	908,16	24.770,85	1.207,15
13/11	19,09	927,25	24.789,94	1.188,06
13/11	3,20	930,45	24.793,14	1.184,86
14/11	33,19	963,64	24.826,33	1.151,67
14/11	44,24	1.007,88	24.870,57	1.107,43
14/11	2,51	1.010,39	24.873,08	1.104,92
17/11	6,25	1.016,64	24.879,33	1.098,67
17/11	15,24	1.031,88	24.894,57	1.083,43
17/11	2,03	1.033,91	24.896,60	1.081,40
18/11	2,86	1.036,77	24.899,46	1.078,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	31 2230	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	120,26	1.157,03	25.019,72	958,28
18/11	2,07	1.159,10	25.021,79	956,21
19/11	42,89	1.201,99	25.064,68	913,32
19/11	105,45	1.307,44	25.170,13	807,87
19/11	0,31	1.307,75	25.170,44	807,56
21/11	15,89	1.323,64	25.186,33	791,67
21/11	18,37	1.342,01	25.204,70	773,30
21/11	6,32	1.348,33	25.211,02	766,98
24/11	6,83	1.355,16	25.217,85	760,15
24/11	84,72	1.439,88	25.302,57	675,43
24/11	3,98	1.443,86	25.306,55	671,45
25/11	11,80	1.455,66	25.318,35	659,65
25/11	26,04	1.481,70	25.344,39	633,61
26/11	54,49	1.536,19	25.398,88	579,12
26/11	356,84	1.893,03	25.755,72	222,28
26/11	15,25	1.908,28	25.770,97	207,03
27/11	17,81	1.926,09	25.788,78	189,22
27/11	71,89	1.997,98	25.860,67	117,33
27/11	28,83	2.026,81	25.889,50	88,50
28/11	43,73	2.070,54	25.933,23	44,77
28/11	29,43	2.099,97	25.962,66	15,34
28/11	8,05	2.108,02	25.970,71	7,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	32 2231	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	19,45	19,45	25.990,16	-12,16
01/12	38,33	57,78	26.028,49	-50,49
01/12	9,97	67,75	26.038,46	-60,46
02/12	111,20	178,95	26.149,66	-171,66
02/12	197,23	376,18	26.346,89	-368,89
02/12	20,28	396,46	26.367,17	-389,17
03/12	9,41	405,87	26.376,58	-398,58
03/12	38,45	444,32	26.415,03	-437,03
03/12	16,40	460,72	26.431,43	-453,43
04/12	75,11	535,83	26.506,54	-528,54
04/12	48,61	584,44	26.555,15	-577,15
04/12	2,15	586,59	26.557,30	-579,30
05/12	13,32	599,91	26.570,62	-592,62
05/12	89,30	689,21	26.659,92	-681,92
05/12	16,39	705,60	26.676,31	-698,31
08/12	4,64	710,24	26.680,95	-702,95
08/12	35,24	745,48	26.716,19	-738,19
08/12	15,75	761,23	26.731,94	-753,94
09/12	16,49	777,72	26.748,43	-770,43
09/12	91,92	869,64	26.840,35	-862,35
09/12	32,58	902,22	26.872,93	-894,93
10/12	135,93	1.038,15	27.008,86	-1.030,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	33 2232	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	68,66	1.106,81	27.077,52	-1.099,52
10/12	8,79	1.115,60	27.086,31	-1.108,31
11/12	24,49	1.140,09	27.110,80	-1.132,80
11/12	34,98	1.175,07	27.145,78	-1.167,78
11/12	17,85	1.192,92	27.163,63	-1.185,63
12/12	130,95	1.323,87	27.294,58	-1.316,58
12/12	143,02	1.466,89	27.437,60	-1.459,60
12/12	9,83	1.476,72	27.447,43	-1.469,43
15/12	88,06	1.564,78	27.535,49	-1.557,49
15/12	54,87	1.619,65	27.590,36	-1.612,36
15/12	4,87	1.624,52	27.595,23	-1.617,23
16/12	22,89	1.647,41	27.618,12	-1.640,12
16/12	128,08	1.775,49	27.746,20	-1.768,20
16/12	12,66	1.788,15	27.758,86	-1.780,86
17/12	37,32	1.825,47	27.796,18	-1.818,18
17/12	34,31	1.859,78	27.830,49	-1.852,49
17/12	11,65	1.871,43	27.842,14	-1.864,14
18/12	5,50	1.876,93	27.847,64	-1.869,64
18/12	26,58	1.903,51	27.874,22	-1.896,22
18/12	10,62	1.914,13	27.884,84	-1.906,84
19/12	19,54	1.933,67	27.904,38	-1.926,38
19/12	16,08	1.949,75	27.920,46	-1.942,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	34 2233	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	25.978,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	9,42	1.959,17	27.929,88	-1.951,88
22/12	38,46	1.997,63	27.968,34	-1.990,34
22/12	39,46	2.037,09	28.007,80	-2.029,80
22/12	3,73	2.040,82	28.011,53	-2.033,53
23/12	7,01	2.047,83	28.018,54	-2.040,54
23/12	106,57	2.154,40	28.125,11	-2.147,11
23/12	1,22	2.155,62	28.126,33	-2.148,33
24/12	43,02	2.198,64	28.169,35	-2.191,35
24/12	45,80	2.244,44	28.215,15	-2.237,15
24/12	4,37	2.248,81	28.219,52	-2.241,52
26/12	17,80	2.266,61	28.237,32	-2.259,32
26/12	57,92	2.324,53	28.295,24	-2.317,24
26/12	0,65	2.325,18	28.295,89	-2.317,89
29/12	6,25	2.331,43	28.302,14	-2.324,14
29/12	0,53	2.331,96	28.302,67	-2.324,67
30/12	21,64	2.353,60	28.324,31	-2.346,31
30/12	33,41	2.387,01	28.357,72	-2.379,72
30/12	1,62	2.388,63	28.359,34	-2.381,34
31/12	35,16	2.423,79	28.394,50	-2.416,50
31/12	181,64	2.605,43	28.576,14	-2.598,14
31/12	28,88	2.634,31	28.605,02	-2.627,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2234	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
2025	1 2235	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
2025	1 2236	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	26,00	26,00	26,00	2.611.839,00
14/01	113,74	139,74	139,74	2.611.725,26
20/01	36,00	175,74	175,74	2.611.689,26
30/01	69,63	245,37	245,37	2.611.619,63
31/01	76.853,55	77.098,92	77.098,92	2.534.766,08
31/01	20,00	77.118,92	77.118,92	2.534.746,08
31/01	-91,52	77.027,40	77.027,40	2.534.837,60
03/02	3,57	3,57	77.030,97	2.534.834,03
07/02	97,53	101,10	77.128,50	2.534.736,50
10/02	54,00	155,10	77.182,50	2.534.682,50
10/02	-340,70	-185,60	76.841,80	2.535.023,20
14/02	4,51	-181,09	76.846,31	2.535.018,69
20/02	34,00	-147,09	76.880,31	2.534.984,69
28/02	2.043,18	1.896,09	78.923,49	2.532.941,51
28/02	50,00	1.946,09	78.973,49	2.532.891,51
28/02	22.265,54	24.211,63	101.239,03	2.510.625,97
05/03	-22.265,54	-22.265,54	78.973,49	2.532.891,51
10/03	38,00	-22.227,54	79.011,49	2.532.853,51
11/03	4,90	-22.222,64	79.016,39	2.532.848,61
11/03	1,00	-22.221,64	79.017,39	2.532.847,61
14/03	21.751,40	-470,24	100.768,79	2.511.096,21
17/03	0,74	-469,50	100.769,53	2.511.095,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2237	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	151,65	-317,85	100.921,18	2.510.943,82
18/03	276.589,61	276.271,76	377.510,79	2.234.354,21
18/03	93.015,47	369.287,23	470.526,26	2.141.338,74
18/03	67.927,78	437.215,01	538.454,04	2.073.410,96
18/03	92.024,51	529.239,52	630.478,55	1.981.386,45
18/03	279.290,14	808.529,66	909.768,69	1.702.096,31
18/03	90.640,90	899.170,56	1.000.409,59	1.611.455,41
18/03	316.838,38	1.216.008,94	1.317.247,97	1.294.617,03
18/03	132.892,14	1.348.901,08	1.450.140,11	1.161.724,89
18/03	50.647,05	1.399.548,13	1.500.787,16	1.111.077,84
18/03	59.992,70	1.459.540,83	1.560.779,86	1.051.085,14
18/03	52.084,18	1.511.625,01	1.612.864,04	999.000,96
18/03	89.305,28	1.600.930,29	1.702.169,32	909.695,68
18/03	247.255,05	1.848.185,34	1.949.424,37	662.440,63
18/03	65.648,76	1.913.834,10	2.015.073,13	596.791,87
19/03	0,03	1.913.834,13	2.015.073,16	596.791,84
19/03	-230,17	1.913.603,96	2.014.842,99	597.022,01
20/03	56,00	1.913.659,96	2.014.898,99	596.966,01
20/03	7.441,69	1.921.101,65	2.022.340,68	589.524,32
20/03	992.852,70	2.913.954,35	3.015.193,38	-403.328,38
31/03	35,90	2.913.990,25	3.015.229,28	-403.364,28
31/03	116,00	2.914.106,25	3.015.345,28	-403.480,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2238	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	99,40	2.914.205,65	3.015.444,68	-403.579,68
31/03	98,80	2.914.304,45	3.015.543,48	-403.678,48
31/03	4,90	2.914.309,35	3.015.548,38	-403.683,38
31/03	13,60	2.914.322,95	3.015.561,98	-403.696,98
31/03	12,00	2.914.334,95	3.015.573,98	-403.708,98
31/03	4.115,08	2.918.450,03	3.019.689,06	-407.824,06
31/03	73.898,79	2.992.348,82	3.093.587,85	-481.722,85
31/03	25.369,76	3.017.718,58	3.118.957,61	-507.092,61
01/04	1.435,01	1.435,01	3.120.392,62	-508.527,62
01/04	-25.369,76	-23.934,75	3.095.022,86	-483.157,86
08/04	6.172,62	-17.762,13	3.101.195,48	-489.330,48
08/04	63,28	-17.698,85	3.101.258,76	-489.393,76
08/04	-63,28	-17.762,13	3.101.195,48	-489.330,48
08/04	2,00	-17.760,13	3.101.197,48	-489.332,48
09/04	7.716,33	-10.043,80	3.108.913,81	-497.048,81
10/04	24,00	-10.019,80	3.108.937,81	-497.072,81
11/04	6.217,86	-3.801,94	3.115.155,67	-503.290,67
11/04	189,56	-3.612,38	3.115.345,23	-503.480,23
11/04	33.047,20	29.434,82	3.148.392,43	-536.527,43
15/04	13.923,20	43.358,02	3.162.315,63	-550.450,63
15/04	172,80	43.530,82	3.162.488,43	-550.623,43
15/04	4,00	43.534,82	3.162.492,43	-550.627,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2239	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	58,00	43.592,82	3.162.550,43	-550.685,43
24/04	2.870,02	46.462,84	3.165.420,45	-553.555,45
25/04	-992.852,70	-946.389,86	2.172.567,75	439.297,25
29/04	-123,09	-946.512,95	2.172.444,66	439.420,34
29/04	123,09	-946.389,86	2.172.567,75	439.297,25
30/04	14,00	-946.375,86	2.172.581,75	439.283,25
30/04	1.817,60	-944.558,26	2.174.399,35	437.465,65
30/04	2.560,68	-941.997,58	2.176.960,03	434.904,97
05/05	-2.560,68	-2.560,68	2.174.399,35	437.465,65
05/05	1.437,21	-1.123,47	2.175.836,56	436.028,44
09/05	6,00	-1.117,47	2.175.842,56	436.022,44
14/05	120,00	-997,47	2.175.962,56	435.902,44
15/05	4,65	-992,82	2.175.967,21	435.897,79
19/05	0,75	-992,07	2.175.967,96	435.897,04
19/05	75,70	-916,37	2.176.043,66	435.821,34
20/05	2,00	-914,37	2.176.045,66	435.819,34
20/05	4,00	-910,37	2.176.049,66	435.815,34
20/05	194,60	-715,77	2.176.244,26	435.620,74
26/05	2,00	-713,77	2.176.246,26	435.618,74
29/05	2,00	-711,77	2.176.248,26	435.616,74
30/05	6,00	-705,77	2.176.254,26	435.610,74
05/06	4,65	4,65	2.176.258,91	435.606,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2240	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	2,00	6,65	2.176.260,91	435.604,09
10/06	8,00	14,65	2.176.268,91	435.596,09
20/06	1.329,60	1.344,25	2.177.598,51	434.266,49
20/06	12,00	1.356,25	2.177.610,51	434.254,49
24/06	94,06	1.450,31	2.177.704,57	434.160,43
26/06	0,01	1.450,32	2.177.704,58	434.160,42
26/06	20,00	1.470,32	2.177.724,58	434.140,42
27/06	1.000,00	2.470,32	2.178.724,58	433.140,42
30/06	26,00	2.496,32	2.178.750,58	433.114,42
30/06	68.726,22	71.222,54	2.247.476,80	364.388,20
30/06	53.428,82	124.651,36	2.300.905,62	310.959,38
01/07	-53.428,82	-53.428,82	2.247.476,80	364.388,20
01/07	99,70	-53.329,12	2.247.576,50	364.288,50
01/07	100,00	-53.229,12	2.247.676,50	364.188,50
01/07	258,00	-52.971,12	2.247.934,50	363.930,50
01/07	500,00	-52.471,12	2.248.434,50	363.430,50
01/07	394,44	-52.076,68	2.248.828,94	363.036,06
01/07	500,00	-51.576,68	2.249.328,94	362.536,06
01/07	1.000,00	-50.576,68	2.250.328,94	361.536,06
01/07	500,00	-50.076,68	2.250.828,94	361.036,06
04/07	2.436,83	-47.639,85	2.253.265,77	358.599,23
04/07	-2.436,83	-50.076,68	2.250.828,94	361.036,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2241	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	40,00	-50.036,68	2.250.868,94	360.996,06
11/07	14.135,17	-35.901,51	2.265.004,11	346.860,89
14/07	6.363,12	-29.538,39	2.271.367,23	340.497,77
15/07	769,80	-28.768,59	2.272.137,03	339.727,97
17/07	100,00	-28.668,59	2.272.237,03	339.627,97
18/07	26,00	-28.642,59	2.272.263,03	339.601,97
18/07	-186,98	-28.829,57	2.272.076,05	339.788,95
18/07	314,28	-28.515,29	2.272.390,33	339.474,67
21/07	1.914.151,95	1.885.636,66	4.186.542,28	-1.574.677,28
21/07	53.148,10	1.938.784,76	4.239.690,38	-1.627.825,38
21/07	-1.914.151,95	24.632,81	2.325.538,43	286.326,57
23/07	19,40	24.652,21	2.325.557,83	286.307,17
24/07	1.035,95	25.688,16	2.326.593,78	285.271,22
25/07	119,40	25.807,56	2.326.713,18	285.151,82
30/07	30.710,93	56.518,49	2.357.424,11	254.440,89
31/07	844,80	57.363,29	2.358.268,91	253.596,09
31/07	23.197,85	80.561,14	2.381.466,76	230.398,24
31/07	4,00	80.565,14	2.381.470,76	230.394,24
31/07	0,01	80.565,15	2.381.470,77	230.394,23
31/07	219,40	80.784,55	2.381.690,17	230.174,83
04/08	301.976,97	301.976,97	2.683.667,14	-71.802,14
08/08	6,00	301.982,97	2.683.673,14	-71.808,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2242	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	1.595,73	303.578,70	2.685.268,87	-73.403,87
18/08	1.660,86	305.239,56	2.686.929,73	-75.064,73
20/08	6,00	305.245,56	2.686.935,73	-75.070,73
29/08	10,00	305.255,56	2.686.945,73	-75.080,73
29/08	0,95	305.256,51	2.686.946,68	-75.081,68
29/08	0,67	305.257,18	2.686.947,35	-75.082,35
29/08	3,00	305.260,18	2.686.950,35	-75.085,35
29/08	197,28	305.457,46	2.687.147,63	-75.282,63
29/08	79,98	305.537,44	2.687.227,61	-75.362,61
29/08	3,60	305.541,04	2.687.231,21	-75.366,21
29/08	59,60	305.600,64	2.687.290,81	-75.425,81
29/08	28.456,63	334.057,27	2.715.747,44	-103.882,44
02/09	63,24	63,24	2.715.810,68	-103.945,68
02/09	6.926,25	6.989,49	2.722.736,93	-110.871,93
04/09	200,00	7.189,49	2.722.936,93	-111.071,93
10/09	4,00	7.193,49	2.722.940,93	-111.075,93
11/09	-0,01	7.193,48	2.722.940,92	-111.075,92
15/09	0,20	7.193,68	2.722.941,12	-111.076,12
17/09	500,00	7.693,68	2.723.441,12	-111.576,12
17/09	500,00	8.193,68	2.723.941,12	-112.076,12
17/09	1,85	8.195,53	2.723.942,97	-112.077,97
19/09	33,00	8.228,53	2.723.975,97	-112.110,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2243	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	37.002,34	45.230,87	2.760.978,31	-149.113,31
19/09	35.551,27	80.782,14	2.796.529,58	-184.664,58
22/09	2.057,54	82.839,68	2.798.587,12	-186.722,12
22/09	-37.002,34	45.837,34	2.761.584,78	-149.719,78
22/09	-35.551,27	10.286,07	2.726.033,51	-114.168,51
23/09	400,00	10.686,07	2.726.433,51	-114.568,51
23/09	400,00	11.086,07	2.726.833,51	-114.968,51
23/09	2.050,89	13.136,96	2.728.884,40	-117.019,40
23/09	2.050,89	15.187,85	2.730.935,29	-119.070,29
23/09	19,45	15.207,30	2.730.954,74	-119.089,74
26/09	0,03	15.207,33	2.730.954,77	-119.089,77
30/09	21.250,21	36.457,54	2.752.204,98	-140.339,98
30/09	14,00	36.471,54	2.752.218,98	-140.353,98
30/09	0,40	36.471,94	2.752.219,38	-140.354,38
10/10	9,00	9,00	2.752.228,38	-140.363,38
15/10	1.237,20	1.246,20	2.753.465,58	-141.600,58
15/10	1.934,96	3.181,16	2.755.400,54	-143.535,54
17/10	35.551,27	38.732,43	2.790.951,81	-179.086,81
17/10	37.002,34	75.734,77	2.827.954,15	-216.089,15
17/10	3.862,45	79.597,22	2.831.816,60	-219.951,60
17/10	14.010,00	93.607,22	2.845.826,60	-233.961,60
17/10	-3.862,45	89.744,77	2.841.964,15	-230.099,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2244	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	2.050,89	91.795,66	2.844.015,04	-232.150,04
22/10	1.700,00	93.495,66	2.845.715,04	-233.850,04
24/10	-3.613,61	89.882,05	2.842.101,43	-230.236,43
30/10	19.327,50	109.209,55	2.861.428,93	-249.563,93
31/10	30,00	109.239,55	2.861.458,93	-249.593,93
31/10	1.350,21	110.589,76	2.862.809,14	-250.944,14
03/11	-1.350,21	-1.350,21	2.861.458,93	-249.593,93
10/11	8,00	-1.342,21	2.861.466,93	-249.601,93
19/11	20.990,69	19.648,48	2.882.457,62	-270.592,62
19/11	20.167,53	39.816,01	2.902.625,15	-290.760,15
21/11	2,00	39.818,01	2.902.627,15	-290.762,15
28/11	14,00	39.832,01	2.902.641,15	-290.776,15
28/11	2.325,21	42.157,22	2.904.966,36	-293.101,36
28/11	1.067,22	43.224,44	2.906.033,58	-294.168,58
01/12	-1.067,22	-1.067,22	2.904.966,36	-293.101,36
01/12	-770,84	-1.838,06	2.904.195,52	-292.330,52
02/12	9.078,55	7.240,49	2.913.274,07	-301.409,07
05/12	14.010,00	21.250,49	2.927.284,07	-315.419,07
10/12	12,00	21.262,49	2.927.296,07	-315.431,07
10/12	60.850,92	82.113,41	2.988.146,99	-376.281,99
11/12	937,18	83.050,59	2.989.084,17	-377.219,17
12/12	200,66	83.251,25	2.989.284,83	-377.419,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2245	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	2.611.865,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	1.848,78	85.100,03	2.991.133,61	-379.268,61
19/12	42,00	85.142,03	2.991.175,61	-379.310,61
19/12	14.010,00	99.152,03	3.005.185,61	-393.320,61
22/12	450,00	99.602,03	3.005.635,61	-393.770,61
22/12	368,60	99.970,63	3.006.004,21	-394.139,21
22/12	9.211,62	109.182,25	3.015.215,83	-403.350,83
30/12	-4.765,09	104.417,16	3.010.450,74	-398.585,74
30/12	-4.765,09	99.652,07	3.005.685,65	-393.820,65
30/12	-5.009,79	94.642,28	3.000.675,86	-388.810,86
30/12	-4.765,09	89.877,19	2.995.910,77	-384.045,77
30/12	-5.499,14	84.378,05	2.990.411,63	-378.546,63
30/12	-5.450,20	78.927,85	2.984.961,43	-373.096,43
30/12	-4.765,10	74.162,75	2.980.196,33	-368.331,33
30/12	-5.140,57	69.022,18	2.975.055,76	-363.190,76
30/12	-5.140,58	63.881,60	2.969.915,18	-358.050,18
30/12	-5.140,57	58.741,03	2.964.774,61	-352.909,61
30/12	-4.765,09	53.975,94	2.960.009,52	-348.144,52
30/12	-5.958,18	48.017,76	2.954.051,34	-342.186,34
30/12	-5.140,58	42.877,18	2.948.910,76	-337.045,76
30/12	-6.043,19	36.833,99	2.942.867,57	-331.002,57
30/12	-4.917,42	31.916,57	2.937.950,15	-326.085,15
31/12	4.333,33	36.249,90	2.942.283,48	-330.418,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2246	RECEITAS EVENTUAIS - CAIXA UNICO	1.9.9.9.99.2.1.0002	198.392,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	2.115,00	2.115,00	2.115,00	196.277,00
17/01	2.887,50	5.002,50	5.002,50	193.389,50
20/01	9.561,37	14.563,87	14.563,87	183.828,13
06/03	5.175,00	5.175,00	19.738,87	178.653,13
18/03	4.365,00	9.540,00	24.103,87	174.288,13
16/04	4.485,00	4.485,00	28.588,87	169.803,13
16/05	2.276,25	2.276,25	30.865,12	167.526,88
13/06	4.436,25	4.436,25	35.301,37	163.090,63
27/06	342.603,91	347.040,16	377.905,28	-179.513,28
04/07	3.022,50	3.022,50	380.927,78	-182.535,78
06/08	1.998,75	1.998,75	382.926,53	-184.534,53
29/08	3.900,00	5.898,75	386.826,53	-188.434,53
26/09	1.998,75	1.998,75	388.825,28	-190.433,28
10/10	32.369,26	32.369,26	421.194,54	-222.802,54
24/10	3.900,00	36.269,26	425.094,54	-226.702,54
28/11	3.266,25	3.266,25	428.360,79	-229.968,79
30/12	39.758,63	39.758,63	468.119,42	-269.727,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2247	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.9.99.2.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2248	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.1.0004	57.438,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.553,58	2.553,58	2.553,58	54.884,42
28/02	894,26	894,26	3.447,84	53.990,16
31/03	4.493,72	4.493,72	7.941,56	49.496,44
30/04	4.611,36	4.611,36	12.552,92	44.885,08
30/05	5.391,23	5.391,23	17.944,15	39.493,85
30/06	5.506,54	5.506,54	23.450,69	33.987,31
31/07	4.487,88	4.487,88	27.938,57	29.499,43
29/08	5.300,95	5.300,95	33.239,52	24.198,48
30/09	3.274,62	3.274,62	36.514,14	20.923,86
31/10	3.884,89	3.884,89	40.399,03	17.038,97
28/11	3.842,33	3.842,33	44.241,36	13.196,64
31/12	10.563,67	10.563,67	54.805,03	2.632,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2249	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.1.0005	97.493,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	56.500,00	56.500,00	56.500,00	40.993,00
28/11	6.000,00	6.000,00	62.500,00	34.993,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2250	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	152,28	152,28	152,28	2.691.234,72
02/01	134,50	286,78	286,78	2.691.100,22
06/01	402,27	689,05	689,05	2.690.697,95
06/01	189,33	878,38	878,38	2.690.508,62
07/01	595,27	1.473,65	1.473,65	2.689.913,35
07/01	80,70	1.554,35	1.554,35	2.689.832,65
07/01	1.214,10	2.768,45	2.768,45	2.688.618,55
08/01	1.715,01	4.483,46	4.483,46	2.686.903,54
08/01	407,13	4.890,59	4.890,59	2.686.496,41
08/01	115,49	5.006,08	5.006,08	2.686.380,92
09/01	206,52	5.212,60	5.212,60	2.686.174,40
10/01	1.444,12	6.656,72	6.656,72	2.684.730,28
10/01	833,12	7.489,84	7.489,84	2.683.897,16
13/01	1.920,82	9.410,66	9.410,66	2.681.976,34
14/01	345,09	9.755,75	9.755,75	2.681.631,25
14/01	949,27	10.705,02	10.705,02	2.680.681,98
14/01	149.796,00	160.501,02	160.501,02	2.530.885,98
15/01	399,00	160.900,02	160.900,02	2.530.486,98
15/01	3.293,51	164.193,53	164.193,53	2.527.193,47
16/01	1.031,10	165.224,63	165.224,63	2.526.162,37
16/01	194,52	165.419,15	165.419,15	2.525.967,85
16/01	343,70	165.762,85	165.762,85	2.525.624,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2251	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	163,40	165.926,25	165.926,25	2.525.460,75
17/01	388,35	166.314,60	166.314,60	2.525.072,40
20/01	169,29	166.483,89	166.483,89	2.524.903,11
22/01	1.159,54	167.643,43	167.643,43	2.523.743,57
23/01	517,92	168.161,35	168.161,35	2.523.225,65
23/01	2.308,33	170.469,68	170.469,68	2.520.917,32
27/01	108.500,00	278.969,68	278.969,68	2.412.417,32
28/01	2.328,81	281.298,49	281.298,49	2.410.088,51
29/01	391,91	281.690,40	281.690,40	2.409.696,60
30/01	1.450,85	283.141,25	283.141,25	2.408.245,75
31/01	399,73	283.540,98	283.540,98	2.407.846,02
31/01	231,73	283.772,71	283.772,71	2.407.614,29
04/02	2.097,00	2.097,00	285.869,71	2.405.517,29
05/02	687,19	2.784,19	286.556,90	2.404.830,10
05/02	1.476,43	4.260,62	288.033,33	2.403.353,67
06/02	370,88	4.631,50	288.404,21	2.402.982,79
06/02	137,46	4.768,96	288.541,67	2.402.845,33
07/02	1.527,15	6.296,11	290.068,82	2.401.318,18
07/02	80,70	6.376,81	290.149,52	2.401.237,48
07/02	722,21	7.099,02	290.871,73	2.400.515,27
10/02	206,52	7.305,54	291.078,25	2.400.308,75
10/02	125,50	7.431,04	291.203,75	2.400.183,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2252	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	2.762,48	10.193,52	293.966,23	2.397.420,77
11/02	131,01	10.324,53	294.097,24	2.397.289,76
12/02	26.446,53	36.771,06	320.543,77	2.370.843,23
12/02	206,52	36.977,58	320.750,29	2.370.636,71
12/02	940,52	37.918,10	321.690,81	2.369.696,19
13/02	3.629,49	41.547,59	325.320,30	2.366.066,70
13/02	580,54	42.128,13	325.900,84	2.365.486,16
14/02	641,32	42.769,45	326.542,16	2.364.844,84
18/02	12.727,12	55.496,57	339.269,28	2.352.117,72
18/02	12.949,20	68.445,77	352.218,48	2.339.168,52
19/02	422,36	68.868,13	352.640,84	2.338.746,16
21/02	169,41	69.037,54	352.810,25	2.338.576,75
24/02	79,04	69.116,58	352.889,29	2.338.497,71
26/02	150,42	69.267,00	353.039,71	2.338.347,29
26/02	206,59	69.473,59	353.246,30	2.338.140,70
27/02	448,84	69.922,43	353.695,14	2.337.691,86
06/03	152,28	152,28	353.847,42	2.337.539,58
06/03	264,18	416,46	354.111,60	2.337.275,40
07/03	160.740,00	161.156,46	514.851,60	2.176.535,40
07/03	1.527,15	162.683,61	516.378,75	2.175.008,25
07/03	3.077,08	165.760,69	519.455,83	2.171.931,17
10/03	608,79	166.369,48	520.064,62	2.171.322,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2253	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	125,50	166.494,98	520.190,12	2.171.196,88
12/03	1.445,71	167.940,69	521.635,83	2.169.751,17
12/03	287,22	168.227,91	521.923,05	2.169.463,95
12/03	2.408,99	170.636,90	524.332,04	2.167.054,96
13/03	1.506,00	172.142,90	525.838,04	2.165.548,96
14/03	304,56	172.447,46	526.142,60	2.165.244,40
17/03	192,48	172.639,94	526.335,08	2.165.051,92
18/03	2.094,43	174.734,37	528.429,51	2.162.957,49
18/03	169,29	174.903,66	528.598,80	2.162.788,20
19/03	2.769,59	177.673,25	531.368,39	2.160.018,61
19/03	1.843,19	179.516,44	533.211,58	2.158.175,42
20/03	2.478,31	181.994,75	535.689,89	2.155.697,11
21/03	6.624,95	188.619,70	542.314,84	2.149.072,16
24/03	1.614,09	190.233,79	543.928,93	2.147.458,07
25/03	206,52	190.440,31	544.135,45	2.147.251,55
26/03	481,21	190.921,52	544.616,66	2.146.770,34
26/03	206,52	191.128,04	544.823,18	2.146.563,82
27/03	150,42	191.278,46	544.973,60	2.146.413,40
28/03	129,68	191.408,14	545.103,28	2.146.283,72
31/03	2.065,20	193.473,34	547.168,48	2.144.218,52
01/04	206,52	206,52	547.375,00	2.144.012,00
02/04	448,84	655,36	547.823,84	2.143.563,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2254	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	402,27	1.057,63	548.226,11	2.143.160,89
07/04	134,50	1.192,13	548.360,61	2.143.026,39
08/04	119.788,00	120.980,13	668.148,61	2.023.238,39
08/04	413,26	121.393,39	668.561,87	2.022.825,13
08/04	522,01	121.915,40	669.083,88	2.022.303,12
09/04	115,49	122.030,89	669.199,37	2.022.187,63
10/04	195,86	122.226,75	669.395,23	2.021.991,77
10/04	206,52	122.433,27	669.601,75	2.021.785,25
14/04	734,00	123.167,27	670.335,75	2.021.051,25
15/04	206,52	123.373,79	670.542,27	2.020.844,73
16/04	192,48	123.566,27	670.734,75	2.020.652,25
16/04	152,28	123.718,55	670.887,03	2.020.499,97
17/04	1.464,99	125.183,54	672.352,02	2.019.034,98
23/04	1.241,37	126.424,91	673.593,39	2.017.793,61
23/04	13.320,74	139.745,65	686.914,13	2.004.472,87
24/04	79,04	139.824,69	686.993,17	2.004.393,83
25/04	206,52	140.031,21	687.199,69	2.004.187,31
29/04	395,06	140.426,27	687.594,75	2.003.792,25
29/04	150,42	140.576,69	687.745,17	2.003.641,83
30/04	1.585,60	142.162,29	689.330,77	2.002.056,23
02/05	572,80	572,80	689.903,57	2.001.483,43
05/05	2.337,02	2.909,82	692.240,59	1.999.146,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2255	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	2.020,12	4.929,94	694.260,71	1.997.126,29
06/05	402,27	5.332,21	694.662,98	1.996.724,02
07/05	510,97	5.843,18	695.173,95	1.996.213,05
07/05	80,70	5.923,88	695.254,65	1.996.132,35
07/05	10.208,19	16.132,07	705.462,84	1.985.924,16
09/05	441,60	16.573,67	705.904,44	1.985.482,56
09/05	125,50	16.699,17	706.029,94	1.985.357,06
12/05	402,32	17.101,49	706.432,26	1.984.954,74
13/05	358,80	17.460,29	706.791,06	1.984.595,94
13/05	413,11	17.873,40	707.204,17	1.984.182,83
14/05	1.329,83	19.203,23	708.534,00	1.982.853,00
15/05	342,90	19.546,13	708.876,90	1.982.510,10
19/05	129,68	19.675,81	709.006,58	1.982.380,42
21/05	206,52	19.882,33	709.213,10	1.982.173,90
22/05	448,84	20.331,17	709.661,94	1.981.725,06
22/05	2.118,44	22.449,61	711.780,38	1.979.606,62
23/05	206,52	22.656,13	711.986,90	1.979.400,10
26/05	152,28	22.808,41	712.139,18	1.979.247,82
27/05	79,04	22.887,45	712.218,22	1.979.168,78
28/05	739,27	23.626,72	712.957,49	1.978.429,51
30/05	304,56	23.931,28	713.262,05	1.978.124,95
30/05	1.635,83	25.567,11	714.897,88	1.976.489,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2256	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	3.774,01	3.774,01	718.671,89	1.972.715,11
03/06	6.322,55	10.096,56	724.994,44	1.966.392,56
04/06	402,27	10.498,83	725.396,71	1.965.990,29
05/06	199.388,00	209.886,83	924.784,71	1.766.602,29
06/06	125,50	210.012,33	924.910,21	1.766.476,79
09/06	376,47	210.388,80	925.286,68	1.766.100,32
09/06	80,70	210.469,50	925.367,38	1.766.019,62
09/06	1.872,48	212.341,98	927.239,86	1.764.147,14
11/06	365,21	212.707,19	927.605,07	1.763.781,93
11/06	1.980,11	214.687,30	929.585,18	1.761.801,82
12/06	206,52	214.893,82	929.791,70	1.761.595,30
12/06	206,52	215.100,34	929.998,22	1.761.388,78
12/06	734,00	215.834,34	930.732,22	1.760.654,78
13/06	422,09	216.256,43	931.154,31	1.760.232,69
13/06	3.426,11	219.682,54	934.580,42	1.756.806,58
16/06	784,87	220.467,41	935.365,29	1.756.021,71
18/06	2.789,75	223.257,16	938.155,04	1.753.231,96
18/06	152,28	223.409,44	938.307,32	1.753.079,68
18/06	11.035,66	234.445,10	949.342,98	1.742.044,02
20/06	1.091,30	235.536,40	950.434,28	1.740.952,72
23/06	2.883,84	238.420,24	953.318,12	1.738.068,88
25/06	79,04	238.499,28	953.397,16	1.737.989,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2257	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	206,52	238.705,80	953.603,68	1.737.783,32
27/06	105,00	238.810,80	953.708,68	1.737.678,32
30/06	1.889,53	240.700,33	955.598,21	1.735.788,79
30/06	5.968,12	246.668,45	961.566,33	1.729.820,67
02/07	129,68	129,68	961.696,01	1.729.690,99
03/07	11.739,52	11.869,20	973.435,53	1.717.951,47
03/07	1.295,70	13.164,90	974.731,23	1.716.655,77
04/07	402,27	13.567,17	975.133,50	1.716.253,50
04/07	1.744,54	15.311,71	976.878,04	1.714.508,96
07/07	464,00	15.775,71	977.342,04	1.714.044,96
07/07	360,77	16.136,48	977.702,81	1.713.684,19
07/07	1.295,70	17.432,18	978.998,51	1.712.388,49
08/07	7.988,45	25.420,63	986.986,96	1.704.400,04
09/07	206,52	25.627,15	987.193,48	1.704.193,52
09/07	206,20	25.833,35	987.399,68	1.703.987,32
10/07	195,80	26.029,15	987.595,48	1.703.791,52
10/07	1.940,23	27.969,38	989.535,71	1.701.851,29
11/07	206,52	28.175,90	989.742,23	1.701.644,77
14/07	1.265,09	29.440,99	991.007,32	1.700.379,68
16/07	342,90	29.783,89	991.350,22	1.700.036,78
16/07	2.913,79	32.697,68	994.264,01	1.697.122,99
18/07	283,54	32.981,22	994.547,55	1.696.839,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2258	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	129,68	33.110,90	994.677,23	1.696.709,77
21/07	342,94	33.453,84	995.020,17	1.696.366,83
22/07	206,52	33.660,36	995.226,69	1.696.160,31
24/07	7.138,68	40.799,04	1.002.365,37	1.689.021,63
24/07	2.032,93	42.831,97	1.004.398,30	1.686.988,70
28/07	100.236,00	143.067,97	1.104.634,30	1.586.752,70
29/07	1.663,35	144.731,32	1.106.297,65	1.585.089,35
30/07	4.120,08	148.851,40	1.110.417,73	1.580.969,27
30/07	241,42	149.092,82	1.110.659,15	1.580.727,85
30/07	136,42	149.229,24	1.110.795,57	1.580.591,43
04/08	136,42	136,42	1.110.931,99	1.580.455,01
04/08	5.130,27	5.266,69	1.116.062,26	1.575.324,74
04/08	4.318,62	9.585,31	1.120.380,88	1.571.006,12
05/08	448,84	10.034,15	1.120.829,72	1.570.557,28
06/08	402,27	10.436,42	1.121.231,99	1.570.155,01
06/08	80,70	10.517,12	1.121.312,69	1.570.074,31
06/08	294,58	10.811,70	1.121.607,27	1.569.779,73
07/08	582,99	11.394,69	1.122.190,26	1.569.196,74
07/08	142,37	11.537,06	1.122.332,63	1.569.054,37
08/08	125,50	11.662,56	1.122.458,13	1.568.928,87
11/08	200,00	11.862,56	1.122.658,13	1.568.728,87
12/08	195,80	12.058,36	1.122.853,93	1.568.533,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2259	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	3.343,07	15.401,43	1.126.197,00	1.565.190,00
14/08	1.909,18	17.310,61	1.128.106,18	1.563.280,82
15/08	323,51	17.634,12	1.128.429,69	1.562.957,31
21/08	1.903,57	19.537,69	1.130.333,26	1.561.053,74
21/08	2.839,80	22.377,49	1.133.173,06	1.558.213,94
22/08	142,30	22.519,79	1.133.315,36	1.558.071,64
25/08	283,45	22.803,24	1.133.598,81	1.557.788,19
25/08	157,25	22.960,49	1.133.756,06	1.557.630,94
26/08	1.458,98	24.419,47	1.135.215,04	1.556.171,96
26/08	317,39	24.736,86	1.135.532,43	1.555.854,57
27/08	2.810,75	27.547,61	1.138.343,18	1.553.043,82
28/08	105,00	27.652,61	1.138.448,18	1.552.938,82
01/09	4.366,00	4.366,00	1.142.814,18	1.548.572,82
02/09	464,10	4.830,10	1.143.278,28	1.548.108,72
02/09	136,31	4.966,41	1.143.414,59	1.547.972,41
02/09	317,36	5.283,77	1.143.731,95	1.547.655,05
03/09	136,31	5.420,08	1.143.868,26	1.547.518,74
04/09	1.568,32	6.988,40	1.145.436,58	1.545.950,42
05/09	4.076,55	11.064,95	1.149.513,13	1.541.873,87
08/09	152,28	11.217,23	1.149.665,41	1.541.721,59
08/09	80,70	11.297,93	1.149.746,11	1.541.640,89
08/09	897,68	12.195,61	1.150.643,79	1.540.743,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2260	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	780,98	12.976,59	1.151.424,77	1.539.962,23
09/09	125,50	13.102,09	1.151.550,27	1.539.836,73
10/09	390,32	13.492,41	1.151.940,59	1.539.446,41
10/09	1.244,13	14.736,54	1.153.184,72	1.538.202,28
11/09	283,45	15.019,99	1.153.468,17	1.537.918,83
11/09	212,05	15.232,04	1.153.680,22	1.537.706,78
12/09	1.765,01	16.997,05	1.155.445,23	1.535.941,77
15/09	461,73	17.458,78	1.155.906,96	1.535.480,04
16/09	192,48	17.651,26	1.156.099,44	1.535.287,56
17/09	325,40	17.976,66	1.156.424,84	1.534.962,16
17/09	3.660,51	21.637,17	1.160.085,35	1.531.301,65
19/09	411,85	22.049,02	1.160.497,20	1.530.889,80
19/09	169,42	22.218,44	1.160.666,62	1.530.720,38
24/09	131,01	22.349,45	1.160.797,63	1.530.589,37
24/09	517,00	22.866,45	1.161.314,63	1.530.072,37
29/09	304,56	23.171,01	1.161.619,19	1.529.767,81
29/09	95,92	23.266,93	1.161.715,11	1.529.671,89
30/09	105,00	23.371,93	1.161.820,11	1.529.566,89
01/10	136,31	136,31	1.161.956,42	1.529.430,58
02/10	2.249,62	2.385,93	1.164.206,04	1.527.180,96
03/10	136,31	2.522,24	1.164.342,35	1.527.044,65
06/10	142,30	2.664,54	1.164.484,65	1.526.902,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2261	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	317,36	2.981,90	1.164.802,01	1.526.584,99
08/10	376,47	3.358,37	1.165.178,48	1.526.208,52
09/10	136,31	3.494,68	1.165.314,79	1.526.072,21
09/10	125,50	3.620,18	1.165.440,29	1.525.946,71
09/10	627,28	4.247,46	1.166.067,57	1.525.319,43
10/10	195,80	4.443,26	1.166.263,37	1.525.123,63
13/10	1.707,67	6.150,93	1.167.971,04	1.523.415,96
14/10	194,52	6.345,45	1.168.165,56	1.523.221,44
14/10	381,46	6.726,91	1.168.547,02	1.522.839,98
15/10	192,48	6.919,39	1.168.739,50	1.522.647,50
17/10	131,01	7.050,40	1.168.870,51	1.522.516,49
20/10	283,45	7.333,85	1.169.153,96	1.522.233,04
21/10	473,73	7.807,58	1.169.627,69	1.521.759,31
22/10	1.854,34	9.661,92	1.171.482,03	1.519.904,97
23/10	286,89	9.948,81	1.171.768,92	1.519.618,08
24/10	538,36	10.487,17	1.172.307,28	1.519.079,72
24/10	1.502,29	11.989,46	1.173.809,57	1.517.577,43
27/10	2.032,93	14.022,39	1.175.842,50	1.515.544,50
28/10	1.542,21	15.564,60	1.177.384,71	1.514.002,29
29/10	2.013,13	17.577,73	1.179.397,84	1.511.989,16
29/10	105,00	17.682,73	1.179.502,84	1.511.884,16
03/11	136,31	136,31	1.179.639,15	1.511.747,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2262	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	342,83	479,14	1.179.981,98	1.511.405,02
03/11	136,31	615,45	1.180.118,29	1.511.268,71
04/11	1.008,61	1.624,06	1.181.126,90	1.510.260,10
05/11	4.456,00	6.080,06	1.185.582,90	1.505.804,10
05/11	136,31	6.216,37	1.185.719,21	1.505.667,79
06/11	376,47	6.592,84	1.186.095,68	1.505.291,32
06/11	534,19	7.127,03	1.186.629,87	1.504.757,13
07/11	562,80	7.689,83	1.187.192,67	1.504.194,33
07/11	104,14	7.793,97	1.187.296,81	1.504.090,19
11/11	283,45	8.077,42	1.187.580,26	1.503.806,74
11/11	173,96	8.251,38	1.187.754,22	1.503.632,78
11/11	195,80	8.447,18	1.187.950,02	1.503.436,98
12/11	383,75	8.830,93	1.188.333,77	1.503.053,23
17/11	192,48	9.023,41	1.188.526,25	1.502.860,75
17/11	206,52	9.229,93	1.188.732,77	1.502.654,23
17/11	105,00	9.334,93	1.188.837,77	1.502.549,23
18/11	131,01	9.465,94	1.188.968,78	1.502.418,22
25/11	293,52	9.759,46	1.189.262,30	1.502.124,70
26/11	4.852,55	14.612,01	1.194.114,85	1.497.272,15
26/11	169,41	14.781,42	1.194.284,26	1.497.102,74
27/11	95,82	14.877,24	1.194.380,08	1.497.006,92
28/11	2.478,31	17.355,55	1.196.858,39	1.494.528,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2263	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	136,31	17.491,86	1.196.994,70	1.494.392,30
01/12	3.575,12	3.575,12	1.200.569,82	1.490.817,18
01/12	2.334,29	5.909,41	1.202.904,11	1.488.482,89
02/12	11.361,75	17.271,16	1.214.265,86	1.477.121,14
02/12	2.998,68	20.269,84	1.217.264,54	1.474.122,46
02/12	136,31	20.406,15	1.217.400,85	1.473.986,15
03/12	3.050,14	23.456,29	1.220.450,99	1.470.936,01
03/12	8.252,37	31.708,66	1.228.703,36	1.462.683,64
04/12	1.561,88	33.270,54	1.230.265,24	1.461.121,76
05/12	514,96	33.785,50	1.230.780,20	1.460.606,80
09/12	444,75	34.230,25	1.231.224,95	1.460.162,05
10/12	419,28	34.649,53	1.231.644,23	1.459.742,77
11/12	169,42	34.818,95	1.231.813,65	1.459.573,35
11/12	173,93	34.992,88	1.231.987,58	1.459.399,42
12/12	3.150,85	38.143,73	1.235.138,43	1.456.248,57
12/12	95,82	38.239,55	1.235.234,25	1.456.152,75
15/12	2.681,32	40.920,87	1.237.915,57	1.453.471,43
17/12	131,01	41.051,88	1.238.046,58	1.453.340,42
17/12	1.551,90	42.603,78	1.239.598,48	1.451.788,52
18/12	14.942,00	57.545,78	1.254.540,48	1.436.846,52
19/12	136,31	57.682,09	1.254.676,79	1.436.710,21
22/12	136,31	57.818,40	1.254.813,10	1.436.573,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2264	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	2.691.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	380,65	58.199,05	1.255.193,75	1.436.193,25
24/12	616,33	58.815,38	1.255.810,08	1.435.576,92
30/12	136,31	58.951,69	1.255.946,39	1.435.440,61
31/12	206,52	59.158,21	1.256.152,91	1.435.234,09
31/12	105,00	59.263,21	1.256.257,91	1.435.129,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2265	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	100,00	100,00	100,00	154.542,00
09/01	100,00	200,00	200,00	154.442,00
10/01	300,00	500,00	500,00	154.142,00
15/01	100,00	600,00	600,00	154.042,00
16/01	300,00	900,00	900,00	153.742,00
17/01	400,00	1.300,00	1.300,00	153.342,00
20/01	100,00	1.400,00	1.400,00	153.242,00
21/01	200,00	1.600,00	1.600,00	153.042,00
22/01	400,00	2.000,00	2.000,00	152.642,00
23/01	200,00	2.200,00	2.200,00	152.442,00
24/01	400,01	2.600,01	2.600,01	152.041,99
27/01	600,00	3.200,01	3.200,01	151.441,99
28/01	500,00	3.700,01	3.700,01	150.941,99
29/01	1.200,01	4.900,02	4.900,02	149.741,98
30/01	3.000,00	7.900,02	7.900,02	146.741,98
31/01	4.900,00	12.800,02	12.800,02	141.841,98
03/02	100,00	100,00	12.900,02	141.741,98
12/02	10.500,00	10.600,00	23.400,02	131.241,98
19/02	332,31	10.932,31	23.732,33	130.909,67
21/02	5.500,00	16.432,31	29.232,33	125.409,67
05/03	332,31	332,31	29.564,64	125.077,36
10/03	332,31	664,62	29.896,95	124.745,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2266	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	332,31	996,93	30.229,26	124.412,74
12/03	332,21	1.329,14	30.561,47	124.080,53
13/03	332,31	1.661,45	30.893,78	123.748,22
14/03	332,31	1.993,76	31.226,09	123.415,91
20/03	1.214,71	3.208,47	32.440,80	122.201,20
21/03	664,62	3.873,09	33.105,42	121.536,58
24/03	996,93	4.870,02	34.102,35	120.539,65
26/03	2.211,64	7.081,66	36.313,99	118.328,01
27/03	2.326,17	9.407,83	38.640,16	116.001,84
28/03	332,31	9.740,14	38.972,47	115.669,53
03/04	551,00	551,00	39.523,47	115.118,53
07/04	1.650,27	2.201,27	41.173,74	113.468,26
10/04	550,09	2.751,36	41.723,83	112.918,17
11/04	1.467,18	4.218,54	43.191,01	111.450,99
14/04	1.650,27	5.868,81	44.841,28	109.800,72
15/04	550,09	6.418,90	45.391,37	109.250,63
16/04	550,09	6.968,99	45.941,46	108.700,54
22/04	550,09	7.519,08	46.491,55	108.150,45
23/04	550,09	8.069,17	47.041,64	107.600,36
24/04	550,09	8.619,26	47.591,73	107.050,27
28/04	1.100,18	9.719,44	48.691,91	105.950,09
29/04	1.100,18	10.819,62	49.792,09	104.849,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2267	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	5.684,31	16.503,93	55.476,40	99.165,60
07/05	260,00	260,00	55.736,40	98.905,60
12/05	733,59	993,59	56.469,99	98.172,01
14/05	734,00	1.727,59	57.203,99	97.438,01
15/05	1.283,68	3.011,27	58.487,67	96.154,33
19/05	1.467,18	4.478,45	59.954,85	94.687,15
20/05	733,59	5.212,04	60.688,44	93.953,56
21/05	2.934,36	8.146,40	63.622,80	91.019,20
23/05	1.467,18	9.613,58	65.089,98	89.552,02
02/06	733,59	733,59	65.823,57	88.818,43
27/06	1.100,12	1.833,71	66.923,69	87.718,31
30/06	1.100,12	2.933,83	68.023,81	86.618,19
04/07	1.100,12	1.100,12	69.123,93	85.518,07
10/07	150,00	1.250,12	69.273,93	85.368,07
11/07	100,00	1.350,12	69.373,93	85.268,07
14/07	2.200,24	3.550,36	71.574,17	83.067,83
16/07	300,00	3.850,36	71.874,17	82.767,83
17/07	100,00	3.950,36	71.974,17	82.667,83
18/07	1.300,12	5.250,48	73.274,29	81.367,71
21/07	1.695,95	6.946,43	74.970,24	79.671,76
22/07	1.100,12	8.046,55	76.070,36	78.571,64
23/07	1.300,12	9.346,67	77.370,48	77.271,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2268	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	1.400,12	10.746,79	78.770,60	75.871,40
29/07	1.241,66	11.988,45	80.012,26	74.629,74
30/07	2.746,07	14.734,52	82.758,33	71.883,67
31/07	5.248,19	19.982,71	88.006,52	66.635,48
01/08	5.792,44	5.792,44	93.798,96	60.843,04
04/08	1.495,83	7.288,27	95.294,79	59.347,21
05/08	550,00	7.838,27	95.844,79	58.797,21
07/08	750,00	8.588,27	96.594,79	58.047,21
08/08	100,00	8.688,27	96.694,79	57.947,21
11/08	300,00	8.988,27	96.994,79	57.647,21
12/08	1.200,00	10.188,27	98.194,79	56.447,21
13/08	3.600,00	13.788,27	101.794,79	52.847,21
14/08	7.650,00	21.438,27	109.444,79	45.197,21
18/08	1.100,00	22.538,27	110.544,79	44.097,21
19/08	491,66	23.029,93	111.036,45	43.605,55
25/08	245,83	23.275,76	111.282,28	43.359,72
26/08	5.000,00	28.275,76	116.282,28	38.359,72
27/08	100,00	28.375,76	116.382,28	38.259,72
05/09	100,00	100,00	116.482,28	38.159,72
09/09	100,00	200,00	116.582,28	38.059,72
23/10	5.500,00	5.500,00	122.082,28	32.559,72
04/11	544,00	544,00	122.626,28	32.015,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2269	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	272,00	816,00	122.898,28	31.743,72
11/11	272,00	1.088,00	123.170,28	31.471,72
13/11	272,00	1.360,00	123.442,28	31.199,72
17/11	272,00	1.632,00	123.714,28	30.927,72
19/11	272,00	1.904,00	123.986,28	30.655,72
27/11	544,00	2.448,00	124.530,28	30.111,72
28/11	272,00	2.720,00	124.802,28	29.839,72
01/12	272,00	272,00	125.074,28	29.567,72
02/12	272,00	544,00	125.346,28	29.295,72
03/12	272,00	816,00	125.618,28	29.023,72
04/12	816,00	1.632,00	126.434,28	28.207,72
08/12	272,00	1.904,00	126.706,28	27.935,72
09/12	272,00	2.176,00	126.978,28	27.663,72
10/12	272,00	2.448,00	127.250,28	27.391,72
11/12	544,00	2.992,00	127.794,28	26.847,72
15/12	816,00	3.808,00	128.610,28	26.031,72
16/12	272,00	4.080,00	128.882,28	25.759,72
17/12	1.188,00	5.268,00	130.070,28	24.571,72
18/12	644,00	5.912,00	130.714,28	23.927,72
19/12	2.176,00	8.088,00	132.890,28	21.751,72
22/12	3.264,00	11.352,00	136.154,28	18.487,72
23/12	2.992,00	14.344,00	139.146,28	15.495,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	2270	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	154.642,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/12	272,00	14.616,00	139.418,28	15.223,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2271	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.9.99.2.1.0009	61.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	308.830,06	308.830,06	308.830,06	-246.879,06
18/09	591.638,48	591.638,48	900.468,54	-838.517,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2272	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.9.99.2.1.0010	3.954.111,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	193.337,99	193.337,99	193.337,99	3.760.773,01
28/02	5.000,00	5.000,00	198.337,99	3.755.773,01
31/03	48.817,00	48.817,00	247.154,99	3.706.956,01
30/04	284.101,85	284.101,85	531.256,84	3.422.854,16
30/05	3.538,00	3.538,00	534.794,84	3.419.316,16
30/06	13.001,00	13.001,00	547.795,84	3.406.315,16
31/07	112.862,90	112.862,90	660.658,74	3.293.452,26
29/08	614.906,96	614.906,96	1.275.565,70	2.678.545,30
30/09	13.074,90	13.074,90	1.288.640,60	2.665.470,40
31/10	4.550,00	4.550,00	1.293.190,60	2.660.920,40
28/11	6.528,53	6.528,53	1.299.719,13	2.654.391,87
22/12	14.920,80	14.920,80	1.314.639,93	2.639.471,07
31/12	2.830.558,56	2.845.479,36	4.145.198,49	-191.087,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2273	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
2025	1 2274	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	19.712,66	19.712,66	19.712,66	10.343.967,34
09/01	3.945,87	23.658,53	23.658,53	10.340.021,47
13/01	16.224,13	39.882,66	39.882,66	10.323.797,34
14/01	6.266,08	46.148,74	46.148,74	10.317.531,26
17/01	20.592,37	66.741,11	66.741,11	10.296.938,89
20/01	14.430,61	81.171,72	81.171,72	10.282.508,28
21/01	20.644,68	101.816,40	101.816,40	10.261.863,60
21/01	806.969,30	908.785,70	908.785,70	9.454.894,30
22/01	66.946,43	975.732,13	975.732,13	9.387.947,87
22/01	103.278,76	1.079.010,89	1.079.010,89	9.284.669,11
04/02	13.880,87	13.880,87	1.092.891,76	9.270.788,24
18/02	20.522,62	34.403,49	1.113.414,38	9.250.265,62
19/02	10.406,76	44.810,25	1.123.821,14	9.239.858,86
21/02	6.387,64	51.197,89	1.130.208,78	9.233.471,22
21/02	601.264,30	652.462,19	1.731.473,08	8.632.206,92
24/02	113.806,39	766.268,58	1.845.279,47	8.518.400,53
24/02	131.807,25	898.075,83	1.977.086,72	8.386.593,28
26/02	19.064,92	917.140,75	1.996.151,64	8.367.528,36
28/02	34.412,63	951.553,38	2.030.564,27	8.333.115,73
17/03	29.519,24	29.519,24	2.060.083,51	8.303.596,49
19/03	10.121,66	39.640,90	2.070.205,17	8.293.474,83
21/03	776.682,18	816.323,08	2.846.887,35	7.516.792,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2275	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	9.324,85	825.647,93	2.856.212,20	7.507.467,80
24/03	238.537,90	1.064.185,83	3.094.750,10	7.268.929,90
24/03	191.461,82	1.255.647,65	3.286.211,92	7.077.468,08
26/03	22.755,48	1.278.403,13	3.308.967,40	7.054.712,60
28/03	178.632,89	1.457.036,02	3.487.600,29	6.876.079,71
31/03	706,31	1.457.742,33	3.488.306,60	6.875.373,40
01/04	12.204,57	12.204,57	3.500.511,17	6.863.168,83
08/04	5.646,72	17.851,29	3.506.157,89	6.857.522,11
10/04	11.787,22	29.638,51	3.517.945,11	6.845.734,89
14/04	57.058,14	86.696,65	3.575.003,25	6.788.676,75
15/04	24.876,95	111.573,60	3.599.880,20	6.763.799,80
16/04	19.113,90	130.687,50	3.618.994,10	6.744.685,90
17/04	4.114,39	134.801,89	3.623.108,49	6.740.571,51
17/04	477.381,46	612.183,35	4.100.489,95	6.263.190,05
22/04	40.591,64	652.774,99	4.141.081,59	6.222.598,41
22/04	110.721,44	763.496,43	4.251.803,03	6.111.876,97
29/04	2.427,46	765.923,89	4.254.230,49	6.109.449,51
07/05	13.229,02	13.229,02	4.267.459,51	6.096.220,49
08/05	15.119,29	28.348,31	4.282.578,80	6.081.101,20
13/05	10.781,50	39.129,81	4.293.360,30	6.070.319,70
19/05	15.397,52	54.527,33	4.308.757,82	6.054.922,18
20/05	42.185,50	96.712,83	4.350.943,32	6.012.736,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2276	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	6.725,15	103.437,98	4.357.668,47	6.006.011,53
21/05	531.682,17	635.120,15	4.889.350,64	5.474.329,36
22/05	57.609,30	692.729,45	4.946.959,94	5.416.720,06
22/05	104.603,19	797.332,64	5.051.563,13	5.312.116,87
04/06	14.984,81	14.984,81	5.066.547,94	5.297.132,06
13/06	20.363,10	35.347,91	5.086.911,04	5.276.768,96
18/06	985,78	36.333,69	5.087.896,82	5.275.783,18
20/06	30.387,38	66.721,07	5.118.284,20	5.245.395,80
20/06	787.610,31	854.331,38	5.905.894,51	4.457.785,49
23/06	42.944,29	897.275,67	5.948.838,80	4.414.841,20
23/06	91.126,64	988.402,31	6.039.965,44	4.323.714,56
02/07	25.885,40	25.885,40	6.065.850,84	4.297.829,16
08/07	19.584,66	45.470,06	6.085.435,50	4.278.244,50
14/07	113,86	45.583,92	6.085.549,36	4.278.130,64
16/07	23.089,58	68.673,50	6.108.638,94	4.255.041,06
18/07	7.470,42	76.143,92	6.116.109,36	4.247.570,64
21/07	663.743,25	739.887,17	6.779.852,61	3.583.827,39
22/07	82.330,90	822.218,07	6.862.183,51	3.501.496,49
22/07	100.431,84	922.649,91	6.962.615,35	3.401.064,65
24/07	18,77	922.668,68	6.962.634,12	3.401.045,88
29/07	272,32	922.941,00	6.962.906,44	3.400.773,56
04/08	6.537,33	6.537,33	6.969.443,77	3.394.236,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2277	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	12.988,46	19.525,79	6.982.432,23	3.381.247,77
13/08	313,88	19.839,67	6.982.746,11	3.380.933,89
15/08	6.060,01	25.899,68	6.988.806,12	3.374.873,88
20/08	50.839,94	76.739,62	7.039.646,06	3.324.033,94
20/08	19.538,44	96.278,06	7.059.184,50	3.304.495,50
21/08	32.318,44	128.596,50	7.091.502,94	3.272.177,06
21/08	674.413,04	803.009,54	7.765.915,98	2.597.764,02
22/08	52.737,42	855.746,96	7.818.653,40	2.545.026,60
22/08	79.390,05	935.137,01	7.898.043,45	2.465.636,55
25/08	21.911,77	957.048,78	7.919.955,22	2.443.724,78
28/08	21.509,25	978.558,03	7.941.464,47	2.422.215,53
29/08	724,72	979.282,75	7.942.189,19	2.421.490,81
01/09	14.177,28	14.177,28	7.956.366,47	2.407.313,53
02/09	6.473,94	20.651,22	7.962.840,41	2.400.839,59
02/09	4.647,48	25.298,70	7.967.487,89	2.396.192,11
10/09	8.401,11	33.699,81	7.975.889,00	2.387.791,00
15/09	8.664,23	42.364,04	7.984.553,23	2.379.126,77
17/09	33.972,47	76.336,51	8.018.525,70	2.345.154,30
18/09	32.248,09	108.584,60	8.050.773,79	2.312.906,21
19/09	724,28	109.308,88	8.051.498,07	2.312.181,93
22/09	12.848,50	122.157,38	8.064.346,57	2.299.333,43
22/09	500.184,48	622.341,86	8.564.531,05	1.799.148,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2278	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	127.325,99	749.667,85	8.691.857,04	1.671.822,96
23/09	54.607,75	804.275,60	8.746.464,79	1.617.215,21
14/10	14.462,54	14.462,54	8.760.927,33	1.602.752,67
17/10	26.404,40	40.866,94	8.787.331,73	1.576.348,27
17/10	3.861,15	44.728,09	8.791.192,88	1.572.487,12
20/10	37.526,93	82.255,02	8.828.719,81	1.534.960,19
21/10	5.925,07	88.180,09	8.834.644,88	1.529.035,12
21/10	1.072,27	89.252,36	8.835.717,15	1.527.962,85
22/10	62.587,06	151.839,42	8.898.304,21	1.465.375,79
22/10	867.903,17	1.019.742,59	9.766.207,38	597.472,62
05/11	5.983,80	5.983,80	9.772.191,18	591.488,82
07/11	-3.457.318,24	-3.451.334,44	6.314.872,94	4.048.807,06
12/11	8.648,37	-3.442.686,07	6.323.521,31	4.040.158,69
17/11	6.208,92	-3.436.477,15	6.329.730,23	4.033.949,77
18/11	49.086,15	-3.387.391,00	6.378.816,38	3.984.863,62
18/11	713,65	-3.386.677,35	6.379.530,03	3.984.149,97
19/11	6.393,70	-3.380.283,65	6.385.923,73	3.977.756,27
21/11	14.424,44	-3.365.859,21	6.400.348,17	3.963.331,83
24/11	62.114,12	-3.303.745,09	6.462.462,29	3.901.217,71
24/11	742.838,18	-2.560.906,91	7.205.300,47	3.158.379,53
25/11	933,31	-2.559.973,60	7.206.233,78	3.157.446,22
26/11	17.709,10	-2.542.264,50	7.223.942,88	3.139.737,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2279	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	10.363.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	10.796,65	-2.531.467,85	7.234.739,53	3.128.940,47
27/11	44,90	-2.531.422,95	7.234.784,43	3.128.895,57
28/11	27.795,21	-2.503.627,74	7.262.579,64	3.101.100,36
28/11	309,88	-2.503.317,86	7.262.889,52	3.100.790,48
01/12	838.775,51	838.775,51	8.101.665,03	2.262.014,97
02/12	733,53	839.509,04	8.102.398,56	2.261.281,44
05/12	20.625,34	860.134,38	8.123.023,90	2.240.656,10
08/12	19.686,27	879.820,65	8.142.710,17	2.220.969,83
10/12	1.882,18	881.702,83	8.144.592,35	2.219.087,65
10/12	11.410,15	893.112,98	8.156.002,50	2.207.677,50
11/12	-1.000.000,00	-106.887,02	7.156.002,50	3.207.677,50
12/12	10.077,45	-96.809,57	7.166.079,95	3.197.600,05
15/12	39.387,24	-57.422,33	7.205.467,19	3.158.212,81
16/12	36.151,17	-21.271,16	7.241.618,36	3.122.061,64
16/12	712,77	-20.558,39	7.242.331,13	3.121.348,87
17/12	62.473,93	41.915,54	7.304.805,06	3.058.874,94
17/12	753.530,28	795.445,82	8.058.335,34	2.305.344,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2280	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.9.99.2.1.0016	19.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	2.700,00	2.700,00	2.700,00	16.551,00
31/03	3.300,00	3.300,00	6.000,00	13.251,00
30/04	10.673,00	10.673,00	16.673,00	2.578,00
23/05	3.323,22	3.323,22	19.996,22	-745,22
30/05	11.204,50	14.527,72	31.200,72	-11.949,72
05/06	3.326,77	3.326,77	34.527,49	-15.276,49
26/06	945,84	4.272,61	35.473,33	-16.222,33
30/06	7.270,30	11.542,91	42.743,63	-23.492,63
31/07	9.598,00	9.598,00	52.341,63	-33.090,63
29/08	5.640,00	5.640,00	57.981,63	-38.730,63
30/09	17.450,50	17.450,50	75.432,13	-56.181,13
03/10	150,28	150,28	75.582,41	-56.331,41
31/10	27.088,50	27.238,78	102.670,91	-83.419,91
28/11	27.769,25	27.769,25	130.440,16	-111.189,16
31/12	15.931,75	15.931,75	146.371,91	-127.120,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2281	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	798,66	798,66	798,66	3.179.201,34
10/01	946,56	1.745,22	1.745,22	3.178.254,78
13/01	3.924,28	5.669,50	5.669,50	3.174.330,50
14/01	2.080,46	7.749,96	7.749,96	3.172.250,04
14/01	177,48	7.927,44	7.927,44	3.172.072,56
15/01	18.704,42	26.631,86	26.631,86	3.153.368,14
15/01	1.360,68	27.992,54	27.992,54	3.152.007,46
15/01	54.905,41	82.897,95	82.897,95	3.097.102,05
16/01	1.153,62	84.051,57	84.051,57	3.095.948,43
16/01	4.880,70	88.932,27	88.932,27	3.091.067,73
17/01	1.064,88	89.997,15	89.997,15	3.090.002,85
20/01	4.082,04	94.079,19	94.079,19	3.085.920,81
20/01	3.263,66	97.342,85	97.342,85	3.082.657,15
21/01	2.474,86	99.817,71	99.817,71	3.080.182,29
21/01	3.271,52	103.089,23	103.089,23	3.076.910,77
22/01	16.535,22	119.624,45	119.624,45	3.060.375,55
22/01	29.865,94	149.490,39	149.490,39	3.030.509,61
22/01	17.605,03	167.095,42	167.095,42	3.012.904,58
23/01	1.735,36	168.830,78	168.830,78	3.011.169,22
24/01	857,82	169.688,60	169.688,60	3.010.311,40
27/01	2.011,44	171.700,04	171.700,04	3.008.299,96
29/01	59,16	171.759,20	171.759,20	3.008.240,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2282	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	3.569,32	175.328,52	175.328,52	3.004.671,48
31/01	1.064,88	176.393,40	176.393,40	3.003.606,60
04/02	739,50	739,50	177.132,90	3.002.867,10
05/02	19,72	759,22	177.152,62	3.002.847,38
05/02	88,74	847,96	177.241,36	3.002.758,64
07/02	2.110,04	2.958,00	179.351,40	3.000.648,60
10/02	2.070,60	5.028,60	181.422,00	2.998.578,00
10/02	345,10	5.373,70	181.767,10	2.998.232,90
12/02	601,46	5.975,16	182.368,56	2.997.631,44
13/02	1.045,16	7.020,32	183.413,72	2.996.586,28
18/02	3.786,24	10.806,56	187.199,96	2.992.800,04
19/02	10.214,96	21.021,52	197.414,92	2.982.585,08
19/02	1.459,28	22.480,80	198.874,20	2.981.125,80
20/02	2.898,84	25.379,64	201.773,04	2.978.226,96
21/02	8.085,20	33.464,84	209.858,24	2.970.141,76
21/02	6.409,00	39.873,84	216.267,24	2.963.732,76
21/02	57.326,04	97.199,88	273.593,28	2.906.406,72
24/02	16.574,66	113.774,54	290.167,94	2.889.832,06
24/02	3.411,56	117.186,10	293.579,50	2.886.420,50
24/02	69.325,66	186.511,76	362.905,16	2.817.094,84
25/02	483,14	186.994,90	363.388,30	2.816.611,70
25/02	394,40	187.389,30	363.782,70	2.816.217,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2283	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	3.825,68	191.214,98	367.608,38	2.812.391,62
26/02	29,58	191.244,56	367.637,96	2.812.362,04
05/03	7.040,04	7.040,04	374.678,00	2.805.322,00
05/03	4.930,00	11.970,04	379.608,00	2.800.392,00
11/03	197,20	12.167,24	379.805,20	2.800.194,80
11/03	118,32	12.285,56	379.923,52	2.800.076,48
12/03	9.869,86	22.155,42	389.793,38	2.790.206,62
12/03	2.218,50	24.373,92	392.011,88	2.787.988,12
12/03	9.603,64	33.977,56	401.615,52	2.778.384,48
13/03	2.534,02	36.511,58	404.149,54	2.775.850,46
14/03	78,88	36.590,46	404.228,42	2.775.771,58
14/03	1.380,40	37.970,86	405.608,82	2.774.391,18
18/03	1.626,90	39.597,76	407.235,72	2.772.764,28
19/03	13.370,16	52.967,92	420.605,88	2.759.394,12
19/03	4.555,32	57.523,24	425.161,20	2.754.838,80
19/03	61.945,45	119.468,69	487.106,65	2.692.893,35
20/03	19,72	119.488,41	487.126,37	2.692.873,63
20/03	21.632,84	141.121,25	508.759,21	2.671.240,79
21/03	20.301,74	161.422,99	529.060,95	2.650.939,05
21/03	3.273,52	164.696,51	532.334,47	2.647.665,53
21/03	10.629,08	175.325,59	542.963,55	2.637.036,45
24/03	41.066,90	216.392,49	584.030,45	2.595.969,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2284	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.183,20	217.575,69	585.213,65	2.594.786,35
24/03	4.644,06	222.219,75	589.857,71	2.590.142,29
25/03	5.324,40	227.544,15	595.182,11	2.584.817,89
25/03	2.395,98	229.940,13	597.578,09	2.582.421,91
27/03	867,68	230.807,81	598.445,77	2.581.554,23
31/03	453,56	231.261,37	598.899,33	2.581.100,67
01/04	266,22	266,22	599.165,55	2.580.834,45
02/04	2.366,40	2.632,62	601.531,95	2.578.468,05
04/04	1.064,88	3.697,50	602.596,83	2.577.403,17
08/04	7.996,46	11.693,96	610.593,29	2.569.406,71
09/04	1.212,78	12.906,74	611.806,07	2.568.193,93
11/04	29,58	12.936,32	611.835,65	2.568.164,35
15/04	1.360,68	14.297,00	613.196,33	2.566.803,67
16/04	6.773,82	21.070,82	619.970,15	2.560.029,85
16/04	4.249,66	25.320,48	624.219,81	2.555.780,19
17/04	443,70	25.764,18	624.663,51	2.555.336,49
22/04	1.281,80	27.045,98	625.945,31	2.554.054,69
23/04	1.646,62	28.692,60	627.591,93	2.552.408,07
24/04	897,26	29.589,86	628.489,19	2.551.510,81
25/04	5.501,88	35.091,74	633.991,07	2.546.008,93
28/04	680,34	35.772,08	634.671,41	2.545.328,59
28/04	108,46	35.880,54	634.779,87	2.545.220,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2285	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	4.801,82	40.682,36	639.581,69	2.540.418,31
30/04	2.277,66	42.960,02	641.859,35	2.538.140,65
30/04	11.989,76	54.949,78	653.849,11	2.526.150,89
02/05	1.035,30	1.035,30	654.884,41	2.525.115,59
02/05	39,44	1.074,74	654.923,85	2.525.076,15
05/05	78,88	1.153,62	655.002,73	2.524.997,27
05/05	1.715,64	2.869,26	656.718,37	2.523.281,63
06/05	3.431,28	6.300,54	660.149,65	2.519.850,35
06/05	41.214,80	47.515,34	701.364,45	2.478.635,55
07/05	28.229,18	75.744,52	729.593,63	2.450.406,37
07/05	3.717,22	79.461,74	733.310,85	2.446.689,15
07/05	22.500,52	101.962,26	755.811,37	2.424.188,63
08/05	4.042,60	106.004,86	759.853,97	2.420.146,03
08/05	14.780,14	120.785,00	774.634,11	2.405.365,89
09/05	6.236,45	127.021,45	780.870,56	2.399.129,44
09/05	19,72	127.041,17	780.890,28	2.399.109,72
09/05	36.511,58	163.552,75	817.401,86	2.362.598,14
12/05	197,20	163.749,95	817.599,06	2.362.400,94
12/05	1.735,36	165.485,31	819.334,42	2.360.665,58
13/05	3.746,80	169.232,11	823.081,22	2.356.918,78
14/05	45.996,90	215.229,01	869.078,12	2.310.921,88
14/05	15.726,70	230.955,71	884.804,82	2.295.195,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2286	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	3.520,02	234.475,73	888.324,84	2.291.675,16
16/05	6.073,76	240.549,49	894.398,60	2.285.601,40
16/05	23.259,74	263.809,23	917.658,34	2.262.341,66
19/05	4.106,69	267.915,92	921.765,03	2.258.234,97
19/05	19,72	267.935,64	921.784,75	2.258.215,25
19/05	38.503,30	306.438,94	960.288,05	2.219.711,95
20/05	2.810,10	309.249,04	963.098,15	2.216.901,85
20/05	3.589,04	312.838,08	966.687,19	2.213.312,81
20/05	78,88	312.916,96	966.766,07	2.213.233,93
21/05	7.562,62	320.479,58	974.328,69	2.205.671,31
22/05	4.348,26	324.827,84	978.676,95	2.201.323,05
26/05	1.656,48	326.484,32	980.333,43	2.199.666,57
27/05	29.737,76	356.222,08	1.010.071,19	2.169.928,81
28/05	1.045,16	357.267,24	1.011.116,35	2.168.883,65
28/05	157,76	357.425,00	1.011.274,11	2.168.725,89
28/05	78,88	357.503,88	1.011.352,99	2.168.647,01
29/05	591,60	358.095,48	1.011.944,59	2.168.055,41
30/05	729,64	358.825,12	1.012.674,23	2.167.325,77
30/05	138,04	358.963,16	1.012.812,27	2.167.187,73
30/05	414,12	359.377,28	1.013.226,39	2.166.773,61
02/06	384,54	384,54	1.013.610,93	2.166.389,07
03/06	3.184,78	3.569,32	1.016.795,71	2.163.204,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2287	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	1.488,86	5.058,18	1.018.284,57	2.161.715,43
05/06	13.547,64	18.605,82	1.031.832,21	2.148.167,79
09/06	2.918,56	21.524,38	1.034.750,77	2.145.249,23
10/06	3.510,16	25.034,54	1.038.260,93	2.141.739,07
11/06	29,58	25.064,12	1.038.290,51	2.141.709,49
11/06	4.200,36	29.264,48	1.042.490,87	2.137.509,13
13/06	5.156,78	34.421,26	1.047.647,65	2.132.352,35
13/06	2.188,92	36.610,18	1.049.836,57	2.130.163,43
17/06	98,60	36.708,78	1.049.935,17	2.130.064,83
17/06	1.340,96	38.049,74	1.051.276,13	2.128.723,87
18/06	10.234,68	48.284,42	1.061.510,81	2.118.489,19
18/06	5.284,96	53.569,38	1.066.795,77	2.113.204,23
18/06	709,92	54.279,30	1.067.505,69	2.112.494,31
20/06	443,70	54.723,00	1.067.949,39	2.112.050,61
20/06	542,30	55.265,30	1.068.491,69	2.111.508,31
25/06	29,58	55.294,88	1.068.521,27	2.111.478,73
25/06	138,04	55.432,92	1.068.659,31	2.111.340,69
25/06	5.837,12	61.270,04	1.074.496,43	2.105.503,57
26/06	621,18	61.891,22	1.075.117,61	2.104.882,39
26/06	10.441,74	72.332,96	1.085.559,35	2.094.440,65
26/06	1.281,80	73.614,76	1.086.841,15	2.093.158,85
27/06	2.869,26	76.484,02	1.089.710,41	2.090.289,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2288	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	60.816,48	137.300,50	1.150.526,89	2.029.473,11
30/06	2.307,24	139.607,74	1.152.834,13	2.027.165,87
30/06	2.603,04	142.210,78	1.155.437,17	2.024.562,83
01/07	8.213,38	8.213,38	1.163.650,55	2.016.349,45
01/07	709,92	8.923,30	1.164.360,47	2.015.639,53
01/07	17.718,42	26.641,72	1.182.078,89	1.997.921,11
02/07	16.071,80	42.713,52	1.198.150,69	1.981.849,31
02/07	4.969,44	47.682,96	1.203.120,13	1.976.879,87
02/07	4.377,84	52.060,80	1.207.497,97	1.972.502,03
03/07	5.777,96	57.838,76	1.213.275,93	1.966.724,07
03/07	6.616,06	64.454,82	1.219.891,99	1.960.108,01
04/07	502,86	64.957,68	1.220.394,85	1.959.605,15
04/07	1.922,70	66.880,38	1.222.317,55	1.957.682,45
07/07	5.679,36	72.559,74	1.227.996,91	1.952.003,09
09/07	4.604,62	77.164,36	1.232.601,53	1.947.398,47
09/07	7.986,60	85.150,96	1.240.588,13	1.939.411,87
10/07	1.202,92	86.353,88	1.241.791,05	1.938.208,95
14/07	11.595,36	97.949,24	1.253.386,41	1.926.613,59
16/07	9.455,74	107.404,98	1.262.842,15	1.917.157,85
17/07	8.765,55	116.170,53	1.271.607,70	1.908.392,30
18/07	778,94	116.949,47	1.272.386,64	1.907.613,36
21/07	453,56	117.403,03	1.272.840,20	1.907.159,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2289	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	1.419,84	118.822,87	1.274.260,04	1.905.739,96
23/07	443,70	119.266,57	1.274.703,74	1.905.296,26
24/07	197,20	119.463,77	1.274.900,94	1.905.099,06
25/07	24.798,52	144.262,29	1.299.699,46	1.880.300,54
28/07	1.587,46	145.849,75	1.301.286,92	1.878.713,08
29/07	3.312,96	149.162,71	1.304.599,88	1.875.400,12
30/07	2.721,36	151.884,07	1.307.321,24	1.872.678,76
30/07	207,06	152.091,13	1.307.528,30	1.872.471,70
30/07	4.722,94	156.814,07	1.312.251,24	1.867.748,76
31/07	709,92	157.523,99	1.312.961,16	1.867.038,84
31/07	1.833,96	159.357,95	1.314.795,12	1.865.204,88
01/08	3.145,34	3.145,34	1.317.940,46	1.862.059,54
01/08	54.486,39	57.631,73	1.372.426,85	1.807.573,15
04/08	10.106,50	67.738,23	1.382.533,35	1.797.466,65
04/08	4.200,36	71.938,59	1.386.733,71	1.793.266,29
04/08	12.552,09	84.490,68	1.399.285,80	1.780.714,20
05/08	17.600,10	102.090,78	1.416.885,90	1.763.114,10
05/08	6.624,94	108.715,72	1.423.510,84	1.756.489,16
05/08	38.177,93	146.893,65	1.461.688,77	1.718.311,23
06/08	18.565,01	165.458,66	1.480.253,78	1.699.746,22
07/08	1.745,84	167.204,50	1.481.999,62	1.698.000,38
08/08	2.744,28	169.948,78	1.484.743,90	1.695.256,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2290	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	2.011,83	171.960,61	1.486.755,73	1.693.244,27
12/08	691,46	172.652,07	1.487.447,19	1.692.552,81
13/08	1.171,23	173.823,30	1.488.618,42	1.691.381,58
13/08	26,50	173.849,80	1.488.644,92	1.691.355,08
13/08	13.031,76	186.881,56	1.501.676,68	1.678.323,32
14/08	198,44	187.080,00	1.501.875,12	1.678.124,88
14/08	11.018,67	198.098,67	1.512.893,79	1.667.106,21
15/08	11.340,10	209.438,77	1.524.233,89	1.655.766,11
15/08	2.937,78	212.376,55	1.527.171,67	1.652.828,33
15/08	54.431,01	266.807,56	1.581.602,68	1.598.397,32
18/08	6.557,97	273.365,53	1.588.160,65	1.591.839,35
18/08	1.508,64	274.874,17	1.589.669,29	1.590.330,71
18/08	46.153,49	321.027,66	1.635.822,78	1.544.177,22
20/08	9.762,11	330.789,77	1.645.584,89	1.534.415,11
21/08	887,40	331.677,17	1.646.472,29	1.533.527,71
22/08	1.399,56	333.076,73	1.647.871,85	1.532.128,15
22/08	3.970,35	337.047,08	1.651.842,20	1.528.157,80
25/08	1.960,92	339.008,00	1.653.803,12	1.526.196,88
26/08	546,33	339.554,33	1.654.349,45	1.525.650,55
26/08	2.218,50	341.772,83	1.656.567,95	1.523.432,05
26/08	3.237,30	345.010,13	1.659.805,25	1.520.194,75
27/08	347,58	345.357,71	1.660.152,83	1.519.847,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2291	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	1.306,48	346.664,19	1.661.459,31	1.518.540,69
29/08	3.549,60	350.213,79	1.665.008,91	1.514.991,09
29/08	4.279,24	354.493,03	1.669.288,15	1.510.711,85
03/09	8.044,26	8.044,26	1.677.332,41	1.502.667,59
04/09	596,25	8.640,51	1.677.928,66	1.502.071,34
05/09	13.399,11	22.039,62	1.691.327,77	1.488.672,23
10/09	4.683,50	26.723,12	1.696.011,27	1.483.988,73
10/09	4.533,94	31.257,06	1.700.545,21	1.479.454,79
12/09	463,75	31.720,81	1.701.008,96	1.478.991,04
12/09	4.071,74	35.792,55	1.705.080,70	1.474.919,30
15/09	6.638,25	42.430,80	1.711.718,95	1.468.281,05
16/09	1.431,00	43.861,80	1.713.149,95	1.466.850,05
16/09	19.000,50	62.862,30	1.732.150,45	1.447.849,55
17/09	9.354,50	72.216,80	1.741.504,95	1.438.495,05
18/09	7.088,75	79.305,55	1.748.593,70	1.431.406,30
19/09	8.939,52	88.245,07	1.757.533,22	1.422.466,78
22/09	9.632,75	97.877,82	1.767.165,97	1.412.834,03
23/09	1.033,50	98.911,32	1.768.199,47	1.411.800,53
24/09	2.106,75	101.018,07	1.770.306,22	1.409.693,78
24/09	7.430,57	108.448,64	1.777.736,79	1.402.263,21
25/09	6.320,25	114.768,89	1.784.057,04	1.395.942,96
25/09	5.608,66	120.377,55	1.789.665,70	1.390.334,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2292	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	2.093,50	122.471,05	1.791.759,20	1.388.240,80
26/09	2.663,25	125.134,30	1.794.422,45	1.385.577,55
26/09	62.791,75	187.926,05	1.857.214,20	1.322.785,80
29/09	12.773,00	200.699,05	1.869.987,20	1.310.012,80
29/09	1.841,75	202.540,80	1.871.828,95	1.308.171,05
29/09	70.821,25	273.362,05	1.942.650,20	1.237.349,80
30/09	5.247,00	278.609,05	1.947.897,20	1.232.102,80
30/09	159,00	278.768,05	1.948.056,20	1.231.943,80
30/09	795,00	279.563,05	1.948.851,20	1.231.148,80
01/10	1.669,50	1.669,50	1.950.520,70	1.229.479,30
02/10	1.841,75	3.511,25	1.952.362,45	1.227.637,55
03/10	755,25	4.266,50	1.953.117,70	1.226.882,30
03/10	119,25	4.385,75	1.953.236,95	1.226.763,05
07/10	7.552,50	11.938,25	1.960.789,45	1.219.210,55
09/10	1.894,75	13.833,00	1.962.684,20	1.217.315,80
09/10	21.067,50	34.900,50	1.983.751,70	1.196.248,30
14/10	138,66	35.039,16	1.983.890,36	1.196.109,64
17/10	10.255,50	45.294,66	1.994.145,86	1.185.854,14
20/10	530,00	45.824,66	1.994.675,86	1.185.324,14
21/10	4.770,00	50.594,66	1.999.445,86	1.180.554,14
22/10	1.855,00	52.449,66	2.001.300,86	1.178.699,14
27/10	1.431,00	53.880,66	2.002.731,86	1.177.268,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2293	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	8.890,75	62.771,41	2.011.622,61	1.168.377,39
29/10	1.033,50	63.804,91	2.012.656,11	1.167.343,89
31/10	13.104,25	76.909,16	2.025.760,36	1.154.239,64
03/11	2.040,50	2.040,50	2.027.800,86	1.152.199,14
05/11	10.268,75	12.309,25	2.038.069,61	1.141.930,39
06/11	7.247,75	19.557,00	2.045.317,36	1.134.682,64
06/11	14.893,00	34.450,00	2.060.210,36	1.119.789,64
07/11	17.238,25	51.688,25	2.077.448,61	1.102.551,39
10/11	516,75	52.205,00	2.077.965,36	1.102.034,64
11/11	16.350,50	68.555,50	2.094.315,86	1.085.684,14
11/11	993,75	69.549,25	2.095.309,61	1.084.690,39
12/11	8.016,25	77.565,50	2.103.325,86	1.076.674,14
12/11	12.759,75	90.325,25	2.116.085,61	1.063.914,39
12/11	6.386,50	96.711,75	2.122.472,11	1.057.527,89
13/11	1.537,00	98.248,75	2.124.009,11	1.055.990,89
14/11	15.184,50	113.433,25	2.139.193,61	1.040.806,39
14/11	397,50	113.830,75	2.139.591,11	1.040.408,89
17/11	22.670,75	136.501,50	2.162.261,86	1.017.738,14
17/11	56.193,25	192.694,75	2.218.455,11	961.544,89
18/11	9.136,38	201.831,13	2.227.591,49	952.408,51
18/11	102.727,25	304.558,38	2.330.318,74	849.681,26
18/11	6.532,25	311.090,63	2.336.850,99	843.149,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2294	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/11	23.087,20	334.177,83	2.359.938,19	820.061,81
19/11	64.819,00	398.996,83	2.424.757,19	755.242,81
19/11	5.331,73	404.328,56	2.430.088,92	749.911,08
21/11	31.945,75	436.274,31	2.462.034,67	717.965,33
24/11	4.571,25	440.845,56	2.466.605,92	713.394,08
24/11	53,00	440.898,56	2.466.658,92	713.341,08
25/11	742,00	441.640,56	2.467.400,92	712.599,08
26/11	980,50	442.621,06	2.468.381,42	711.618,58
26/11	2.954,75	445.575,81	2.471.336,17	708.663,83
28/11	318,00	445.893,81	2.471.654,17	708.345,83
01/12	1.550,25	1.550,25	2.473.204,42	706.795,58
02/12	715,50	2.265,75	2.473.919,92	706.080,08
02/12	12.213,61	14.479,36	2.486.133,53	693.866,47
04/12	1.616,50	16.095,86	2.487.750,03	692.249,97
08/12	7.658,50	23.754,36	2.495.408,53	684.591,47
09/12	2.597,00	26.351,36	2.498.005,53	681.994,47
09/12	997,41	27.348,77	2.499.002,94	680.997,06
11/12	993,75	28.342,52	2.499.996,69	680.003,31
12/12	12.587,50	40.930,02	2.512.584,19	667.415,81
16/12	16.456,50	57.386,52	2.529.040,69	650.959,31
18/12	11.249,25	68.635,77	2.540.289,94	639.710,06
19/12	6.519,54	75.155,31	2.546.809,48	633.190,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2295	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	3.180.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	10.865,00	86.020,31	2.557.674,48	622.325,52
22/12	4.014,75	90.035,06	2.561.689,23	618.310,77
24/12	9.063,00	99.098,06	2.570.752,23	609.247,77
24/12	4.412,25	103.510,31	2.575.164,48	604.835,52
26/12	1.457,50	104.967,81	2.576.621,98	603.378,02
26/12	2.491,00	107.458,81	2.579.112,98	600.887,02
29/12	39,75	107.498,56	2.579.152,73	600.847,27
30/12	2.663,25	110.161,81	2.581.815,98	598.184,02
30/12	47.355,50	157.517,31	2.629.171,48	550.828,52
30/12	7.128,50	164.645,81	2.636.299,98	543.700,02
31/12	32.330,00	196.975,81	2.668.629,98	511.370,02
31/12	16.244,50	213.220,31	2.684.874,48	495.125,52
31/12	3.736,50	216.956,81	2.688.610,98	491.389,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2296	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.095,19	1.095,19	1.095,19	3.753.233,81
02/01	9.281,85	10.377,04	10.377,04	3.743.951,96
02/01	8.947,60	19.324,64	19.324,64	3.735.004,36
03/01	2.902,64	22.227,28	22.227,28	3.732.101,72
03/01	1.329,72	23.557,00	23.557,00	3.730.772,00
06/01	162,62	23.719,62	23.719,62	3.730.609,38
06/01	43,59	23.763,21	23.763,21	3.730.565,79
06/01	1.775,99	25.539,20	25.539,20	3.728.789,80
07/01	9.679,64	35.218,84	35.218,84	3.719.110,16
07/01	2.370,89	37.589,73	37.589,73	3.716.739,27
07/01	1.445,95	39.035,68	39.035,68	3.715.293,32
08/01	12.249,38	51.285,06	51.285,06	3.703.043,94
08/01	2.612,71	53.897,77	53.897,77	3.700.431,23
08/01	6.235,70	60.133,47	60.133,47	3.694.195,53
09/01	4.720,14	64.853,61	64.853,61	3.689.475,39
09/01	2.041,66	66.895,27	66.895,27	3.687.433,73
09/01	4.500,16	71.395,43	71.395,43	3.682.933,57
10/01	3.540,88	74.936,31	74.936,31	3.679.392,69
10/01	1.480,79	76.417,10	76.417,10	3.677.911,90
10/01	7.850,90	84.268,00	84.268,00	3.670.061,00
13/01	2.726,66	86.994,66	86.994,66	3.667.334,34
13/01	713,73	87.708,39	87.708,39	3.666.620,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2297	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	5.253,20	92.961,59	92.961,59	3.661.367,41
14/01	7.495,89	100.457,48	100.457,48	3.653.871,52
14/01	1.361,69	101.819,17	101.819,17	3.652.509,83
14/01	5.809,77	107.628,94	107.628,94	3.646.700,06
15/01	9.614,51	117.243,45	117.243,45	3.637.085,55
15/01	1.642,58	118.886,03	118.886,03	3.635.442,97
15/01	10.620,62	129.506,65	129.506,65	3.624.822,35
16/01	983,83	130.490,48	130.490,48	3.623.838,52
16/01	1.150,89	131.641,37	131.641,37	3.622.687,63
16/01	6.021,55	137.662,92	137.662,92	3.616.666,08
17/01	18.476,09	156.139,01	156.139,01	3.598.189,99
17/01	986,58	157.125,59	157.125,59	3.597.203,41
17/01	9.729,06	166.854,65	166.854,65	3.587.474,35
20/01	2.875,61	169.730,26	169.730,26	3.584.598,74
20/01	1.019,42	170.749,68	170.749,68	3.583.579,32
20/01	4.869,20	175.618,88	175.618,88	3.578.710,12
21/01	3.105,54	178.724,42	178.724,42	3.575.604,58
21/01	1.274,64	179.999,06	179.999,06	3.574.329,94
21/01	3.247,46	183.246,52	183.246,52	3.571.082,48
22/01	8.963,15	192.209,67	192.209,67	3.562.119,33
22/01	3.004,67	195.214,34	195.214,34	3.559.114,66
22/01	45.166,20	240.380,54	240.380,54	3.513.948,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2298	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	5.297,11	245.677,65	245.677,65	3.508.651,35
23/01	3.970,34	249.647,99	249.647,99	3.504.681,01
23/01	6.361,06	256.009,05	256.009,05	3.498.319,95
24/01	10.680,69	266.689,74	266.689,74	3.487.639,26
24/01	463,42	267.153,16	267.153,16	3.487.175,84
24/01	4.101,26	271.254,42	271.254,42	3.483.074,58
27/01	3.573,71	274.828,13	274.828,13	3.479.500,87
27/01	391,25	275.219,38	275.219,38	3.479.109,62
27/01	8.636,03	283.855,41	283.855,41	3.470.473,59
28/01	2.617,20	286.472,61	286.472,61	3.467.856,39
28/01	542,81	287.015,42	287.015,42	3.467.313,58
28/01	13.488,98	300.504,40	300.504,40	3.453.824,60
29/01	3.835,30	304.339,70	304.339,70	3.449.989,30
29/01	2.456,78	306.796,48	306.796,48	3.447.532,52
29/01	31.396,73	338.193,21	338.193,21	3.416.135,79
30/01	2.520,26	340.713,47	340.713,47	3.413.615,53
30/01	1.198,44	341.911,91	341.911,91	3.412.417,09
30/01	8.060,64	349.972,55	349.972,55	3.404.356,45
31/01	3.500,40	353.472,95	353.472,95	3.400.856,05
31/01	900,48	354.373,43	354.373,43	3.399.955,57
31/01	7.798,12	362.171,55	362.171,55	3.392.157,45
03/02	5.191,93	5.191,93	367.363,48	3.386.965,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2299	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	2.290,71	7.482,64	369.654,19	3.384.674,81
03/02	6.010,01	13.492,65	375.664,20	3.378.664,80
04/02	4.348,09	17.840,74	380.012,29	3.374.316,71
04/02	206,09	18.046,83	380.218,38	3.374.110,62
04/02	2.825,66	20.872,49	383.044,04	3.371.284,96
05/02	4.456,98	25.329,47	387.501,02	3.366.827,98
05/02	1.936,25	27.265,72	389.437,27	3.364.891,73
05/02	13.523,61	40.789,33	402.960,88	3.351.368,12
06/02	7.012,69	47.802,02	409.973,57	3.344.355,43
06/02	1.274,53	49.076,55	411.248,10	3.343.080,90
06/02	4.393,63	53.470,18	415.641,73	3.338.687,27
07/02	2.217,90	55.688,08	417.859,63	3.336.469,37
07/02	1.319,41	57.007,49	419.179,04	3.335.149,96
07/02	4.630,92	61.638,41	423.809,96	3.330.519,04
10/02	964,62	62.603,03	424.774,58	3.329.554,42
10/02	1.393,94	63.996,97	426.168,52	3.328.160,48
10/02	7.776,00	71.772,97	433.944,52	3.320.384,48
11/02	1.874,31	73.647,28	435.818,83	3.318.510,17
11/02	1.762,27	75.409,55	437.581,10	3.316.747,90
11/02	4.453,25	79.862,80	442.034,35	3.312.294,65
12/02	15.640,51	95.503,31	457.674,86	3.296.654,14
12/02	1.858,85	97.362,16	459.533,71	3.294.795,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2300	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	15.544,71	112.906,87	475.078,42	3.279.250,58
13/02	1.692,23	114.599,10	476.770,65	3.277.558,35
13/02	988,53	115.587,63	477.759,18	3.276.569,82
13/02	7.885,37	123.473,00	485.644,55	3.268.684,45
14/02	3.507,61	126.980,61	489.152,16	3.265.176,84
14/02	1.057,91	128.038,52	490.210,07	3.264.118,93
14/02	2.465,42	130.503,94	492.675,49	3.261.653,51
17/02	2.727,10	133.231,04	495.402,59	3.258.926,41
17/02	725,36	133.956,40	496.127,95	3.258.201,05
17/02	3.645,14	137.601,54	499.773,09	3.254.555,91
18/02	3.573,02	141.174,56	503.346,11	3.250.982,89
18/02	723,07	141.897,63	504.069,18	3.250.259,82
18/02	12.196,52	154.094,15	516.265,70	3.238.063,30
19/02	24.281,55	178.375,70	540.547,25	3.213.781,75
19/02	2.139,56	180.515,26	542.686,81	3.211.642,19
19/02	11.055,57	191.570,83	553.742,38	3.200.586,62
20/02	31.674,18	223.245,01	585.416,56	3.168.912,44
20/02	351,07	223.596,08	585.767,63	3.168.561,37
20/02	2.262,71	225.858,79	588.030,34	3.166.298,66
21/02	7.032,76	232.891,55	595.063,10	3.159.265,90
21/02	1.059,06	233.950,61	596.122,16	3.158.206,84
21/02	11.270,95	245.221,56	607.393,11	3.146.935,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2301	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	3.763,73	248.985,29	611.156,84	3.143.172,16
24/02	1.432,78	250.418,07	612.589,62	3.141.739,38
24/02	8.351,56	258.769,63	620.941,18	3.133.387,82
25/02	2.457,82	261.227,45	623.399,00	3.130.930,00
25/02	783,73	262.011,18	624.182,73	3.130.146,27
25/02	10.020,60	272.031,78	634.203,33	3.120.125,67
26/02	11.741,58	283.773,36	645.944,91	3.108.384,09
26/02	2.768,49	286.541,85	648.713,40	3.105.615,60
26/02	13.147,57	299.689,42	661.860,97	3.092.468,03
27/02	3.848,87	303.538,29	665.709,84	3.088.619,16
27/02	1.223,58	304.761,87	666.933,42	3.087.395,58
27/02	38.529,32	343.291,19	705.462,74	3.048.866,26
28/02	5.884,66	349.175,85	711.347,40	3.042.981,60
28/02	743,26	349.919,11	712.090,66	3.042.238,34
28/02	5.190,05	355.109,16	717.280,71	3.037.048,29
05/03	3.900,81	3.900,81	721.181,52	3.033.147,48
05/03	3.503,84	7.404,65	724.685,36	3.029.643,64
05/03	5.452,15	12.856,80	730.137,51	3.024.191,49
06/03	10.357,85	23.214,65	740.495,36	3.013.833,64
06/03	2.370,09	25.584,74	742.865,45	3.011.463,55
06/03	22.590,10	48.174,84	765.455,55	2.988.873,45
07/03	3.179,77	51.354,61	768.635,32	2.985.693,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2302	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	544,98	51.899,59	769.180,30	2.985.148,70
07/03	6.919,69	58.819,28	776.099,99	2.978.229,01
10/03	3.576,90	62.396,18	779.676,89	2.974.652,11
10/03	2.715,62	65.111,80	782.392,51	2.971.936,49
10/03	10.029,77	75.141,57	792.422,28	2.961.906,72
11/03	3.972,44	79.114,01	796.394,72	2.957.934,28
11/03	2.895,77	82.009,78	799.290,49	2.955.038,51
11/03	8.117,08	90.126,86	807.407,57	2.946.921,43
12/03	14.879,79	105.006,65	822.287,36	2.932.041,64
12/03	1.867,99	106.874,64	824.155,35	2.930.173,65
12/03	16.482,32	123.356,96	840.637,67	2.913.691,33
13/03	3.622,04	126.979,00	844.259,71	2.910.069,29
13/03	1.146,93	128.125,93	845.406,64	2.908.922,36
13/03	7.841,59	135.967,52	853.248,23	2.901.080,77
14/03	3.334,11	139.301,63	856.582,34	2.897.746,66
14/03	1.181,57	140.483,20	857.763,91	2.896.565,09
14/03	4.264,42	144.747,62	862.028,33	2.892.300,67
17/03	5.824,59	150.572,21	867.852,92	2.886.476,08
17/03	3.666,55	154.238,76	871.519,47	2.882.809,53
17/03	1.334,48	155.573,24	872.853,95	2.881.475,05
18/03	3.409,13	158.982,37	876.263,08	2.878.065,92
18/03	899,91	159.882,28	877.162,99	2.877.166,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2303	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	9.056,91	168.939,19	886.219,90	2.868.109,10
19/03	25.918,38	194.857,57	912.138,28	2.842.190,72
19/03	1.691,97	196.549,54	913.830,25	2.840.498,75
19/03	14.046,70	210.596,24	927.876,95	2.826.452,05
20/03	3.645,35	214.241,59	931.522,30	2.822.806,70
20/03	453,16	214.694,75	931.975,46	2.822.353,54
20/03	32.822,49	247.517,24	964.797,95	2.789.531,05
21/03	15.386,31	262.903,55	980.184,26	2.774.144,74
21/03	507,45	263.411,00	980.691,71	2.773.637,29
21/03	8.692,26	272.103,26	989.383,97	2.764.945,03
24/03	6.939,34	279.042,60	996.323,31	2.758.005,69
24/03	938,91	279.981,51	997.262,22	2.757.066,78
24/03	9.900,06	289.881,57	1.007.162,28	2.747.166,72
25/03	3.118,52	293.000,09	1.010.280,80	2.744.048,20
25/03	2.014,07	295.014,16	1.012.294,87	2.742.034,13
25/03	4.765,65	299.779,81	1.017.060,52	2.737.268,48
26/03	9.541,57	309.321,38	1.026.602,09	2.727.726,91
26/03	2.315,52	311.636,90	1.028.917,61	2.725.411,39
26/03	13.409,21	325.046,11	1.042.326,82	2.712.002,18
27/03	1.849,76	326.895,87	1.044.176,58	2.710.152,42
27/03	513,91	327.409,78	1.044.690,49	2.709.638,51
27/03	38.467,13	365.876,91	1.083.157,62	2.671.171,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2304	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	5.336,44	371.213,35	1.088.494,06	2.665.834,94
28/03	614,41	371.827,76	1.089.108,47	2.665.220,53
28/03	10.545,41	382.373,17	1.099.653,88	2.654.675,12
31/03	7.266,52	389.639,69	1.106.920,40	2.647.408,60
31/03	542,33	390.182,02	1.107.462,73	2.646.866,27
31/03	1.636,72	391.818,74	1.109.099,45	2.645.229,55
01/04	2.756,89	2.756,89	1.111.856,34	2.642.472,66
01/04	1.229,18	3.986,07	1.113.085,52	2.641.243,48
01/04	6.626,72	10.612,79	1.119.712,24	2.634.616,76
02/04	5.756,41	16.369,20	1.125.468,65	2.628.860,35
02/04	5.176,36	21.545,56	1.130.645,01	2.623.683,99
02/04	14.188,83	35.734,39	1.144.833,84	2.609.495,16
03/04	1.933,76	37.668,15	1.146.767,60	2.607.561,40
03/04	627,88	38.296,03	1.147.395,48	2.606.933,52
03/04	7.632,40	45.928,43	1.155.027,88	2.599.301,12
04/04	871,05	46.799,48	1.155.898,93	2.598.430,07
04/04	1.386,96	48.186,44	1.157.285,89	2.597.043,11
04/04	2.635,24	50.821,68	1.159.921,13	2.594.407,87
07/04	3.891,78	54.713,46	1.163.812,91	2.590.516,09
07/04	1.067,02	55.780,48	1.164.879,93	2.589.449,07
07/04	5.807,52	61.588,00	1.170.687,45	2.583.641,55
08/04	1.713,91	63.301,91	1.172.401,36	2.581.927,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2305	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	1.468,94	64.770,85	1.173.870,30	2.580.458,70
08/04	3.878,83	68.649,68	1.177.749,13	2.576.579,87
09/04	7.190,80	75.840,48	1.184.939,93	2.569.389,07
09/04	3.217,55	79.058,03	1.188.157,48	2.566.171,52
09/04	10.314,20	89.372,23	1.198.471,68	2.555.857,32
10/04	5.080,41	94.452,64	1.203.552,09	2.550.776,91
10/04	1.155,30	95.607,94	1.204.707,39	2.549.621,61
10/04	10.708,78	106.316,72	1.215.416,17	2.538.912,83
11/04	3.455,86	109.772,58	1.218.872,03	2.535.456,97
11/04	936,42	110.709,00	1.219.808,45	2.534.520,55
11/04	5.818,36	116.527,36	1.225.626,81	2.528.702,19
14/04	8.699,73	125.227,09	1.234.326,54	2.520.002,46
14/04	1.142,35	126.369,44	1.235.468,89	2.518.860,11
14/04	4.631,71	131.001,15	1.240.100,60	2.514.228,40
15/04	5.047,00	136.048,15	1.245.147,60	2.509.181,40
15/04	633,30	136.681,45	1.245.780,90	2.508.548,10
15/04	6.633,35	143.314,80	1.252.414,25	2.501.914,75
16/04	7.665,06	150.979,86	1.260.079,31	2.494.249,69
16/04	1.768,17	152.748,03	1.261.847,48	2.492.481,52
16/04	13.120,18	165.868,21	1.274.967,66	2.479.361,34
17/04	24.180,09	190.048,30	1.299.147,75	2.455.181,25
17/04	1.180,66	191.228,96	1.300.328,41	2.454.000,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2306	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	4.370,84	195.599,80	1.304.699,25	2.449.629,75
22/04	5.643,35	201.243,15	1.310.342,60	2.443.986,40
22/04	1.016,45	202.259,60	1.311.359,05	2.442.969,95
22/04	10.091,76	212.351,36	1.321.450,81	2.432.878,19
23/04	5.372,84	217.724,20	1.326.823,65	2.427.505,35
23/04	1.859,77	219.583,97	1.328.683,42	2.425.645,58
23/04	31.815,73	251.399,70	1.360.499,15	2.393.829,85
24/04	7.702,96	259.102,66	1.368.202,11	2.386.126,89
24/04	1.411,93	260.514,59	1.369.614,04	2.384.714,96
24/04	26.130,03	286.644,62	1.395.744,07	2.358.584,93
25/04	8.799,54	295.444,16	1.404.543,61	2.349.785,39
25/04	1.803,50	297.247,66	1.406.347,11	2.347.981,89
25/04	4.350,85	301.598,51	1.410.697,96	2.343.631,04
28/04	4.039,47	305.637,98	1.414.737,43	2.339.591,57
28/04	615,35	306.253,33	1.415.352,78	2.338.976,22
28/04	3.534,66	309.787,99	1.418.887,44	2.335.441,56
29/04	41.301,53	351.089,52	1.460.188,97	2.294.140,03
29/04	1.233,70	352.323,22	1.461.422,67	2.292.906,33
29/04	1.599,56	353.922,78	1.463.022,23	2.291.306,77
30/04	5.550,69	359.473,47	1.468.572,92	2.285.756,08
30/04	1.661,55	361.135,02	1.470.234,47	2.284.094,53
30/04	15.436,02	376.571,04	1.485.670,49	2.268.658,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	2307	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	5.975,92	5.975,92	1.491.646,41	2.262.682,59
02/05	472,80	6.448,72	1.492.119,21	2.262.209,79
02/05	7.923,64	14.372,36	1.500.042,85	2.254.286,15
05/05	10.038,65	24.411,01	1.510.081,50	2.244.247,50
05/05	1.627,16	26.038,17	1.511.708,66	2.242.620,34
05/05	11.077,03	37.115,20	1.522.785,69	2.231.543,31
07/05	3.466,57	40.581,77	1.526.252,26	2.228.076,74
07/05	3.298,07	43.879,84	1.529.550,33	2.224.778,67
07/05	10.129,15	54.008,99	1.539.679,48	2.214.649,52
08/05	2.514,25	56.523,24	1.542.193,73	2.212.135,27
08/05	1.513,93	58.037,17	1.543.707,66	2.210.621,34
08/05	10.684,15	68.721,32	1.554.391,81	2.199.937,19
09/05	1.765,96	70.487,28	1.556.157,77	2.198.171,23
09/05	3.889,51	74.376,79	1.560.047,28	2.194.281,72
09/05	3.925,74	78.302,53	1.563.973,02	2.190.355,98
12/05	2.898,06	81.200,59	1.566.871,08	2.187.457,92
12/05	1.599,63	82.800,22	1.568.470,71	2.185.858,29
12/05	9.536,47	92.336,69	1.578.007,18	2.176.321,82
13/05	3.095,42	95.432,11	1.581.102,60	2.173.226,40
13/05	703,79	96.135,90	1.581.806,39	2.172.522,61
13/05	3.278,95	99.414,85	1.585.085,34	2.169.243,66
14/05	10.003,95	109.418,80	1.595.089,29	2.159.239,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2308	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	2.387,97	111.806,77	1.597.477,26	2.156.851,74
14/05	9.730,29	121.537,06	1.607.207,55	2.147.121,45
15/05	6.887,42	128.424,48	1.614.094,97	2.140.234,03
15/05	1.056,58	129.481,06	1.615.151,55	2.139.177,45
15/05	3.266,45	132.747,51	1.618.418,00	2.135.911,00
16/05	4.562,78	137.310,29	1.622.980,78	2.131.348,22
16/05	699,79	138.010,08	1.623.680,57	2.130.648,43
16/05	7.952,13	145.962,21	1.631.632,70	2.122.696,30
19/05	25.873,58	171.835,79	1.657.506,28	2.096.822,72
19/05	824,72	172.660,51	1.658.331,00	2.095.998,00
19/05	4.764,71	177.425,22	1.663.095,71	2.091.233,29
20/05	3.855,42	181.280,64	1.666.951,13	2.087.377,87
20/05	1.088,61	182.369,25	1.668.039,74	2.086.289,26
20/05	16.972,24	199.341,49	1.685.011,98	2.069.317,02
21/05	11.206,64	210.548,13	1.696.218,62	2.058.110,38
21/05	1.648,33	212.196,46	1.697.866,95	2.056.462,05
21/05	37.914,63	250.111,09	1.735.781,58	2.018.547,42
22/05	3.756,93	253.868,02	1.739.538,51	2.014.790,49
22/05	1.237,45	255.105,47	1.740.775,96	2.013.553,04
22/05	6.632,03	261.737,50	1.747.407,99	2.006.921,01
23/05	4.672,16	266.409,66	1.752.080,15	2.002.248,85
23/05	2.415,94	268.825,60	1.754.496,09	1.999.832,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2309	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	11.004,78	279.830,38	1.765.500,87	1.988.828,13
26/05	6.634,20	286.464,58	1.772.135,07	1.982.193,93
26/05	169,04	286.633,62	1.772.304,11	1.982.024,89
26/05	4.932,05	291.565,67	1.777.236,16	1.977.092,84
27/05	6.915,59	298.481,26	1.784.151,75	1.970.177,25
27/05	645,55	299.126,81	1.784.797,30	1.969.531,70
27/05	7.223,79	306.350,60	1.792.021,09	1.962.307,91
28/05	7.338,25	313.688,85	1.799.359,34	1.954.969,66
28/05	2.308,75	315.997,60	1.801.668,09	1.952.660,91
28/05	58.540,88	374.538,48	1.860.208,97	1.894.120,03
29/05	3.511,89	378.050,37	1.863.720,86	1.890.608,14
29/05	452,39	378.502,76	1.864.173,25	1.890.155,75
29/05	4.288,64	382.791,40	1.868.461,89	1.885.867,11
30/05	3.427,19	386.218,59	1.871.889,08	1.882.439,92
30/05	1.169,82	387.388,41	1.873.058,90	1.881.270,10
30/05	9.003,79	396.392,20	1.882.062,69	1.872.266,31
02/06	5.163,13	5.163,13	1.887.225,82	1.867.103,18
02/06	727,35	5.890,48	1.887.953,17	1.866.375,83
02/06	8.055,37	13.945,85	1.896.008,54	1.858.320,46
03/06	8.686,34	22.632,19	1.904.694,88	1.849.634,12
03/06	1.057,62	23.689,81	1.905.752,50	1.848.576,50
03/06	8.589,70	32.279,51	1.914.342,20	1.839.986,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2310	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	5.353,93	37.633,44	1.919.696,13	1.834.632,87
04/06	1.574,25	39.207,69	1.921.270,38	1.833.058,62
04/06	6.948,92	46.156,61	1.928.219,30	1.826.109,70
05/06	2.160,88	48.317,49	1.930.380,18	1.823.948,82
05/06	1.235,79	49.553,28	1.931.615,97	1.822.713,03
05/06	6.881,80	56.435,08	1.938.497,77	1.815.831,23
06/06	4.122,66	60.557,74	1.942.620,43	1.811.708,57
06/06	1.449,73	62.007,47	1.944.070,16	1.810.258,84
06/06	2.090,42	64.097,89	1.946.160,58	1.808.168,42
09/06	1.635,87	65.733,76	1.947.796,45	1.806.532,55
09/06	1.677,63	67.411,39	1.949.474,08	1.804.854,92
09/06	4.430,08	71.841,47	1.953.904,16	1.800.424,84
10/06	1.487,73	73.329,20	1.955.391,89	1.798.937,11
10/06	1.311,88	74.641,08	1.956.703,77	1.797.625,23
10/06	9.366,89	84.007,97	1.966.070,66	1.788.258,34
11/06	8.610,93	92.618,90	1.974.681,59	1.779.647,41
11/06	1.875,65	94.494,55	1.976.557,24	1.777.771,76
11/06	9.739,26	104.233,81	1.986.296,50	1.768.032,50
12/06	7.688,50	111.922,31	1.993.985,00	1.760.344,00
12/06	1.379,36	113.301,67	1.995.364,36	1.758.964,64
12/06	5.937,44	119.239,11	2.001.301,80	1.753.027,20
13/06	1.860,35	121.099,46	2.003.162,15	1.751.166,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2311	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	904,98	122.004,44	2.004.067,13	1.750.261,87
13/06	6.450,53	128.454,97	2.010.517,66	1.743.811,34
16/06	2.784,79	131.239,76	2.013.302,45	1.741.026,55
16/06	1.260,87	132.500,63	2.014.563,32	1.739.765,68
16/06	1.578,70	134.079,33	2.016.142,02	1.738.186,98
17/06	10.063,90	144.143,23	2.026.205,92	1.728.123,08
17/06	9.822,07	153.965,30	2.036.027,99	1.718.301,01
17/06	5.481,64	159.446,94	2.041.509,63	1.712.819,37
18/06	9.841,35	169.288,29	2.051.350,98	1.702.978,02
18/06	1.918,61	171.206,90	2.053.269,59	1.701.059,41
18/06	20.402,90	191.609,80	2.073.672,49	1.680.656,51
20/06	3.059,89	194.669,69	2.076.732,38	1.677.596,62
20/06	657,09	195.326,78	2.077.389,47	1.676.939,53
20/06	9.343,72	204.670,50	2.086.733,19	1.667.595,81
23/06	5.250,08	209.920,58	2.091.983,27	1.662.345,73
23/06	2.309,23	212.229,81	2.094.292,50	1.660.036,50
23/06	42.169,32	254.399,13	2.136.461,82	1.617.867,18
24/06	5.397,23	259.796,36	2.141.859,05	1.612.469,95
24/06	502,80	260.299,16	2.142.361,85	1.611.967,15
24/06	6.261,75	266.560,91	2.148.623,60	1.605.705,40
25/06	8.159,00	274.719,91	2.156.782,60	1.597.546,40
25/06	1.486,64	276.206,55	2.158.269,24	1.596.059,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	2312	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	12.156,63	288.363,18	2.170.425,87	1.583.903,13
26/06	2.463,58	290.826,76	2.172.889,45	1.581.439,55
26/06	1.716,17	292.542,93	2.174.605,62	1.579.723,38
26/06	9.354,92	301.897,85	2.183.960,54	1.570.368,46
27/06	4.001,52	305.899,37	2.187.962,06	1.566.366,94
27/06	615,88	306.515,25	2.188.577,94	1.565.751,06
27/06	42.782,14	349.297,39	2.231.360,08	1.522.968,92
30/06	4.966,78	354.264,17	2.236.326,86	1.518.002,14
30/06	679,61	354.943,78	2.237.006,47	1.517.322,53
30/06	4.355,19	359.298,97	2.241.361,66	1.512.967,34
01/07	2.553,60	2.553,60	2.243.915,26	1.510.413,74
01/07	713,29	3.266,89	2.244.628,55	1.509.700,45
01/07	9.147,78	12.414,67	2.253.776,33	1.500.552,67
02/07	13.420,23	25.834,90	2.267.196,56	1.487.132,44
02/07	3.135,65	28.970,55	2.270.332,21	1.483.996,79
02/07	10.569,96	39.540,51	2.280.902,17	1.473.426,83
03/07	2.487,58	42.028,09	2.283.389,75	1.470.939,25
03/07	581,05	42.609,14	2.283.970,80	1.470.358,20
03/07	3.886,68	46.495,82	2.287.857,48	1.466.471,52
04/07	1.216,70	47.712,52	2.289.074,18	1.465.254,82
04/07	1.087,41	48.799,93	2.290.161,59	1.464.167,41
04/07	1.626,88	50.426,81	2.291.788,47	1.462.540,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2313	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.622,87	52.049,68	2.293.411,34	1.460.917,66
07/07	955,84	53.005,52	2.294.367,18	1.459.961,82
07/07	3.773,88	56.779,40	2.298.141,06	1.456.187,94
08/07	1.850,26	58.629,66	2.299.991,32	1.454.337,68
08/07	1.746,99	60.376,65	2.301.738,31	1.452.590,69
08/07	5.081,36	65.458,01	2.306.819,67	1.447.509,33
09/07	8.490,44	73.948,45	2.315.310,11	1.439.018,89
09/07	2.711,72	76.660,17	2.318.021,83	1.436.307,17
09/07	9.744,97	86.405,14	2.327.766,80	1.426.562,20
10/07	5.600,37	92.005,51	2.333.367,17	1.420.961,83
10/07	1.081,51	93.087,02	2.334.448,68	1.419.880,32
10/07	9.614,83	102.701,85	2.344.063,51	1.410.265,49
11/07	640,40	103.342,25	2.344.703,91	1.409.625,09
11/07	1.580,19	104.922,44	2.346.284,10	1.408.044,90
11/07	620,90	105.543,34	2.346.905,00	1.407.424,00
14/07	6.613,21	112.156,55	2.353.518,21	1.400.810,79
14/07	1.107,75	113.264,30	2.354.625,96	1.399.703,04
14/07	9.549,11	122.813,41	2.364.175,07	1.390.153,93
15/07	1.992,51	124.805,92	2.366.167,58	1.388.161,42
15/07	1.450,71	126.256,63	2.367.618,29	1.386.710,71
15/07	3.948,10	130.204,73	2.371.566,39	1.382.762,61
16/07	4.278,31	134.483,04	2.375.844,70	1.378.484,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	2314	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	11.133,34	145.616,38	2.386.978,04	1.367.350,96
16/07	14.816,68	160.433,06	2.401.794,72	1.352.534,28
17/07	12.710,08	173.143,14	2.414.504,80	1.339.824,20
17/07	700,02	173.843,16	2.415.204,82	1.339.124,18
17/07	5.830,84	179.674,00	2.421.035,66	1.333.293,34
18/07	2.281,47	181.955,47	2.423.317,13	1.331.011,87
18/07	524,11	182.479,58	2.423.841,24	1.330.487,76
18/07	3.669,42	186.149,00	2.427.510,66	1.326.818,34
21/07	4.225,28	190.374,28	2.431.735,94	1.322.593,06
21/07	454,77	190.829,05	2.432.190,71	1.322.138,29
21/07	10.346,33	201.175,38	2.442.537,04	1.311.791,96
22/07	5.963,56	207.138,94	2.448.500,60	1.305.828,40
22/07	37.470,80	244.609,74	2.485.971,40	1.268.357,60
23/07	8.712,55	253.322,29	2.494.683,95	1.259.645,05
23/07	3.438,11	256.760,40	2.498.122,06	1.256.206,94
23/07	21.887,95	278.648,35	2.520.010,01	1.234.318,99
24/07	3.886,90	282.535,25	2.523.896,91	1.230.432,09
24/07	567,78	283.103,03	2.524.464,69	1.229.864,31
24/07	4.403,39	287.506,42	2.528.868,08	1.225.460,92
25/07	3.784,00	291.290,42	2.532.652,08	1.221.676,92
25/07	784,46	292.074,88	2.533.436,54	1.220.892,46
25/07	3.364,65	295.439,53	2.536.801,19	1.217.527,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 2315	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	3.846,89	299.286,42	2.540.648,08	1.213.680,92
28/07	642,19	299.928,61	2.541.290,27	1.213.038,73
28/07	3.369,77	303.298,38	2.544.660,04	1.209.668,96
29/07	5.830,49	309.128,87	2.550.490,53	1.203.838,47
29/07	1.236,25	310.365,12	2.551.726,78	1.202.602,22
29/07	45.025,09	355.390,21	2.596.751,87	1.157.577,13
30/07	9.611,94	365.002,15	2.606.363,81	1.147.965,19
30/07	1.514,91	366.517,06	2.607.878,72	1.146.450,28
30/07	6.971,64	373.488,70	2.614.850,36	1.139.478,64
31/07	3.966,44	377.455,14	2.618.816,80	1.135.512,20
31/07	870,28	378.325,42	2.619.687,08	1.134.641,92
31/07	6.799,06	385.124,48	2.626.486,14	1.127.842,86
01/08	7.882,08	7.882,08	2.634.368,22	1.119.960,78
01/08	813,69	8.695,77	2.635.181,91	1.119.147,09
01/08	4.634,77	13.330,54	2.639.816,68	1.114.512,32
04/08	7.485,79	20.816,33	2.647.302,47	1.107.026,53
04/08	973,09	21.789,42	2.648.275,56	1.106.053,44
04/08	5.641,63	27.431,05	2.653.917,19	1.100.411,81
05/08	1.680,95	29.112,00	2.655.598,14	1.098.730,86
05/08	557,98	29.669,98	2.656.156,12	1.098.172,88
05/08	2.397,26	32.067,24	2.658.553,38	1.095.775,62
06/08	2.336,03	34.403,27	2.660.889,41	1.093.439,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2316	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	2.287,83	36.691,10	2.663.177,24	1.091.151,76
06/08	7.255,58	43.946,68	2.670.432,82	1.083.896,18
06/08	-12,07	43.934,61	2.670.420,75	1.083.908,25
07/08	2.371,77	46.306,38	2.672.792,52	1.081.536,48
07/08	1.254,46	47.560,84	2.674.046,98	1.080.282,02
07/08	3.112,84	50.673,68	2.677.159,82	1.077.169,18
08/08	2.472,76	53.146,44	2.679.632,58	1.074.696,42
08/08	1.717,65	54.864,09	2.681.350,23	1.072.978,77
08/08	4.524,77	59.388,86	2.685.875,00	1.068.454,00
11/08	2.783,95	62.172,81	2.688.658,95	1.065.670,05
11/08	2.444,77	64.617,58	2.691.103,72	1.063.225,28
11/08	6.706,32	71.323,90	2.697.810,04	1.056.518,96
12/08	2.406,24	73.730,14	2.700.216,28	1.054.112,72
12/08	902,99	74.633,13	2.701.119,27	1.053.209,73
12/08	3.129,82	77.762,95	2.704.249,09	1.050.079,91
13/08	13.793,12	91.556,07	2.718.042,21	1.036.286,79
13/08	2.419,56	93.975,63	2.720.461,77	1.033.867,23
13/08	13.898,30	107.873,93	2.734.360,07	1.019.968,93
14/08	2.337,87	110.211,80	2.736.697,94	1.017.631,06
14/08	1.519,85	111.731,65	2.738.217,79	1.016.111,21
14/08	4.160,19	115.891,84	2.742.377,98	1.011.951,02
15/08	1.637,91	117.529,75	2.744.015,89	1.010.313,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 2317	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	408,00	117.937,75	2.744.423,89	1.009.905,11
15/08	3.267,55	121.205,30	2.747.691,44	1.006.637,56
18/08	11.213,13	132.418,43	2.758.904,57	995.424,43
18/08	11.704,51	144.122,94	2.770.609,08	983.719,92
18/08	10.036,10	154.159,04	2.780.645,18	973.683,82
19/08	898,24	155.057,28	2.781.543,42	972.785,58
19/08	186,58	155.243,86	2.781.730,00	972.599,00
19/08	1.478,83	156.722,69	2.783.208,83	971.120,17
20/08	10.941,19	167.663,88	2.794.150,02	960.178,98
20/08	1.578,91	169.242,79	2.795.728,93	958.600,07
20/08	16.525,07	185.767,86	2.812.254,00	942.075,00
21/08	7.741,83	193.509,69	2.819.995,83	934.333,17
21/08	544,53	194.054,22	2.820.540,36	933.788,64
21/08	2.329,07	196.383,29	2.822.869,43	931.459,57
22/08	3.731,64	200.114,93	2.826.601,07	927.727,93
22/08	659,96	200.774,89	2.827.261,03	927.067,97
22/08	19.939,34	220.714,23	2.847.200,37	907.128,63
25/08	3.129,28	223.843,51	2.850.329,65	903.999,35
25/08	2.419,67	226.263,18	2.852.749,32	901.579,68
25/08	7.167,06	233.430,24	2.859.916,38	894.412,62
26/08	1.063,80	234.494,04	2.860.980,18	893.348,82
26/08	592,66	235.086,70	2.861.572,84	892.756,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	2318	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	5.073,78	240.160,48	2.866.646,62	887.682,38
27/08	9.889,23	250.049,71	2.876.535,85	877.793,15
27/08	1.991,19	252.040,90	2.878.527,04	875.801,96
27/08	85.962,38	338.003,28	2.964.489,42	789.839,58
28/08	3.084,23	341.087,51	2.967.573,65	786.755,35
28/08	1.104,32	342.191,83	2.968.677,97	785.651,03
28/08	6.786,25	348.978,08	2.975.464,22	778.864,78
29/08	2.980,14	351.958,22	2.978.444,36	775.884,64
29/08	1.166,33	353.124,55	2.979.610,69	774.718,31
29/08	5.848,61	358.973,16	2.985.459,30	768.869,70
01/09	5.240,53	5.240,53	2.990.699,83	763.629,17
01/09	1.237,59	6.478,12	2.991.937,42	762.391,58
01/09	9.990,95	16.469,07	3.001.928,37	752.400,63
02/09	5.683,29	22.152,36	3.007.611,66	746.717,34
02/09	1.281,02	23.433,38	3.008.892,68	745.436,32
02/09	10.927,30	34.360,68	3.019.819,98	734.509,02
03/09	2.648,75	37.009,43	3.022.468,73	731.860,27
03/09	1.520,09	38.529,52	3.023.988,82	730.340,18
03/09	7.297,83	45.827,35	3.031.286,65	723.042,35
04/09	1.593,29	47.420,64	3.032.879,94	721.449,06
04/09	1.199,29	48.619,93	3.034.079,23	720.249,77
04/09	3.473,52	52.093,45	3.037.552,75	716.776,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 2319	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	2.551,20	54.644,65	3.040.103,95	714.225,05
05/09	764,69	55.409,34	3.040.868,64	713.460,36
05/09	4.865,53	60.274,87	3.045.734,17	708.594,83
08/09	2.051,73	62.326,60	3.047.785,90	706.543,10
08/09	1.446,36	63.772,96	3.049.232,26	705.096,74
08/09	3.755,91	67.528,87	3.052.988,17	701.340,83
09/09	2.221,55	69.750,42	3.055.209,72	699.119,28
09/09	1.756,39	71.506,81	3.056.966,11	697.362,89
09/09	5.486,01	76.992,82	3.062.452,12	691.876,88
10/09	5.300,05	82.292,87	3.067.752,17	686.576,83
10/09	2.670,09	84.962,96	3.070.422,26	683.906,74
10/09	12.640,59	97.603,55	3.083.062,85	671.266,15
11/09	988,63	98.592,18	3.084.051,48	670.277,52
11/09	634,66	99.226,84	3.084.686,14	669.642,86
11/09	3.413,15	102.639,99	3.088.099,29	666.229,71
12/09	9.281,22	111.921,21	3.097.380,51	656.948,49
12/09	1.388,21	113.309,42	3.098.768,72	655.560,28
12/09	5.123,41	118.432,83	3.103.892,13	650.436,87
15/09	2.462,09	120.894,92	3.106.354,22	647.974,78
15/09	681,25	121.576,17	3.107.035,47	647.293,53
15/09	6.114,10	127.690,27	3.113.149,57	641.179,43
16/09	3.218,72	130.908,99	3.116.368,29	637.960,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	25	2320	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	1.024,11	131.933,10	3.117.392,40	636.936,60
16/09	1.991,62	133.924,72	3.119.384,02	634.944,98
17/09	18.254,17	152.178,89	3.137.638,19	616.690,81
17/09	12.550,56	164.729,45	3.150.188,75	604.140,25
17/09	15.297,62	180.027,07	3.165.486,37	588.842,63
18/09	10.011,55	190.038,62	3.175.497,92	578.831,08
18/09	803,27	190.841,89	3.176.301,19	578.027,81
18/09	5.215,34	196.057,23	3.181.516,53	572.812,47
19/09	1.717,95	197.775,18	3.183.234,48	571.094,52
19/09	614,80	198.389,98	3.183.849,28	570.479,72
19/09	3.024,56	201.414,54	3.186.873,84	567.455,16
22/09	2.181,29	203.595,83	3.189.055,13	565.273,87
22/09	1.797,96	205.393,79	3.190.853,09	563.475,91
22/09	34.122,43	239.516,22	3.224.975,52	529.353,48
23/09	7.507,27	247.023,49	3.232.482,79	521.846,21
23/09	654,22	247.677,71	3.233.137,01	521.191,99
23/09	11.044,63	258.722,34	3.244.181,64	510.147,36
24/09	7.503,46	266.225,80	3.251.685,10	502.643,90
24/09	824,56	267.050,36	3.252.509,66	501.819,34
24/09	25.619,93	292.670,29	3.278.129,59	476.199,41
25/09	5.791,09	298.461,38	3.283.920,68	470.408,32
25/09	2.202,55	300.663,93	3.286.123,23	468.205,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	26	2321	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	12.997,47	313.661,40	3.299.120,70	455.208,30
26/09	2.476,03	316.137,43	3.301.596,73	452.732,27
26/09	941,29	317.078,72	3.302.538,02	451.790,98
26/09	3.537,56	320.616,28	3.306.075,58	448.253,42
29/09	2.654,78	323.271,06	3.308.730,36	445.598,64
29/09	894,23	324.165,29	3.309.624,59	444.704,41
29/09	46.661,43	370.826,72	3.356.286,02	398.042,98
30/09	2.897,95	373.724,67	3.359.183,97	395.145,03
30/09	1.090,61	374.815,28	3.360.274,58	394.054,42
30/09	4.939,45	379.754,73	3.365.214,03	389.114,97
01/10	6.673,64	6.673,64	3.371.887,67	382.441,33
01/10	1.835,05	8.508,69	3.373.722,72	380.606,28
01/10	11.984,25	20.492,94	3.385.706,97	368.622,03
02/10	8.844,87	29.337,81	3.394.551,84	359.777,16
02/10	1.784,09	31.121,90	3.396.335,93	357.993,07
02/10	6.653,17	37.775,07	3.402.989,10	351.339,90
03/10	6.526,61	44.301,68	3.409.515,71	344.813,29
03/10	1.116,19	45.417,87	3.410.631,90	343.697,10
03/10	2.811,83	48.229,70	3.413.443,73	340.885,27
06/10	909,41	49.139,11	3.414.353,14	339.975,86
06/10	880,17	50.019,28	3.415.233,31	339.095,69
06/10	3.520,27	53.539,55	3.418.753,58	335.575,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	27 2322	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	1.938,70	55.478,25	3.420.692,28	333.636,72
07/10	780,51	56.258,76	3.421.472,79	332.856,21
07/10	3.350,40	59.609,16	3.424.823,19	329.505,81
08/10	6.057,56	65.666,72	3.430.880,75	323.448,25
08/10	3.349,91	69.016,63	3.434.230,66	320.098,34
08/10	5.739,51	74.756,14	3.439.970,17	314.358,83
09/10	2.079,04	76.835,18	3.442.049,21	312.279,79
09/10	1.948,80	78.783,98	3.443.998,01	310.330,99
09/10	6.772,75	85.556,73	3.450.770,76	303.558,24
10/10	1.920,50	87.477,23	3.452.691,26	301.637,74
10/10	1.685,97	89.163,20	3.454.377,23	299.951,77
10/10	7.686,38	96.849,58	3.462.063,61	292.265,39
13/10	3.957,09	100.806,67	3.466.020,70	288.308,30
13/10	730,15	101.536,82	3.466.750,85	287.578,15
13/10	16.822,95	118.359,77	3.483.573,80	270.755,20
14/10	4.743,88	123.103,65	3.488.317,68	266.011,32
14/10	828,53	123.932,18	3.489.146,21	265.182,79
14/10	8.795,39	132.727,57	3.497.941,60	256.387,40
15/10	5.920,05	138.647,62	3.503.861,65	250.467,35
15/10	6.582,85	145.230,47	3.510.444,50	243.884,50
15/10	1.381,40	146.611,87	3.511.825,90	242.503,10
16/10	634,08	147.245,95	3.512.459,98	241.869,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	28 2323	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	4.542,53	151.788,48	3.517.002,51	237.326,49
16/10	7.146,56	158.935,04	3.524.149,07	230.179,93
17/10	16.883,27	175.818,31	3.541.032,34	213.296,66
17/10	7.024,29	182.842,60	3.548.056,63	206.272,37
17/10	12.296,17	195.138,77	3.560.352,80	193.976,20
20/10	10.776,51	205.915,28	3.571.129,31	183.199,69
20/10	5.966,63	211.881,91	3.577.095,94	177.233,06
20/10	825,92	212.707,83	3.577.921,86	176.407,14
21/10	1.475,32	214.183,15	3.579.397,18	174.931,82
21/10	6.507,13	220.690,28	3.585.904,31	168.424,69
21/10	815,77	221.506,05	3.586.720,08	167.608,92
22/10	11.743,16	233.249,21	3.598.463,24	155.865,76
22/10	53.401,18	286.650,39	3.651.864,42	102.464,58
22/10	1.111,95	287.762,34	3.652.976,37	101.352,63
23/10	3.038,92	290.801,26	3.656.015,29	98.313,71
23/10	6.672,36	297.473,62	3.662.687,65	91.641,35
23/10	2.143,15	299.616,77	3.664.830,80	89.498,20
24/10	2.956,21	302.572,98	3.667.787,01	86.541,99
24/10	9.134,21	311.707,19	3.676.921,22	77.407,78
24/10	1.168,99	312.876,18	3.678.090,21	76.238,79
27/10	7.167,91	320.044,09	3.685.258,12	69.070,88
27/10	2.634,51	322.678,60	3.687.892,63	66.436,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	29	2324	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	1.079,20	323.757,80	3.688.971,83	65.357,17
28/10	4.705,72	328.463,52	3.693.677,55	60.651,45
28/10	6.495,89	334.959,41	3.700.173,44	54.155,56
28/10	410,34	335.369,75	3.700.583,78	53.745,22
29/10	5.128,71	340.498,46	3.705.712,49	48.616,51
29/10	55.762,77	396.261,23	3.761.475,26	-7.146,26
29/10	1.696,31	397.957,54	3.763.171,57	-8.842,57
30/10	1.572,49	399.530,03	3.764.744,06	-10.415,06
30/10	4.279,74	403.809,77	3.769.023,80	-14.694,80
30/10	1.073,50	404.883,27	3.770.097,30	-15.768,30
31/10	2.838,97	407.722,24	3.772.936,27	-18.607,27
31/10	4.368,12	412.090,36	3.777.304,39	-22.975,39
31/10	1.075,79	413.166,15	3.778.380,18	-24.051,18
03/11	4.538,64	4.538,64	3.782.918,82	-28.589,82
03/11	5.104,39	9.643,03	3.788.023,21	-33.694,21
03/11	1.327,97	10.971,00	3.789.351,18	-35.022,18
04/11	8.563,38	19.534,38	3.797.914,56	-43.585,56
04/11	5.905,32	25.439,70	3.803.819,88	-49.490,88
04/11	1.161,05	26.600,75	3.804.980,93	-50.651,93
05/11	3.375,52	29.976,27	3.808.356,45	-54.027,45
05/11	8.213,48	38.189,75	3.816.569,93	-62.240,93
05/11	1.836,00	40.025,75	3.818.405,93	-64.076,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	30	2325	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.218,68	41.244,43	3.819.624,61	-65.295,61
06/11	3.668,23	44.912,66	3.823.292,84	-68.963,84
06/11	1.641,66	46.554,32	3.824.934,50	-70.605,50
07/11	1.659,60	48.213,92	3.826.594,10	-72.265,10
07/11	2.890,62	51.104,54	3.829.484,72	-75.155,72
07/11	1.014,80	52.119,34	3.830.499,52	-76.170,52
10/11	1.898,16	54.017,50	3.832.397,68	-78.068,68
10/11	5.599,88	59.617,38	3.837.997,56	-83.668,56
10/11	1.613,86	61.231,24	3.839.611,42	-85.282,42
11/11	2.733,66	63.964,90	3.842.345,08	-88.016,08
11/11	6.904,16	70.869,06	3.849.249,24	-94.920,24
11/11	2.141,19	73.010,25	3.851.390,43	-97.061,43
12/11	10.237,29	83.247,54	3.861.627,72	-107.298,72
12/11	16.985,10	100.232,64	3.878.612,82	-124.283,82
12/11	2.823,98	103.056,62	3.881.436,80	-127.107,80
13/11	3.851,45	106.908,07	3.885.288,25	-130.959,25
13/11	5.525,44	112.433,51	3.890.813,69	-136.484,69
13/11	772,10	113.205,61	3.891.585,79	-137.256,79
14/11	6.908,21	120.113,82	3.898.494,00	-144.165,00
14/11	4.206,65	124.320,47	3.902.700,65	-148.371,65
14/11	1.137,69	125.458,16	3.903.838,34	-149.509,34
17/11	1.864,03	127.322,19	3.905.702,37	-151.373,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	31	2326	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	5.318,01	132.640,20	3.911.020,38	-156.691,38
17/11	481,54	133.121,74	3.911.501,92	-157.172,92
18/11	8.592,02	141.713,76	3.920.093,94	-165.764,94
18/11	5.050,15	146.763,91	3.925.144,09	-170.815,09
18/11	12.853,78	159.617,69	3.937.997,87	-183.668,87
19/11	20.281,90	179.899,59	3.958.279,77	-203.950,77
19/11	11.456,56	191.356,15	3.969.736,33	-215.407,33
19/11	1.550,55	192.906,70	3.971.286,88	-216.957,88
21/11	2.591,17	195.497,87	3.973.878,05	-219.549,05
21/11	38.186,86	233.684,73	4.012.064,91	-257.735,91
21/11	428,75	234.113,48	4.012.493,66	-258.164,66
24/11	14.278,58	248.392,06	4.026.772,24	-272.443,24
24/11	19.993,75	268.385,81	4.046.765,99	-292.436,99
24/11	1.153,55	269.539,36	4.047.919,54	-293.590,54
25/11	3.988,95	273.528,31	4.051.908,49	-297.579,49
25/11	6.248,41	279.776,72	4.058.156,90	-303.827,90
25/11	431,34	280.208,06	4.058.588,24	-304.259,24
26/11	10.601,20	290.809,26	4.069.189,44	-314.860,44
26/11	20.484,80	311.294,06	4.089.674,24	-335.345,24
26/11	2.716,25	314.010,31	4.092.390,49	-338.061,49
27/11	2.240,67	316.250,98	4.094.631,16	-340.302,16
27/11	22.975,92	339.226,90	4.117.607,08	-363.278,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	32	2327	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	745,64	339.972,54	4.118.352,72	-364.023,72
28/11	3.029,12	343.001,66	4.121.381,84	-367.052,84
28/11	5.869,67	348.871,33	4.127.251,51	-372.922,51
28/11	2.693,92	351.565,25	4.129.945,43	-375.616,43
01/12	4.432,29	4.432,29	4.134.377,72	-380.048,72
01/12	7.478,56	11.910,85	4.141.856,28	-387.527,28
01/12	496,16	12.407,01	4.142.352,44	-388.023,44
02/12	19.002,70	31.409,71	4.161.355,14	-407.026,14
02/12	10.902,13	42.311,84	4.172.257,27	-417.928,27
02/12	1.402,81	43.714,65	4.173.660,08	-419.331,08
03/12	4.944,35	48.659,00	4.178.604,43	-424.275,43
03/12	7.177,15	55.836,15	4.185.781,58	-431.452,58
03/12	1.477,03	57.313,18	4.187.258,61	-432.929,61
04/12	2.932,29	60.245,47	4.190.190,90	-435.861,90
04/12	3.064,20	63.309,67	4.193.255,10	-438.926,10
04/12	938,66	64.248,33	4.194.193,76	-439.864,76
05/12	2.694,66	66.942,99	4.196.888,42	-442.559,42
05/12	5.575,24	72.518,23	4.202.463,66	-448.134,66
05/12	1.357,98	73.876,21	4.203.821,64	-449.492,64
08/12	1.135,07	75.011,28	4.204.956,71	-450.627,71
08/12	3.613,10	78.624,38	4.208.569,81	-454.240,81
08/12	1.255,93	79.880,31	4.209.825,74	-455.496,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	33	2328	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	2.119,52	81.999,83	4.211.945,26	-457.616,26
09/12	8.719,58	90.719,41	4.220.664,84	-466.335,84
09/12	2.869,60	93.589,01	4.223.534,44	-469.205,44
10/12	7.311,46	100.900,47	4.230.845,90	-476.516,90
10/12	12.115,57	113.016,04	4.242.961,47	-488.632,47
10/12	1.687,93	114.703,97	4.244.649,40	-490.320,40
11/12	3.634,57	118.338,54	4.248.283,97	-493.954,97
11/12	4.083,91	122.422,45	4.252.367,88	-498.038,88
11/12	893,55	123.316,00	4.253.261,43	-498.932,43
12/12	13.713,56	137.029,56	4.266.974,99	-512.645,99
12/12	8.997,49	146.027,05	4.275.972,48	-521.643,48
12/12	3.983,06	150.010,11	4.279.955,54	-525.626,54
15/12	5.275,49	155.285,60	4.285.231,03	-530.902,03
15/12	7.019,12	162.304,72	4.292.250,15	-537.921,15
15/12	850,50	163.155,22	4.293.100,65	-538.771,65
16/12	2.175,35	165.330,57	4.295.276,00	-540.947,00
16/12	3.214,72	168.545,29	4.298.490,72	-544.161,72
16/12	1.198,42	169.743,71	4.299.689,14	-545.360,14
17/12	12.163,54	181.907,25	4.311.852,68	-557.523,68
17/12	10.982,52	192.889,77	4.322.835,20	-568.506,20
17/12	2.212,28	195.102,05	4.325.047,48	-570.718,48
18/12	13.563,47	208.665,52	4.338.610,95	-584.281,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	34	2329	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	5.833,27	214.498,79	4.344.444,22	-590.115,22
18/12	539,93	215.038,72	4.344.984,15	-590.655,15
19/12	7.400,82	222.439,54	4.352.384,97	-598.055,97
19/12	12.411,51	234.851,05	4.364.796,48	-610.467,48
19/12	840,59	235.691,64	4.365.637,07	-611.308,07
22/12	8.190,82	243.882,46	4.373.827,89	-619.498,89
22/12	4.570,19	248.452,65	4.378.398,08	-624.069,08
22/12	643,30	249.095,95	4.379.041,38	-624.712,38
23/12	10.411,44	259.507,39	4.389.452,82	-635.123,82
23/12	4.837,05	264.344,44	4.394.289,87	-639.960,87
23/12	1.000,21	265.344,65	4.395.290,08	-640.961,08
24/12	6.296,52	271.641,17	4.401.586,60	-647.257,60
24/12	16.912,90	288.554,07	4.418.499,50	-664.170,50
24/12	2.787,01	291.341,08	4.421.286,51	-666.957,51
26/12	5.735,92	297.077,00	4.427.022,43	-672.693,43
26/12	43.750,21	340.827,21	4.470.772,64	-716.443,64
26/12	1.307,35	342.134,56	4.472.079,99	-717.750,99
29/12	979,20	343.113,76	4.473.059,19	-718.730,19
29/12	921,97	344.035,73	4.473.981,16	-719.652,16
29/12	74,85	344.110,58	4.474.056,01	-719.727,01
30/12	4.648,42	348.759,00	4.478.704,43	-724.375,43
30/12	3.495,29	352.254,29	4.482.199,72	-727.870,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	35	2330	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	3.754.329,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	469,69	352.723,98	4.482.669,41	-728.340,41
31/12	8.367,13	361.091,11	4.491.036,54	-736.707,54
31/12	14.265,68	375.356,79	4.505.302,22	-750.973,22
31/12	2.156,07	377.512,86	4.507.458,29	-753.129,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2331	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	152,24	152,24	152,24	78.292,76
06/01	152,24	304,48	304,48	78.140,52
07/01	152,24	456,72	456,72	77.988,28
08/01	159,50	616,22	616,22	77.828,78
09/01	152,24	768,46	768,46	77.676,54
10/01	152,24	920,70	920,70	77.524,30
10/01	152,24	1.072,94	1.072,94	77.372,06
13/01	463,98	1.536,92	1.536,92	76.908,08
14/01	152,24	1.689,16	1.689,16	76.755,84
15/01	159,50	1.848,66	1.848,66	76.596,34
15/01	152,24	2.000,90	2.000,90	76.444,10
16/01	304,48	2.305,38	2.305,38	76.139,62
16/01	152,24	2.457,62	2.457,62	75.987,38
16/01	304,48	2.762,10	2.762,10	75.682,90
20/01	152,24	2.914,34	2.914,34	75.530,66
20/01	463,98	3.378,32	3.378,32	75.066,68
21/01	463,98	3.842,30	3.842,30	74.602,70
21/01	319,00	4.161,30	4.161,30	74.283,70
22/01	608,96	4.770,26	4.770,26	73.674,74
22/01	152,24	4.922,50	4.922,50	73.522,50
23/01	152,24	5.074,74	5.074,74	73.370,26
24/01	319,00	5.393,74	5.393,74	73.051,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2332	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	159,50	5.553,24	5.553,24	72.891,76
27/01	311,74	5.864,98	5.864,98	72.580,02
27/01	319,00	6.183,98	6.183,98	72.261,02
28/01	159,50	6.343,48	6.343,48	72.101,52
29/01	159,50	6.502,98	6.502,98	71.942,02
29/01	311,74	6.814,72	6.814,72	71.630,28
30/01	159,50	6.974,22	6.974,22	71.470,78
30/01	152,24	7.126,46	7.126,46	71.318,54
31/01	311,74	7.438,20	7.438,20	71.006,80
31/01	159,50	7.597,70	7.597,70	70.847,30
03/02	159,50	159,50	7.757,20	70.687,80
04/02	152,24	311,74	7.909,44	70.535,56
05/02	319,00	630,74	8.228,44	70.216,56
05/02	159,50	790,24	8.387,94	70.057,06
07/02	159,50	949,74	8.547,44	69.897,56
07/02	159,50	1.109,24	8.706,94	69.738,06
10/02	152,24	1.261,48	8.859,18	69.585,82
10/02	319,00	1.580,48	9.178,18	69.266,82
11/02	152,24	1.732,72	9.330,42	69.114,58
11/02	159,50	1.892,22	9.489,92	68.955,08
11/02	630,74	2.522,96	10.120,66	68.324,34
12/02	319,00	2.841,96	10.439,66	68.005,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2333	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	319,00	3.160,96	10.758,66	67.686,34
14/02	311,74	3.472,70	11.070,40	67.374,60
14/02	159,50	3.632,20	11.229,90	67.215,10
14/02	159,50	3.791,70	11.389,40	67.055,60
17/02	319,00	4.110,70	11.708,40	66.736,60
17/02	159,50	4.270,20	11.867,90	66.577,10
18/02	478,50	4.748,70	12.346,40	66.098,60
18/02	957,00	5.705,70	13.303,40	65.141,60
19/02	319,00	6.024,70	13.622,40	64.822,60
21/02	319,00	6.343,70	13.941,40	64.503,60
21/02	478,50	6.822,20	14.419,90	64.025,10
24/02	159,50	6.981,70	14.579,40	63.865,60
24/02	319,00	7.300,70	14.898,40	63.546,60
25/02	319,00	7.619,70	15.217,40	63.227,60
26/02	159,50	7.779,20	15.376,90	63.068,10
27/02	319,00	8.098,20	15.695,90	62.749,10
28/02	319,00	8.417,20	16.014,90	62.430,10
28/02	159,50	8.576,70	16.174,40	62.270,60
05/03	797,50	797,50	16.971,90	61.473,10
06/03	478,50	1.276,00	17.450,40	60.994,60
07/03	159,50	1.435,50	17.609,90	60.835,10
10/03	159,50	1.595,00	17.769,40	60.675,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2334	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	638,00	2.233,00	18.407,40	60.037,60
11/03	159,50	2.392,50	18.566,90	59.878,10
11/03	159,50	2.552,00	18.726,40	59.718,60
12/03	478,50	3.030,50	19.204,90	59.240,10
12/03	159,50	3.190,00	19.364,40	59.080,60
13/03	159,50	3.349,50	19.523,90	58.921,10
13/03	159,50	3.509,00	19.683,40	58.761,60
14/03	159,50	3.668,50	19.842,90	58.602,10
14/03	159,50	3.828,00	20.002,40	58.442,60
19/03	159,50	3.987,50	20.161,90	58.283,10
19/03	319,00	4.306,50	20.480,90	57.964,10
24/03	478,50	4.785,00	20.959,40	57.485,60
24/03	159,50	4.944,50	21.118,90	57.326,10
25/03	319,00	5.263,50	21.437,90	57.007,10
25/03	159,50	5.423,00	21.597,40	56.847,60
26/03	638,00	6.061,00	22.235,40	56.209,60
26/03	319,00	6.380,00	22.554,40	55.890,60
27/03	159,50	6.539,50	22.713,90	55.731,10
27/03	159,50	6.699,00	22.873,40	55.571,60
27/03	319,00	7.018,00	23.192,40	55.252,60
28/03	319,00	7.337,00	23.511,40	54.933,60
28/03	319,00	7.656,00	23.830,40	54.614,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2335	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	159,50	7.815,50	23.989,90	54.455,10
31/03	319,00	8.134,50	24.308,90	54.136,10
01/04	159,50	159,50	24.468,40	53.976,60
01/04	319,00	478,50	24.787,40	53.657,60
02/04	159,50	638,00	24.946,90	53.498,10
03/04	201,59	839,59	25.148,49	53.296,51
03/04	159,50	999,09	25.307,99	53.137,01
03/04	159,50	1.158,59	25.467,49	52.977,51
04/04	159,50	1.318,09	25.626,99	52.818,01
04/04	159,50	1.477,59	25.786,49	52.658,51
08/04	159,50	1.637,09	25.945,99	52.499,01
09/04	638,00	2.275,09	26.583,99	51.861,01
09/04	159,50	2.434,59	26.743,49	51.701,51
10/04	319,00	2.753,59	27.062,49	51.382,51
11/04	319,00	3.072,59	27.381,49	51.063,51
14/04	319,00	3.391,59	27.700,49	50.744,51
14/04	159,50	3.551,09	27.859,99	50.585,01
15/04	159,50	3.710,59	28.019,49	50.425,51
16/04	319,00	4.029,59	28.338,49	50.106,51
16/04	478,50	4.508,09	28.816,99	49.628,01
17/04	319,00	4.827,09	29.135,99	49.309,01
17/04	159,50	4.986,59	29.295,49	49.149,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2336	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	159,50	5.146,09	29.454,99	48.990,01
22/04	159,50	5.305,59	29.614,49	48.830,51
22/04	159,50	5.465,09	29.773,99	48.671,01
23/04	311,74	5.776,83	30.085,73	48.359,27
24/04	319,00	6.095,83	30.404,73	48.040,27
25/04	319,00	6.414,83	30.723,73	47.721,27
28/04	159,50	6.574,33	30.883,23	47.561,77
28/04	319,00	6.893,33	31.202,23	47.242,77
29/04	159,50	7.052,83	31.361,73	47.083,27
29/04	159,50	7.212,33	31.521,23	46.923,77
30/04	478,50	7.690,83	31.999,73	46.445,27
30/04	478,50	8.169,33	32.478,23	45.966,77
02/05	159,50	159,50	32.637,73	45.807,27
05/05	159,50	319,00	32.797,23	45.647,77
05/05	478,50	797,50	33.275,73	45.169,27
07/05	159,50	957,00	33.435,23	45.009,77
07/05	159,50	1.116,50	33.594,73	44.850,27
12/05	319,00	1.435,50	33.913,73	44.531,27
13/05	159,50	1.595,00	34.073,23	44.371,77
14/05	159,50	1.754,50	34.232,73	44.212,27
14/05	159,50	1.914,00	34.392,23	44.052,77
15/05	159,50	2.073,50	34.551,73	43.893,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2337	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	159,50	2.233,00	34.711,23	43.733,77
16/05	159,50	2.392,50	34.870,73	43.574,27
16/05	152,24	2.544,74	35.022,97	43.422,03
19/05	159,50	2.704,24	35.182,47	43.262,53
19/05	478,50	3.182,74	35.660,97	42.784,03
20/05	159,50	3.342,24	35.820,47	42.624,53
20/05	478,50	3.820,74	36.298,97	42.146,03
21/05	159,50	3.980,24	36.458,47	41.986,53
22/05	159,50	4.139,74	36.617,97	41.827,03
23/05	159,50	4.299,24	36.777,47	41.667,53
26/05	159,50	4.458,74	36.936,97	41.508,03
27/05	159,50	4.618,24	37.096,47	41.348,53
28/05	319,00	4.937,24	37.415,47	41.029,53
28/05	478,50	5.415,74	37.893,97	40.551,03
29/05	159,50	5.575,24	38.053,47	40.391,53
29/05	159,50	5.734,74	38.212,97	40.232,03
30/05	319,00	6.053,74	38.531,97	39.913,03
02/06	319,00	319,00	38.850,97	39.594,03
02/06	319,00	638,00	39.169,97	39.275,03
02/06	159,50	797,50	39.329,47	39.115,53
03/06	159,50	957,00	39.488,97	38.956,03
06/06	319,00	1.276,00	39.807,97	38.637,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2338	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	319,00	1.595,00	40.126,97	38.318,03
09/06	159,50	1.754,50	40.286,47	38.158,53
10/06	159,50	1.914,00	40.445,97	37.999,03
10/06	159,50	2.073,50	40.605,47	37.839,53
11/06	159,50	2.233,00	40.764,97	37.680,03
11/06	319,00	2.552,00	41.083,97	37.361,03
12/06	159,50	2.711,50	41.243,47	37.201,53
17/06	159,50	2.871,00	41.402,97	37.042,03
17/06	478,50	3.349,50	41.881,47	36.563,53
18/06	159,50	3.509,00	42.040,97	36.404,03
18/06	319,00	3.828,00	42.359,97	36.085,03
20/06	478,50	4.306,50	42.838,47	35.606,53
23/06	478,50	4.785,00	43.316,97	35.128,03
24/06	319,00	5.104,00	43.635,97	34.809,03
26/06	638,00	5.742,00	44.273,97	34.171,03
30/06	159,50	5.901,50	44.433,47	34.011,53
30/06	159,50	6.061,00	44.592,97	33.852,03
01/07	159,50	159,50	44.752,47	33.692,53
02/07	319,00	478,50	45.071,47	33.373,53
02/07	319,00	797,50	45.390,47	33.054,53
03/07	638,00	1.435,50	46.028,47	32.416,53
04/07	159,50	1.595,00	46.187,97	32.257,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2339	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	159,50	1.754,50	46.347,47	32.097,53
07/07	319,00	2.073,50	46.666,47	31.778,53
08/07	478,50	2.552,00	47.144,97	31.300,03
09/07	471,24	3.023,24	47.616,21	30.828,79
09/07	159,50	3.182,74	47.775,71	30.669,29
11/07	159,50	3.342,24	47.935,21	30.509,79
14/07	319,00	3.661,24	48.254,21	30.190,79
14/07	319,00	3.980,24	48.573,21	29.871,79
15/07	319,00	4.299,24	48.892,21	29.552,79
15/07	319,00	4.618,24	49.211,21	29.233,79
17/07	478,50	5.096,74	49.689,71	28.755,29
17/07	159,50	5.256,24	49.849,21	28.595,79
18/07	159,50	5.415,74	50.008,71	28.436,29
18/07	319,00	5.734,74	50.327,71	28.117,29
21/07	319,00	6.053,74	50.646,71	27.798,29
22/07	159,50	6.213,24	50.806,21	27.638,79
22/07	478,50	6.691,74	51.284,71	27.160,29
23/07	478,50	7.170,24	51.763,21	26.681,79
23/07	319,00	7.489,24	52.082,21	26.362,79
24/07	159,50	7.648,74	52.241,71	26.203,29
25/07	319,00	7.967,74	52.560,71	25.884,29
28/07	319,00	8.286,74	52.879,71	25.565,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2340	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	319,00	8.605,74	53.198,71	25.246,29
29/07	638,00	9.243,74	53.836,71	24.608,29
29/07	319,00	9.562,74	54.155,71	24.289,29
30/07	159,50	9.722,24	54.315,21	24.129,79
31/07	319,00	10.041,24	54.634,21	23.810,79
31/07	957,00	10.998,24	55.591,21	22.853,79
01/08	478,50	478,50	56.069,71	22.375,29
01/08	159,50	638,00	56.229,21	22.215,79
01/08	319,00	957,00	56.548,21	21.896,79
04/08	159,50	1.116,50	56.707,71	21.737,29
04/08	319,00	1.435,50	57.026,71	21.418,29
05/08	159,50	1.595,00	57.186,21	21.258,79
05/08	159,50	1.754,50	57.345,71	21.099,29
07/08	159,50	1.914,00	57.505,21	20.939,79
07/08	159,50	2.073,50	57.664,71	20.780,29
08/08	319,00	2.392,50	57.983,71	20.461,29
11/08	159,50	2.552,00	58.143,21	20.301,79
12/08	159,50	2.711,50	58.302,71	20.142,29
13/08	319,00	3.030,50	58.621,71	19.823,29
13/08	638,00	3.668,50	59.259,71	19.185,29
14/08	159,50	3.828,00	59.419,21	19.025,79
14/08	159,50	3.987,50	59.578,71	18.866,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2341	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	159,50	4.147,00	59.738,21	18.706,79
18/08	159,50	4.306,50	59.897,71	18.547,29
20/08	159,50	4.466,00	60.057,21	18.387,79
21/08	319,00	4.785,00	60.376,21	18.068,79
22/08	159,50	4.944,50	60.535,71	17.909,29
22/08	159,50	5.104,00	60.695,21	17.749,79
25/08	159,50	5.263,50	60.854,71	17.590,29
25/08	159,50	5.423,00	61.014,21	17.430,79
26/08	319,00	5.742,00	61.333,21	17.111,79
27/08	319,00	6.061,00	61.652,21	16.792,79
27/08	319,00	6.380,00	61.971,21	16.473,79
28/08	159,50	6.539,50	62.130,71	16.314,29
29/08	159,50	6.699,00	62.290,21	16.154,79
29/08	159,50	6.858,50	62.449,71	15.995,29
01/09	319,00	319,00	62.768,71	15.676,29
01/09	159,50	478,50	62.928,21	15.516,79
01/09	638,00	1.116,50	63.566,21	14.878,79
02/09	319,00	1.435,50	63.885,21	14.559,79
02/09	159,50	1.595,00	64.044,71	14.400,29
03/09	159,50	1.754,50	64.204,21	14.240,79
05/09	159,50	1.914,00	64.363,71	14.081,29
08/09	319,00	2.233,00	64.682,71	13.762,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2342	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	319,00	2.552,00	65.001,71	13.443,29
09/09	159,50	2.711,50	65.161,21	13.283,79
11/09	159,50	2.871,00	65.320,71	13.124,29
12/09	159,50	3.030,50	65.480,21	12.964,79
15/09	159,50	3.190,00	65.639,71	12.805,29
15/09	159,50	3.349,50	65.799,21	12.645,79
17/09	159,50	3.509,00	65.958,71	12.486,29
17/09	478,50	3.987,50	66.437,21	12.007,79
18/09	159,50	4.147,00	66.596,71	11.848,29
18/09	319,00	4.466,00	66.915,71	11.529,29
19/09	159,50	4.625,50	67.075,21	11.369,79
19/09	159,50	4.785,00	67.234,71	11.210,29
23/09	159,50	4.944,50	67.394,21	11.050,79
23/09	478,50	5.423,00	67.872,71	10.572,29
24/09	159,50	5.582,50	68.032,21	10.412,79
25/09	159,50	5.742,00	68.191,71	10.253,29
25/09	159,50	5.901,50	68.351,21	10.093,79
26/09	159,50	6.061,00	68.510,71	9.934,29
29/09	638,00	6.699,00	69.148,71	9.296,29
29/09	638,00	7.337,00	69.786,71	8.658,29
30/09	159,50	7.496,50	69.946,21	8.498,79
01/10	319,00	319,00	70.265,21	8.179,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2343	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	638,00	957,00	70.903,21	7.541,79
02/10	638,00	1.595,00	71.541,21	6.903,79
03/10	159,50	1.754,50	71.700,71	6.744,29
03/10	159,50	1.914,00	71.860,21	6.584,79
06/10	159,50	2.073,50	72.019,71	6.425,29
06/10	319,00	2.392,50	72.338,71	6.106,29
07/10	159,50	2.552,00	72.498,21	5.946,79
08/10	319,00	2.871,00	72.817,21	5.627,79
09/10	319,00	3.190,00	73.136,21	5.308,79
10/10	319,00	3.509,00	73.455,21	4.989,79
13/10	159,50	3.668,50	73.614,71	4.830,29
13/10	159,50	3.828,00	73.774,21	4.670,79
13/10	478,50	4.306,50	74.252,71	4.192,29
14/10	319,00	4.625,50	74.571,71	3.873,29
15/10	319,00	4.944,50	74.890,71	3.554,29
15/10	319,00	5.263,50	75.209,71	3.235,29
16/10	159,50	5.423,00	75.369,21	3.075,79
16/10	478,50	5.901,50	75.847,71	2.597,29
17/10	478,50	6.380,00	76.326,21	2.118,79
17/10	478,50	6.858,50	76.804,71	1.640,29
20/10	319,00	7.177,50	77.123,71	1.321,29
20/10	638,00	7.815,50	77.761,71	683,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2344	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	159,50	7.975,00	77.921,21	523,79
22/10	478,50	8.453,50	78.399,71	45,29
23/10	478,50	8.932,00	78.878,21	-433,21
24/10	319,00	9.251,00	79.197,21	-752,21
24/10	319,00	9.570,00	79.516,21	-1.071,21
27/10	478,50	10.048,50	79.994,71	-1.549,71
27/10	159,50	10.208,00	80.154,21	-1.709,21
28/10	319,00	10.527,00	80.473,21	-2.028,21
29/10	159,50	10.686,50	80.632,71	-2.187,71
29/10	638,00	11.324,50	81.270,71	-2.825,71
30/10	159,50	11.484,00	81.430,21	-2.985,21
31/10	319,00	11.803,00	81.749,21	-3.304,21
31/10	159,50	11.962,50	81.908,71	-3.463,71
03/11	319,00	319,00	82.227,71	-3.782,71
04/11	319,00	638,00	82.546,71	-4.101,71
05/11	319,00	957,00	82.865,71	-4.420,71
06/11	159,50	1.116,50	83.025,21	-4.580,21
06/11	159,50	1.276,00	83.184,71	-4.739,71
07/11	319,00	1.595,00	83.503,71	-5.058,71
07/11	159,50	1.754,50	83.663,21	-5.218,21
10/11	159,50	1.914,00	83.822,71	-5.377,71
10/11	319,00	2.233,00	84.141,71	-5.696,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2345	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	319,00	2.552,00	84.460,71	-6.015,71
11/11	159,50	2.711,50	84.620,21	-6.175,21
12/11	478,50	3.190,00	85.098,71	-6.653,71
13/11	159,50	3.349,50	85.258,21	-6.813,21
14/11	638,00	3.987,50	85.896,21	-7.451,21
14/11	159,50	4.147,00	86.055,71	-7.610,71
17/11	159,50	4.306,50	86.215,21	-7.770,21
18/11	638,00	4.944,50	86.853,21	-8.408,21
19/11	159,50	5.104,00	87.012,71	-8.567,71
19/11	319,00	5.423,00	87.331,71	-8.886,71
21/11	159,50	5.582,50	87.491,21	-9.046,21
21/11	319,00	5.901,50	87.810,21	-9.365,21
24/11	319,00	6.220,50	88.129,21	-9.684,21
24/11	319,00	6.539,50	88.448,21	-10.003,21
25/11	159,50	6.699,00	88.607,71	-10.162,71
26/11	319,00	7.018,00	88.926,71	-10.481,71
26/11	159,50	7.177,50	89.086,21	-10.641,21
27/11	159,50	7.337,00	89.245,71	-10.800,71
27/11	159,50	7.496,50	89.405,21	-10.960,21
28/11	159,50	7.656,00	89.564,71	-11.119,71
01/12	319,00	319,00	89.883,71	-11.438,71
01/12	478,50	797,50	90.362,21	-11.917,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2346	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	319,00	1.116,50	90.681,21	-12.236,21
02/12	159,50	1.276,00	90.840,71	-12.395,71
03/12	319,00	1.595,00	91.159,71	-12.714,71
03/12	159,50	1.754,50	91.319,21	-12.874,21
04/12	159,50	1.914,00	91.478,71	-13.033,71
04/12	319,00	2.233,00	91.797,71	-13.352,71
05/12	319,00	2.552,00	92.116,71	-13.671,71
05/12	159,50	2.711,50	92.276,21	-13.831,21
08/12	159,50	2.871,00	92.435,71	-13.990,71
09/12	319,00	3.190,00	92.754,71	-14.309,71
09/12	159,50	3.349,50	92.914,21	-14.469,21
10/12	159,50	3.509,00	93.073,71	-14.628,71
10/12	319,00	3.828,00	93.392,71	-14.947,71
11/12	159,50	3.987,50	93.552,21	-15.107,21
11/12	319,00	4.306,50	93.871,21	-15.426,21
11/12	159,50	4.466,00	94.030,71	-15.585,71
12/12	159,50	4.625,50	94.190,21	-15.745,21
12/12	478,50	5.104,00	94.668,71	-16.223,71
15/12	478,50	5.582,50	95.147,21	-16.702,21
15/12	159,50	5.742,00	95.306,71	-16.861,71
16/12	319,00	6.061,00	95.625,71	-17.180,71
16/12	319,00	6.380,00	95.944,71	-17.499,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2347	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	78.445,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	159,50	6.539,50	96.104,21	-17.659,21
17/12	638,00	7.177,50	96.742,21	-18.297,21
18/12	319,00	7.496,50	97.061,21	-18.616,21
18/12	478,50	7.975,00	97.539,71	-19.094,71
19/12	319,00	8.294,00	97.858,71	-19.413,71
22/12	159,50	8.453,50	98.018,21	-19.573,21
22/12	1.116,50	9.570,00	99.134,71	-20.689,71
23/12	319,00	9.889,00	99.453,71	-21.008,71
23/12	478,50	10.367,50	99.932,21	-21.487,21
23/12	159,50	10.527,00	100.091,71	-21.646,71
24/12	159,50	10.686,50	100.251,21	-21.806,21
26/12	319,00	11.005,50	100.570,21	-22.125,21
30/12	159,50	11.165,00	100.729,71	-22.284,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2348	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	915.599,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	725,33	725,33	725,33	914.873,67
09/01	3.606,60	4.331,93	4.331,93	911.267,07
13/01	6.220,00	10.551,93	10.551,93	905.047,07
29/01	199,11	10.751,04	10.751,04	904.847,96
31/01	2.977,00	13.728,04	13.728,04	901.870,96
31/01	24.492,06	38.220,10	38.220,10	877.378,90
07/02	725,33	725,33	38.945,43	876.653,57
13/02	4.308,91	5.034,24	43.254,34	872.344,66
26/02	3.536,00	8.570,24	46.790,34	868.808,66
06/03	4.156,06	4.156,06	50.946,40	864.652,60
07/03	725,33	4.881,39	51.671,73	863.927,27
25/03	34.204,11	39.085,50	85.875,84	829.723,16
27/03	4.706,00	43.791,50	90.581,84	825.017,16
11/04	1.849,82	1.849,82	92.431,66	823.167,34
06/05	1.020,44	1.020,44	93.452,10	822.146,90
13/05	8.069,33	9.089,77	101.521,43	814.077,57
19/05	33.141,33	42.231,10	134.662,76	780.936,24
23/05	4.326,67	46.557,77	138.989,43	776.609,57
30/05	11.380,21	57.937,98	150.369,64	765.229,36
02/06	1.030,93	1.030,93	151.400,57	764.198,43
04/06	27.440,56	28.471,49	178.841,13	736.757,87
05/06	54.369,94	82.841,43	233.211,07	682.387,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2349	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	915.599,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	28.620,05	111.461,48	261.831,12	653.767,88
11/06	829,33	112.290,81	262.660,45	652.938,55
18/06	9.653,33	121.944,14	272.313,78	643.285,22
20/06	3.536,00	125.480,14	275.849,78	639.749,22
23/06	14.438,67	139.918,81	290.288,45	625.310,55
24/06	799,25	140.718,06	291.087,70	624.511,30
27/06	14.310,03	155.028,09	305.397,73	610.201,27
01/07	11.100,10	11.100,10	316.497,83	599.101,17
02/07	8.618,69	19.718,79	325.116,52	590.482,48
14/07	829,33	20.548,12	325.945,85	589.653,15
23/07	23.625,42	44.173,54	349.571,27	566.027,73
29/07	28.620,05	72.793,59	378.191,32	537.407,68
29/07	9.102,22	81.895,81	387.293,54	528.305,46
30/07	13.653,33	95.549,14	400.946,87	514.652,13
01/08	29.585,38	29.585,38	430.532,25	485.066,75
12/08	829,33	30.414,71	431.361,58	484.237,42
14/08	74.638,22	105.052,93	505.999,80	409.599,20
19/08	5.528,89	110.581,82	511.528,69	404.070,31
02/09	965,33	965,33	512.494,02	403.104,98
09/09	3.061,32	4.026,65	515.555,34	400.043,66
11/09	995,56	5.022,21	516.550,90	399.048,10
12/09	28.620,05	33.642,26	545.170,95	370.428,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2350	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	915.599,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	829,33	34.471,59	546.000,28	369.598,72
25/09	1.261,00	35.732,59	547.261,28	368.337,72
26/09	16.674,67	52.407,26	563.935,95	351.663,05
02/10	965,33	965,33	564.901,28	350.697,72
09/10	7.240,00	8.205,33	572.141,28	343.457,72
20/10	4.043,00	12.248,33	576.184,28	339.414,72
21/10	4.714,67	16.963,00	580.898,95	334.700,05
03/11	965,33	965,33	581.864,28	333.734,72
05/11	3.440,00	4.405,33	585.304,28	330.294,72
06/11	10.452,00	14.857,33	595.756,28	319.842,72
07/11	85.107,89	99.965,22	680.864,17	234.734,83
10/11	17.654,00	117.619,22	698.518,17	217.080,83
11/11	4.706,00	122.325,22	703.224,17	212.374,83
18/11	24.856,00	147.181,22	728.080,17	187.518,83
24/11	20.893,33	168.074,55	748.973,50	166.625,50
24/11	2.002,00	170.076,55	750.975,50	164.623,50
26/11	149,35	170.225,90	751.124,85	164.474,15
27/11	995,56	171.221,46	752.120,41	163.478,59
02/12	965,33	965,33	753.085,74	162.513,26
08/12	148,21	1.113,54	753.233,95	162.365,05
19/12	899,27	2.012,81	754.133,22	161.465,78
23/12	-376.616,98	-374.604,17	377.516,24	538.082,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2351	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	915.599,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	4.278,78	-370.325,39	381.795,02	533.803,98
23/12	33.141,33	-337.184,06	414.936,35	500.662,65
30/12	4.706,00	-332.478,06	419.642,35	495.956,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2352	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.9.99.2.1.0025	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
2025	1 2353	FUNDO MUNICIPAL DOS DIREITOS DO IDOSO	1.9.9.9.99.2.1.0026	805.826,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	77.267,90	77.267,90	77.267,90	728.558,10
29/08	272.169,47	272.169,47	349.437,37	456.388,63
31/12	619.022,64	619.022,64	968.460,01	-162.634,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2354	RECEITAS EVENTUAIS-ACORDOS JUD.(PA 3.803-8/2022)	1.9.9.9.99.2.1.0027	11.238,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	1.518,00	1.518,00	1.518,00	9.720,00
23/04	183,96	183,96	1.701,96	9.536,04
09/06	228,24	228,24	1.930,20	9.307,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2355	INC.VI ART.6 PORTARIA 2182/2015 DESCONTO MAC	1.9.9.9.99.2.1.0028	2.052.094,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	177.428,21	177.428,21	177.428,21	1.874.665,79
06/02	177.428,21	177.428,21	354.856,42	1.697.237,58
28/02	177.428,21	354.856,42	532.284,63	1.519.809,37
04/04	177.428,21	177.428,21	709.712,84	1.342.381,16
07/05	177.428,21	177.428,21	887.141,05	1.164.952,95
10/06	177.428,21	177.428,21	1.064.569,26	987.524,74
12/08	177.428,21	177.428,21	1.241.997,47	810.096,53
12/09	177.428,21	177.428,21	1.419.425,68	632.668,32
07/10	177.428,21	177.428,21	1.596.853,89	455.240,11
24/10	177.428,21	354.856,42	1.774.282,10	277.811,90
12/12	177.428,21	177.428,21	1.951.710,31	100.383,69
23/12	177.885,36	355.313,57	2.129.595,67	-77.501,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2356	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2357	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	
07/11	3.457.318,24	3.457.318,24	3.457.318,24	-3.457.318,24
11/12	2.500.000,00	2.500.000,00	5.957.318,24	-5.957.318,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2358	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0032	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/01	226,92	226,92	226,92	-226,92
08/01	203,55	430,47	430,47	-430,47
09/01	843,82	1.274,29	1.274,29	-1.274,29
14/01	221,39	1.495,68	1.495,68	-1.495,68
14/01	2.843,49	4.339,17	4.339,17	-4.339,17
15/01	176,80	4.515,97	4.515,97	-4.515,97
16/01	1.734,44	6.250,41	6.250,41	-6.250,41
17/01	8.363,81	14.614,22	14.614,22	-14.614,22
20/01	237,75	14.851,97	14.851,97	-14.851,97
20/01	487,06	15.339,03	15.339,03	-15.339,03
21/01	261,04	15.600,07	15.600,07	-15.600,07
22/01	953,28	16.553,35	16.553,35	-16.553,35
22/01	856,33	17.409,68	17.409,68	-17.409,68
23/01	356,74	17.766,42	17.766,42	-17.766,42
23/01	377,39	18.143,81	18.143,81	-18.143,81
23/01	5.821,56	23.965,37	23.965,37	-23.965,37
24/01	2.785,20	26.750,57	26.750,57	-26.750,57
24/01	204,92	26.955,49	26.955,49	-26.955,49
24/01	937,96	27.893,45	27.893,45	-27.893,45
27/01	1.233,86	29.127,31	29.127,31	-29.127,31
27/01	564,98	29.692,29	29.692,29	-29.692,29
27/01	120.116,61	149.808,90	149.808,90	-149.808,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2359	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	3.745,65	153.554,55	153.554,55	-153.554,55
28/01	1.931,93	155.486,48	155.486,48	-155.486,48
29/01	6.446,67	161.933,15	161.933,15	-161.933,15
29/01	2.372,17	164.305,32	164.305,32	-164.305,32
30/01	176,80	164.482,12	164.482,12	-164.482,12
30/01	8.456,09	172.938,21	172.938,21	-172.938,21
30/01	419,17	173.357,38	173.357,38	-173.357,38
31/01	527,97	173.885,35	173.885,35	-173.885,35
31/01	3.990,46	177.875,81	177.875,81	-177.875,81
03/02	5.326,22	5.326,22	183.202,03	-183.202,03
03/02	2.556,65	7.882,87	185.758,68	-185.758,68
04/02	625,84	8.508,71	186.384,52	-186.384,52
04/02	843,82	9.352,53	187.228,34	-187.228,34
05/02	181,37	9.533,90	187.409,71	-187.409,71
05/02	176,80	9.710,70	187.586,51	-187.586,51
05/02	950,75	10.661,45	188.537,26	-188.537,26
06/02	459,19	11.120,64	188.996,45	-188.996,45
06/02	4.688,46	15.809,10	193.684,91	-193.684,91
07/02	217,02	16.026,12	193.901,93	-193.901,93
07/02	592,62	16.618,74	194.494,55	-194.494,55
07/02	1.322,45	17.941,19	195.817,00	-195.817,00
10/02	561,26	18.502,45	196.378,26	-196.378,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2360	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	565,11	19.067,56	196.943,37	-196.943,37
10/02	5.185,25	24.252,81	202.128,62	-202.128,62
11/02	2.045,33	26.298,14	204.173,95	-204.173,95
11/02	5.697,28	31.995,42	209.871,23	-209.871,23
12/02	1.237,60	33.233,02	211.108,83	-211.108,83
12/02	892,25	34.125,27	212.001,08	-212.001,08
13/02	2.200,44	36.325,71	214.201,52	-214.201,52
14/02	10.670,13	46.995,84	224.871,65	-224.871,65
14/02	1.331,71	48.327,55	226.203,36	-226.203,36
17/02	3.107,18	51.434,73	229.310,54	-229.310,54
18/02	513,11	51.947,84	229.823,65	-229.823,65
18/02	2.923,01	54.870,85	232.746,66	-232.746,66
19/02	276,24	55.147,09	233.022,90	-233.022,90
19/02	1.270,28	56.417,37	234.293,18	-234.293,18
20/02	1.522,36	57.939,73	235.815,54	-235.815,54
21/02	990,15	58.929,88	236.805,69	-236.805,69
21/02	192,33	59.122,21	236.998,02	-236.998,02
21/02	884,74	60.006,95	237.882,76	-237.882,76
24/02	1.485,69	61.492,64	239.368,45	-239.368,45
24/02	7.045,05	68.537,69	246.413,50	-246.413,50
25/02	686,98	69.224,67	247.100,48	-247.100,48
25/02	488,76	69.713,43	247.589,24	-247.589,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2361	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	2.675,78	72.389,21	250.265,02	-250.265,02
26/02	4.543,66	76.932,87	254.808,68	-254.808,68
26/02	7.855,76	84.788,63	262.664,44	-262.664,44
27/02	4.054,34	88.842,97	266.718,78	-266.718,78
27/02	556,96	89.399,93	267.275,74	-267.275,74
27/02	3.039,25	92.439,18	270.314,99	-270.314,99
28/02	1.582,51	94.021,69	271.897,50	-271.897,50
28/02	773,53	94.795,22	272.671,03	-272.671,03
28/02	6.162,77	100.957,99	278.833,80	-278.833,80
05/03	2.594,41	2.594,41	281.428,21	-281.428,21
05/03	176,80	2.771,21	281.605,01	-281.605,01
05/03	21.624,52	24.395,73	303.229,53	-303.229,53
06/03	5.266,36	29.662,09	308.495,89	-308.495,89
06/03	301,66	29.963,75	308.797,55	-308.797,55
06/03	12.995,85	42.959,60	321.793,40	-321.793,40
07/03	370,74	43.330,34	322.164,14	-322.164,14
07/03	465,96	43.796,30	322.630,10	-322.630,10
07/03	361,87	44.158,17	322.991,97	-322.991,97
10/03	893,57	45.051,74	323.885,54	-323.885,54
10/03	4.586,88	49.638,62	328.472,42	-328.472,42
11/03	2.680,76	52.319,38	331.153,18	-331.153,18
11/03	2.138,80	54.458,18	333.291,98	-333.291,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2362	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	2.692,67	57.150,85	335.984,65	-335.984,65
12/03	620,36	57.771,21	336.605,01	-336.605,01
12/03	12.142,55	69.913,76	348.747,56	-348.747,56
13/03	6.068,84	75.982,60	354.816,40	-354.816,40
13/03	10.293,72	86.276,32	365.110,12	-365.110,12
14/03	558,41	86.834,73	365.668,53	-365.668,53
14/03	752,36	87.587,09	366.420,89	-366.420,89
14/03	2.086,58	89.673,67	368.507,47	-368.507,47
17/03	2.067,77	91.741,44	370.575,24	-370.575,24
17/03	317,47	92.058,91	370.892,71	-370.892,71
17/03	558,34	92.617,25	371.451,05	-371.451,05
18/03	274,33	92.891,58	371.725,38	-371.725,38
18/03	4.012,33	96.903,91	375.737,71	-375.737,71
19/03	359,25	97.263,16	376.096,96	-376.096,96
19/03	2.187,09	99.450,25	378.284,05	-378.284,05
20/03	243,71	99.693,96	378.527,76	-378.527,76
20/03	1.802,40	101.496,36	380.330,16	-380.330,16
21/03	2.016,87	103.513,23	382.347,03	-382.347,03
21/03	2.174,35	105.687,58	384.521,38	-384.521,38
24/03	2.179,05	107.866,63	386.700,43	-386.700,43
24/03	176,80	108.043,43	386.877,23	-386.877,23
24/03	176,80	108.220,23	387.054,03	-387.054,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2363	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	410,34	108.630,57	387.464,37	-387.464,37
25/03	264,23	108.894,80	387.728,60	-387.728,60
25/03	987,18	109.881,98	388.715,78	-388.715,78
26/03	831,23	110.713,21	389.547,01	-389.547,01
26/03	267,90	110.981,11	389.814,91	-389.814,91
26/03	448,40	111.429,51	390.263,31	-390.263,31
27/03	773,92	112.203,43	391.037,23	-391.037,23
27/03	224,75	112.428,18	391.261,98	-391.261,98
27/03	1.213,08	113.641,26	392.475,06	-392.475,06
28/03	1.020,64	114.661,90	393.495,70	-393.495,70
28/03	463,27	115.125,17	393.958,97	-393.958,97
31/03	176,80	115.301,97	394.135,77	-394.135,77
31/03	176,80	115.478,77	394.312,57	-394.312,57
01/04	1.054,67	1.054,67	395.367,24	-395.367,24
01/04	451,69	1.506,36	395.818,93	-395.818,93
02/04	176,80	1.683,16	395.995,73	-395.995,73
02/04	856,92	2.540,08	396.852,65	-396.852,65
02/04	3.826,06	6.366,14	400.678,71	-400.678,71
04/04	2.502,13	8.868,27	403.180,84	-403.180,84
04/04	360,58	9.228,85	403.541,42	-403.541,42
07/04	844,35	10.073,20	404.385,77	-404.385,77
08/04	203,31	10.276,51	404.589,08	-404.589,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2364	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0032	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/04	418,69	10.695,20	405.007,77	-405.007,77
09/04	2.577,46	13.272,66	407.585,23	-407.585,23
10/04	176,80	13.449,46	407.762,03	-407.762,03
10/04	523,79	13.973,25	408.285,82	-408.285,82
11/04	2.370,22	16.343,47	410.656,04	-410.656,04
11/04	755,51	17.098,98	411.411,55	-411.411,55
11/04	841,20	17.940,18	412.252,75	-412.252,75
14/04	176,80	18.116,98	412.429,55	-412.429,55
15/04	-389.706,35	-371.589,37	22.723,20	-22.723,20
15/04	-577,05	-372.166,42	22.146,15	-22.146,15
15/04	1.090,39	-371.076,03	23.236,54	-23.236,54
15/04	202,05	-370.873,98	23.438,59	-23.438,59
15/04	1.175,96	-369.698,02	24.614,55	-24.614,55
16/04	227,70	-369.470,32	24.842,25	-24.842,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2365	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/04	390.283,40	390.283,40	390.283,40	-390.283,40
17/04	432,65	390.716,05	390.716,05	-390.716,05
22/04	176,80	390.892,85	390.892,85	-390.892,85
22/04	1.815,86	392.708,71	392.708,71	-392.708,71
23/04	176,80	392.885,51	392.885,51	-392.885,51
23/04	601,60	393.487,11	393.487,11	-393.487,11
23/04	2.076,72	395.563,83	395.563,83	-395.563,83
24/04	180,81	395.744,64	395.744,64	-395.744,64
24/04	176,80	395.921,44	395.921,44	-395.921,44
25/04	695,59	396.617,03	396.617,03	-396.617,03
25/04	586,26	397.203,29	397.203,29	-397.203,29
28/04	530,47	397.733,76	397.733,76	-397.733,76
28/04	618,61	398.352,37	398.352,37	-398.352,37
29/04	740,32	399.092,69	399.092,69	-399.092,69
29/04	385,81	399.478,50	399.478,50	-399.478,50
30/04	736,51	400.215,01	400.215,01	-400.215,01
30/04	360,17	400.575,18	400.575,18	-400.575,18
02/05	436,90	436,90	401.012,08	-401.012,08
02/05	195,83	632,73	401.207,91	-401.207,91
05/05	353,60	986,33	401.561,51	-401.561,51
05/05	184,37	1.170,70	401.745,88	-401.745,88
05/05	1.067,37	2.238,07	402.813,25	-402.813,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2366	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	588,38	2.826,45	403.401,63	-403.401,63
07/05	176,80	3.003,25	403.578,43	-403.578,43
07/05	1.415,12	4.418,37	404.993,55	-404.993,55
07/05	1.377,10	5.795,47	406.370,65	-406.370,65
09/05	2.285,29	8.080,76	408.655,94	-408.655,94
09/05	1.287,36	9.368,12	409.943,30	-409.943,30
12/05	2.706,71	12.074,83	412.650,01	-412.650,01
12/05	531,53	12.606,36	413.181,54	-413.181,54
12/05	480,50	13.086,86	413.662,04	-413.662,04
13/05	176,80	13.263,66	413.838,84	-413.838,84
13/05	1.536,52	14.800,18	415.375,36	-415.375,36
14/05	637,52	15.437,70	416.012,88	-416.012,88
14/05	192,04	15.629,74	416.204,92	-416.204,92
15/05	566,71	16.196,45	416.771,63	-416.771,63
16/05	492,44	16.688,89	417.264,07	-417.264,07
19/05	3.019,69	19.708,58	420.283,76	-420.283,76
20/05	198,76	19.907,34	420.482,52	-420.482,52
22/05	456,53	20.363,87	420.939,05	-420.939,05
22/05	545,80	20.909,67	421.484,85	-421.484,85
23/05	550,94	21.460,61	422.035,79	-422.035,79
26/05	368,70	21.829,31	422.404,49	-422.404,49
26/05	176,80	22.006,11	422.581,29	-422.581,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2367	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	669,35	22.675,46	423.250,64	-423.250,64
03/06	261,30	261,30	423.511,94	-423.511,94
03/06	185,10	446,40	423.697,04	-423.697,04
04/06	185,10	631,50	423.882,14	-423.882,14
04/06	2.620,14	3.251,64	426.502,28	-426.502,28
05/06	453,51	3.705,15	426.955,79	-426.955,79
05/06	1.789,27	5.494,42	428.745,06	-428.745,06
06/06	230,22	5.724,64	428.975,28	-428.975,28
06/06	205,76	5.930,40	429.181,04	-429.181,04
06/06	1.872,66	7.803,06	431.053,70	-431.053,70
09/06	555,30	8.358,36	431.609,00	-431.609,00
09/06	628,12	8.986,48	432.237,12	-432.237,12
10/06	3.748,75	12.735,23	435.985,87	-435.985,87
10/06	185,10	12.920,33	436.170,97	-436.170,97
11/06	666,43	13.586,76	436.837,40	-436.837,40
11/06	1.792,73	15.379,49	438.630,13	-438.630,13
12/06	1.109,79	16.489,28	439.739,92	-439.739,92
13/06	506,04	16.995,32	440.245,96	-440.245,96
16/06	185,10	17.180,42	440.431,06	-440.431,06
16/06	222,30	17.402,72	440.653,36	-440.653,36
17/06	287,58	17.690,30	440.940,94	-440.940,94
18/06	1.433,32	19.123,62	442.374,26	-442.374,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2368	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	191,86	19.315,48	442.566,12	-442.566,12
20/06	370,20	19.685,68	442.936,32	-442.936,32
20/06	546,12	20.231,80	443.482,44	-443.482,44
23/06	320,05	20.551,85	443.802,49	-443.802,49
23/06	1.157,81	21.709,66	444.960,30	-444.960,30
25/06	185,10	21.894,76	445.145,40	-445.145,40
26/06	253,85	22.148,61	445.399,25	-445.399,25
26/06	3.419,57	25.568,18	448.818,82	-448.818,82
27/06	450,20	26.018,38	449.269,02	-449.269,02
01/07	5.680,25	5.680,25	454.949,27	-454.949,27
01/07	185,10	5.865,35	455.134,37	-455.134,37
02/07	3.656,33	9.521,68	458.790,70	-458.790,70
03/07	492,54	10.014,22	459.283,24	-459.283,24
04/07	2.735,85	12.750,07	462.019,09	-462.019,09
04/07	357,33	13.107,40	462.376,42	-462.376,42
07/07	370,20	13.477,60	462.746,62	-462.746,62
08/07	585,55	14.063,15	463.332,17	-463.332,17
09/07	4.240,45	18.303,60	467.572,62	-467.572,62
11/07	185,10	18.488,70	467.757,72	-467.757,72
14/07	3.082,94	21.571,64	470.840,66	-470.840,66
15/07	185,10	21.756,74	471.025,76	-471.025,76
15/07	336,70	22.093,44	471.362,46	-471.362,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2369	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/07	1.207,43	23.300,87	472.569,89	-472.569,89
17/07	185,10	23.485,97	472.754,99	-472.754,99
18/07	612,23	24.098,20	473.367,22	-473.367,22
21/07	6.261,98	30.360,18	479.629,20	-479.629,20
22/07	373,02	30.733,20	480.002,22	-480.002,22
23/07	1.134,82	31.868,02	481.137,04	-481.137,04
24/07	187,04	32.055,06	481.324,08	-481.324,08
25/07	981,57	33.036,63	482.305,65	-482.305,65
25/07	273,94	33.310,57	482.579,59	-482.579,59
29/07	234,62	33.545,19	482.814,21	-482.814,21
30/07	185,10	33.730,29	482.999,31	-482.999,31
30/07	375,64	34.105,93	483.374,95	-483.374,95
31/07	507,00	34.612,93	483.881,95	-483.881,95
31/07	953,96	35.566,89	484.835,91	-484.835,91
04/08	2.213,03	2.213,03	487.048,94	-487.048,94
04/08	50.180,31	52.393,34	537.229,25	-537.229,25
07/08	900,28	53.293,62	538.129,53	-538.129,53
11/08	642,01	53.935,63	538.771,54	-538.771,54
13/08	185,10	54.120,73	538.956,64	-538.956,64
18/08	586,28	54.707,01	539.542,92	-539.542,92
18/08	-176,80	54.530,21	539.366,12	-539.366,12
20/08	1.119,59	55.649,80	540.485,71	-540.485,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2370	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	185,10	55.834,90	540.670,81	-540.670,81
22/08	2.891,53	58.726,43	543.562,34	-543.562,34
25/08	973,66	59.700,09	544.536,00	-544.536,00
26/08	202,55	59.902,64	544.738,55	-544.738,55
27/08	185,10	60.087,74	544.923,65	-544.923,65
27/08	389,86	60.477,60	545.313,51	-545.313,51
27/08	1.181,40	61.659,00	546.494,91	-546.494,91
28/08	345,97	62.004,97	546.840,88	-546.840,88
01/09	531,52	531,52	547.372,40	-547.372,40
01/09	262,69	794,21	547.635,09	-547.635,09
02/09	3.214,21	4.008,42	550.849,30	-550.849,30
02/09	2.052,54	6.060,96	552.901,84	-552.901,84
03/09	378,70	6.439,66	553.280,54	-553.280,54
03/09	341,80	6.781,46	553.622,34	-553.622,34
04/09	230,90	7.012,36	553.853,24	-553.853,24
05/09	17.468,12	24.480,48	571.321,36	-571.321,36
05/09	185,10	24.665,58	571.506,46	-571.506,46
05/09	230,90	24.896,48	571.737,36	-571.737,36
08/09	492,78	25.389,26	572.230,14	-572.230,14
11/09	224,14	25.613,40	572.454,28	-572.454,28
11/09	476,12	26.089,52	572.930,40	-572.930,40
12/09	210,04	26.299,56	573.140,44	-573.140,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2371	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	357,16	26.656,72	573.497,60	-573.497,60
17/09	1.816,89	28.473,61	575.314,49	-575.314,49
18/09	2.481,43	30.955,04	577.795,92	-577.795,92
19/09	353,34	31.308,38	578.149,26	-578.149,26
23/09	185,10	31.493,48	578.334,36	-578.334,36
24/09	185,10	31.678,58	578.519,46	-578.519,46
26/09	1.987,40	33.665,98	580.506,86	-580.506,86
29/09	230,33	33.896,31	580.737,19	-580.737,19
30/09	6.414,93	40.311,24	587.152,12	-587.152,12
30/09	185,10	40.496,34	587.337,22	-587.337,22
01/10	209,62	209,62	587.546,84	-587.546,84
01/10	353,46	563,08	587.900,30	-587.900,30
02/10	1.222,59	1.785,67	589.122,89	-589.122,89
02/10	185,10	1.970,77	589.307,99	-589.307,99
02/10	996,86	2.967,63	590.304,85	-590.304,85
03/10	185,10	3.152,73	590.489,95	-590.489,95
03/10	15.571,23	18.723,96	606.061,18	-606.061,18
06/10	185,10	18.909,06	606.246,28	-606.246,28
06/10	894,08	19.803,14	607.140,36	-607.140,36
07/10	584,54	20.387,68	607.724,90	-607.724,90
09/10	185,10	20.572,78	607.910,00	-607.910,00
09/10	186,34	20.759,12	608.096,34	-608.096,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2372	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	801,49	21.560,61	608.897,83	-608.897,83
13/10	9.751,63	31.312,24	618.649,46	-618.649,46
13/10	3.506,48	34.818,72	622.155,94	-622.155,94
14/10	2.737,08	37.555,80	624.893,02	-624.893,02
14/10	1.203,01	38.758,81	626.096,03	-626.096,03
14/10	1.087,42	39.846,23	627.183,45	-627.183,45
15/10	401,17	40.247,40	627.584,62	-627.584,62
15/10	203,33	40.450,73	627.787,95	-627.787,95
16/10	3.222,46	43.673,19	631.010,41	-631.010,41
16/10	8.538,99	52.212,18	639.549,40	-639.549,40
17/10	1.075,13	53.287,31	640.624,53	-640.624,53
17/10	4.507,19	57.794,50	645.131,72	-645.131,72
20/10	1.145,46	58.939,96	646.277,18	-646.277,18
21/10	720,37	59.660,33	646.997,55	-646.997,55
22/10	4.277,15	63.937,48	651.274,70	-651.274,70
22/10	6.489,05	70.426,53	657.763,75	-657.763,75
23/10	185,10	70.611,63	657.948,85	-657.948,85
27/10	255,90	70.867,53	658.204,75	-658.204,75
27/10	500,65	71.368,18	658.705,40	-658.705,40
27/10	298,47	71.666,65	659.003,87	-659.003,87
28/10	185,10	71.851,75	659.188,97	-659.188,97
29/10	185,10	72.036,85	659.374,07	-659.374,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2373	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	4.120,16	76.157,01	663.494,23	-663.494,23
31/10	255,75	76.412,76	663.749,98	-663.749,98
31/10	193,73	76.606,49	663.943,71	-663.943,71
03/11	310,87	310,87	664.254,58	-664.254,58
03/11	195,27	506,14	664.449,85	-664.449,85
04/11	187,51	693,65	664.637,36	-664.637,36
04/11	956,03	1.649,68	665.593,39	-665.593,39
05/11	185,10	1.834,78	665.778,49	-665.778,49
06/11	209,61	2.044,39	665.988,10	-665.988,10
10/11	434,08	2.478,47	666.422,18	-666.422,18
11/11	216,85	2.695,32	666.639,03	-666.639,03
11/11	947,83	3.643,15	667.586,86	-667.586,86
12/11	185,10	3.828,25	667.771,96	-667.771,96
12/11	392,39	4.220,64	668.164,35	-668.164,35
13/11	370,34	4.590,98	668.534,69	-668.534,69
13/11	233,37	4.824,35	668.768,06	-668.768,06
14/11	1.921,16	6.745,51	670.689,22	-670.689,22
17/11	1.932,78	8.678,29	672.622,00	-672.622,00
17/11	1.010,38	9.688,67	673.632,38	-673.632,38
17/11	234,55	9.923,22	673.866,93	-673.866,93
18/11	185,10	10.108,32	674.052,03	-674.052,03
18/11	217,21	10.325,53	674.269,24	-674.269,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2374	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	5.045,03	15.370,56	679.314,27	-679.314,27
25/11	413,67	15.784,23	679.727,94	-679.727,94
26/11	220,92	16.005,15	679.948,86	-679.948,86
27/11	277,22	16.282,37	680.226,08	-680.226,08
27/11	850,42	17.132,79	681.076,50	-681.076,50
27/11	185,10	17.317,89	681.261,60	-681.261,60
28/11	598,28	17.916,17	681.859,88	-681.859,88
01/12	675,17	675,17	682.535,05	-682.535,05
01/12	846,03	1.521,20	683.381,08	-683.381,08
02/12	650,07	2.171,27	684.031,15	-684.031,15
02/12	747,08	2.918,35	684.778,23	-684.778,23
03/12	450,94	3.369,29	685.229,17	-685.229,17
04/12	185,10	3.554,39	685.414,27	-685.414,27
04/12	616,40	4.170,79	686.030,67	-686.030,67
09/12	469,38	4.640,17	686.500,05	-686.500,05
10/12	927,78	5.567,95	687.427,83	-687.427,83
10/12	185,10	5.753,05	687.612,93	-687.612,93
10/12	404,43	6.157,48	688.017,36	-688.017,36
11/12	185,10	6.342,58	688.202,46	-688.202,46
12/12	847,12	7.189,70	689.049,58	-689.049,58
15/12	200,62	7.390,32	689.250,20	-689.250,20
15/12	313,39	7.703,71	689.563,59	-689.563,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2375	TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.1.0033	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	204,87	7.908,58	689.768,46	-689.768,46
16/12	341,60	8.250,18	690.110,06	-690.110,06
17/12	548,02	8.798,20	690.658,08	-690.658,08
17/12	2.040,34	10.838,54	692.698,42	-692.698,42
18/12	4.488,70	15.327,24	697.187,12	-697.187,12
18/12	704,46	16.031,70	697.891,58	-697.891,58
18/12	185,10	16.216,80	698.076,68	-698.076,68
19/12	199,14	16.415,94	698.275,82	-698.275,82
19/12	409,08	16.825,02	698.684,90	-698.684,90
22/12	428,12	17.253,14	699.113,02	-699.113,02
23/12	346,32	17.599,46	699.459,34	-699.459,34
23/12	212,53	17.811,99	699.671,87	-699.671,87
24/12	88.662,39	106.474,38	788.334,26	-788.334,26
24/12	9.007,95	115.482,33	797.342,21	-797.342,21
26/12	1.484,42	116.966,75	798.826,63	-798.826,63
26/12	5.625,66	122.592,41	804.452,29	-804.452,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2376	FACITIS-F.M. APOIO CIENC,TEC E INOV LEI 9.672/11	1.9.9.9.99.2.1.0034	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	8.831,67	8.831,67	8.831,67	-8.831,67
27/06	27.252,61	36.084,28	36.084,28	-36.084,28
02/07	31.151,94	31.151,94	67.236,22	-67.236,22
02/07	985,54	32.137,48	68.221,76	-68.221,76
01/09	2.267,94	2.267,94	70.489,70	-70.489,70
01/10	4.623,88	4.623,88	75.113,58	-75.113,58
02/10	47.473,24	52.097,12	122.586,82	-122.586,82
15/10	1.313,07	53.410,19	123.899,89	-123.899,89
16/10	65.126,28	118.536,47	189.026,17	-189.026,17
17/10	18.519,26	137.055,73	207.545,43	-207.545,43
03/11	28.974,35	28.974,35	236.519,78	-236.519,78
03/11	58.118,59	87.092,94	294.638,37	-294.638,37
21/11	129,11	87.222,05	294.767,48	-294.767,48
02/12	63.971,40	63.971,40	358.738,88	-358.738,88
22/12	15.183,33	79.154,73	373.922,21	-373.922,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2377	FMHIS- FUNDO MUN. HABIT INTERESSE SOCIAL SOROCABA	1.9.9.9.99.2.1.0035	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2378	DESVINCULACAO RECEITAS FMDC - LEI 13.387/2025	1.9.9.9.99.2.1.0036	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	834.904,28	834.904,28	834.904,28	-834.904,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2379	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	7.351,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2,76	2,76	2,76	7.348,24
08/01	4,18	6,94	6,94	7.344,06
14/01	4,72	11,66	11,66	7.339,34
15/01	4,69	16,35	16,35	7.334,65
23/01	26,06	42,41	42,41	7.308,59
23/01	62,55	104,96	104,96	7.246,04
28/01	487,25	592,21	592,21	6.758,79
30/01	927,91	1.520,12	1.520,12	5.830,88
31/01	73,08	1.593,20	1.593,20	5.757,80
05/02	6,40	6,40	1.599,60	5.751,40
05/02	47,56	53,96	1.647,16	5.703,84
07/02	27,63	81,59	1.674,79	5.676,21
21/02	43,35	124,94	1.718,14	5.632,86
26/02	67,65	192,59	1.785,79	5.565,21
27/02	21,72	214,31	1.807,51	5.543,49
06/03	8,91	8,91	1.816,42	5.534,58
10/03	6,46	15,37	1.822,88	5.528,12
12/03	329,00	344,37	2.151,88	5.199,12
14/03	27,63	372,00	2.179,51	5.171,49
25/03	9,57	381,57	2.189,08	5.161,92
26/03	68,01	449,58	2.257,09	5.093,91
27/03	1,81	451,39	2.258,90	5.092,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2380	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	7.351,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	524,14	975,53	2.783,04	4.567,96
08/04	33,53	33,53	2.816,57	4.534,43
25/04	68,18	101,71	2.884,75	4.466,25
29/04	146,52	248,23	3.031,27	4.319,73
29/04	2,11	250,34	3.033,38	4.317,62
05/05	11,65	11,65	3.045,03	4.305,97
05/05	1.396,20	1.407,85	4.441,23	2.909,77
13/05	2,74	1.410,59	4.443,97	2.907,03
13/05	42,31	1.452,90	4.486,28	2.864,72
14/05	9,56	1.462,46	4.495,84	2.855,16
23/05	68,75	1.531,21	4.564,59	2.786,41
26/05	23,42	1.554,63	4.588,01	2.762,99
30/05	31,88	1.586,51	4.619,89	2.731,11
11/06	49,89	49,89	4.669,78	2.681,22
13/06	8,36	58,25	4.678,14	2.672,86
18/06	10,71	68,96	4.688,85	2.662,15
18/06	701,96	770,92	5.390,81	1.960,19
20/06	22,55	793,47	5.413,36	1.937,64
23/06	8,73	802,20	5.422,09	1.928,91
26/06	69,62	871,82	5.491,71	1.859,29
30/06	1.170,46	2.042,28	6.662,17	688,83
16/07	11,96	11,96	6.674,13	676,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3	2381 MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	7.351,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	9,15	21,11	6.683,28	667,72
04/08	2,32	2,32	6.685,60	665,40
07/08	4,98	7,30	6.690,58	660,42
21/08	477,60	484,90	7.168,18	182,82
25/08	1,88	486,78	7.170,06	180,94
26/08	21,51	508,29	7.191,57	159,43
04/09	5,96	5,96	7.197,53	153,47
11/09	5,54	11,50	7.203,07	147,93
17/09	87,25	98,75	7.290,32	60,68
17/09	146,83	245,58	7.437,15	-86,15
19/09	15,76	261,34	7.452,91	-101,91
29/09	62,22	323,56	7.515,13	-164,13
02/10	397,58	397,58	7.912,71	-561,71
03/10	3,30	400,88	7.916,01	-565,01
07/10	8,98	409,86	7.924,99	-573,99
09/10	5,25	415,11	7.930,24	-579,24
13/10	469,00	884,11	8.399,24	-1.048,24
14/10	3,51	887,62	8.402,75	-1.051,75
14/10	9,04	896,66	8.411,79	-1.060,79
23/10	1,88	898,54	8.413,67	-1.062,67
28/10	234,26	1.132,80	8.647,93	-1.296,93
03/11	12,07	12,07	8.660,00	-1.309,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2382	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	7.351,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	4,77	16,84	8.664,77	-1.313,77
09/12	15,70	15,70	8.680,47	-1.329,47
11/12	2,08	17,78	8.682,55	-1.331,55
12/12	64,24	82,02	8.746,79	-1.395,79
24/12	12,16	94,18	8.758,95	-1.407,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2383	M/J RECEITAS EVENTUAIS	1.9.9.9.99.2.2.0002	704,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	998,10	998,10	998,10	-294,10
01/04	330,81	330,81	1.328,91	-624,91
08/04	672,07	1.002,88	2.000,98	-1.296,98
24/04	518,22	1.521,10	2.519,20	-1.815,20
22/09	577,91	577,91	3.097,11	-2.393,11
23/09	220,29	798,20	3.317,40	-2.613,40
23/09	66,07	864,27	3.383,47	-2.679,47
20/10	53,64	53,64	3.437,11	-2.733,11
24/12	460,75	460,75	3.897,86	-3.193,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2384	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.2.0003	48.495,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.283,88	1.283,88	1.283,88	47.211,12
06/03	91,93	91,93	1.375,81	47.119,19
25/03	3.052,83	3.144,76	4.428,64	44.066,36
13/05	1.247,94	1.247,94	5.676,58	42.818,42
10/06	5.423,69	5.423,69	11.100,27	37.394,73
18/06	975,64	6.399,33	12.075,91	36.419,09
23/06	850,93	7.250,26	12.926,84	35.568,16
27/06	1.329,37	8.579,63	14.256,21	34.238,79
02/07	664,06	664,06	14.920,27	33.574,73
23/07	4.033,83	4.697,89	18.954,10	29.540,90
29/07	1.231,99	5.929,88	20.186,09	28.308,91
30/07	11.130,73	17.060,61	31.316,82	17.178,18
19/08	166,96	166,96	31.483,78	17.011,22
09/09	412,96	412,96	31.896,74	16.598,26
11/09	47,94	460,90	31.944,68	16.550,32
09/10	1.398,21	1.398,21	33.342,89	15.152,11
23/12	-16.671,45	-16.671,45	16.671,44	31.823,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2385	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.2.0004	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
2025	1 2386	M/J FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2387	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
2025	1 2388	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/01	13,87	13,87	13,87	14.433,13
16/01	66,98	80,85	80,85	14.366,15
17/01	14,95	95,80	95,80	14.351,20
20/01	46,08	141,88	141,88	14.305,12
23/01	20,86	162,74	162,74	14.284,26
24/01	24,17	186,91	186,91	14.260,09
27/01	36,37	223,28	223,28	14.223,72
29/01	1,43	224,71	224,71	14.222,29
30/01	141,82	366,53	366,53	14.080,47
31/01	30,01	396,54	396,54	14.050,46
04/02	7,31	7,31	403,85	14.043,15
07/02	111,29	118,60	515,14	13.931,86
24/02	90,40	209,00	605,54	13.841,46
25/02	29,47	238,47	635,01	13.811,99
25/02	5,54	244,01	640,55	13.806,45
26/02	404,72	648,73	1.045,27	13.401,73
05/03	93,30	93,30	1.138,57	13.308,43
11/03	5,98	99,28	1.144,55	13.302,45
12/03	130,13	229,41	1.274,68	13.172,32
12/03	1.246,93	1.476,34	2.521,61	11.925,39
13/03	178,61	1.654,95	2.700,22	11.746,78
20/03	131,79	1.786,74	2.832,01	11.614,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2389	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	12,98	1.799,72	2.844,99	11.602,01
25/03	30,32	1.830,04	2.875,31	11.571,69
27/03	19,20	1.849,24	2.894,51	11.552,49
31/03	41,41	1.890,65	2.935,92	11.511,08
01/04	46,37	46,37	2.982,29	11.464,71
02/04	154,72	201,09	3.137,01	11.309,99
04/04	217,08	418,17	3.354,09	11.092,91
08/04	709,38	1.127,55	4.063,47	10.383,53
15/04	84,94	1.212,49	4.148,41	10.298,59
16/04	325,94	1.538,43	4.474,35	9.972,65
24/04	73,65	1.612,08	4.548,00	9.899,00
28/04	26,84	1.638,92	4.574,84	9.872,16
29/04	369,09	2.008,01	4.943,93	9.503,07
07/05	7,59	7,59	4.951,52	9.495,48
08/05	3,55	11,14	4.955,07	9.491,93
08/05	170,11	181,25	5.125,18	9.321,82
12/05	3,26	184,51	5.128,44	9.318,56
13/05	1,42	185,93	5.129,86	9.317,14
14/05	188,78	374,71	5.318,64	9.128,36
14/05	10,11	384,82	5.328,75	9.118,25
16/05	11,61	396,43	5.340,36	9.106,64
20/05	33,77	430,20	5.374,13	9.072,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2390	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	137,38	567,58	5.511,51	8.935,49
20/05	12,61	580,19	5.524,12	8.922,88
21/05	237,62	817,81	5.761,74	8.685,26
22/05	87,39	905,20	5.849,13	8.597,87
26/05	39,98	945,18	5.889,11	8.557,89
28/05	40,00	985,18	5.929,11	8.517,89
28/05	8,26	993,44	5.937,37	8.509,63
28/05	2,53	995,97	5.939,90	8.507,10
29/05	141,85	1.137,82	6.081,75	8.365,25
30/05	26,45	1.164,27	6.108,20	8.338,80
30/05	7,78	1.172,05	6.115,98	8.331,02
02/06	94,60	94,60	6.210,58	8.236,42
03/06	246,22	340,82	6.456,80	7.990,20
03/06	63,00	403,82	6.519,80	7.927,20
05/06	3.451,42	3.855,24	9.971,22	4.475,78
09/06	187,65	4.042,89	10.158,87	4.288,13
10/06	240,03	4.282,92	10.398,90	4.048,10
11/06	330,55	4.613,47	10.729,45	3.717,55
13/06	186,92	4.800,39	10.916,37	3.530,63
18/06	74,15	4.874,54	10.990,52	3.456,48
18/06	588,06	5.462,60	11.578,58	2.868,42
18/06	76,09	5.538,69	11.654,67	2.792,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2391	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	1.375,33	6.914,02	13.030,00	1.417,00
27/06	1.077,00	7.991,02	14.107,00	340,00
30/06	27,70	8.018,72	14.134,70	312,30
01/07	19,51	19,51	14.154,21	292,79
02/07	55,57	75,08	14.209,78	237,22
02/07	152,81	227,89	14.362,59	84,41
03/07	67,92	295,81	14.430,51	16,49
03/07	91,97	387,78	14.522,48	-75,48
04/07	12,61	400,39	14.535,09	-88,09
04/07	85,14	485,53	14.620,23	-173,23
09/07	135,73	621,26	14.755,96	-308,96
09/07	654,54	1.275,80	15.410,50	-963,50
10/07	258,29	1.534,09	15.668,79	-1.221,79
14/07	558,80	2.092,89	16.227,59	-1.780,59
18/07	12,69	2.105,58	16.240,28	-1.793,28
24/07	7,90	2.113,48	16.248,18	-1.801,18
28/07	5,56	2.119,04	16.253,74	-1.806,74
30/07	6,15	2.125,19	16.259,89	-1.812,89
04/08	48,11	48,11	16.308,00	-1.861,00
05/08	543,78	591,89	16.851,78	-2.404,78
05/08	106,58	698,47	16.958,36	-2.511,36
07/08	52,75	751,22	17.011,11	-2.564,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2392	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	1,89	753,11	17.013,00	-2.566,00
18/08	719,80	1.472,91	17.732,80	-3.285,80
18/08	116,54	1.589,45	17.849,34	-3.402,34
20/08	196,19	1.785,64	18.045,53	-3.598,53
21/08	54,72	1.840,36	18.100,25	-3.653,25
22/08	30,95	1.871,31	18.131,20	-3.684,20
22/08	95,83	1.967,14	18.227,03	-3.780,03
25/08	236,77	2.203,91	18.463,80	-4.016,80
26/08	15,39	2.219,30	18.479,19	-4.032,19
26/08	150,41	2.369,71	18.629,60	-4.182,60
26/08	90,10	2.459,81	18.719,70	-4.272,70
27/08	11,89	2.471,70	18.731,59	-4.284,59
28/08	61,29	2.532,99	18.792,88	-4.345,88
29/08	221,91	2.754,90	19.014,79	-4.567,79
29/08	342,66	3.097,56	19.357,45	-4.910,45
03/09	486,03	486,03	19.843,48	-5.396,48
05/09	1.124,54	1.610,57	20.968,02	-6.521,02
10/09	548,68	2.159,25	21.516,70	-7.069,70
10/09	298,70	2.457,95	21.815,40	-7.368,40
12/09	35,59	2.493,54	21.850,99	-7.403,99
12/09	320,88	2.814,42	22.171,87	-7.724,87
18/09	35,44	2.849,86	22.207,31	-7.760,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2393	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	1.008,88	3.858,74	23.216,19	-8.769,19
24/09	1.441,29	5.300,03	24.657,48	-10.210,48
25/09	546,20	5.846,23	25.203,68	-10.756,68
30/09	6,08	5.852,31	25.209,76	-10.762,76
01/10	30,17	30,17	25.239,93	-10.792,93
02/10	37,01	67,18	25.276,94	-10.829,94
03/10	26,02	93,20	25.302,96	-10.855,96
03/10	4,34	97,54	25.307,30	-10.860,30
07/10	306,62	404,16	25.613,92	-11.166,92
09/10	92,41	496,57	25.706,33	-11.259,33
09/10	984,52	1.481,09	26.690,85	-12.243,85
14/10	23,77	1.504,86	26.714,62	-12.267,62
27/10	24,61	1.529,47	26.739,23	-12.292,23
07/11	135,79	135,79	26.875,02	-12.428,02
11/11	91,68	227,47	26.966,70	-12.519,70
13/11	25,12	252,59	26.991,82	-12.544,82
17/11	15,53	268,12	27.007,35	-12.560,35
18/11	2,86	270,98	27.010,21	-12.563,21
18/11	41,87	312,85	27.052,08	-12.605,08
19/11	111,23	424,08	27.163,31	-12.716,31
19/11	19,14	443,22	27.182,45	-12.735,45
19/11	386,77	829,99	27.569,22	-13.122,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2394	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	14.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	497,44	1.327,43	28.066,66	-13.619,66
24/11	4,51	1.331,94	28.071,17	-13.624,17
24/11	1,06	1.333,00	28.072,23	-13.625,23
25/11	15,54	1.348,54	28.087,77	-13.640,77
26/11	26,02	1.374,56	28.113,79	-13.666,79
26/11	83,84	1.458,40	28.197,63	-13.750,63
28/11	10,88	1.469,28	28.208,51	-13.761,51
01/12	46,81	46,81	28.255,32	-13.808,32
02/12	28,82	75,63	28.284,14	-13.837,14
02/12	1.851,45	1.927,08	30.135,59	-15.688,59
04/12	92,52	2.019,60	30.228,11	-15.781,11
09/12	474,44	2.494,04	30.702,55	-16.255,55
09/12	239,30	2.733,34	30.941,85	-16.494,85
12/12	1.260,59	3.993,93	32.202,44	-17.755,44
18/12	896,43	4.890,36	33.098,87	-18.651,87
19/12	780,81	5.671,17	33.879,68	-19.432,68
22/12	56,45	5.727,62	33.936,13	-19.489,13
22/12	336,31	6.063,93	34.272,44	-19.825,44
30/12	76,20	6.140,13	34.348,64	-19.901,64
30/12	743,12	6.883,25	35.091,76	-20.644,76
31/12	2,54	6.885,79	35.094,30	-20.647,30
31/12	29,99	6.915,78	35.124,29	-20.677,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2395	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	1.203,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	2,14	2,14	2,14	1.200,86
29/01	9,21	11,35	11,35	1.191,65
30/01	7,06	18,41	18,41	1.184,59
10/02	14,24	14,24	32,65	1.170,35
19/03	3,85	3,85	36,50	1.166,50
26/03	3,85	7,70	40,35	1.162,65
28/03	3,21	10,91	43,56	1.159,44
23/04	37,67	37,67	81,23	1.121,77
30/04	2,55	40,22	83,78	1.119,22
05/05	3,52	3,52	87,30	1.115,70
16/05	39,61	43,13	126,91	1.076,09
02/06	30,77	30,77	157,68	1.045,32
30/06	21,32	52,09	179,00	1.024,00
01/07	19,70	19,70	198,70	1.004,30
08/07	18,99	38,69	217,69	985,31
09/07	43,70	82,39	261,39	941,61
11/07	26,23	108,62	287,62	915,38
18/07	7,06	115,68	294,68	908,32
01/08	52,46	52,46	347,14	855,86
27/08	44,41	96,87	391,55	811,45
29/08	42,58	139,45	434,13	768,87
03/09	4,41	4,41	438,54	764,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2396	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	1.203,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/09	24,95	29,36	463,49	739,51
23/09	16,15	45,51	479,64	723,36
06/10	48,97	48,97	528,61	674,39
29/10	8,67	57,64	537,28	665,72
03/11	2,55	2,55	539,83	663,17
07/11	13,09	15,64	552,92	650,08
09/12	47,38	47,38	600,30	602,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2397	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
2025	1 2398	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
2025	1 2399	M/J FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.2.0011	5.014,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	240,76	240,76	240,76	4.773,24
26/02	344,69	585,45	585,45	4.428,55
28/02	900,23	1.485,68	1.485,68	3.528,32
28/03	3.951,35	3.951,35	5.437,03	-423,03
31/03	17,05	3.968,40	5.454,08	-440,08
01/04	319,27	319,27	5.773,35	-759,35
14/04	3.678,11	3.997,38	9.451,46	-4.437,46
29/04	250,52	4.247,90	9.701,98	-4.687,98
07/05	812,57	812,57	10.514,55	-5.500,55
02/07	886,30	886,30	11.400,85	-6.386,85
24/07	1,99	888,29	11.402,84	-6.388,84
04/08	778,04	778,04	12.180,88	-7.166,88
13/08	47,59	825,63	12.228,47	-7.214,47
28/08	606,12	1.431,75	12.834,59	-7.820,59
29/08	78,78	1.510,53	12.913,37	-7.899,37
01/09	1.541,28	1.541,28	14.454,65	-9.440,65
02/09	703,81	2.245,09	15.158,46	-10.144,46
02/09	505,24	2.750,33	15.663,70	-10.649,70
25/11	95,72	95,72	15.759,42	-10.745,42
26/11	355,95	451,67	16.115,37	-11.101,37
28/11	783,26	1.234,93	16.898,63	-11.884,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2400	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
2025	1	2401	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
2025	1	2402	MJ TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.2.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/12	39,59	39,59	39,59	-39,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2403	M/J FACITIS-F.M. AP CIENC,TEC E INOV LEI 9.672/11	1.9.9.9.99.2.2.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	7,95	7,95	7,95	-7,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2404	MJ FMHIS-FUNDO MUN HABT INTERESSE SOCIAL SOROCABA	1.9.9.9.99.2.2.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2405	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	32.472,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	150,81	150,81	150,81	32.321,19
08/01	185,14	335,95	335,95	32.136,05
10/01	77,89	413,84	413,84	32.058,16
13/01	131,03	544,87	544,87	31.927,13
14/01	128,05	672,92	672,92	31.799,08
15/01	45,00	717,92	717,92	31.754,08
20/01	4,75	722,67	722,67	31.749,33
24/01	16,06	738,73	738,73	31.733,27
29/01	70,08	808,81	808,81	31.663,19
03/02	143,84	143,84	952,65	31.519,35
07/02	82,74	226,58	1.035,39	31.436,61
12/02	70,53	297,11	1.105,92	31.366,08
13/02	185,14	482,25	1.291,06	31.180,94
18/02	77,90	560,15	1.368,96	31.103,04
24/02	185,15	745,30	1.554,11	30.917,89
10/03	82,74	82,74	1.636,85	30.835,15
12/03	255,68	338,42	1.892,53	30.579,47
14/03	70,08	408,50	1.962,61	30.509,39
25/03	858,30	1.266,80	2.820,91	29.651,09
26/03	1.024,80	2.291,60	3.845,71	28.626,29
02/04	38,85	38,85	3.884,56	28.587,44
10/04	185,15	224,00	4.069,71	28.402,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2406	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	32.472,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	70,08	70,08	4.139,79	28.332,21
05/05	82,74	152,82	4.222,53	28.249,47
07/05	38,95	191,77	4.261,48	28.210,52
09/05	185,15	376,92	4.446,63	28.025,37
13/05	115,40	492,32	4.562,03	27.909,97
19/05	82,74	575,06	4.644,77	27.827,23
28/05	70,08	645,14	4.714,85	27.757,15
03/06	70,08	70,08	4.784,93	27.687,07
04/06	97,26	167,34	4.882,19	27.589,81
10/06	224,11	391,45	5.106,30	27.365,70
10/06	32,14	423,59	5.138,44	27.333,56
30/06	171,66	595,25	5.310,10	27.161,90
02/07	70,08	70,08	5.380,18	27.091,82
02/07	82,74	152,82	5.462,92	27.009,08
08/07	185,15	337,97	5.648,07	26.823,93
09/07	97,26	435,23	5.745,33	26.726,67
09/07	2,36	437,59	5.747,69	26.724,31
10/07	38,96	476,55	5.786,65	26.685,35
21/07	70,08	546,63	5.856,73	26.615,27
23/07	78,78	625,41	5.935,51	26.536,49
01/08	84,74	84,74	6.020,25	26.451,75
04/08	16,00	100,74	6.036,25	26.435,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2407	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	32.472,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	70,09	170,83	6.106,34	26.365,66
07/08	185,15	355,98	6.291,49	26.180,51
08/08	41,80	397,78	6.333,29	26.138,71
14/08	210,00	607,78	6.543,29	25.928,71
15/08	93,56	701,34	6.636,85	25.835,15
20/08	38,96	740,30	6.675,81	25.796,19
22/08	606,22	1.346,52	7.282,03	25.189,97
27/08	126,96	1.473,48	7.408,99	25.063,01
02/09	126,00	126,00	7.534,99	24.937,01
02/09	82,74	208,74	7.617,73	24.854,27
04/09	709,53	918,27	8.327,26	24.144,74
09/09	185,16	1.103,43	8.512,42	23.959,58
10/09	41,80	1.145,23	8.554,22	23.917,78
12/09	76,47	1.221,70	8.630,69	23.841,31
12/09	78,78	1.300,48	8.709,47	23.762,53
16/09	307,76	1.608,24	9.017,23	23.454,77
16/09	330,99	1.939,23	9.348,22	23.123,78
22/09	124,63	2.063,86	9.472,85	22.999,15
30/09	126,96	2.190,82	9.599,81	22.872,19
02/10	3.358,70	3.358,70	12.958,51	19.513,49
07/10	151,38	3.510,08	13.109,89	19.362,11
08/10	156,44	3.666,52	13.266,33	19.205,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2408	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	32.472,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	916,32	4.582,84	14.182,65	18.289,35
10/10	76,47	4.659,31	14.259,12	18.212,88
15/10	77,92	4.737,23	14.337,04	18.134,96
17/10	2,00	4.739,23	14.339,04	18.132,96
21/10	249,29	4.988,52	14.588,33	17.883,67
22/10	0,50	4.989,02	14.588,83	17.883,17
23/10	126,95	5.115,97	14.715,78	17.756,22
23/10	1.500,00	6.615,97	16.215,78	16.256,22
04/11	301,60	301,60	16.517,38	15.954,62
05/11	2.913,51	3.215,11	19.430,89	13.041,11
10/11	41,80	3.256,91	19.472,69	12.999,31
12/11	76,47	3.333,38	19.549,16	12.922,84
26/11	165,49	3.498,87	19.714,65	12.757,35
27/11	126,96	3.625,83	19.841,61	12.630,39
01/12	156,95	156,95	19.998,56	12.473,44
03/12	2.748,02	2.904,97	22.746,58	9.725,42
09/12	76,47	2.981,44	22.823,05	9.648,95
10/12	41,80	3.023,24	22.864,85	9.607,15
18/12	37,36	3.060,60	22.902,21	9.569,79
23/12	77,92	3.138,52	22.980,13	9.491,87
31/12	126,97	3.265,49	23.107,10	9.364,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2409	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	42,23	42,23	42,23	690.601,77
07/01	75,05	117,28	117,28	690.526,72
10/01	1.443,94	1.561,22	1.561,22	689.082,78
13/01	35,58	1.596,80	1.596,80	689.047,20
13/01	249,03	1.845,83	1.845,83	688.798,17
14/01	189,29	2.035,12	2.035,12	688.608,88
14/01	203,92	2.239,04	2.239,04	688.404,96
15/01	441,96	2.681,00	2.681,00	687.963,00
15/01	169,92	2.850,92	2.850,92	687.793,08
15/01	178,65	3.029,57	3.029,57	687.614,43
16/01	103,63	3.133,20	3.133,20	687.510,80
22/01	440,61	3.573,81	3.573,81	687.070,19
22/01	117,35	3.691,16	3.691,16	686.952,84
23/01	97,30	3.788,46	3.788,46	686.855,54
24/01	3.106,55	6.895,01	6.895,01	683.748,99
27/01	1.799,53	8.694,54	8.694,54	681.949,46
28/01	89,15	8.783,69	8.783,69	681.860,31
28/01	183,41	8.967,10	8.967,10	681.676,90
29/01	193,63	9.160,73	9.160,73	681.483,27
29/01	1.654,06	10.814,79	10.814,79	679.829,21
29/01	265,74	11.080,53	11.080,53	679.563,47
30/01	1.411,70	12.492,23	12.492,23	678.151,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2410	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	92,63	12.584,86	12.584,86	678.059,14
31/01	126,91	12.711,77	12.711,77	677.932,23
03/02	136,00	136,00	12.847,77	677.796,23
05/02	75,05	211,05	12.922,82	677.721,18
06/02	4.526,52	4.737,57	17.449,34	673.194,66
10/02	4.644,10	9.381,67	22.093,44	668.550,56
10/02	213,20	9.594,87	22.306,64	668.337,36
11/02	1.857,96	11.452,83	24.164,60	666.479,40
11/02	4.539,26	15.992,09	28.703,86	661.940,14
12/02	189,23	16.181,32	28.893,09	661.750,91
12/02	35,58	16.216,90	28.928,67	661.715,33
13/02	55,50	16.272,40	28.984,17	661.659,83
13/02	53,86	16.326,26	29.038,03	661.605,97
14/02	103,63	16.429,89	29.141,66	661.502,34
14/02	149,74	16.579,63	29.291,40	661.352,60
17/02	146,72	16.726,35	29.438,12	661.205,88
18/02	248,31	16.974,66	29.686,43	660.957,57
18/02	62,21	17.036,87	29.748,64	660.895,36
18/02	71,28	17.108,15	29.819,92	660.824,08
19/02	193,64	17.301,79	30.013,56	660.630,44
19/02	120,88	17.422,67	30.134,44	660.509,56
19/02	249,03	17.671,70	30.383,47	660.260,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2411	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	46,07	17.717,77	30.429,54	660.214,46
21/02	194,53	17.912,30	30.624,07	660.019,93
24/02	283,66	18.195,96	30.907,73	659.736,27
24/02	97,30	18.293,26	31.005,03	659.638,97
25/02	65,10	18.358,36	31.070,13	659.573,87
25/02	89,15	18.447,51	31.159,28	659.484,72
26/02	42,23	18.489,74	31.201,51	659.442,49
26/02	208,36	18.698,10	31.409,87	659.234,13
26/02	2.334,29	21.032,39	33.744,16	656.899,84
27/02	149,49	21.181,88	33.893,65	656.750,35
27/02	1.087,74	22.269,62	34.981,39	655.662,61
28/02	5.006,23	27.275,85	39.987,62	650.656,38
05/03	3.551,84	3.551,84	43.539,46	647.104,54
06/03	91,85	3.643,69	43.631,31	647.012,69
07/03	87,88	3.731,57	43.719,19	646.924,81
10/03	100,99	3.832,56	43.820,18	646.823,82
11/03	75,02	3.907,58	43.895,20	646.748,80
11/03	2.334,29	6.241,87	46.229,49	644.414,51
11/03	75,05	6.316,92	46.304,54	644.339,46
12/03	189,23	6.506,15	46.493,77	644.150,23
12/03	62,21	6.568,36	46.555,98	644.088,02
12/03	149,74	6.718,10	46.705,72	643.938,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2412	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	156,44	6.874,54	46.862,16	643.781,84
14/03	66,61	6.941,15	46.928,77	643.715,23
17/03	1.815,63	8.756,78	48.744,40	641.899,60
17/03	530,59	9.287,37	49.274,99	641.369,01
18/03	227,78	9.515,15	49.502,77	641.141,23
19/03	193,64	9.708,79	49.696,41	640.947,59
20/03	100,15	9.808,94	49.796,56	640.847,44
20/03	240,59	10.049,53	50.037,15	640.606,85
21/03	97,30	10.146,83	50.134,45	640.509,55
21/03	213,17	10.360,00	50.347,62	640.296,38
24/03	354,93	10.714,93	50.702,55	639.941,45
24/03	52,21	10.767,14	50.754,76	639.889,24
25/03	91,85	10.858,99	50.846,61	639.797,39
27/03	290,91	11.149,90	51.137,52	639.506,48
28/03	120,84	11.270,74	51.258,36	639.385,64
31/03	89,15	11.359,89	51.347,51	639.296,49
03/04	42,23	42,23	51.389,74	639.254,26
03/04	124,17	166,40	51.513,91	639.130,09
04/04	631,56	797,96	52.145,47	638.498,53
04/04	43,94	841,90	52.189,41	638.454,59
07/04	140,19	982,09	52.329,60	638.314,40
08/04	150,65	1.132,74	52.480,25	638.163,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2413	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	62,21	1.194,95	52.542,46	638.101,54
09/04	30,26	1.225,21	52.572,72	638.071,28
10/04	175,03	1.400,24	52.747,75	637.896,25
14/04	382,87	1.783,11	53.130,62	637.513,38
14/04	35,58	1.818,69	53.166,20	637.477,80
14/04	149,75	1.968,44	53.315,95	637.328,05
15/04	2.334,29	4.302,73	55.650,24	634.993,76
16/04	351,94	4.654,67	56.002,18	634.641,82
16/04	41,94	4.696,61	56.044,12	634.599,88
17/04	268,67	4.965,28	56.312,79	634.331,21
17/04	194,52	5.159,80	56.507,31	634.136,69
23/04	91,85	5.251,65	56.599,16	634.044,84
23/04	194,23	5.445,88	56.793,39	633.850,61
23/04	53,86	5.499,74	56.847,25	633.796,75
24/04	52,21	5.551,95	56.899,46	633.744,54
24/04	46,07	5.598,02	56.945,53	633.698,47
25/04	97,30	5.695,32	57.042,83	633.601,17
28/04	235,33	5.930,65	57.278,16	633.365,84
28/04	2.455,13	8.385,78	59.733,29	630.910,71
29/04	97,28	8.483,06	59.830,57	630.813,43
30/04	486,51	8.969,57	60.317,08	630.326,92
30/04	89,15	9.058,72	60.406,23	630.237,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2414	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	569,35	569,35	60.975,58	629.668,42
05/05	75,05	644,40	61.050,63	629.593,37
05/05	49,12	693,52	61.099,75	629.544,25
07/05	277,11	970,63	61.376,86	629.267,14
07/05	42,23	1.012,86	61.419,09	629.224,91
07/05	96,61	1.109,47	61.515,70	629.128,30
08/05	39,32	1.148,79	61.555,02	629.088,98
09/05	384,66	1.533,45	61.939,68	628.704,32
12/05	62,21	1.595,66	62.001,89	628.642,11
12/05	131,40	1.727,06	62.133,29	628.510,71
13/05	193,64	1.920,70	62.326,93	628.317,07
14/05	376,80	2.297,50	62.703,73	627.940,27
14/05	35,58	2.333,08	62.739,31	627.904,69
15/05	248,31	2.581,39	62.987,62	627.656,38
16/05	103,63	2.685,02	63.091,25	627.552,75
16/05	194,52	2.879,54	63.285,77	627.358,23
19/05	85,84	2.965,38	63.371,61	627.272,39
20/05	52,21	3.017,59	63.423,82	627.220,18
20/05	760,15	3.777,74	64.183,97	626.460,03
21/05	352,45	4.130,19	64.536,42	626.107,58
22/05	91,86	4.222,05	64.628,28	626.015,72
22/05	89,15	4.311,20	64.717,43	625.926,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2415	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	46,07	4.357,27	64.763,50	625.880,50
23/05	49,65	4.406,92	64.813,15	625.830,85
23/05	2.334,29	6.741,21	67.147,44	623.496,56
26/05	258,06	6.999,27	67.405,50	623.238,50
26/05	126,06	7.125,33	67.531,56	623.112,44
28/05	193,63	7.318,96	67.725,19	622.918,81
28/05	55,50	7.374,46	67.780,69	622.863,31
28/05	96,96	7.471,42	67.877,65	622.766,35
29/05	97,28	7.568,70	67.974,93	622.669,07
30/05	1.858,68	9.427,38	69.833,61	620.810,39
02/06	189,23	189,23	70.022,84	620.621,16
02/06	368,58	557,81	70.391,42	620.252,58
03/06	75,05	632,86	70.466,47	620.177,53
03/06	151,10	783,96	70.617,57	620.026,43
04/06	43,95	827,91	70.661,52	619.982,48
04/06	42,23	870,14	70.703,75	619.940,25
04/06	2.873,79	3.743,93	73.577,54	617.066,46
05/06	2.640,00	6.383,93	76.217,54	614.426,46
06/06	2.235,02	8.618,95	78.452,56	612.191,44
09/06	2.087,19	10.706,14	80.539,75	610.104,25
10/06	101,00	10.807,14	80.640,75	610.003,25
10/06	1.604,81	12.411,95	82.245,56	608.398,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2416	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	1.983,00	14.394,95	84.228,56	606.415,44
11/06	1.750,03	16.144,98	85.978,59	604.665,41
12/06	149,75	16.294,73	86.128,34	604.515,66
13/06	247,89	16.542,62	86.376,23	604.267,77
13/06	373,60	16.916,22	86.749,83	603.894,17
16/06	103,63	17.019,85	86.853,46	603.790,54
16/06	233,50	17.253,35	87.086,96	603.557,04
16/06	194,52	17.447,87	87.281,48	603.362,52
17/06	4.674,04	22.121,91	91.955,52	598.688,48
17/06	252,31	22.374,22	92.207,83	598.436,17
17/06	74.983,84	97.358,06	167.191,67	523.452,33
18/06	235,58	97.593,64	167.427,25	523.216,75
20/06	107,71	97.701,35	167.534,96	523.109,04
24/06	333,89	98.035,24	167.868,85	522.775,15
25/06	418,22	98.453,46	168.287,07	522.356,93
25/06	233,27	98.686,73	168.520,34	522.123,66
26/06	3.292,93	101.979,66	171.813,27	518.830,73
27/06	4.862,21	106.841,87	176.675,48	513.968,52
27/06	279,08	107.120,95	176.954,56	513.689,44
30/06	131,41	107.252,36	177.085,97	513.558,03
01/07	178,65	178,65	177.264,62	513.379,38
01/07	4.602,01	4.780,66	181.866,63	508.777,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2417	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	42,23	4.822,89	181.908,86	508.735,14
02/07	992,98	5.815,87	182.901,84	507.742,16
03/07	172,13	5.988,00	183.073,97	507.570,03
03/07	97,31	6.085,31	183.171,28	507.472,72
04/07	3.462,25	9.547,56	186.633,53	504.010,47
07/07	1.827,40	11.374,96	188.460,93	502.183,07
07/07	75,05	11.450,01	188.535,98	502.108,02
08/07	101,00	11.551,01	188.636,98	502.007,02
08/07	49,65	11.600,66	188.686,63	501.957,37
09/07	97,28	11.697,94	188.783,91	501.860,09
09/07	1.512,50	13.210,44	190.296,41	500.347,59
10/07	2.478,31	15.688,75	192.774,72	497.869,28
10/07	439,50	16.128,25	193.214,22	497.429,78
11/07	226,56	16.354,81	193.440,78	497.203,22
11/07	149,75	16.504,56	193.590,53	497.053,47
14/07	1.820,05	18.324,61	195.410,58	495.233,42
15/07	202,76	18.527,37	195.613,34	495.030,66
15/07	252,31	18.779,68	195.865,65	494.778,35
16/07	248,30	19.027,98	196.113,95	494.530,05
16/07	179,92	19.207,90	196.293,87	494.350,13
16/07	588,05	19.795,95	196.881,92	493.762,08
17/07	2.905,95	22.701,90	199.787,87	490.856,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2418	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	147,36	22.849,26	199.935,23	490.708,77
18/07	175,05	23.024,31	200.110,28	490.533,72
21/07	46,07	23.070,38	200.156,35	490.487,65
23/07	5.092,66	28.163,04	205.249,01	485.394,99
23/07	89,15	28.252,19	205.338,16	485.305,84
23/07	518,65	28.770,84	205.856,81	484.787,19
24/07	350,14	29.120,98	206.206,95	484.437,05
24/07	159,56	29.280,54	206.366,51	484.277,49
28/07	52,21	29.332,75	206.418,72	484.225,28
28/07	131,41	29.464,16	206.550,13	484.093,87
29/07	96,61	29.560,77	206.646,74	483.997,26
30/07	193,64	29.754,41	206.840,38	483.803,62
30/07	189,92	29.944,33	207.030,30	483.613,70
30/07	120,86	30.065,19	207.151,16	483.492,84
31/07	221,64	30.286,83	207.372,80	483.271,20
31/07	343,02	30.629,85	207.715,82	482.928,18
01/08	7.900,00	7.900,00	215.615,82	475.028,18
01/08	97,28	7.997,28	215.713,10	474.930,90
04/08	3.029,10	11.026,38	218.742,20	471.901,80
04/08	1.790,18	12.816,56	220.532,38	470.111,62
05/08	992,99	13.809,55	221.525,37	469.118,63
06/08	101,00	13.910,55	221.626,37	469.017,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2419	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/08	42,23	13.952,78	221.668,60	468.975,40
06/08	19,73	13.972,51	221.688,33	468.955,67
07/08	39,40	14.011,91	221.727,73	468.916,27
08/08	1.528,77	15.540,68	223.256,50	467.387,50
08/08	79,38	15.620,06	223.335,88	467.308,12
11/08	62,21	15.682,27	223.398,09	467.245,91
11/08	295,66	15.977,93	223.693,75	466.950,25
12/08	12.577,12	28.555,05	236.270,87	454.373,13
13/08	189,61	28.744,66	236.460,48	454.183,52
13/08	35,59	28.780,25	236.496,07	454.147,93
13/08	393,92	29.174,17	236.889,99	453.754,01
14/08	260,09	29.434,26	237.150,08	453.493,92
15/08	248,31	29.682,57	237.398,39	453.245,61
15/08	290,18	29.972,75	237.688,57	452.955,43
18/08	554,41	30.527,16	238.242,98	452.401,02
20/08	3.573,79	34.100,95	241.816,77	448.827,23
20/08	1.852,81	35.953,76	243.669,58	446.974,42
21/08	97,31	36.051,07	243.766,89	446.877,11
21/08	52,21	36.103,28	243.819,10	446.824,90
22/08	89,15	36.192,43	243.908,25	446.735,75
22/08	366,94	36.559,37	244.275,19	446.368,81
25/08	113,44	36.672,81	244.388,63	446.255,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2420	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	370,12	37.042,93	244.758,75	445.885,25
26/08	420,02	37.462,95	245.178,77	445.465,23
26/08	296,83	37.759,78	245.475,60	445.168,40
27/08	101,25	37.861,03	245.576,85	445.067,15
27/08	131,40	37.992,43	245.708,25	444.935,75
28/08	189,93	38.182,36	245.898,18	444.745,82
28/08	34,82	38.217,18	245.933,00	444.711,00
29/08	2.478,31	40.695,49	248.411,31	442.232,69
01/09	193,63	193,63	248.604,94	442.039,06
01/09	525,37	719,00	249.130,31	441.513,69
01/09	686,05	1.405,05	249.816,36	440.827,64
02/09	49,12	1.454,17	249.865,48	440.778,52
03/09	42,23	1.496,40	249.907,71	440.736,29
04/09	69,06	1.565,46	249.976,77	440.667,23
05/09	1.620,75	3.186,21	251.597,52	439.046,48
05/09	58,91	3.245,12	251.656,43	438.987,57
08/09	965,45	4.210,57	252.621,88	438.022,12
08/09	97,28	4.307,85	252.719,16	437.924,84
08/09	793,63	5.101,48	253.512,79	437.131,21
09/09	166,10	5.267,58	253.678,89	436.965,11
09/09	2.334,29	7.601,87	256.013,18	434.630,82
09/09	5.835,26	13.437,13	261.848,44	428.795,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2421	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/09	241,88	13.679,01	262.090,32	428.553,68
10/09	386,85	14.065,86	262.477,17	428.166,83
11/09	62,21	14.128,07	262.539,38	428.104,62
12/09	2.002,14	16.130,21	264.541,52	426.102,48
12/09	258,15	16.388,36	264.799,67	425.844,33
12/09	295,50	16.683,86	265.095,17	425.548,83
15/09	230,11	16.913,97	265.325,28	425.318,72
16/09	343,70	17.257,67	265.668,98	424.975,02
16/09	89,93	17.347,60	265.758,91	424.885,09
17/09	873,36	18.220,96	266.632,27	424.011,73
17/09	960,56	19.181,52	267.592,83	423.051,17
18/09	373,08	19.554,60	267.965,91	422.678,09
18/09	1.497,23	21.051,83	269.463,14	421.180,86
18/09	120,86	21.172,69	269.584,00	421.060,00
19/09	2.175,48	23.348,17	271.759,48	418.884,52
19/09	101,67	23.449,84	271.861,15	418.782,85
22/09	1.482,73	24.932,57	273.343,88	417.300,12
23/09	172,09	25.104,66	273.515,97	417.128,03
24/09	52,21	25.156,87	273.568,18	417.075,82
24/09	1.973,10	27.129,97	275.541,28	415.102,72
25/09	327,62	27.457,59	275.868,90	414.775,10
25/09	200,15	27.657,74	276.069,05	414.574,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2422	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	847,55	28.505,29	276.916,60	413.727,40
26/09	213,12	28.718,41	277.129,72	413.514,28
30/09	2.060,00	30.778,41	279.189,72	411.454,28
01/10	42,23	42,23	279.231,95	411.412,05
01/10	46.965,66	47.007,89	326.197,61	364.446,39
02/10	97,29	47.105,18	326.294,90	364.349,10
02/10	549,18	47.654,36	326.844,08	363.799,92
03/10	193,64	47.848,00	327.037,72	363.606,28
03/10	58,91	47.906,91	327.096,63	363.547,37
03/10	824,16	48.731,07	327.920,79	362.723,21
07/10	189,24	48.920,31	328.110,03	362.533,97
07/10	2.407,53	51.327,84	330.517,56	360.126,44
07/10	242,11	51.569,95	330.759,67	359.884,33
08/10	466,36	52.036,31	331.226,03	359.417,97
08/10	2.074,38	54.110,69	333.300,41	357.343,59
09/10	182,82	54.293,51	333.483,23	357.160,77
09/10	62,21	54.355,72	333.545,44	357.098,56
09/10	436,06	54.791,78	333.981,50	356.662,50
10/10	3.054,86	57.846,64	337.036,36	353.607,64
14/10	101,00	57.947,64	337.137,36	353.506,64
14/10	345,44	58.293,08	337.482,80	353.161,20
15/10	248,31	58.541,39	337.731,11	352.912,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2423	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	265,20	58.806,59	337.996,31	352.647,69
15/10	190,98	58.997,57	338.187,29	352.456,71
16/10	1.244,93	60.242,50	339.432,22	351.211,78
16/10	2.925,15	63.167,65	342.357,37	348.286,63
16/10	521,06	63.688,71	342.878,43	347.765,57
17/10	2.334,29	66.023,00	345.212,72	345.431,28
17/10	83,16	66.106,16	345.295,88	345.348,12
20/10	410,30	66.516,46	345.706,18	344.937,82
20/10	566,83	67.083,29	346.273,01	344.370,99
20/10	52,21	67.135,50	346.325,22	344.318,78
21/10	2.341,28	69.476,78	348.666,50	341.977,50
22/10	2.347,58	71.824,36	351.014,08	339.629,92
22/10	3.200,70	75.025,06	354.214,78	336.429,22
23/10	1.307,77	76.332,83	355.522,55	335.121,45
23/10	71,28	76.404,11	355.593,83	335.050,17
23/10	89,15	76.493,26	355.682,98	334.961,02
24/10	41,94	76.535,20	355.724,92	334.919,08
27/10	226,37	76.761,57	355.951,29	334.692,71
27/10	162,41	76.923,98	356.113,70	334.530,30
28/10	101,25	77.025,23	356.214,95	334.429,05
29/10	193,65	77.218,88	356.408,60	334.235,40
29/10	228,74	77.447,62	356.637,34	334.006,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2424	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	343,03	77.790,65	356.980,37	333.663,63
31/10	120,86	77.911,51	357.101,23	333.542,77
31/10	55,51	77.967,02	357.156,74	333.487,26
03/11	640,53	640,53	357.797,27	332.846,73
03/11	49,12	689,65	357.846,39	332.797,61
03/11	97,29	786,94	357.943,68	332.700,32
04/11	145,76	932,70	358.089,44	332.554,56
05/11	101,14	1.033,84	358.190,58	332.453,42
07/11	249,23	1.283,07	358.439,81	332.204,19
10/11	725,17	2.008,24	359.164,98	331.479,02
10/11	76,33	2.084,57	359.241,31	331.402,69
11/11	1.063,36	3.147,93	360.304,67	330.339,33
11/11	62,22	3.210,15	360.366,89	330.277,11
12/11	1.748,47	4.958,62	362.115,36	328.528,64
12/11	243,19	5.201,81	362.358,55	328.285,45
13/11	85,24	5.287,05	362.443,79	328.200,21
13/11	2.101,98	7.389,03	364.545,77	326.098,23
14/11	1.431,82	8.820,85	365.977,59	324.666,41
14/11	83,16	8.904,01	366.060,75	324.583,25
17/11	762,79	9.666,80	366.823,54	323.820,46
18/11	2.218,42	11.885,22	369.041,96	321.602,04
19/11	297,00	12.182,22	369.338,96	321.305,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2425	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	252,31	12.434,53	369.591,27	321.052,73
21/11	217,27	12.651,80	369.808,54	320.835,46
24/11	2.769,70	15.421,50	372.578,24	318.065,76
24/11	296,84	15.718,34	372.875,08	317.768,92
25/11	241,88	15.960,22	373.116,96	317.527,04
25/11	89,15	16.049,37	373.206,11	317.437,89
26/11	1.195,73	17.245,10	374.401,84	316.242,16
26/11	524,49	17.769,59	374.926,33	315.717,67
26/11	2.175,48	19.945,07	377.101,81	313.542,19
27/11	361,71	20.306,78	377.463,52	313.180,48
27/11	3.109,28	23.416,06	380.572,80	310.071,20
27/11	8.668,54	32.084,60	389.241,34	301.402,66
28/11	2.853,28	34.937,88	392.094,62	298.549,38
01/12	120,86	120,86	392.215,48	298.428,52
01/12	2.087,19	2.208,05	394.302,67	296.341,33
02/12	49,12	2.257,17	394.351,79	296.292,21
03/12	778,10	3.035,27	395.129,89	295.514,11
03/12	416,10	3.451,37	395.545,99	295.098,01
03/12	42,23	3.493,60	395.588,22	295.055,78
04/12	249,27	3.742,87	395.837,49	294.806,51
05/12	2.334,29	6.077,16	398.171,78	292.472,22
08/12	748,34	6.825,50	398.920,12	291.723,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	2426	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	479,89	7.305,39	399.400,01	291.243,99
09/12	522,41	7.827,80	399.922,42	290.721,58
09/12	475,65	8.303,45	400.398,07	290.245,93
10/12	370,54	8.673,99	400.768,61	289.875,39
11/12	249,23	8.923,22	401.017,84	289.626,16
12/12	441,21	9.364,43	401.459,05	289.184,95
12/12	274,14	9.638,57	401.733,19	288.910,81
15/12	241,89	9.880,46	401.975,08	288.668,92
15/12	2.334,29	12.214,75	404.309,37	286.334,63
16/12	103,64	12.318,39	404.413,01	286.230,99
17/12	771,67	13.090,06	405.184,68	285.459,32
17/12	659,33	13.749,39	405.844,01	284.799,99
17/12	2.478,31	16.227,70	408.322,32	282.321,68
18/12	2.064,33	18.292,03	410.386,65	280.257,35
18/12	131,21	18.423,24	410.517,86	280.126,14
18/12	52,21	18.475,45	410.570,07	280.073,93
19/12	361,72	18.837,17	410.931,79	279.712,21
19/12	62,21	18.899,38	410.994,00	279.650,00
24/12	902,49	19.801,87	411.896,49	278.747,51
24/12	2.106,54	21.908,41	414.003,03	276.640,97
24/12	89,15	21.997,56	414.092,18	276.551,82
26/12	401,27	22.398,83	414.493,45	276.150,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	2427	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	690.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	632,90	23.031,73	415.126,35	275.517,65
29/12	95,00	23.126,73	415.221,35	275.422,65
31/12	487,72	23.614,45	415.709,07	274.934,93
31/12	42,23	23.656,68	415.751,30	274.892,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2428	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
2025	1 2429	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	300,84	300,84	300,84	457.604,16
15/01	1.892,50	2.193,34	2.193,34	455.711,66
20/01	23,56	2.216,90	2.216,90	455.688,10
22/01	1.811,83	4.028,73	4.028,73	453.876,27
23/01	239,31	4.268,04	4.268,04	453.636,96
23/01	5.740,00	10.008,04	10.008,04	447.896,96
24/01	130,71	10.138,75	10.138,75	447.766,25
24/01	17.220,00	27.358,75	27.358,75	430.546,25
27/01	425,54	27.784,29	27.784,29	430.120,71
28/01	13.710,19	41.494,48	41.494,48	416.410,52
30/01	799,25	42.293,73	42.293,73	415.611,27
03/02	403,32	403,32	42.697,05	415.207,95
04/02	100,83	504,15	42.797,88	415.107,12
04/02	25,13	529,28	42.823,01	415.081,99
05/02	123,87	653,15	42.946,88	414.958,12
05/02	300,85	954,00	43.247,73	414.657,27
10/02	32,13	986,13	43.279,86	414.625,14
12/02	156,47	1.142,60	43.436,33	414.468,67
17/02	38.841,69	39.984,29	82.278,02	375.626,98
19/02	421,65	40.405,94	82.699,67	375.205,33
24/02	240,08	40.646,02	82.939,75	374.965,25
25/02	301,67	40.947,69	83.241,42	374.663,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2430	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	149,33	41.097,02	83.390,75	374.514,25
27/02	488,07	41.585,09	83.878,82	374.026,18
06/03	100,83	100,83	83.979,65	373.925,35
06/03	300,86	401,69	84.280,51	373.624,49
07/03	850,15	1.251,84	85.130,66	372.774,34
07/03	476,04	1.727,88	85.606,70	372.298,30
12/03	14.480,00	16.207,88	100.086,70	357.818,30
12/03	30,42	16.238,30	100.117,12	357.787,88
14/03	19.441,66	35.679,96	119.558,78	338.346,22
17/03	601,70	36.281,66	120.160,48	337.744,52
20/03	156,48	36.438,14	120.316,96	337.588,04
21/03	8.740,00	45.178,14	129.056,96	328.848,04
24/03	4.826,67	50.004,81	133.883,63	324.021,37
25/03	501,71	50.506,52	134.385,34	323.519,66
26/03	149,33	50.655,85	134.534,67	323.370,33
26/03	200,04	50.855,89	134.734,71	323.170,29
01/04	156,49	156,49	134.891,20	323.013,80
01/04	412,94	569,43	135.304,14	322.600,86
02/04	100,84	670,27	135.404,98	322.500,02
09/04	836,09	1.506,36	136.241,07	321.663,93
09/04	451,26	1.957,62	136.692,33	321.212,67
14/04	7.240,00	9.197,62	143.932,33	313.972,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2431	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	601,71	9.799,33	144.534,04	313.370,96
17/04	478,24	10.277,57	145.012,28	312.892,72
23/04	412,94	10.690,51	145.425,22	312.479,78
24/04	149,33	10.839,84	145.574,55	312.330,45
25/04	301,68	11.141,52	145.876,23	312.028,77
29/04	528,00	11.669,52	146.404,23	311.500,77
07/05	836,09	836,09	147.240,32	310.664,68
07/05	451,27	1.287,36	147.691,59	310.213,41
12/05	401,94	1.689,30	148.093,53	309.811,47
21/05	412,94	2.102,24	148.506,47	309.398,53
26/05	149,33	2.251,57	148.655,80	309.249,20
28/05	478,24	2.729,81	149.134,04	308.770,96
30/05	10.240,00	12.969,81	159.374,04	298.530,96
03/06	100,84	100,84	159.474,88	298.430,12
09/06	120,17	221,01	159.595,05	298.309,95
09/06	451,26	672,27	160.046,31	297.858,69
11/06	401,87	1.074,14	160.448,18	297.456,82
17/06	7.240,00	8.314,14	167.688,18	290.216,82
20/06	412,94	8.727,08	168.101,12	289.803,88
26/06	149,33	8.876,41	168.250,45	289.654,55
27/06	478,24	9.354,65	168.728,69	289.176,31
30/06	1.003,44	10.358,09	169.732,13	288.172,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2432	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	100,84	100,84	169.832,97	288.072,03
04/07	100,84	201,68	169.933,81	287.971,19
09/07	451,27	652,95	170.385,08	287.519,92
10/07	401,87	1.054,82	170.786,95	287.118,05
21/07	412,94	1.467,76	171.199,89	286.705,11
23/07	149,33	1.617,09	171.349,22	286.555,78
24/07	201,66	1.818,75	171.550,88	286.354,12
25/07	1.567,25	3.386,00	173.118,13	284.786,87
28/07	9.653,33	13.039,33	182.771,46	275.133,54
28/07	7.240,00	20.279,33	190.011,46	267.893,54
29/07	9.653,33	29.932,66	199.664,79	258.240,21
30/07	9.653,33	39.585,99	209.318,12	248.586,88
01/08	726,00	726,00	210.044,12	247.860,88
01/08	4.326,67	5.052,67	214.370,79	243.534,21
06/08	100,84	5.153,51	214.471,63	243.433,37
07/08	451,27	5.604,78	214.922,90	242.982,10
11/08	1.772,08	7.376,86	216.694,98	241.210,02
12/08	401,87	7.778,73	217.096,85	240.808,15
12/08	1.362,62	9.141,35	218.459,47	239.445,53
13/08	4.080,00	13.221,35	222.539,47	235.365,53
15/08	112,00	13.333,35	222.651,47	235.253,53
18/08	478,24	13.811,59	223.129,71	234.775,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2433	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	2.986,66	16.798,25	226.116,37	231.788,63
21/08	813,27	17.611,52	226.929,64	230.975,36
22/08	917,83	18.529,35	227.847,47	230.057,53
25/08	10.002,70	28.532,05	237.850,17	220.054,83
28/08	2.586,67	31.118,72	240.436,84	217.468,16
01/09	2.261,32	2.261,32	242.698,16	215.206,84
02/09	100,84	2.362,16	242.799,00	215.106,00
03/09	593,39	2.955,55	243.392,39	214.512,61
04/09	538,69	3.494,24	243.931,08	213.973,92
08/09	14.773,33	18.267,57	258.704,41	199.200,59
09/09	451,26	18.718,83	259.155,67	198.749,33
10/09	1.449,86	20.168,69	260.605,53	197.299,47
10/09	592,35	20.761,04	261.197,88	196.707,12
11/09	3.080,00	23.841,04	264.277,88	193.627,12
12/09	25.653,33	49.494,37	289.931,21	167.973,79
16/09	111,99	49.606,36	290.043,20	167.861,80
17/09	1.640,00	51.246,36	291.683,20	166.221,80
18/09	613,23	51.859,59	292.296,43	165.608,57
19/09	412,95	52.272,54	292.709,38	165.195,62
24/09	149,33	52.421,87	292.858,71	165.046,29
01/10	2.261,26	2.261,26	295.119,97	162.785,03
02/10	593,39	2.854,65	295.713,36	162.191,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	6	2434	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	210,78	3.065,43	295.924,14	161.980,86
08/10	451,27	3.516,70	296.375,41	161.529,59
09/10	1.047,99	4.564,69	297.423,40	160.481,60
09/10	592,35	5.157,04	298.015,75	159.889,25
10/10	401,87	5.558,91	298.417,62	159.487,38
15/10	112,00	5.670,91	298.529,62	159.375,38
17/10	200,04	5.870,95	298.729,66	159.175,34
21/10	412,95	6.283,90	299.142,61	158.762,39
23/10	149,34	6.433,24	299.291,95	158.613,05
29/10	2.313,78	8.747,02	301.605,73	156.299,27
03/11	6.813,39	6.813,39	308.419,12	149.485,88
05/11	210,77	7.024,16	308.629,89	149.275,11
06/11	451,27	7.475,43	309.081,16	148.823,84
11/11	1.048,00	8.523,43	310.129,16	147.775,84
11/11	592,35	9.115,78	310.721,51	147.183,49
12/11	401,87	9.517,65	311.123,38	146.781,62
17/11	112,00	9.629,65	311.235,38	146.669,62
18/11	7.240,00	16.869,65	318.475,38	139.429,62
19/11	412,95	17.282,60	318.888,33	139.016,67
21/11	9.653,33	26.935,93	328.541,66	129.363,34
24/11	1.020,00	27.955,93	329.561,66	128.343,34
24/11	200,04	28.155,97	329.761,70	128.143,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2435	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	457.905,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	18.286,67	46.442,64	348.048,37	109.856,63
02/12	3.051,62	3.051,62	351.099,99	106.805,01
02/12	2.346,25	5.397,87	353.446,24	104.458,76
03/12	725,42	6.123,29	354.171,66	103.733,34
05/12	2.757,15	8.880,44	356.928,81	100.976,19
09/12	2.925,35	11.805,79	359.854,16	98.050,84
10/12	1.449,88	13.255,67	361.304,04	96.600,96
10/12	593,39	13.849,06	361.897,43	96.007,57
10/12	592,36	14.441,42	362.489,79	95.415,21
11/12	4.146,67	18.588,09	366.636,46	91.268,54
11/12	1.893,33	20.481,42	368.529,79	89.375,21
16/12	11.660,00	32.141,42	380.189,79	77.715,21
17/12	23.005,33	55.146,75	403.195,12	54.709,88
18/12	7.240,00	62.386,75	410.435,12	47.469,88
19/12	10.975,91	73.362,66	421.411,03	36.493,97
22/12	400,08	73.762,74	421.811,11	36.093,89
23/12	-201.597,56	-127.834,82	220.213,55	237.691,45
24/12	2.346,26	-125.488,56	222.559,81	235.345,19
26/12	64.652,48	-60.836,08	287.212,29	170.692,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2436	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.3.0007	125,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	49,38	49,38	49,38	75,62
14/05	6.833,27	6.833,27	6.882,65	-6.757,65
30/06	313,09	313,09	7.195,74	-7.070,74
15/08	3.130,94	3.130,94	10.326,68	-10.201,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2437	D/A FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.3.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2438	D/A FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCEN	1.9.9.9.99.2.3.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2439	D/A FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.3.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2440	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
2025	1 2441	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	5.323,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	152,24	152,24	152,24	5.170,76
15/01	115,47	267,71	267,71	5.055,29
23/01	304,48	572,19	572,19	4.750,81
27/01	152,24	724,43	724,43	4.598,57
07/02	145,22	145,22	869,65	4.453,35
21/02	152,24	297,46	1.021,89	4.301,11
26/02	152,24	449,70	1.174,13	4.148,87
27/03	152,24	152,24	1.326,37	3.996,63
28/03	152,24	304,48	1.478,61	3.844,39
09/05	145,22	145,22	1.623,83	3.699,17
20/05	152,24	297,46	1.776,07	3.546,93
28/05	152,24	449,70	1.928,31	3.394,69
27/06	152,24	152,24	2.080,55	3.242,45
30/07	152,24	152,24	2.232,79	3.090,21
04/08	152,24	152,24	2.385,03	2.937,97
18/08	152,24	304,48	2.537,27	2.785,73
20/08	152,24	456,72	2.689,51	2.633,49
28/08	152,24	608,96	2.841,75	2.481,25
17/09	152,24	152,24	2.993,99	2.329,01
19/09	152,24	304,48	3.146,23	2.176,77
22/09	152,24	456,72	3.298,47	2.024,53
24/09	152,24	608,96	3.450,71	1.872,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2442	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	5.323,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/09	152,24	761,20	3.602,95	1.720,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2443	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	329,15	329,15	329,15	138.819,85
09/01	115,21	444,36	444,36	138.704,64
10/01	429,51	873,87	873,87	138.275,13
13/01	885,84	1.759,71	1.759,71	137.389,29
16/01	251,59	2.011,30	2.011,30	137.137,70
16/01	1.077,92	3.089,22	3.089,22	136.059,78
20/01	1.034,20	4.123,42	4.123,42	135.025,58
21/01	219,93	4.343,35	4.343,35	134.805,65
22/01	467,01	4.810,36	4.810,36	134.338,64
22/01	37,66	4.848,02	4.848,02	134.300,98
23/01	1.146,72	5.994,74	5.994,74	133.154,26
28/01	395,96	6.390,70	6.390,70	132.758,30
03/02	286,68	286,68	6.677,38	132.471,62
04/02	467,01	753,69	7.144,39	132.004,61
04/02	86,64	840,33	7.231,03	131.917,97
06/02	252,14	1.092,47	7.483,17	131.665,83
10/02	544,83	1.637,30	8.028,00	131.121,00
12/02	983,43	2.620,73	9.011,43	130.137,57
12/02	416,91	3.037,64	9.428,34	129.720,66
13/02	858,00	3.895,64	10.286,34	128.862,66
19/02	87,35	3.982,99	10.373,69	128.775,31
19/02	709,93	4.692,92	11.083,62	128.065,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2444	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	73,45	4.766,37	11.157,07	127.991,93
24/02	37,66	4.804,03	11.194,73	127.954,27
24/02	574,15	5.378,18	11.768,88	127.380,12
25/02	1.219,35	6.597,53	12.988,23	126.160,77
26/02	7.886,90	14.484,43	20.875,13	118.273,87
05/03	306,68	306,68	21.181,81	117.967,19
06/03	331,12	637,80	21.512,93	117.636,07
10/03	69,28	707,08	21.582,21	117.566,79
11/03	115,32	822,40	21.697,53	117.451,47
12/03	885,78	1.708,18	22.583,31	116.565,69
12/03	292,85	2.001,03	22.876,16	116.272,84
12/03	1.365,32	3.366,35	24.241,48	114.907,52
19/03	136,67	3.503,02	24.378,15	114.770,85
19/03	861,42	4.364,44	25.239,57	113.909,43
24/03	37,91	4.402,35	25.277,48	113.871,52
24/03	87,11	4.489,46	25.364,59	113.784,41
25/03	2.780,52	7.269,98	28.145,11	111.003,89
26/03	628,87	7.898,85	28.773,98	110.375,02
28/03	1.219,35	9.118,20	29.993,33	109.155,67
02/04	432,73	432,73	30.426,06	108.722,94
02/04	709,91	1.142,64	31.135,97	108.013,03
08/04	115,32	1.257,96	31.251,29	107.897,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2445	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	79,22	1.337,18	31.330,51	107.818,49
09/04	173,29	1.510,47	31.503,80	107.645,20
11/04	885,79	2.396,26	32.389,59	106.759,41
14/04	293,15	2.689,41	32.682,74	106.466,26
16/04	1.897,49	4.586,90	34.580,23	104.568,77
22/04	576,85	5.163,75	35.157,08	103.991,92
23/04	1.224,02	6.387,77	36.381,10	102.767,90
24/04	136,67	6.524,44	36.517,77	102.631,23
25/04	37,90	6.562,34	36.555,67	102.593,33
28/04	208,01	6.770,35	36.763,68	102.385,32
05/05	433,61	433,61	37.197,29	101.951,71
05/05	709,92	1.143,53	37.907,21	101.241,79
07/05	94,83	1.238,36	38.002,04	101.146,96
08/05	79,22	1.317,58	38.081,26	101.067,74
09/05	1.303,56	2.621,14	39.384,82	99.764,18
14/05	294,72	2.915,86	39.679,54	99.469,46
16/05	337,17	3.253,03	40.016,71	99.132,29
16/05	863,30	4.116,33	40.880,01	98.268,99
19/05	709,92	4.826,25	41.589,93	97.559,07
21/05	1.034,20	5.860,45	42.624,13	96.524,87
22/05	37,90	5.898,35	42.662,03	96.486,97
23/05	1.224,64	7.122,99	43.886,67	95.262,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2446	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	331,13	7.454,12	44.217,80	94.931,20
02/06	632,14	632,14	44.849,94	94.299,06
03/06	946,56	1.578,70	45.796,50	93.352,50
03/06	1.383,91	2.962,61	47.180,41	91.968,59
05/06	15.549,10	18.511,71	62.729,51	76.419,49
06/06	136,67	18.648,38	62.866,18	76.282,82
06/06	953,65	19.602,03	63.819,83	75.329,17
09/06	79,22	19.681,25	63.899,05	75.249,95
12/06	294,72	19.975,97	64.193,77	74.955,23
12/06	1.128,69	21.104,66	65.322,46	73.826,54
16/06	1.034,20	22.138,86	66.356,66	72.792,34
18/06	887,03	23.025,89	67.243,69	71.905,31
18/06	1.178,82	24.204,71	68.422,51	70.726,49
25/06	37,91	24.242,62	68.460,42	70.688,58
25/06	1.679,95	25.922,57	70.140,37	69.008,63
26/06	222,93	26.145,50	70.363,30	68.785,70
27/06	435,41	26.580,91	70.798,71	68.350,29
02/07	433,98	433,98	71.232,69	67.916,31
03/07	57.814,66	58.248,64	129.047,35	10.101,65
09/07	899,64	59.148,28	129.946,99	9.202,01
10/07	2.408,78	61.557,06	132.355,77	6.793,23
10/07	9.234,61	70.791,67	141.590,38	-2.441,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2447	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	1.034,20	71.825,87	142.624,58	-3.475,58
17/07	136,67	71.962,54	142.761,25	-3.612,25
17/07	658,68	72.621,22	143.419,93	-4.270,93
17/07	1.086,24	73.707,46	144.506,17	-5.357,17
23/07	1.812,19	75.519,65	146.318,36	-7.169,36
24/07	37,91	75.557,56	146.356,27	-7.207,27
31/07	8.801,44	84.359,00	155.157,71	-16.008,71
05/08	976,14	976,14	156.133,85	-16.984,85
05/08	332,75	1.308,89	156.466,60	-17.317,60
07/08	510,62	1.819,51	156.977,22	-17.828,22
13/08	899,64	2.719,15	157.876,86	-18.727,86
13/08	1.177,85	3.897,00	159.054,71	-19.905,71
14/08	626,59	4.523,59	159.681,30	-20.532,30
22/08	49,30	4.572,89	159.730,60	-20.581,60
27/08	621,70	5.194,59	160.352,30	-21.203,30
28/08	661,62	5.856,21	161.013,92	-21.864,92
29/08	1.034,21	6.890,42	162.048,13	-22.899,13
03/09	3.646,25	3.646,25	165.694,38	-26.545,38
04/09	295,80	3.942,05	165.990,18	-26.841,18
05/09	1.273,60	5.215,65	167.263,78	-28.114,78
05/09	29,58	5.245,23	167.293,36	-28.144,36
08/09	224,03	5.469,26	167.517,39	-28.368,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2448	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	90,69	5.559,95	167.608,08	-28.459,08
12/09	1.034,22	6.594,17	168.642,30	-29.493,30
17/09	867,68	7.461,85	169.509,98	-30.360,98
23/09	37,91	7.499,76	169.547,89	-30.398,89
24/09	224,80	7.724,56	169.772,69	-30.623,69
26/09	585,59	8.310,15	170.358,28	-31.209,28
29/09	681,04	8.991,19	171.039,32	-31.890,32
01/10	976,14	976,14	172.015,46	-32.866,46
02/10	3.346,16	4.322,30	175.361,62	-36.212,62
03/10	90,69	4.412,99	175.452,31	-36.303,31
07/10	510,62	4.923,61	175.962,93	-36.813,93
08/10	899,65	5.823,26	176.862,58	-37.713,58
15/10	869,18	6.692,44	177.731,76	-38.582,76
17/10	552,16	7.244,60	178.283,92	-39.134,92
22/10	18.465,53	25.710,13	196.749,45	-57.600,45
23/10	696,87	26.407,00	197.446,32	-58.297,32
27/10	37,91	26.444,91	197.484,23	-58.335,23
30/10	585,97	27.030,88	198.070,20	-58.921,20
31/10	3.328,88	30.359,76	201.399,08	-62.250,08
03/11	279,69	279,69	201.678,77	-62.529,77
04/11	333,13	612,82	202.011,90	-62.862,90
05/11	512,62	1.125,44	202.524,52	-63.375,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2449	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	139.149,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	90,69	1.216,13	202.615,21	-63.466,21
07/11	510,75	1.726,88	203.125,96	-63.976,96
10/11	903,96	2.630,84	204.029,92	-64.880,92
13/11	869,18	3.500,02	204.899,10	-65.750,10
19/11	703,65	4.203,67	205.602,75	-66.453,75
25/11	489,39	4.693,06	206.092,14	-66.943,14
26/11	625,76	5.318,82	206.717,90	-67.568,90
02/12	333,14	333,14	207.051,04	-67.902,04
02/12	1.537,89	1.871,03	208.588,93	-69.439,93
04/12	4.253,95	6.124,98	212.842,88	-73.693,88
05/12	512,14	6.637,12	213.355,02	-74.206,02
08/12	90,69	6.727,81	213.445,71	-74.296,71
10/12	696,87	7.424,68	214.142,58	-74.993,58
15/12	869,19	8.293,87	215.011,77	-75.862,77
22/12	38,16	8.332,03	215.049,93	-75.900,93
23/12	703,65	9.035,68	215.753,58	-76.604,58
24/12	3.376,01	12.411,69	219.129,59	-79.980,59
24/12	696,87	13.108,56	219.826,46	-80.677,46
30/12	696,88	13.805,44	220.523,34	-81.374,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2450	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
2025	1	2451	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	
06/03	1.651,81	1.651,81	1.651,81	-1.651,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2452	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
2025	1	2453	DA TAXA JUDICIARIA LEI ESTADUAL N 11.608/2003	1.9.9.9.99.2.3.0018	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
2025	1	2454	DA FACITIS-F.M. AP CIENC,TEC E INOV LEI 9.672/11	1.9.9.9.99.2.3.0019	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2455	DA FMHIS-FUNDO MUN HABIT INTERESSE SOCIAL SOROCABA	1.9.9.9.99.2.3.0020	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2456	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	22,17	22,17	22,17	130.872,83
07/01	19,25	41,42	41,42	130.853,58
10/01	1.184,89	1.226,31	1.226,31	129.668,69
13/01	28,19	1.254,50	1.254,50	129.640,50
13/01	84,29	1.338,79	1.338,79	129.556,21
14/01	97,43	1.436,22	1.436,22	129.458,78
14/01	72,76	1.508,98	1.508,98	129.386,02
15/01	139,08	1.648,06	1.648,06	129.246,94
15/01	54,42	1.702,48	1.702,48	129.192,52
15/01	105,85	1.808,33	1.808,33	129.086,67
16/01	49,07	1.857,40	1.857,40	129.037,60
22/01	223,33	2.080,73	2.080,73	128.814,27
22/01	58,19	2.138,92	2.138,92	128.756,08
23/01	42,80	2.181,72	2.181,72	128.713,28
24/01	1.434,94	3.616,66	3.616,66	127.278,34
27/01	552,83	4.169,49	4.169,49	126.725,51
28/01	29,10	4.198,59	4.198,59	126.696,41
28/01	89,29	4.287,88	4.287,88	126.607,12
29/01	77,58	4.365,46	4.365,46	126.529,54
29/01	315,61	4.681,07	4.681,07	126.213,93
29/01	86,76	4.767,83	4.767,83	126.127,17
30/01	34,31	4.802,14	4.802,14	126.092,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2457	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	902,87	5.705,01	5.705,01	125.189,99
31/01	53,47	5.758,48	5.758,48	125.136,52
03/02	50,15	50,15	5.808,63	125.086,37
05/02	18,03	68,18	5.826,66	125.068,34
06/02	761,49	829,67	6.588,15	124.306,85
10/02	988,26	1.817,93	7.576,41	123.318,59
10/02	122,03	1.939,96	7.698,44	123.196,56
11/02	727,52	2.667,48	8.425,96	122.469,04
11/02	2.399,94	5.067,42	10.825,90	120.069,10
12/02	97,40	5.164,82	10.923,30	119.971,70
12/02	28,19	5.193,01	10.951,49	119.943,51
13/02	16,97	5.209,98	10.968,46	119.926,54
13/02	17,38	5.227,36	10.985,84	119.909,16
14/02	49,07	5.276,43	11.034,91	119.860,09
14/02	58,15	5.334,58	11.093,06	119.801,94
17/02	95,69	5.430,27	11.188,75	119.706,25
18/02	72,97	5.503,24	11.261,72	119.633,28
18/02	19,64	5.522,88	11.281,36	119.613,64
18/02	32,91	5.555,79	11.314,27	119.580,73
19/02	66,12	5.621,91	11.380,39	119.514,61
19/02	33,39	5.655,30	11.413,78	119.481,22
19/02	84,29	5.739,59	11.498,07	119.396,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2458	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/02	24,18	5.763,77	11.522,25	119.372,75
21/02	64,86	5.828,63	11.587,11	119.307,89
24/02	144,71	5.973,34	11.731,82	119.163,18
24/02	40,96	6.014,30	11.772,78	119.122,22
25/02	36,57	6.050,87	11.809,35	119.085,65
25/02	27,16	6.078,03	11.836,51	119.058,49
26/02	22,17	6.100,20	11.858,68	119.036,32
26/02	102,15	6.202,35	11.960,83	118.934,17
26/02	838,85	7.041,20	12.799,68	118.095,32
27/02	52,81	7.094,01	12.852,49	118.042,51
27/02	205,34	7.299,35	13.057,83	117.837,17
28/02	812,70	8.112,05	13.870,53	117.024,47
05/03	932,84	932,84	14.803,37	116.091,63
06/03	42,05	974,89	14.845,42	116.049,58
07/03	58,36	1.033,25	14.903,78	115.991,22
10/03	63,38	1.096,63	14.967,16	115.927,84
11/03	47,88	1.144,51	15.015,04	115.879,96
11/03	866,58	2.011,09	15.881,62	115.013,38
11/03	19,90	2.030,99	15.901,52	114.993,48
12/03	97,40	2.128,39	15.998,92	114.896,08
12/03	19,64	2.148,03	16.018,56	114.876,44
12/03	55,28	2.203,31	16.073,84	114.821,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2459	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	61,56	2.264,87	16.135,40	114.759,60
14/03	24,31	2.289,18	16.159,71	114.735,29
17/03	647,29	2.936,47	16.807,00	114.088,00
17/03	247,92	3.184,39	17.054,92	113.840,08
18/03	70,32	3.254,71	17.125,24	113.769,76
19/03	66,12	3.320,83	17.191,36	113.703,64
20/03	90,55	3.411,38	17.281,91	113.613,09
20/03	89,03	3.500,41	17.370,94	113.524,06
21/03	40,96	3.541,37	17.411,90	113.483,10
21/03	133,48	3.674,85	17.545,38	113.349,62
24/03	179,04	3.853,89	17.724,42	113.170,58
24/03	17,83	3.871,72	17.742,25	113.152,75
25/03	42,05	3.913,77	17.784,30	113.110,70
27/03	112,57	4.026,34	17.896,87	112.998,13
28/03	36,74	4.063,08	17.933,61	112.961,39
31/03	29,87	4.092,95	17.963,48	112.931,52
03/04	22,17	22,17	17.985,65	112.909,35
03/04	37,55	59,72	18.023,20	112.871,80
04/04	429,11	488,83	18.452,31	112.442,69
04/04	26,75	515,58	18.479,06	112.415,94
07/04	37,60	553,18	18.516,66	112.378,34
08/04	98,59	651,77	18.615,25	112.279,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2460	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	19,64	671,41	18.634,89	112.260,11
09/04	21,69	693,10	18.656,58	112.238,42
10/04	138,54	831,64	18.795,12	112.099,88
14/04	163,52	995,16	18.958,64	111.936,36
14/04	28,19	1.023,35	18.986,83	111.908,17
14/04	55,27	1.078,62	19.042,10	111.852,90
15/04	1.066,31	2.144,93	20.108,41	110.786,59
16/04	122,04	2.266,97	20.230,45	110.664,55
16/04	29,82	2.296,79	20.260,27	110.634,73
17/04	148,56	2.445,35	20.408,83	110.486,17
17/04	64,85	2.510,20	20.473,68	110.421,32
23/04	42,05	2.552,25	20.515,73	110.379,27
23/04	124,95	2.677,20	20.640,68	110.254,32
23/04	18,57	2.695,77	20.659,25	110.235,75
24/04	17,83	2.713,60	20.677,08	110.217,92
24/04	24,18	2.737,78	20.701,26	110.193,74
25/04	43,45	2.781,23	20.744,71	110.150,29
28/04	142,95	2.924,18	20.887,66	110.007,34
28/04	439,28	3.363,46	21.326,94	109.568,06
29/04	34,97	3.398,43	21.361,91	109.533,09
30/04	285,57	3.684,00	21.647,48	109.247,52
30/04	30,13	3.714,13	21.677,61	109.217,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2461	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	253,66	253,66	21.931,27	108.963,73
05/05	18,03	271,69	21.949,30	108.945,70
05/05	18,52	290,21	21.967,82	108.927,18
07/05	150,90	441,11	22.118,72	108.776,28
07/05	22,17	463,28	22.140,89	108.754,11
07/05	96,52	559,80	22.237,41	108.657,59
08/05	29,48	589,28	22.266,89	108.628,11
09/05	230,87	820,15	22.497,76	108.397,24
12/05	19,64	839,79	22.517,40	108.377,60
12/05	30,71	870,50	22.548,11	108.346,89
13/05	66,12	936,62	22.614,23	108.280,77
14/05	207,77	1.144,39	22.822,00	108.073,00
14/05	28,19	1.172,58	22.850,19	108.044,81
15/05	72,97	1.245,55	22.923,16	107.971,84
16/05	49,07	1.294,62	22.972,23	107.922,77
16/05	64,85	1.359,47	23.037,08	107.857,92
19/05	26,68	1.386,15	23.063,76	107.831,24
20/05	17,83	1.403,98	23.081,59	107.813,41
20/05	110,56	1.514,54	23.192,15	107.702,85
21/05	242,74	1.757,28	23.434,89	107.460,11
22/05	42,04	1.799,32	23.476,93	107.418,07
22/05	27,16	1.826,48	23.504,09	107.390,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2462	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	25,03	1.851,51	23.529,12	107.365,88
23/05	37,93	1.889,44	23.567,05	107.327,95
23/05	976,93	2.866,37	24.543,98	106.351,02
26/05	170,83	3.037,20	24.714,81	106.180,19
26/05	62,13	3.099,33	24.776,94	106.118,06
28/05	77,58	3.176,91	24.854,52	106.040,48
28/05	19,72	3.196,63	24.874,24	106.020,76
28/05	42,58	3.239,21	24.916,82	105.978,18
29/05	35,00	3.274,21	24.951,82	105.943,18
30/05	735,06	4.009,27	25.686,88	105.208,12
02/06	97,40	97,40	25.784,28	105.110,72
02/06	290,56	387,96	26.074,84	104.820,16
03/06	18,03	405,99	26.092,87	104.802,13
03/06	60,37	466,36	26.153,24	104.741,76
04/06	26,74	493,10	26.179,98	104.715,02
04/06	22,17	515,27	26.202,15	104.692,85
04/06	266,65	781,92	26.468,80	104.426,20
05/06	98,09	880,01	26.566,89	104.328,11
06/06	118,98	998,99	26.685,87	104.209,13
09/06	22,98	1.021,97	26.708,85	104.186,15
10/06	63,37	1.085,34	26.772,22	104.122,78
10/06	17,67	1.103,01	26.789,89	104.105,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2463	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	82,19	1.185,20	26.872,08	104.022,92
11/06	262,21	1.447,41	27.134,29	103.760,71
12/06	55,27	1.502,68	27.189,56	103.705,44
13/06	23,33	1.526,01	27.212,89	103.682,11
13/06	201,05	1.727,06	27.413,94	103.481,06
16/06	49,07	1.776,13	27.463,01	103.431,99
16/06	17,62	1.793,75	27.480,63	103.414,37
16/06	64,85	1.858,60	27.545,48	103.349,52
17/06	153,51	2.012,11	27.698,99	103.196,01
17/06	166,50	2.178,61	27.865,49	103.029,51
17/06	3.511,63	5.690,24	31.377,12	99.517,88
18/06	102,68	5.792,92	31.479,80	99.415,20
20/06	36,02	5.828,94	31.515,82	99.379,18
24/06	235,94	6.064,88	31.751,76	99.143,24
25/06	209,78	6.274,66	31.961,54	98.933,46
25/06	155,67	6.430,33	32.117,21	98.777,79
26/06	105,36	6.535,69	32.222,57	98.672,43
27/06	137,60	6.673,29	32.360,17	98.534,83
27/06	155,58	6.828,87	32.515,75	98.379,25
30/06	36,87	6.865,74	32.552,62	98.342,38
01/07	161,28	161,28	32.713,90	98.181,10
01/07	188,97	350,25	32.902,87	97.992,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2464	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	22,17	372,42	32.925,04	97.969,96
02/07	70,77	443,19	32.995,81	97.899,19
03/07	12,39	455,58	33.008,20	97.886,80
03/07	48,83	504,41	33.057,03	97.837,97
04/07	171,91	676,32	33.228,94	97.666,06
07/07	27,09	703,41	33.256,03	97.638,97
07/07	19,52	722,93	33.275,55	97.619,45
08/07	63,37	786,30	33.338,92	97.556,08
08/07	35,91	822,21	33.374,83	97.520,17
09/07	41,07	863,28	33.415,90	97.479,10
09/07	180,62	1.043,90	33.596,52	97.298,48
10/07	23,60	1.067,50	33.620,12	97.274,88
10/07	267,40	1.334,90	33.887,52	97.007,48
11/07	42,60	1.377,50	33.930,12	96.964,88
11/07	55,27	1.432,77	33.985,39	96.909,61
14/07	451,56	1.884,33	34.436,95	96.458,05
15/07	19,08	1.903,41	34.456,03	96.438,97
15/07	166,50	2.069,91	34.622,53	96.272,47
16/07	72,98	2.142,89	34.695,51	96.199,49
16/07	65,93	2.208,82	34.761,44	96.133,56
16/07	250,71	2.459,53	35.012,15	95.882,85
17/07	441,33	2.900,86	35.453,48	95.441,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2465	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	65,39	2.966,25	35.518,87	95.376,13
18/07	162,52	3.128,77	35.681,39	95.213,61
21/07	24,18	3.152,95	35.705,57	95.189,43
23/07	337,26	3.490,21	36.042,83	94.852,17
23/07	27,16	3.517,37	36.069,99	94.825,01
23/07	218,35	3.735,72	36.288,34	94.606,66
24/07	90,46	3.826,18	36.378,80	94.516,20
24/07	113,91	3.940,09	36.492,71	94.402,29
28/07	17,83	3.957,92	36.510,54	94.384,46
28/07	35,57	3.993,49	36.546,11	94.348,89
29/07	91,98	4.085,47	36.638,09	94.256,91
30/07	77,57	4.163,04	36.715,66	94.179,34
30/07	129,38	4.292,42	36.845,04	94.049,96
30/07	36,72	4.329,14	36.881,76	94.013,24
31/07	7,86	4.337,00	36.889,62	94.005,38
31/07	229,17	4.566,17	37.118,79	93.776,21
01/08	709,68	709,68	37.828,47	93.066,53
01/08	36,76	746,44	37.865,23	93.029,77
04/08	45,96	792,40	37.911,19	92.983,81
04/08	750,84	1.543,24	38.662,03	92.232,97
05/08	70,76	1.614,00	38.732,79	92.162,21
06/08	63,37	1.677,37	38.796,16	92.098,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2466	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	22,17	1.699,54	38.818,33	92.076,67
06/08	9,26	1.708,80	38.827,59	92.067,41
07/08	34,48	1.743,28	38.862,07	92.032,93
08/08	257,11	2.000,39	39.119,18	91.775,82
08/08	38,65	2.039,04	39.157,83	91.737,17
11/08	19,64	2.058,68	39.177,47	91.717,53
11/08	24,00	2.082,68	39.201,47	91.693,53
12/08	333,32	2.416,00	39.534,79	91.360,21
13/08	97,47	2.513,47	39.632,26	91.262,74
13/08	28,18	2.541,65	39.660,44	91.234,56
13/08	157,94	2.699,59	39.818,38	91.076,62
14/08	41,03	2.740,62	39.859,41	91.035,59
15/08	72,97	2.813,59	39.932,38	90.962,62
15/08	164,34	2.977,93	40.096,72	90.798,28
18/08	107,32	3.085,25	40.204,04	90.690,96
20/08	300,57	3.385,82	40.504,61	90.390,39
20/08	322,26	3.708,08	40.826,87	90.068,13
21/08	40,95	3.749,03	40.867,82	90.027,18
21/08	17,83	3.766,86	40.885,65	90.009,35
22/08	27,16	3.794,02	40.912,81	89.982,19
22/08	66,94	3.860,96	40.979,75	89.915,25
25/08	63,11	3.924,07	41.042,86	89.852,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2467	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	201,72	4.125,79	41.244,58	89.650,42
26/08	152,55	4.278,34	41.397,13	89.497,87
26/08	93,24	4.371,58	41.490,37	89.404,63
27/08	6,24	4.377,82	41.496,61	89.398,39
27/08	36,55	4.414,37	41.533,16	89.361,84
28/08	128,11	4.542,48	41.661,27	89.233,73
28/08	33,78	4.576,26	41.695,05	89.199,95
29/08	22,95	4.599,21	41.718,00	89.177,00
01/09	81,36	81,36	41.799,36	89.095,64
01/09	126,19	207,55	41.925,55	88.969,45
01/09	413,96	621,51	42.339,51	88.555,49
02/09	16,96	638,47	42.356,47	88.538,53
03/09	22,17	660,64	42.378,64	88.516,36
04/09	26,60	687,24	42.405,24	88.489,76
05/09	38,60	725,84	42.443,84	88.451,16
05/09	27,25	753,09	42.471,09	88.423,91
08/09	144,65	897,74	42.615,74	88.279,26
08/09	40,26	938,00	42.656,00	88.239,00
08/09	152,81	1.090,81	42.808,81	88.086,19
09/09	101,97	1.192,78	42.910,78	87.984,22
09/09	35,02	1.227,80	42.945,80	87.949,20
09/09	473,09	1.700,89	43.418,89	87.476,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2468	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	19,64	1.720,53	43.438,53	87.456,47
10/09	143,76	1.864,29	43.582,29	87.312,71
11/09	19,64	1.883,93	43.601,93	87.293,07
12/09	123,35	2.007,28	43.725,28	87.169,72
12/09	42,84	2.050,12	43.768,12	87.126,88
12/09	79,50	2.129,62	43.847,62	87.047,38
15/09	93,03	2.222,65	43.940,65	86.954,35
16/09	2,72	2.225,37	43.943,37	86.951,63
16/09	27,95	2.253,32	43.971,32	86.923,68
17/09	124,16	2.377,48	44.095,48	86.799,52
17/09	347,80	2.725,28	44.443,28	86.451,72
18/09	30,29	2.755,57	44.473,57	86.421,43
18/09	260,16	3.015,73	44.733,73	86.161,27
18/09	36,72	3.052,45	44.770,45	86.124,55
19/09	50,55	3.103,00	44.821,00	86.074,00
19/09	6,67	3.109,67	44.827,67	86.067,33
22/09	194,77	3.304,44	45.022,44	85.872,56
23/09	12,39	3.316,83	45.034,83	85.860,17
24/09	17,83	3.334,66	45.052,66	85.842,34
24/09	500,87	3.835,53	45.553,53	85.341,47
25/09	89,07	3.924,60	45.642,60	85.252,40
25/09	75,92	4.000,52	45.718,52	85.176,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2469	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	258,75	4.259,27	45.977,27	84.917,73
26/09	14,48	4.273,75	45.991,75	84.903,25
30/09	78,63	4.352,38	46.070,38	84.824,62
01/10	22,17	22,17	46.092,55	84.802,45
01/10	1.524,51	1.546,68	47.617,06	83.277,94
02/10	36,82	1.583,50	47.653,88	83.241,12
02/10	175,30	1.758,80	47.829,18	83.065,82
03/10	86,33	1.845,13	47.915,51	82.979,49
03/10	26,64	1.871,77	47.942,15	82.952,85
03/10	63,39	1.935,16	48.005,54	82.889,46
07/10	97,39	2.032,55	48.102,93	82.792,07
07/10	23,39	2.055,94	48.126,32	82.768,68
07/10	148,33	2.204,27	48.274,65	82.620,35
08/10	69,88	2.274,15	48.344,53	82.550,47
08/10	535,70	2.809,85	48.880,23	82.014,77
09/10	17,46	2.827,31	48.897,69	81.997,31
09/10	19,64	2.846,95	48.917,33	81.977,67
09/10	94,29	2.941,24	49.011,62	81.883,38
10/10	79,62	3.020,86	49.091,24	81.803,76
14/10	63,36	3.084,22	49.154,60	81.740,40
14/10	164,49	3.248,71	49.319,09	81.575,91
15/10	72,97	3.321,68	49.392,06	81.502,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2470	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	135,79	3.457,47	49.527,85	81.367,15
15/10	14,41	3.471,88	49.542,26	81.352,74
16/10	88,36	3.560,24	49.630,62	81.264,38
16/10	264,33	3.824,57	49.894,95	81.000,05
16/10	80,40	3.904,97	49.975,35	80.919,65
17/10	39,72	3.944,69	50.015,07	80.879,93
17/10	5,45	3.950,14	50.020,52	80.874,48
20/10	201,24	4.151,38	50.221,76	80.673,24
20/10	151,44	4.302,82	50.373,20	80.521,80
20/10	17,83	4.320,65	50.391,03	80.503,97
21/10	1.521,17	5.841,82	51.912,20	78.982,80
22/10	64,52	5.906,34	51.976,72	78.918,28
22/10	498,36	6.404,70	52.475,08	78.419,92
23/10	407,13	6.811,83	52.882,21	78.012,79
23/10	43,39	6.855,22	52.925,60	77.969,40
23/10	27,16	6.882,38	52.952,76	77.942,24
24/10	37,27	6.919,65	52.990,03	77.904,97
27/10	82,83	7.002,48	53.072,86	77.822,14
27/10	80,17	7.082,65	53.153,03	77.741,97
28/10	7,51	7.090,16	53.160,54	77.734,46
29/10	77,56	7.167,72	53.238,10	77.656,90
29/10	119,11	7.286,83	53.357,21	77.537,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2471	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/10	180,65	7.467,48	53.537,86	77.357,14
31/10	36,72	7.504,20	53.574,58	77.320,42
31/10	20,13	7.524,33	53.594,71	77.300,29
03/11	15,35	15,35	53.610,06	77.284,94
03/11	16,96	32,31	53.627,02	77.267,98
03/11	36,86	69,17	53.663,88	77.231,12
04/11	24,22	93,39	53.688,10	77.206,90
05/11	49,63	143,02	53.737,73	77.157,27
07/11	139,80	282,82	53.877,53	77.017,47
10/11	141,93	424,75	54.019,46	76.875,54
10/11	50,36	475,11	54.069,82	76.825,18
11/11	365,51	840,62	54.435,33	76.459,67
11/11	19,63	860,25	54.454,96	76.440,04
12/11	287,60	1.147,85	54.742,56	76.152,44
12/11	32,24	1.180,09	54.774,80	76.120,20
13/11	66,85	1.246,94	54.841,65	76.053,35
13/11	96,11	1.343,05	54.937,76	75.957,24
14/11	237,60	1.580,65	55.175,36	75.719,64
14/11	5,45	1.586,10	55.180,81	75.714,19
17/11	149,92	1.736,02	55.330,73	75.564,27
18/11	919,12	2.655,14	56.249,85	74.645,15
19/11	89,49	2.744,63	56.339,34	74.555,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	2472	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	173,73	2.918,36	56.513,07	74.381,93
21/11	47,15	2.965,51	56.560,22	74.334,78
24/11	232,30	3.197,81	56.792,52	74.102,48
24/11	93,23	3.291,04	56.885,75	74.009,25
25/11	28,04	3.319,08	56.913,79	73.981,21
25/11	27,16	3.346,24	56.940,95	73.954,05
26/11	568,78	3.915,02	57.509,73	73.385,27
26/11	213,83	4.128,85	57.723,56	73.171,44
26/11	1.208,86	5.337,71	58.932,42	71.962,58
27/11	68,71	5.406,42	59.001,13	71.893,87
27/11	1.334,12	6.740,54	60.335,25	70.559,75
27/11	430,92	7.171,46	60.766,17	70.128,83
28/11	1.283,16	8.454,62	62.049,33	68.845,67
01/12	36,72	36,72	62.086,05	68.808,95
01/12	874,77	911,49	62.960,82	67.934,18
02/12	16,96	928,45	62.977,78	67.917,22
03/12	35,45	963,90	63.013,23	67.881,77
03/12	416,68	1.380,58	63.429,91	67.465,09
03/12	22,17	1.402,75	63.452,08	67.442,92
04/12	180,22	1.582,97	63.632,30	67.262,70
05/12	37,04	1.620,01	63.669,34	67.225,66
08/12	10,61	1.630,62	63.679,95	67.215,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2473	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	354,25	1.984,87	64.034,20	66.860,80
09/12	125,47	2.110,34	64.159,67	66.735,33
09/12	338,96	2.449,30	64.498,63	66.396,37
10/12	136,92	2.586,22	64.635,55	66.259,45
11/12	148,15	2.734,37	64.783,70	66.111,30
12/12	150,75	2.885,12	64.934,45	65.960,55
12/12	19,86	2.904,98	64.954,31	65.940,69
15/12	23,80	2.928,78	64.978,11	65.916,89
15/12	38,39	2.967,17	65.016,50	65.878,50
16/12	49,06	3.016,23	65.065,56	65.829,44
17/12	250,25	3.266,48	65.315,81	65.579,19
17/12	50,95	3.317,43	65.366,76	65.528,24
17/12	1.145,76	4.463,19	66.512,52	64.382,48
18/12	383,03	4.846,22	66.895,55	63.999,45
18/12	27,75	4.873,97	66.923,30	63.971,70
18/12	17,83	4.891,80	66.941,13	63.953,87
19/12	57,75	4.949,55	66.998,88	63.896,12
19/12	21,25	4.970,80	67.020,13	63.874,87
24/12	525,33	5.496,13	67.545,46	63.349,54
24/12	853,78	6.349,91	68.399,24	62.495,76
24/12	27,16	6.377,07	68.426,40	62.468,60
26/12	55,83	6.432,90	68.482,23	62.412,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 2474	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	130.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	151,68	6.584,58	68.633,91	62.261,09
29/12	39,63	6.624,21	68.673,54	62.221,46
31/12	365,13	6.989,34	69.038,67	61.856,33
31/12	22,17	7.011,51	69.060,84	61.834,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2475	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	17.613,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	46,45	46,45	46,45	17.566,55
08/01	200,27	246,72	246,72	17.366,28
10/01	29,83	276,55	276,55	17.336,45
13/01	118,26	394,81	394,81	17.218,19
14/01	25,21	420,02	420,02	17.192,98
15/01	25,77	445,79	445,79	17.167,21
20/01	26,34	472,13	472,13	17.140,87
24/01	6,77	478,90	478,90	17.134,10
29/01	29,62	508,52	508,52	17.104,48
03/02	52,56	52,56	561,08	17.051,92
07/02	34,87	87,43	595,95	17.017,05
12/02	12,05	99,48	608,00	17.005,00
13/02	203,97	303,45	811,97	16.801,03
18/02	31,38	334,83	843,35	16.769,65
24/02	190,10	524,93	1.033,45	16.579,55
10/03	34,87	34,87	1.068,32	16.544,68
12/03	188,32	223,19	1.256,64	16.356,36
14/03	26,58	249,77	1.283,22	16.329,78
25/03	958,53	1.208,30	2.241,75	15.371,25
26/03	135,02	1.343,32	2.376,77	15.236,23
02/04	25,06	25,06	2.401,83	15.211,17
04/04	98,07	123,13	2.499,90	15.113,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2476	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	17.613,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	173,20	296,33	2.673,10	14.939,90
02/05	30,16	30,16	2.703,26	14.909,74
05/05	38,04	68,20	2.741,30	14.871,70
07/05	26,19	94,39	2.767,49	14.845,51
09/05	174,00	268,39	2.941,49	14.671,51
13/05	111,89	380,28	3.053,38	14.559,62
19/05	34,87	415,15	3.088,25	14.524,75
28/05	23,93	439,08	3.112,18	14.500,82
03/06	30,35	30,35	3.142,53	14.470,47
04/06	94,28	124,63	3.236,81	14.376,19
10/06	199,58	324,21	3.436,39	14.176,61
10/06	1,83	326,04	3.438,22	14.174,78
30/06	202,24	528,28	3.640,46	13.972,54
02/07	23,93	23,93	3.664,39	13.948,61
02/07	37,85	61,78	3.702,24	13.910,76
08/07	168,51	230,29	3.870,75	13.742,25
09/07	94,27	324,56	3.965,02	13.647,98
09/07	2,46	327,02	3.967,48	13.645,52
10/07	26,61	353,63	3.994,09	13.618,91
11/07	261,09	614,72	4.255,18	13.357,82
21/07	23,93	638,65	4.279,11	13.333,89
23/07	6,00	644,65	4.285,11	13.327,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2477	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	17.613,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	38,85	38,85	4.323,96	13.289,04
04/08	0,25	39,10	4.324,21	13.288,79
06/08	23,92	63,02	4.348,13	13.264,87
07/08	168,51	231,53	4.516,64	13.096,36
08/08	43,50	275,03	4.560,14	13.052,86
14/08	85,21	360,24	4.645,35	12.967,65
15/08	7,78	368,02	4.653,13	12.959,87
20/08	27,74	395,76	4.680,87	12.932,13
22/08	6,89	402,65	4.687,76	12.925,24
27/08	8,49	411,14	4.696,25	12.916,75
02/09	1,11	1,11	4.697,36	12.915,64
02/09	37,93	39,04	4.735,29	12.877,71
03/09	148,55	187,59	4.883,84	12.729,16
04/09	122,70	310,29	5.006,54	12.606,46
09/09	168,50	478,79	5.175,04	12.437,96
10/09	43,50	522,29	5.218,54	12.394,46
12/09	6,36	528,65	5.224,90	12.388,10
12/09	11,10	539,75	5.236,00	12.377,00
16/09	2,77	542,52	5.238,77	12.374,23
16/09	139,45	681,97	5.378,22	12.234,78
22/09	5,12	687,09	5.383,34	12.229,66
30/09	8,49	695,58	5.391,83	12.221,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2478	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	17.613,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	934,19	934,19	6.326,02	11.286,98
07/10	38,23	972,42	6.364,25	11.248,75
08/10	44,67	1.017,09	6.408,92	11.204,08
09/10	10,29	1.027,38	6.419,21	11.193,79
10/10	6,36	1.033,74	6.425,57	11.187,43
15/10	59,79	1.093,53	6.485,36	11.127,64
17/10	0,82	1.094,35	6.486,18	11.126,82
21/10	10,21	1.104,56	6.496,39	11.116,61
22/10	0,21	1.104,77	6.496,60	11.116,40
23/10	8,50	1.113,27	6.505,10	11.107,90
23/10	145,59	1.258,86	6.650,69	10.962,31
04/11	3,39	3,39	6.654,08	10.958,92
05/11	834,04	837,43	7.488,12	10.124,88
10/11	43,50	880,93	7.531,62	10.081,38
12/11	6,36	887,29	7.537,98	10.075,02
26/11	69,73	957,02	7.607,71	10.005,29
27/11	8,49	965,51	7.616,20	9.996,80
01/12	6,34	6,34	7.622,54	9.990,46
03/12	764,31	770,65	8.386,85	9.226,15
09/12	6,36	777,01	8.393,21	9.219,79
10/12	43,49	820,50	8.436,70	9.176,30
18/12	2,13	822,63	8.438,83	9.174,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2479	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	17.613,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	61,46	884,09	8.500,29	9.112,71
31/12	10,64	894,73	8.510,93	9.102,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2480	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
2025	1 2481	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	203,91	203,91	203,91	38.415,09
09/01	82,79	286,70	286,70	38.332,30
10/01	371,11	657,81	657,81	37.961,19
13/01	219,45	877,26	877,26	37.741,74
16/01	282,39	1.159,65	1.159,65	37.459,35
16/01	794,94	1.954,59	1.954,59	36.664,41
20/01	163,18	2.117,77	2.117,77	36.501,23
21/01	36,42	2.154,19	2.154,19	36.464,81
22/01	94,98	2.249,17	2.249,17	36.369,83
22/01	41,86	2.291,03	2.291,03	36.327,97
23/01	160,02	2.451,05	2.451,05	36.167,95
28/01	186,31	2.637,36	2.637,36	35.981,64
03/02	95,76	95,76	2.733,12	35.885,88
04/02	76,38	172,14	2.809,50	35.809,50
04/02	12,10	184,24	2.821,60	35.797,40
06/02	273,98	458,22	3.095,58	35.523,42
10/02	452,76	910,98	3.548,34	35.070,66
12/02	251,76	1.162,74	3.800,10	34.818,90
12/02	240,10	1.402,84	4.040,20	34.578,80
13/02	740,62	2.143,46	4.780,82	33.838,18
19/02	33,07	2.176,53	4.813,89	33.805,11
19/02	83,35	2.259,88	4.897,24	33.721,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2482	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	25,25	2.285,13	4.922,49	33.696,51
24/02	41,19	2.326,32	4.963,68	33.655,32
24/02	337,15	2.663,47	5.300,83	33.318,17
25/02	164,57	2.828,04	5.465,40	33.153,60
26/02	1.382,36	4.210,40	6.847,76	31.771,24
05/03	53,11	53,11	6.900,87	31.718,13
06/03	142,90	196,01	7.043,77	31.575,23
10/03	56,75	252,76	7.100,52	31.518,48
11/03	82,22	334,98	7.182,74	31.436,26
12/03	219,43	554,41	7.402,17	31.216,83
12/03	246,42	800,83	7.648,59	30.970,41
12/03	331,47	1.132,30	7.980,06	30.638,94
19/03	124,68	1.256,98	8.104,74	30.514,26
19/03	737,21	1.994,19	8.841,95	29.777,05
24/03	41,46	2.035,65	8.883,41	29.735,59
24/03	34,46	2.070,11	8.917,87	29.701,13
25/03	744,62	2.814,73	9.662,49	28.956,51
26/03	274,24	3.088,97	9.936,73	28.682,27
28/03	197,47	3.286,44	10.134,20	28.484,80
02/04	145,40	145,40	10.279,60	28.339,40
02/04	112,10	257,50	10.391,70	28.227,30
08/04	81,16	338,66	10.472,86	28.146,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2483	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	64,89	403,55	10.537,75	28.081,25
09/04	54,85	458,40	10.592,60	28.026,40
11/04	219,42	677,82	10.812,02	27.806,98
14/04	246,12	923,94	11.058,14	27.560,86
16/04	894,10	1.818,04	11.952,24	26.666,76
22/04	324,17	2.142,21	12.276,41	26.342,59
23/04	159,90	2.302,11	12.436,31	26.182,69
24/04	124,68	2.426,79	12.560,99	26.058,01
25/04	41,50	2.468,29	12.602,49	26.016,51
28/04	70,82	2.539,11	12.673,31	25.945,69
05/05	151,44	151,44	12.824,75	25.794,25
05/05	104,05	255,49	12.928,80	25.690,20
07/05	67,14	322,63	12.995,94	25.623,06
08/05	64,89	387,52	13.060,83	25.558,17
09/05	438,69	826,21	13.499,52	25.119,48
14/05	244,56	1.070,77	13.744,08	24.874,92
16/05	162,84	1.233,61	13.906,92	24.712,08
16/05	735,33	1.968,94	14.642,25	23.976,75
19/05	83,34	2.052,28	14.725,59	23.893,41
21/05	172,44	2.224,72	14.898,03	23.720,97
22/05	41,49	2.266,21	14.939,52	23.679,48
23/05	159,28	2.425,49	15.098,80	23.520,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2484	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	177,47	2.602,96	15.276,27	23.342,73
02/06	384,53	384,53	15.660,80	22.958,20
03/06	268,76	653,29	15.929,56	22.689,44
03/06	534,68	1.187,97	16.464,24	22.154,76
05/06	683,52	1.871,49	17.147,76	21.471,24
06/06	139,87	2.011,36	17.287,63	21.331,37
06/06	43,93	2.055,29	17.331,56	21.287,44
09/06	64,89	2.120,18	17.396,45	21.222,55
12/06	244,56	2.364,74	17.641,01	20.977,99
12/06	128,84	2.493,58	17.769,85	20.849,15
16/06	151,15	2.644,73	17.921,00	20.698,00
18/06	244,82	2.889,55	18.165,82	20.453,18
18/06	736,68	3.626,23	18.902,50	19.716,50
25/06	41,48	3.667,71	18.943,98	19.675,02
25/06	386,52	4.054,23	19.330,50	19.288,50
26/06	33,42	4.087,65	19.363,92	19.255,08
27/06	37,59	4.125,24	19.401,51	19.217,49
02/07	144,15	144,15	19.545,66	19.073,34
03/07	2.382,21	2.526,36	21.927,87	16.691,13
09/07	205,57	2.731,93	22.133,44	16.485,56
10/07	1.447,66	4.179,59	23.581,10	15.037,90
10/07	376,31	4.555,90	23.957,41	14.661,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2485	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	148,60	4.704,50	24.106,01	14.512,99
17/07	146,31	4.850,81	24.252,32	14.366,68
17/07	77,93	4.928,74	24.330,25	14.288,75
17/07	768,74	5.697,48	25.098,99	13.520,01
23/07	401,14	6.098,62	25.500,13	13.118,87
24/07	41,69	6.140,31	25.541,82	13.077,18
31/07	1.010,62	7.150,93	26.552,44	12.066,56
05/08	29,12	29,12	26.581,56	12.037,44
05/08	141,27	170,39	26.722,83	11.896,17
07/08	509,07	679,46	27.231,90	11.387,10
13/08	205,57	885,03	27.437,47	11.181,53
13/08	822,33	1.707,36	28.259,80	10.359,20
14/08	40,50	1.747,86	28.300,30	10.318,70
22/08	18,98	1.766,84	28.319,28	10.299,72
27/08	286,60	2.053,44	28.605,88	10.013,12
28/08	74,99	2.128,43	28.680,87	9.938,13
29/08	195,94	2.324,37	28.876,81	9.742,19
03/09	941,06	941,06	29.817,87	8.801,13
04/09	1,89	942,95	29.819,76	8.799,24
05/09	568,60	1.511,55	30.388,36	8.230,64
05/09	0,22	1.511,77	30.388,58	8.230,42
08/09	32,32	1.544,09	30.420,90	8.198,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2486	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	54,50	1.598,59	30.475,40	8.143,60
12/09	148,98	1.747,57	30.624,38	7.994,62
17/09	730,94	2.478,51	31.355,32	7.263,68
23/09	41,54	2.520,05	31.396,86	7.222,14
24/09	31,55	2.551,60	31.428,41	7.190,59
26/09	257,42	2.809,02	31.685,83	6.933,17
29/09	55,57	2.864,59	31.741,40	6.877,60
01/10	96,00	96,00	31.837,40	6.781,60
02/10	802,24	898,24	32.639,64	5.979,36
03/10	54,50	952,74	32.694,14	5.924,86
07/10	525,18	1.477,92	33.219,32	5.399,68
08/10	205,56	1.683,48	33.424,88	5.194,12
15/10	729,45	2.412,93	34.154,33	4.464,67
17/10	3,93	2.416,86	34.158,26	4.460,74
22/10	10.936,01	13.352,87	45.094,27	-6.475,27
23/10	39,74	13.392,61	45.134,01	-6.515,01
27/10	41,75	13.434,36	45.175,76	-6.556,76
30/10	266,39	13.700,75	45.442,15	-6.823,15
31/10	673,44	14.374,19	46.115,59	-7.496,59
03/11	13,05	13,05	46.128,64	-7.509,64
04/11	140,89	153,94	46.269,53	-7.650,53
05/11	106,44	260,38	46.375,97	-7.756,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2487	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	38.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	54,50	314,88	46.430,47	-7.811,47
07/11	533,54	848,42	46.964,01	-8.345,01
10/11	201,25	1.049,67	47.165,26	-8.546,26
13/11	729,45	1.779,12	47.894,71	-9.275,71
19/11	403,45	2.182,57	48.298,16	-9.679,16
25/11	22,82	2.205,39	48.320,98	-9.701,98
26/11	282,60	2.487,99	48.603,58	-9.984,58
02/12	140,88	140,88	48.744,46	-10.125,46
02/12	185,13	326,01	48.929,59	-10.310,59
04/12	901,67	1.227,68	49.831,26	-11.212,26
05/12	523,56	1.751,24	50.354,82	-11.735,82
08/12	54,50	1.805,74	50.409,32	-11.790,32
10/12	72,84	1.878,58	50.482,16	-11.863,16
15/12	729,44	2.608,02	51.211,60	-12.592,60
22/12	41,37	2.649,39	51.252,97	-12.633,97
23/12	403,45	3.052,84	51.656,42	-13.037,42
24/12	303,12	3.355,96	51.959,54	-13.340,54
24/12	39,74	3.395,70	51.999,28	-13.380,28
30/12	39,73	3.435,43	52.039,01	-13.420,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2488	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
2025	1 2489	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	1.272,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	48,01	48,01	48,01	1.223,99
15/01	32,71	80,72	80,72	1.191,28
23/01	73,00	153,72	153,72	1.118,28
27/01	44,86	198,58	198,58	1.073,42
07/02	53,78	53,78	252,36	1.019,64
21/02	13,78	67,56	266,14	1.005,86
26/02	33,16	100,72	299,30	972,70
27/03	40,77	40,77	340,07	931,93
28/03	37,00	77,77	377,07	894,93
09/05	55,87	55,87	432,94	839,06
20/05	44,45	100,32	477,39	794,61
28/05	38,96	139,28	516,35	755,65
27/06	1,05	1,05	517,40	754,60
30/07	0,82	0,82	518,22	753,78
04/08	0,99	0,99	519,21	752,79
18/08	0,87	1,86	520,08	751,92
20/08	41,85	43,71	561,93	710,07
28/08	1,10	44,81	563,03	708,97
17/09	1,05	1,05	564,08	707,92
19/09	1,52	2,57	565,60	706,40
22/09	1,44	4,01	567,04	704,96
24/09	0,98	4,99	568,02	703,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2490	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	1.272,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	1,05	6,04	569,07	702,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2491	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	79,14	79,14	79,14	109.839,86
15/01	669,59	748,73	748,73	109.170,27
20/01	7,93	756,66	756,66	109.162,34
22/01	336,93	1.093,59	1.093,59	108.825,41
23/01	60,76	1.154,35	1.154,35	108.764,65
23/01	2.056,53	3.210,88	3.210,88	106.708,12
24/01	61,30	3.272,18	3.272,18	106.646,82
24/01	2.522,96	5.795,14	5.795,14	104.123,86
27/01	134,53	5.929,67	5.929,67	103.989,33
28/01	4.634,33	10.564,00	10.564,00	99.355,00
30/01	107,60	10.671,60	10.671,60	99.247,40
03/02	139,43	139,43	10.811,03	99.107,97
04/02	29,57	169,00	10.840,60	99.078,40
04/02	6,13	175,13	10.846,73	99.072,27
05/02	44,30	219,43	10.891,03	99.027,97
05/02	79,13	298,56	10.970,16	98.948,84
10/02	22,89	321,45	10.993,05	98.925,95
12/02	101,57	423,02	11.094,62	98.824,38
17/02	4.425,05	4.848,07	15.519,67	94.399,33
19/02	260,37	5.108,44	15.780,04	94.138,96
24/02	30,49	5.138,93	15.810,53	94.108,47
25/02	82,77	5.221,70	15.893,30	94.025,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2492	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	42,38	5.264,08	15.935,68	93.983,32
27/02	205,29	5.469,37	16.140,97	93.778,03
06/03	79,12	79,12	16.220,09	93.698,91
06/03	29,57	108,69	16.249,66	93.669,34
07/03	599,27	707,96	16.848,93	93.070,07
07/03	153,97	861,93	17.002,90	92.916,10
12/03	2.117,57	2.979,50	19.120,47	90.798,53
12/03	22,73	3.002,23	19.143,20	90.775,80
14/03	3.009,48	6.011,71	22.152,68	87.766,32
17/03	196,61	6.208,32	22.349,29	87.569,71
20/03	159,43	6.367,75	22.508,72	87.410,28
21/03	3.341,13	9.708,88	25.849,85	84.069,15
24/03	1.490,09	11.198,97	27.339,94	82.579,06
25/03	133,56	11.332,53	27.473,50	82.445,50
26/03	42,38	11.374,91	27.515,88	82.403,12
26/03	70,51	11.445,42	27.586,39	82.332,61
01/04	146,50	146,50	27.732,89	82.186,11
01/04	276,97	423,47	28.009,86	81.909,14
02/04	29,56	453,03	28.039,42	81.879,58
09/04	589,35	1.042,38	28.628,77	81.290,23
09/04	145,96	1.188,34	28.774,73	81.144,27
14/04	2.467,97	3.656,31	31.242,70	78.676,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2493	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	196,60	3.852,91	31.439,30	78.479,70
17/04	245,83	4.098,74	31.685,13	78.233,87
23/04	255,00	4.353,74	31.940,13	77.978,87
24/04	42,38	4.396,12	31.982,51	77.936,49
25/04	82,76	4.478,88	32.065,27	77.853,73
29/04	217,84	4.696,72	32.283,11	77.635,89
07/05	589,34	589,34	32.872,45	77.046,55
07/05	145,95	735,29	33.018,40	76.900,60
12/05	239,61	974,90	33.258,01	76.660,99
21/05	255,00	1.229,90	33.513,01	76.405,99
26/05	42,38	1.272,28	33.555,39	76.363,61
28/05	201,15	1.473,43	33.756,54	76.162,46
30/05	7.351,50	8.824,93	41.108,04	68.810,96
03/06	40,32	40,32	41.148,36	68.770,64
09/06	84,69	125,01	41.233,05	68.685,95
09/06	145,96	270,97	41.379,01	68.539,99
11/06	239,57	510,54	41.618,58	68.300,42
17/06	3.857,18	4.367,72	45.475,76	64.443,24
20/06	255,00	4.622,72	45.730,76	64.188,24
26/06	44,65	4.667,37	45.775,41	64.143,59
27/06	201,15	4.868,52	45.976,56	63.942,44
30/06	402,70	5.271,22	46.379,26	63.539,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2494	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	40,78	40,78	46.420,04	63.498,96
04/07	29,56	70,34	46.449,60	63.469,40
09/07	145,95	216,29	46.595,55	63.323,45
10/07	239,57	455,86	46.835,12	63.083,88
21/07	255,00	710,86	47.090,12	62.828,88
23/07	42,38	753,24	47.132,50	62.786,50
24/07	51,90	805,14	47.184,40	62.734,60
25/07	470,55	1.275,69	47.654,95	62.264,05
28/07	3.473,64	4.749,33	51.128,59	58.790,41
28/07	125,24	4.874,57	51.253,83	58.665,17
29/07	4.077,17	8.951,74	55.331,00	54.588,00
30/07	4.411,95	13.363,69	59.742,95	50.176,05
01/08	58,09	58,09	59.801,04	50.117,96
01/08	21,27	79,36	59.822,31	50.096,69
06/08	29,56	108,92	59.851,87	50.067,13
07/08	145,95	254,87	59.997,82	49.921,18
11/08	137,94	392,81	60.135,76	49.783,24
12/08	239,57	632,38	60.375,33	49.543,67
12/08	28,04	660,42	60.403,37	49.515,63
13/08	47,78	708,20	60.451,15	49.467,85
15/08	9,09	717,29	60.460,24	49.458,76
18/08	247,11	964,40	60.707,35	49.211,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2495	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	87,81	1.052,21	60.795,16	49.123,84
21/08	256,97	1.309,18	61.052,13	48.866,87
22/08	267,93	1.577,11	61.320,06	48.598,94
25/08	202,76	1.779,87	61.522,82	48.396,18
28/08	18,68	1.798,55	61.541,50	48.377,50
01/09	265,77	265,77	61.807,27	48.111,73
02/09	29,56	295,33	61.836,83	48.082,17
03/09	47,48	342,81	61.884,31	48.034,69
04/09	81,82	424,63	61.966,13	47.952,87
08/09	146,58	571,21	62.112,71	47.806,29
09/09	145,96	717,17	62.258,67	47.660,33
10/09	329,08	1.046,25	62.587,75	47.331,25
10/09	39,61	1.085,86	62.627,36	47.291,64
11/09	24,38	1.110,24	62.651,74	47.267,26
12/09	294,15	1.404,39	62.945,89	46.973,11
16/09	9,10	1.413,49	62.954,99	46.964,01
17/09	55,93	1.469,42	63.010,92	46.908,08
18/09	238,36	1.707,78	63.249,28	46.669,72
19/09	254,99	1.962,77	63.504,27	46.414,73
24/09	42,38	2.005,15	63.546,65	46.372,35
01/10	265,74	265,74	63.812,39	46.106,61
02/10	48,74	314,48	63.861,13	46.057,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2496	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	32,01	346,49	63.893,14	46.025,86
08/10	145,95	492,44	64.039,09	45.879,91
09/10	89,51	581,95	64.128,60	45.790,40
09/10	39,61	621,56	64.168,21	45.750,79
10/10	239,57	861,13	64.407,78	45.511,22
15/10	9,09	870,22	64.416,87	45.502,13
17/10	69,80	940,02	64.486,67	45.432,33
21/10	254,99	1.195,01	64.741,66	45.177,34
23/10	42,37	1.237,38	64.784,03	45.134,97
29/10	213,22	1.450,60	64.997,25	44.921,75
03/11	123,36	123,36	65.120,61	44.798,39
05/11	32,02	155,38	65.152,63	44.766,37
06/11	145,95	301,33	65.298,58	44.620,42
11/11	89,50	390,83	65.388,08	44.530,92
11/11	39,61	430,44	65.427,69	44.491,31
12/11	239,57	670,01	65.667,26	44.251,74
17/11	9,09	679,10	65.676,35	44.242,65
18/11	57,04	736,14	65.733,39	44.185,61
19/11	254,99	991,13	65.988,38	43.930,62
21/11	4.045,89	5.037,02	70.034,27	39.884,73
24/11	32,37	5.069,39	70.066,64	39.852,36
24/11	73,03	5.142,42	70.139,67	39.779,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2497	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	109.919,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	8.229,94	13.372,36	78.369,61	31.549,39
02/12	1.261,62	1.261,62	79.631,23	30.287,77
02/12	180,75	1.442,37	79.811,98	30.107,02
03/12	70,16	1.512,53	79.882,14	30.036,86
05/12	620,54	2.133,07	80.502,68	29.416,32
09/12	172,10	2.305,17	80.674,78	29.244,22
10/12	329,06	2.634,23	81.003,84	28.915,16
10/12	62,93	2.697,16	81.066,77	28.852,23
10/12	39,60	2.736,76	81.106,37	28.812,63
11/12	43,82	2.780,58	81.150,19	28.768,81
11/12	915,53	3.696,11	82.065,72	27.853,28
16/12	1.999,21	5.695,32	84.064,93	25.854,07
17/12	21.285,88	26.981,20	105.350,81	4.568,19
18/12	2.829,39	29.810,59	108.180,20	1.738,80
19/12	344,86	30.155,45	108.525,06	1.393,94
22/12	121,69	30.277,14	108.646,75	1.272,25
23/12	-52.675,41	-22.398,27	55.971,34	53.947,66
24/12	180,74	-22.217,53	56.152,08	53.766,92
26/12	986,86	-21.230,67	57.138,94	52.780,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2498	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.4.0008	84,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	37,91	37,91	37,91	46,09
14/05	4.967,95	4.967,95	5.005,86	-4.921,86
30/06	227,63	227,63	5.233,49	-5.149,49
15/08	101,77	101,77	5.335,26	-5.251,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2499	M/J D/A FADAS FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.4.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2500	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
2025	1	2501	M/J D/A FMDIFS FDO MUN DEST INCENT FISCAIS SOROCAB	1.9.9.9.99.2.4.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	524,41	524,41	524,41	-524,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2502	M/J D/A PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.4.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2503	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2504	MJ DA TAXA JUDICIARIA LEI ESTADUAL N 11.608/2023	1.9.9.9.99.2.4.0014	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2505	M/J DA FACITIS-F.M. AP CIENC,TEC E IN LEI 9.672/11	1.9.9.9.99.2.4.0015	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
2025	1 2506	MJ DA FMHIS-FUNDO MUN HABIT INTERESSE SOCIAL SOROC	1.9.9.9.99.2.4.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2507	RETORNO FINANCEIRO MARGEM CONSIGNAVEL	1.9.9.9.99.3.1.0001	339.156,00

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	310.893,06
20/05	120.174,00	120.174,00	148.436,94	190.719,06
10/06	29.153,22	29.153,22	177.590,16	161.565,84
10/07	29.153,22	29.153,22	206.743,38	132.412,62
11/08	29.153,22	29.153,22	235.896,60	103.259,40
10/09	29.153,22	29.153,22	265.049,82	74.106,18
24/11	30.520,51	30.520,51	295.570,33	43.585,67
27/11	30.520,51	61.041,02	326.090,84	13.065,16
10/12	30.520,51	30.520,51	356.611,35	-17.455,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2508	OUTRAS RECEITAS-FINANCEIRAS- MULTAS E JUROS	1.9.9.9.99.3.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2509	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
2025	1	2510	OUTRAS RECEITAS-FINANCEIRAS-DA-MULTA/JUROS	1.9.9.9.99.3.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2511	HOSPITAL MUNICIPAL	2.1.1.2.51.0.1.0001	20.000.000,00

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
2025	1	2512	CAF-MOBILIDADE TOTAL	2.1.2.9.99.0.1.0001	100.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	59.950.000,00	59.950.000,00	59.950.000,00	40.050.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2513	NDB - NEW DEVELOPMENT BANK	2.1.2.9.99.0.1.0002	54.501.000,00

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
2025	1 2514	FONPLATA	2.1.2.9.99.0.1.0003	18.769.296,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	13.382.080,00	13.382.080,00	13.382.080,00	5.387.216,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2515	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.1.0001	1.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2516	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
2025	1	2517	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2518	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.1.0001	1.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2519	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
2025	1 2520	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
2025	1 2521	PROP.12493507000124002 - UBS SAO CONRADO	2.4.1.1.51.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	5.291.345,00	5.291.345,00	5.291.345,00	-5.291.345,00
30/09	-5.291.345,00	-5.291.345,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2522	PROP.12493507000124003 - UBS CENTRAL PARQUE	2.4.1.1.51.1.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/07	5.291.345,00	5.291.345,00	5.291.345,00	-5.291.345,00
30/09	-5.291.345,00	-5.291.345,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2523	EM.PARL.CONSTRUCAO DA NOVA POLICLINICA	2.4.1.4.50.0.1.0001	2.390.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	116.800,00	116.800,00	116.800,00	2.273.707,00
18/03	65.600,00	65.600,00	182.400,00	2.208.107,00
23/04	182.400,00	182.400,00	364.800,00	2.025.707,00
28/05	44.800,00	44.800,00	409.600,00	1.980.907,00
27/06	164.000,00	164.000,00	573.600,00	1.816.907,00
31/07	292.000,00	292.000,00	865.600,00	1.524.907,00
01/09	241.600,00	241.600,00	1.107.200,00	1.283.307,00
21/11	275.200,00	275.200,00	1.382.400,00	1.008.107,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2524	PROP.12493507000124002 - UBS SAO CONRADO	2.4.1.4.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	5.291.345,00	5.291.345,00	5.291.345,00	-5.291.345,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2525	PROP.12493507000124003 - UBS CENTRAL PARQUE	2.4.1.4.50.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	5.291.345,00	5.291.345,00	5.291.345,00	-5.291.345,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2526	FNDE/CONSTR. CRECHE NO BAIRRO JULIO DE MESQUITA	2.4.1.4.51.0.1.0004	1.473.752,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	348.341,21	348.341,21	348.341,21	1.125.410,79
29/05	80.386,43	428.727,64	428.727,64	1.045.024,36
10/06	273.313,88	273.313,88	702.041,52	771.710,48
26/06	209.004,72	482.318,60	911.046,24	562.705,76
15/08	266.079,09	266.079,09	1.177.125,33	296.626,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2527	FNDE/CONSTRUCAO DE CRECHE NO BAIRRO JD MONTERREY	2.4.1.4.51.0.1.0007	589.476,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	401.902,87	401.902,87	401.902,87	187.573,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2528	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTA ROSA	2.4.1.4.51.0.1.0008	3.526.975,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/06	406.639,47	406.639,47	406.639,47	3.120.335,53
11/08	1.535.271,47	1.535.271,47	1.941.910,94	1.585.064,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2529	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTO AMARO	2.4.1.4.51.0.1.0009	622.147,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/07	622.146,58	622.146,58	622.146,58	0,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2530	FNDE/CONSTRUCAO DE CRECHE NO JD VILLAGIO MILANO	2.4.1.4.51.0.1.0010	414.768,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2531	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2532	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
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2533	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2534	RECAPEAMENTO ASFALTICO ANGELO VIAL - JD REFUGIO	2.4.1.4.99.0.1.0022	481.104,00

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
2025	1 2535	RECAP.ASF.VIAS MUN.SOROCABA-JD.ANDREA P./VL.S.JORG	2.4.1.4.99.0.1.0024	238.856,00

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
2025	1 2536	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
2025	1 2537	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
2025	1 2538	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
2025	1 2539	REFORMA E AMPLIACAO CIC 938545/22	2.4.1.4.99.0.1.0029	5.252.500,00

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
2025	1	2540	AMPLIACAO E REFORMA PISTA SKATE 940878/23	2.4.1.4.99.0.1.0030	286.500,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2541	RECAP.ASF.VL.GABRIEL E VL.ODIM ANTAO 917891/2021	2.4.1.4.99.0.1.0031	481.104,00

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
2025	1 2542	RECAPEAMENTO VIAS PQ.SAO BENTO 945143/23	2.4.1.4.99.0.1.0032	960.019,00

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
2025	1 2543	PAVIMENTACAO CHACARA 3 MARIAS 949447/23	2.4.1.4.99.0.1.0033	8.617.337,00

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
2025	1 2544	CONSTRUCAO PISTA DE SKATE 959120/24	2.4.1.4.99.0.1.0034	1.337.000,00

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
2025	1	2545	REFORMA VESTIARIO CAMPO APARECIDINHA 959573/24	2.4.1.4.99.0.1.0035	382.000,00

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
2025	1	2546	CONVENIO 972981/24 - AQUISICAO VIATURAS	2.4.1.4.99.0.1.0036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	1.144.241,10	1.144.241,10	1.144.241,10	-1.144.241,10

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2547	REVITALIZACAO PARQUE DAS AGUAS CV.917857/2021	2.4.1.4.99.0.1.0037	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	1.023.179,10	1.023.179,10	1.023.179,10	-1.023.179,10

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2548	EM.PARL.TRANSF.ESP.202541610003	2.4.1.9.51.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	495.000,00	495.000,00	495.000,00	-495.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2549	EM.PARL.TRANSF.ESP.202541550001	2.4.1.9.51.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	445.500,00	445.500,00	445.500,00	-445.500,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2550	EM.PARL.TRANSF.ESP.202537770007	2.4.1.9.51.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	198.000,00	198.000,00	198.000,00	-198.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2551	GESTAO SIST.NAC.EMPREGO-RES.CODEFAT 994 E 996/24	2.4.1.9.59.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	412.390,46	412.390,46	412.390,46	-412.390,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2552	EM.PARL.IND.EST.2025.275.68704 DEM.89604	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	
15/12	297.000,00	297.000,00	297.000,00	-297.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2553	PREMIO EXCELENCIA EDUCACIONAL 2025	2.4.2.2.51.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	822.358,80	822.358,80	822.358,80	-822.358,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2554	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2555	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2556	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2557	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2558	NOSSA RUA - PAVIMENTACAO DE RUAS	2.4.2.2.99.0.1.0019	15.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	4.500.000,00	4.500.000,00	4.500.000,00	10.500.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2559	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	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2560	TV23-PAVIM.ESTRADA JOSEFA ROZ CARMONA DE LIMA	2.4.2.2.99.0.1.0027	1.000.000,00

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
2025	1 2561	RECAPE RUAS PARQUE SAO BENTO	2.4.2.2.99.0.1.0028	3.000.000,00

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
2025	1 2562	PAVIM.E RECAP.RUA DOMINGOS SOLA E EGIDIO PREVITALI	2.4.2.2.99.0.1.0029	500.000,00

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
2025	1	2563	REPASSE VIGILANCIA SOCIOASSISTENCIAL INVESTIMENTO	2.4.2.2.99.0.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	19.560,00	19.560,00	19.560,00	-19.560,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2564	PROJ.ACESSIBILIDADE-PQ.AGUA VERMELHA SJC/FID 61/25	2.4.2.2.99.0.1.0031	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2565	PROJ.ACESSIBILIDADE-JARDIM BOTANICO SJC/FID 62/25	2.4.2.2.99.0.1.0032	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
2025	1	2566	PROJ.ACESSIBILIDADE-ZOOLOGICO SJC/FID 63/25	2.4.2.2.99.0.1.0033	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2567	EM.EST.TRANSF.ESP.202525771805-INVESTIMENTO	2.4.2.2.99.0.1.0034	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2568	EM.EST.IND.202306950347 CONV 262/23 REFORMA QUADRA	2.4.2.2.99.0.1.0035	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2569	EM.PARL.IND.EST 2025.289.63736 CONV 74/25 AQ VEICU	2.4.2.2.99.0.1.0036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	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
2025	1	2570	EM.EST.TRANSF.ESP.202525771805-INVESTIMENTO	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	
01/09	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
2025	1	2571	CONVENIO 101866/2021_DEM.018067 RECAPE DIVERSOS	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	
29/12	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
2025	1 2572	CPFL TERMO DE COOP.TECNICA EFIC ENERG C/C598461	2.4.4.1.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	1.782.075,06	1.782.075,06	1.782.075,06	-1.782.075,06
29/10	163.214,66	163.214,66	1.945.289,72	-1.945.289,72
18/12	674.858,97	674.858,97	2.620.148,69	-2.620.148,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2573	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	361.260,20	361.260,20	361.260,20	10.438.739,80
06/01	5.348,61	366.608,81	366.608,81	10.433.391,19
07/01	1.422,97	368.031,78	368.031,78	10.431.968,22
08/01	185,60	368.217,38	368.217,38	10.431.782,62
09/01	-6.016,72	362.200,66	362.200,66	10.437.799,34
09/01	29.185,15	391.385,81	391.385,81	10.408.614,19
10/01	-2.615,81	388.770,00	388.770,00	10.411.230,00
10/01	-1.553,76	387.216,24	387.216,24	10.412.783,76
10/01	12.273,91	399.490,15	399.490,15	10.400.509,85
13/01	25.656,89	425.147,04	425.147,04	10.374.852,96
14/01	42.055,20	467.202,24	467.202,24	10.332.797,76
15/01	-9.564,17	457.638,07	457.638,07	10.342.361,93
15/01	16.811,98	474.450,05	474.450,05	10.325.549,95
16/01	-1.562,98	472.887,07	472.887,07	10.327.112,93
16/01	-1.203,34	471.683,73	471.683,73	10.328.316,27
16/01	36.873,27	508.557,00	508.557,00	10.291.443,00
17/01	43.945,18	552.502,18	552.502,18	10.247.497,82
20/01	-1.364,70	551.137,48	551.137,48	10.248.862,52
20/01	-13.589,38	537.548,10	537.548,10	10.262.451,90
20/01	-8.761,64	528.786,46	528.786,46	10.271.213,54
20/01	-643,34	528.143,12	528.143,12	10.271.856,88
20/01	8.836,10	536.979,22	536.979,22	10.263.020,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2574	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	4.538,09	541.517,31	541.517,31	10.258.482,69
22/01	17.706,13	559.223,44	559.223,44	10.240.776,56
23/01	70.023,29	629.246,73	629.246,73	10.170.753,27
24/01	4.862,55	634.109,28	634.109,28	10.165.890,72
27/01	55.529,19	689.638,47	689.638,47	10.110.361,53
28/01	70.114,69	759.753,16	759.753,16	10.040.246,84
29/01	390.886,45	1.150.639,61	1.150.639,61	9.649.360,39
30/01	81.210,72	1.231.850,33	1.231.850,33	9.568.149,67
31/01	142.402,06	1.374.252,39	1.374.252,39	9.425.747,61
03/02	103.136,17	103.136,17	1.477.388,56	9.322.611,44
04/02	34.064,31	137.200,48	1.511.452,87	9.288.547,13
05/02	23.234,21	160.434,69	1.534.687,08	9.265.312,92
06/02	61.773,42	222.208,11	1.596.460,50	9.203.539,50
07/02	83.041,24	305.249,35	1.679.501,74	9.120.498,26
10/02	132.589,44	437.838,79	1.812.091,18	8.987.908,82
11/02	132.699,31	570.538,10	1.944.790,49	8.855.209,51
12/02	116.526,09	687.064,19	2.061.316,58	8.738.683,42
13/02	9.230,48	696.294,67	2.070.547,06	8.729.452,94
14/02	-553,82	695.740,85	2.069.993,24	8.730.006,76
14/02	114.620,55	810.361,40	2.184.613,79	8.615.386,21
17/02	-1.633,82	808.727,58	2.182.979,97	8.617.020,03
17/02	-3.397,35	805.330,23	2.179.582,62	8.620.417,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2575	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	-3.469,04	801.861,19	2.176.113,58	8.623.886,42
17/02	-2.162,27	799.698,92	2.173.951,31	8.626.048,69
17/02	-1.114,56	798.584,36	2.172.836,75	8.627.163,25
18/02	144.868,95	943.453,31	2.317.705,70	8.482.294,30
19/02	22.732,79	966.186,10	2.340.438,49	8.459.561,51
20/02	296.424,15	1.262.610,25	2.636.862,64	8.163.137,36
21/02	434.061,95	1.696.672,20	3.070.924,59	7.729.075,41
24/02	150.918,68	1.847.590,88	3.221.843,27	7.578.156,73
25/02	-1.162,66	1.846.428,22	3.220.680,61	7.579.319,39
25/02	-1.803,86	1.844.624,36	3.218.876,75	7.581.123,25
25/02	34.344,81	1.878.969,17	3.253.221,56	7.546.778,44
26/02	-2.170,95	1.876.798,22	3.251.050,61	7.548.949,39
26/02	-1.372,03	1.875.426,19	3.249.678,58	7.550.321,42
26/02	-1.200,58	1.874.225,61	3.248.478,00	7.551.522,00
26/02	-25.200,10	1.849.025,51	3.223.277,90	7.576.722,10
26/02	24.061,42	1.873.086,93	3.247.339,32	7.552.660,68
27/02	64.696,33	1.937.783,26	3.312.035,65	7.487.964,35
28/02	1.200,04	1.938.983,30	3.313.235,69	7.486.764,31
05/03	11.139,87	11.139,87	3.324.375,56	7.475.624,44
06/03	1.590,40	12.730,27	3.325.965,96	7.474.034,04
07/03	157.681,63	170.411,90	3.483.647,59	7.316.352,41
10/03	58.270,66	228.682,56	3.541.918,25	7.258.081,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2576	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	22.463,03	251.145,59	3.564.381,28	7.235.618,72
12/03	-15.898,35	235.247,24	3.548.482,93	7.251.517,07
12/03	-5.381,97	229.865,27	3.543.100,96	7.256.899,04
12/03	-1.628,34	228.236,93	3.541.472,62	7.258.527,38
12/03	-580,94	227.655,99	3.540.891,68	7.259.108,32
12/03	31.035,78	258.691,77	3.571.927,46	7.228.072,54
13/03	865.869,11	1.124.560,88	4.437.796,57	6.362.203,43
14/03	154.463,07	1.279.023,95	4.592.259,64	6.207.740,36
17/03	-1.855,26	1.277.168,69	4.590.404,38	6.209.595,62
17/03	-2.296,65	1.274.872,04	4.588.107,73	6.211.892,27
17/03	-723,74	1.274.148,30	4.587.383,99	6.212.616,01
17/03	-1.325,68	1.272.822,62	4.586.058,31	6.213.941,69
17/03	6.513,27	1.279.335,89	4.592.571,58	6.207.428,42
18/03	91.923,72	1.371.259,61	4.684.495,30	6.115.504,70
19/03	9.303,61	1.380.563,22	4.693.798,91	6.106.201,09
20/03	160.590,64	1.541.153,86	4.854.389,55	5.945.610,45
21/03	11.506,60	1.552.660,46	4.865.896,15	5.934.103,85
24/03	90.417,14	1.643.077,60	4.956.313,29	5.843.686,71
25/03	-8.827,70	1.634.249,90	4.947.485,59	5.852.514,41
25/03	-1.156,88	1.633.093,02	4.946.328,71	5.853.671,29
25/03	-1.177,68	1.631.915,34	4.945.151,03	5.854.848,97
25/03	-1.796,65	1.630.118,69	4.943.354,38	5.856.645,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2577	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	-9.121,79	1.620.996,90	4.934.232,59	5.865.767,41
25/03	129.582,35	1.750.579,25	5.063.814,94	5.736.185,06
26/03	28.942,41	1.779.521,66	5.092.757,35	5.707.242,65
27/03	-1.525,33	1.777.996,33	5.091.232,02	5.708.767,98
27/03	31.816,69	1.809.813,02	5.123.048,71	5.676.951,29
28/03	34.159,44	1.843.972,46	5.157.208,15	5.642.791,85
31/03	-4.090,38	1.839.882,08	5.153.117,77	5.646.882,23
31/03	-122.627,15	1.717.254,93	5.030.490,62	5.769.509,38
31/03	-1.893,85	1.715.361,08	5.028.596,77	5.771.403,23
31/03	-384,17	1.714.976,91	5.028.212,60	5.771.787,40
31/03	392.009,47	2.106.986,38	5.420.222,07	5.379.777,93
01/04	7.205,53	7.205,53	5.427.427,60	5.372.572,40
02/04	126.877,32	134.082,85	5.554.304,92	5.245.695,08
03/04	-1.741,91	132.340,94	5.552.563,01	5.247.436,99
03/04	-3.669,26	128.671,68	5.548.893,75	5.251.106,25
03/04	-462,18	128.209,50	5.548.431,57	5.251.568,43
03/04	-1.626,77	126.582,73	5.546.804,80	5.253.195,20
03/04	-193,44	126.389,29	5.546.611,36	5.253.388,64
03/04	-1.133,91	125.255,38	5.545.477,45	5.254.522,55
03/04	-39.758,97	85.496,41	5.505.718,48	5.294.281,52
03/04	4.189,06	89.685,47	5.509.907,54	5.290.092,46
04/04	58.660,23	148.345,70	5.568.567,77	5.231.432,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2578	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	33.996,16	182.341,86	5.602.563,93	5.197.436,07
08/04	26.297,83	208.639,69	5.628.861,76	5.171.138,24
09/04	41.455,89	250.095,58	5.670.317,65	5.129.682,35
10/04	42.918,77	293.014,35	5.713.236,42	5.086.763,58
11/04	26.445,21	319.459,56	5.739.681,63	5.060.318,37
14/04	-1.129,17	318.330,39	5.738.552,46	5.061.447,54
14/04	-3.138,69	315.191,70	5.735.413,77	5.064.586,23
14/04	-11.582,28	303.609,42	5.723.831,49	5.076.168,51
14/04	-12.619,43	290.989,99	5.711.212,06	5.088.787,94
14/04	17.655,78	308.645,77	5.728.867,84	5.071.132,16
15/04	-509,08	308.136,69	5.728.358,76	5.071.641,24
15/04	17.225,95	325.362,64	5.745.584,71	5.054.415,29
16/04	11.978,32	337.340,96	5.757.563,03	5.042.436,97
17/04	37.457,58	374.798,54	5.795.020,61	5.004.979,39
23/04	1.063,82	375.862,36	5.796.084,43	5.003.915,57
24/04	25.590,33	401.452,69	5.821.674,76	4.978.325,24
25/04	-4.217,62	397.235,07	5.817.457,14	4.982.542,86
25/04	-130,69	397.104,38	5.817.326,45	4.982.673,55
25/04	-1.095,96	396.008,42	5.816.230,49	4.983.769,51
25/04	63.665,10	459.673,52	5.879.895,59	4.920.104,41
28/04	151.521,54	611.195,06	6.031.417,13	4.768.582,87
29/04	26.702,18	637.897,24	6.058.119,31	4.741.880,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2579	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	-2.499,89	635.397,35	6.055.619,42	4.744.380,58
30/04	51.518,25	686.915,60	6.107.137,67	4.692.862,33
02/05	241.940,42	241.940,42	6.349.078,09	4.450.921,91
05/05	316.699,02	558.639,44	6.665.777,11	4.134.222,89
06/05	37.278,10	595.917,54	6.703.055,21	4.096.944,79
07/05	32.020,89	627.938,43	6.735.076,10	4.064.923,90
08/05	81.829,68	709.768,11	6.816.905,78	3.983.094,22
09/05	16.895,37	726.663,48	6.833.801,15	3.966.198,85
12/05	2.947,67	729.611,15	6.836.748,82	3.963.251,18
13/05	10.440,86	740.052,01	6.847.189,68	3.952.810,32
14/05	-5.967,96	734.084,05	6.841.221,72	3.958.778,28
14/05	42.682,44	776.766,49	6.883.904,16	3.916.095,84
15/05	23.423,40	800.189,89	6.907.327,56	3.892.672,44
16/05	42.570,64	842.760,53	6.949.898,20	3.850.101,80
19/05	31.185,61	873.946,14	6.981.083,81	3.818.916,19
20/05	4.784,67	878.730,81	6.985.868,48	3.814.131,52
21/05	48.250,31	926.981,12	7.034.118,79	3.765.881,21
22/05	14.431,04	941.412,16	7.048.549,83	3.751.450,17
23/05	19.378,19	960.790,35	7.067.928,02	3.732.071,98
26/05	-2.188,86	958.601,49	7.065.739,16	3.734.260,84
26/05	-1.236,36	957.365,13	7.064.502,80	3.735.497,20
26/05	-15.494,46	941.870,67	7.049.008,34	3.750.991,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2580	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	-158,38	941.712,29	7.048.849,96	3.751.150,04
26/05	-990,91	940.721,38	7.047.859,05	3.752.140,95
26/05	-4.159,74	936.561,64	7.043.699,31	3.756.300,69
26/05	-1.345,25	935.216,39	7.042.354,06	3.757.645,94
26/05	-1.052,94	934.163,45	7.041.301,12	3.758.698,88
26/05	-636,43	933.527,02	7.040.664,69	3.759.335,31
26/05	-1.500,11	932.026,91	7.039.164,58	3.760.835,42
26/05	-2.421,92	929.604,99	7.036.742,66	3.763.257,34
26/05	-1.215,52	928.389,47	7.035.527,14	3.764.472,86
26/05	-1.034,88	927.354,59	7.034.492,26	3.765.507,74
26/05	-3.269,40	924.085,19	7.031.222,86	3.768.777,14
26/05	-1.994,38	922.090,81	7.029.228,48	3.770.771,52
26/05	-2.503,68	919.587,13	7.026.724,80	3.773.275,20
26/05	263.097,76	1.182.684,89	7.289.822,56	3.510.177,44
27/05	10.164,29	1.192.849,18	7.299.986,85	3.500.013,15
28/05	203.457,39	1.396.306,57	7.503.444,24	3.296.555,76
29/05	94.935,16	1.491.241,73	7.598.379,40	3.201.620,60
30/05	86.921,82	1.578.163,55	7.685.301,22	3.114.698,78
02/06	57.409,07	57.409,07	7.742.710,29	3.057.289,71
03/06	15.613,15	73.022,22	7.758.323,44	3.041.676,56
04/06	7.118,20	80.140,42	7.765.441,64	3.034.558,36
05/06	-6.696,37	73.444,05	7.758.745,27	3.041.254,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2581	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-1.065,41	72.378,64	7.757.679,86	3.042.320,14
05/06	-2.307,88	70.070,76	7.755.371,98	3.044.628,02
05/06	1.120,33	71.191,09	7.756.492,31	3.043.507,69
06/06	59.739,88	130.930,97	7.816.232,19	2.983.767,81
09/06	58.522,72	189.453,69	7.874.754,91	2.925.245,09
10/06	242.420,27	431.873,96	8.117.175,18	2.682.824,82
11/06	5.760,86	437.634,82	8.122.936,04	2.677.063,96
12/06	29.887,26	467.522,08	8.152.823,30	2.647.176,70
13/06	51.662,64	519.184,72	8.204.485,94	2.595.514,06
16/06	35.590,40	554.775,12	8.240.076,34	2.559.923,66
17/06	40.807,32	595.582,44	8.280.883,66	2.519.116,34
18/06	22.669,31	618.251,75	8.303.552,97	2.496.447,03
20/06	4.223,40	622.475,15	8.307.776,37	2.492.223,63
23/06	3.121,35	625.596,50	8.310.897,72	2.489.102,28
24/06	-595,85	625.000,65	8.310.301,87	2.489.698,13
24/06	-1.377,64	623.623,01	8.308.924,23	2.491.075,77
24/06	-800,39	622.822,62	8.308.123,84	2.491.876,16
24/06	-8.044,25	614.778,37	8.300.079,59	2.499.920,41
24/06	46.638,62	661.416,99	8.346.718,21	2.453.281,79
25/06	45.465,15	706.882,14	8.392.183,36	2.407.816,64
26/06	-204,04	706.678,10	8.391.979,32	2.408.020,68
26/06	-3.170,38	703.507,72	8.388.808,94	2.411.191,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2582	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	-7.688,64	695.819,08	8.381.120,30	2.418.879,70
26/06	-1.562,90	694.256,18	8.379.557,40	2.420.442,60
26/06	-1.566,58	692.689,60	8.377.990,82	2.422.009,18
26/06	-1.603,32	691.086,28	8.376.387,50	2.423.612,50
26/06	-3.033,40	688.052,88	8.373.354,10	2.426.645,90
27/06	314.424,79	1.002.477,67	8.687.778,89	2.112.221,11
30/06	28.694,45	1.031.172,12	8.716.473,34	2.083.526,66
01/07	53.806,84	53.806,84	8.770.280,18	2.029.719,82
02/07	6.581,23	60.388,07	8.776.861,41	2.023.138,59
03/07	35.804,53	96.192,60	8.812.665,94	1.987.334,06
04/07	279,20	96.471,80	8.812.945,14	1.987.054,86
07/07	6.752,38	103.224,18	8.819.697,52	1.980.302,48
08/07	19.560,18	122.784,36	8.839.257,70	1.960.742,30
09/07	100.953,67	223.738,03	8.940.211,37	1.859.788,63
10/07	93.985,99	317.724,02	9.034.197,36	1.765.802,64
11/07	206.790,71	524.514,73	9.240.988,07	1.559.011,93
14/07	42.578,14	567.092,87	9.283.566,21	1.516.433,79
15/07	7.637,78	574.730,65	9.291.203,99	1.508.796,01
16/07	38.524,16	613.254,81	9.329.728,15	1.470.271,85
17/07	24.344,49	637.599,30	9.354.072,64	1.445.927,36
18/07	3.991,47	641.590,77	9.358.064,11	1.441.935,89
21/07	170.850,90	812.441,67	9.528.915,01	1.271.084,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2583	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	53.490,48	865.932,15	9.582.405,49	1.217.594,51
23/07	35.670,21	901.602,36	9.618.075,70	1.181.924,30
24/07	12.319,23	913.921,59	9.630.394,93	1.169.605,07
25/07	-4.149,90	909.771,69	9.626.245,03	1.173.754,97
25/07	84.333,11	994.104,80	9.710.578,14	1.089.421,86
28/07	876.991,55	1.871.096,35	10.587.569,69	212.430,31
29/07	-3.468,38	1.867.627,97	10.584.101,31	215.898,69
29/07	-1.681,14	1.865.946,83	10.582.420,17	217.579,83
29/07	-944,71	1.865.002,12	10.581.475,46	218.524,54
29/07	-1.063,15	1.863.938,97	10.580.412,31	219.587,69
29/07	-1.029,94	1.862.909,03	10.579.382,37	220.617,63
29/07	267.210,24	2.130.119,27	10.846.592,61	-46.592,61
30/07	-2.230,94	2.127.888,33	10.844.361,67	-44.361,67
30/07	-2.274,75	2.125.613,58	10.842.086,92	-42.086,92
30/07	-2.194,24	2.123.419,34	10.839.892,68	-39.892,68
30/07	-15.396,17	2.108.023,17	10.824.496,51	-24.496,51
30/07	-10.705,88	2.097.317,29	10.813.790,63	-13.790,63
30/07	-27.262,46	2.070.054,83	10.786.528,17	13.471,83
30/07	-9.221,35	2.060.833,48	10.777.306,82	22.693,18
30/07	-1.203,01	2.059.630,47	10.776.103,81	23.896,19
30/07	-2.329,16	2.057.301,31	10.773.774,65	26.225,35
30/07	44.610,09	2.101.911,40	10.818.384,74	-18.384,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2584	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	-1.435,21	2.100.476,19	10.816.949,53	-16.949,53
31/07	-16.272,41	2.084.203,78	10.800.677,12	-677,12
31/07	-16.521,91	2.067.681,87	10.784.155,21	15.844,79
31/07	139.293,44	2.206.975,31	10.923.448,65	-123.448,65
01/08	56.379,39	56.379,39	10.979.828,04	-179.828,04
04/08	8.616,09	64.995,48	10.988.444,13	-188.444,13
05/08	42.160,75	107.156,23	11.030.604,88	-230.604,88
06/08	14.219,60	121.375,83	11.044.824,48	-244.824,48
07/08	130.169,66	251.545,49	11.174.994,14	-374.994,14
08/08	1.299,98	252.845,47	11.176.294,12	-376.294,12
11/08	69.298,02	322.143,49	11.245.592,14	-445.592,14
12/08	-10.884,51	311.258,98	11.234.707,63	-434.707,63
12/08	12.430,43	323.689,41	11.247.138,06	-447.138,06
13/08	346.367,06	670.056,47	11.593.505,12	-793.505,12
14/08	94.452,08	764.508,55	11.687.957,20	-887.957,20
15/08	17.368,26	781.876,81	11.705.325,46	-905.325,46
18/08	16.883,07	798.759,88	11.722.208,53	-922.208,53
19/08	50.179,17	848.939,05	11.772.387,70	-972.387,70
20/08	7.529,51	856.468,56	11.779.917,21	-979.917,21
21/08	112.170,72	968.639,28	11.892.087,93	-1.092.087,93
22/08	4.997,88	973.637,16	11.897.085,81	-1.097.085,81
25/08	11.895,59	985.532,75	11.908.981,40	-1.108.981,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	2585	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	22.569,21	1.008.101,96	11.931.550,61	-1.131.550,61
27/08	271,88	1.008.373,84	11.931.822,49	-1.131.822,49
28/08	244.756,01	1.253.129,85	12.176.578,50	-1.376.578,50
29/08	244.155,06	1.497.284,91	12.420.733,56	-1.620.733,56
01/09	18.657,05	18.657,05	12.439.390,61	-1.639.390,61
02/09	17,41	18.674,46	12.439.408,02	-1.639.408,02
03/09	4.376,33	23.050,79	12.443.784,35	-1.643.784,35
04/09	27.040,86	50.091,65	12.470.825,21	-1.670.825,21
05/09	42.150,25	92.241,90	12.512.975,46	-1.712.975,46
08/09	11.152,00	103.393,90	12.524.127,46	-1.724.127,46
09/09	27.914,39	131.308,29	12.552.041,85	-1.752.041,85
10/09	514,51	131.822,80	12.552.556,36	-1.752.556,36
11/09	-624,89	131.197,91	12.551.931,47	-1.751.931,47
11/09	-1.095,42	130.102,49	12.550.836,05	-1.750.836,05
11/09	10.498,02	140.600,51	12.561.334,07	-1.761.334,07
12/09	14.781,13	155.381,64	12.576.115,20	-1.776.115,20
15/09	-1.341,16	154.040,48	12.574.774,04	-1.774.774,04
15/09	-17.745,46	136.295,02	12.557.028,58	-1.757.028,58
15/09	-4.190,15	132.104,87	12.552.838,43	-1.752.838,43
15/09	-8.995,14	123.109,73	12.543.843,29	-1.743.843,29
15/09	-2.216,04	120.893,69	12.541.627,25	-1.741.627,25
15/09	-2.645,74	118.247,95	12.538.981,51	-1.738.981,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2586	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	-4.213,35	114.034,60	12.534.768,16	-1.734.768,16
15/09	-2.041,44	111.993,16	12.532.726,72	-1.732.726,72
15/09	-548,19	111.444,97	12.532.178,53	-1.732.178,53
15/09	-3.455,38	107.989,59	12.528.723,15	-1.728.723,15
15/09	-2.055,52	105.934,07	12.526.667,63	-1.726.667,63
15/09	-1.996,21	103.937,86	12.524.671,42	-1.724.671,42
15/09	-507,01	103.430,85	12.524.164,41	-1.724.164,41
15/09	-2.118,27	101.312,58	12.522.046,14	-1.722.046,14
15/09	-1.390,33	99.922,25	12.520.655,81	-1.720.655,81
15/09	41.938,78	141.861,03	12.562.594,59	-1.762.594,59
16/09	39.009,79	180.870,82	12.601.604,38	-1.801.604,38
17/09	7.184,01	188.054,83	12.608.788,39	-1.808.788,39
18/09	23.077,46	211.132,29	12.631.865,85	-1.831.865,85
19/09	14.245,70	225.377,99	12.646.111,55	-1.846.111,55
22/09	11.795,53	237.173,52	12.657.907,08	-1.857.907,08
23/09	70.994,54	308.168,06	12.728.901,62	-1.928.901,62
24/09	30.961,13	339.129,19	12.759.862,75	-1.959.862,75
25/09	74.178,78	413.307,97	12.834.041,53	-2.034.041,53
26/09	374.989,98	788.297,95	13.209.031,51	-2.409.031,51
29/09	97.901,30	886.199,25	13.306.932,81	-2.506.932,81
30/09	107.671,81	993.871,06	13.414.604,62	-2.614.604,62
01/10	22.994,23	22.994,23	13.437.598,85	-2.637.598,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	15	2587	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	12.429,97	35.424,20	13.450.028,82	-2.650.028,82
03/10	19.101,93	54.526,13	13.469.130,75	-2.669.130,75
06/10	31.343,00	85.869,13	13.500.473,75	-2.700.473,75
07/10	362,74	86.231,87	13.500.836,49	-2.700.836,49
08/10	-2.154,36	84.077,51	13.498.682,13	-2.698.682,13
08/10	-10.639,57	73.437,94	13.488.042,56	-2.688.042,56
08/10	-2.193,72	71.244,22	13.485.848,84	-2.685.848,84
08/10	-979,64	70.264,58	13.484.869,20	-2.684.869,20
08/10	-832,80	69.431,78	13.484.036,40	-2.684.036,40
08/10	61.049,88	130.481,66	13.545.086,28	-2.745.086,28
09/10	-2.043,34	128.438,32	13.543.042,94	-2.743.042,94
09/10	-4.077,53	124.360,79	13.538.965,41	-2.738.965,41
09/10	-19.839,25	104.521,54	13.519.126,16	-2.719.126,16
09/10	-59.376,62	45.144,92	13.459.749,54	-2.659.749,54
09/10	28.733,86	73.878,78	13.488.483,40	-2.688.483,40
10/10	1.914,34	75.793,12	13.490.397,74	-2.690.397,74
13/10	19.665,15	95.458,27	13.510.062,89	-2.710.062,89
14/10	83.227,55	178.685,82	13.593.290,44	-2.793.290,44
15/10	6.625,18	185.311,00	13.599.915,62	-2.799.915,62
16/10	23.265,85	208.576,85	13.623.181,47	-2.823.181,47
17/10	-18.901,49	189.675,36	13.604.279,98	-2.804.279,98
17/10	5.720,83	195.396,19	13.610.000,81	-2.810.000,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	2588	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	-12.711,21	182.684,98	13.597.289,60	-2.797.289,60
20/10	19.992,71	202.677,69	13.617.282,31	-2.817.282,31
21/10	48.770,27	251.447,96	13.666.052,58	-2.866.052,58
22/10	7.448,76	258.896,72	13.673.501,34	-2.873.501,34
23/10	154.673,52	413.570,24	13.828.174,86	-3.028.174,86
24/10	706,53	414.276,77	13.828.881,39	-3.028.881,39
27/10	7.690,69	421.967,46	13.836.572,08	-3.036.572,08
28/10	14.285,74	436.253,20	13.850.857,82	-3.050.857,82
30/10	897,25	437.150,45	13.851.755,07	-3.051.755,07
31/10	8.184,50	445.334,95	13.859.939,57	-3.059.939,57
03/11	40.341,56	40.341,56	13.900.281,13	-3.100.281,13
04/11	22.069,92	62.411,48	13.922.351,05	-3.122.351,05
05/11	-65.698,12	-3.286,64	13.856.652,93	-3.056.652,93
05/11	-11.261,14	-14.547,78	13.845.391,79	-3.045.391,79
05/11	-90.038,02	-104.585,80	13.755.353,77	-2.955.353,77
05/11	99.194,80	-5.391,00	13.854.548,57	-3.054.548,57
06/11	9.962,54	4.571,54	13.864.511,11	-3.064.511,11
07/11	7.652,63	12.224,17	13.872.163,74	-3.072.163,74
10/11	3.817,50	16.041,67	13.875.981,24	-3.075.981,24
11/11	43.827,54	59.869,21	13.919.808,78	-3.119.808,78
12/11	61.173,04	121.042,25	13.980.981,82	-3.180.981,82
13/11	15.553,57	136.595,82	13.996.535,39	-3.196.535,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	2589	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	16.991,96	153.587,78	14.013.527,35	-3.213.527,35
17/11	13.097,69	166.685,47	14.026.625,04	-3.226.625,04
18/11	103.945,51	270.630,98	14.130.570,55	-3.330.570,55
19/11	24.324,19	294.955,17	14.154.894,74	-3.354.894,74
21/11	22.500,96	317.456,13	14.177.395,70	-3.377.395,70
24/11	31.796,96	349.253,09	14.209.192,66	-3.409.192,66
25/11	58.460,74	407.713,83	14.267.653,40	-3.467.653,40
26/11	8.165,67	415.879,50	14.275.819,07	-3.475.819,07
27/11	129.935,10	545.814,60	14.405.754,17	-3.605.754,17
28/11	432.309,12	978.123,72	14.838.063,29	-4.038.063,29
01/12	193.739,21	193.739,21	15.031.802,50	-4.231.802,50
02/12	62.184,79	255.924,00	15.093.987,29	-4.293.987,29
03/12	9.063,70	264.987,70	15.103.050,99	-4.303.050,99
04/12	-140.766,34	124.221,36	14.962.284,65	-4.162.284,65
04/12	-912,63	123.308,73	14.961.372,02	-4.161.372,02
04/12	-59.097,56	64.211,17	14.902.274,46	-4.102.274,46
04/12	-10.443,43	53.767,74	14.891.831,03	-4.091.831,03
04/12	-15.764,39	38.003,35	14.876.066,64	-4.076.066,64
04/12	-5.806,64	32.196,71	14.870.260,00	-4.070.260,00
04/12	-1.097,07	31.099,64	14.869.162,93	-4.069.162,93
04/12	-149,82	30.949,82	14.869.013,11	-4.069.013,11
04/12	-1.483,13	29.466,69	14.867.529,98	-4.067.529,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	2590	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	21.244,13	50.710,82	14.888.774,11	-4.088.774,11
05/12	35.813,26	86.524,08	14.924.587,37	-4.124.587,37
08/12	3.530,11	90.054,19	14.928.117,48	-4.128.117,48
09/12	67.007,53	157.061,72	14.995.125,01	-4.195.125,01
10/12	7.038,32	164.100,04	15.002.163,33	-4.202.163,33
11/12	95.046,34	259.146,38	15.097.209,67	-4.297.209,67
12/12	-52.335,30	206.811,08	15.044.874,37	-4.244.874,37
12/12	-1.127,28	205.683,80	15.043.747,09	-4.243.747,09
12/12	-10.233,65	195.450,15	15.033.513,44	-4.233.513,44
12/12	-5.760,19	189.689,96	15.027.753,25	-4.227.753,25
12/12	-34.200,43	155.489,53	14.993.552,82	-4.193.552,82
12/12	-4.126,40	151.363,13	14.989.426,42	-4.189.426,42
12/12	-24.252,62	127.110,51	14.965.173,80	-4.165.173,80
12/12	-10.252,90	116.857,61	14.954.920,90	-4.154.920,90
12/12	64.425,20	181.282,81	15.019.346,10	-4.219.346,10
15/12	64.333,53	245.616,34	15.083.679,63	-4.283.679,63
16/12	-2.909,64	242.706,70	15.080.769,99	-4.280.769,99
16/12	53.207,76	295.914,46	15.133.977,75	-4.333.977,75
17/12	58.413,98	354.328,44	15.192.391,73	-4.392.391,73
18/12	6.880,42	361.208,86	15.199.272,15	-4.399.272,15
19/12	29.118,09	390.326,95	15.228.390,24	-4.428.390,24
22/12	99.951,06	490.278,01	15.328.341,30	-4.528.341,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	2591	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	63.703,07	553.981,08	15.392.044,37	-4.592.044,37
24/12	77.335,02	631.316,10	15.469.379,39	-4.669.379,39
26/12	30.372,89	661.688,99	15.499.752,28	-4.699.752,28
29/12	30.190,05	691.879,04	15.529.942,33	-4.729.942,33
30/12	-18.793,77	673.085,27	15.511.148,56	-4.711.148,56
30/12	11.087,17	684.172,44	15.522.235,73	-4.722.235,73
31/12	1.509,23	685.681,67	15.523.744,96	-4.723.744,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2592	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-335,77	-335,77	-335,77	-3.029.382,23
02/01	-90,94	-426,71	-426,71	-3.029.291,29
02/01	-676,96	-1.103,67	-1.103,67	-3.028.614,33
03/01	-254,98	-1.358,65	-1.358,65	-3.028.359,35
03/01	-17,32	-1.375,97	-1.375,97	-3.028.342,03
06/01	-9.831,57	-11.207,54	-11.207,54	-3.018.510,46
06/01	-55,47	-11.263,01	-11.263,01	-3.018.454,99
06/01	-806,48	-12.069,49	-12.069,49	-3.017.648,51
07/01	-2.694,84	-14.764,33	-14.764,33	-3.014.953,67
07/01	-274,47	-15.038,80	-15.038,80	-3.014.679,20
07/01	-819,37	-15.858,17	-15.858,17	-3.013.859,83
08/01	-1.703,30	-17.561,47	-17.561,47	-3.012.156,53
08/01	-182,96	-17.744,43	-17.744,43	-3.011.973,57
08/01	-2.337,14	-20.081,57	-20.081,57	-3.009.636,43
09/01	-1.819,42	-21.900,99	-21.900,99	-3.007.817,01
09/01	-394,10	-22.295,09	-22.295,09	-3.007.422,91
09/01	-1.425,77	-23.720,86	-23.720,86	-3.005.997,14
10/01	-1.496,50	-25.217,36	-25.217,36	-3.004.500,64
10/01	-338,06	-25.555,42	-25.555,42	-3.004.162,58
10/01	-2.581,22	-28.136,64	-28.136,64	-3.001.581,36
13/01	-1.152,88	-29.289,52	-29.289,52	-3.000.428,48
13/01	-328,61	-29.618,13	-29.618,13	-3.000.099,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2593	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	-1.882,32	-31.500,45	-31.500,45	-2.998.217,55
14/01	-1.499,22	-32.999,67	-32.999,67	-2.996.718,33
14/01	-192,87	-33.192,54	-33.192,54	-2.996.525,46
14/01	-1.406,45	-34.598,99	-34.598,99	-2.995.119,01
15/01	-1.498,41	-36.097,40	-36.097,40	-2.993.620,60
15/01	-339,51	-36.436,91	-36.436,91	-2.993.281,09
15/01	-4.499,75	-40.936,66	-40.936,66	-2.988.781,34
16/01	-1.931,54	-42.868,20	-42.868,20	-2.986.849,80
16/01	-171,06	-43.039,26	-43.039,26	-2.986.678,74
16/01	-3.237,48	-46.276,74	-46.276,74	-2.983.441,26
17/01	-1.114,25	-47.390,99	-47.390,99	-2.982.327,01
17/01	-518,22	-47.909,21	-47.909,21	-2.981.808,79
17/01	-5.197,18	-53.106,39	-53.106,39	-2.976.611,61
20/01	-802,46	-53.908,85	-53.908,85	-2.975.809,15
20/01	-113,31	-54.022,16	-54.022,16	-2.975.695,84
20/01	-1.938,58	-55.960,74	-55.960,74	-2.973.757,26
21/01	-8.162,22	-64.122,96	-64.122,96	-2.965.595,04
21/01	-36,22	-64.159,18	-64.159,18	-2.965.558,82
21/01	-872,03	-65.031,21	-65.031,21	-2.964.686,79
22/01	-2.423,79	-67.455,00	-67.455,00	-2.962.263,00
22/01	-1.302,07	-68.757,07	-68.757,07	-2.960.960,93
22/01	-4.991,87	-73.748,94	-73.748,94	-2.955.969,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2594	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	-708,69	-74.457,63	-74.457,63	-2.955.260,37
23/01	-125,32	-74.582,95	-74.582,95	-2.955.135,05
23/01	-7.631,35	-82.214,30	-82.214,30	-2.947.503,70
24/01	-1.685,90	-83.900,20	-83.900,20	-2.945.817,80
24/01	-158,08	-84.058,28	-84.058,28	-2.945.659,72
24/01	-468,47	-84.526,75	-84.526,75	-2.945.191,25
27/01	-725,41	-85.252,16	-85.252,16	-2.944.465,84
27/01	-127,35	-85.379,51	-85.379,51	-2.944.338,49
27/01	-4.114,38	-89.493,89	-89.493,89	-2.940.224,11
28/01	-733,07	-90.226,96	-90.226,96	-2.939.491,04
28/01	-104,45	-90.331,41	-90.331,41	-2.939.386,59
28/01	-788,36	-91.119,77	-91.119,77	-2.938.598,23
29/01	-1.556,52	-92.676,29	-92.676,29	-2.937.041,71
29/01	-444,96	-93.121,25	-93.121,25	-2.936.596,75
29/01	-2.969,11	-96.090,36	-96.090,36	-2.933.627,64
30/01	-1.995,28	-98.085,64	-98.085,64	-2.931.632,36
30/01	-1.437,11	-99.522,75	-99.522,75	-2.930.195,25
30/01	-65,59	-99.588,34	-99.588,34	-2.930.129,66
31/01	-458,55	-100.046,89	-100.046,89	-2.929.671,11
31/01	-399,13	-100.446,02	-100.446,02	-2.929.271,98
31/01	-957,51	-101.403,53	-101.403,53	-2.928.314,47
03/02	-768,26	-768,26	-102.171,79	-2.927.546,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2595	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	-89,77	-858,03	-102.261,56	-2.927.456,44
03/02	-3.143,78	-4.001,81	-105.405,34	-2.924.312,66
04/02	-388,96	-4.390,77	-105.794,30	-2.923.923,70
04/02	-119,26	-4.510,03	-105.913,56	-2.923.804,44
04/02	-1.122,30	-5.632,33	-107.035,86	-2.922.682,14
05/02	-3.768,53	-9.400,86	-110.804,39	-2.918.913,61
05/02	-500,97	-9.901,83	-111.305,36	-2.918.412,64
05/02	-4.336,25	-14.238,08	-115.641,61	-2.914.076,39
06/02	-1.344,98	-15.583,06	-116.986,59	-2.912.731,41
06/02	-237,00	-15.820,06	-117.223,59	-2.912.494,41
06/02	-1.642,02	-17.462,08	-118.865,61	-2.910.852,39
07/02	-1.127,05	-18.589,13	-119.992,66	-2.909.725,34
07/02	-286,18	-18.875,31	-120.278,84	-2.909.439,16
07/02	-1.498,55	-20.373,86	-121.777,39	-2.907.940,61
10/02	-532,59	-20.906,45	-122.309,98	-2.907.408,02
10/02	-553,88	-21.460,33	-122.863,86	-2.906.854,14
10/02	-1.553,85	-23.014,18	-124.417,71	-2.905.300,29
11/02	-827,86	-23.842,04	-125.245,57	-2.904.472,43
11/02	-729,37	-24.571,41	-125.974,94	-2.903.743,06
11/02	-2.354,23	-26.925,64	-128.329,17	-2.901.388,83
12/02	-1.331,39	-28.257,03	-129.660,56	-2.900.057,44
12/02	-782,55	-29.039,58	-130.443,11	-2.899.274,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2596	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	-6.126,68	-35.166,26	-136.569,79	-2.893.148,21
13/02	-2.085,21	-37.251,47	-138.655,00	-2.891.063,00
13/02	-304,33	-37.555,80	-138.959,33	-2.890.758,67
13/02	-2.071,00	-39.626,80	-141.030,33	-2.888.687,67
14/02	-2.709,24	-42.336,04	-143.739,57	-2.885.978,43
14/02	-407,88	-42.743,92	-144.147,45	-2.885.570,55
14/02	-3.051,93	-45.795,85	-147.199,38	-2.882.518,62
17/02	-2.423,09	-48.218,94	-149.622,47	-2.880.095,53
17/02	-923,71	-49.142,65	-150.546,18	-2.879.171,82
17/02	-3.699,30	-52.841,95	-154.245,48	-2.875.472,52
18/02	-1.719,16	-54.561,11	-155.964,64	-2.873.753,36
18/02	-6.205,93	-60.767,04	-162.170,57	-2.867.547,43
18/02	-7.318,68	-68.085,72	-169.489,25	-2.860.228,75
19/02	-7.534,95	-75.620,67	-177.024,20	-2.852.693,80
19/02	-5.131,56	-80.752,23	-182.155,76	-2.847.562,24
19/02	-19.557,31	-100.309,54	-201.713,07	-2.828.004,93
20/02	-5.744,54	-106.054,08	-207.457,61	-2.822.260,39
20/02	-4.562,46	-110.616,54	-212.020,07	-2.817.697,93
20/02	-7.994,65	-118.611,19	-220.014,72	-2.809.703,28
21/02	-4.529,21	-123.140,40	-224.543,93	-2.805.174,07
21/02	-3.581,86	-126.722,26	-228.125,79	-2.801.592,21
21/02	-12.685,69	-139.407,95	-240.811,48	-2.788.906,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2597	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	-5.750,48	-145.158,43	-246.561,96	-2.783.156,04
24/02	-5.736,42	-150.894,85	-252.298,38	-2.777.419,62
24/02	-14.173,79	-165.068,64	-266.472,17	-2.763.245,83
25/02	-4.903,21	-169.971,85	-271.375,38	-2.758.342,62
25/02	-6.397,58	-176.369,43	-277.772,96	-2.751.945,04
25/02	-11.994,75	-188.364,18	-289.767,71	-2.739.950,29
26/02	-11.159,43	-199.523,61	-300.927,14	-2.728.790,86
26/02	-8.880,91	-208.404,52	-309.808,05	-2.719.909,95
26/02	-24.815,65	-233.220,17	-334.623,70	-2.695.094,30
27/02	-8.380,27	-241.600,44	-343.003,97	-2.686.714,03
27/02	-7.229,24	-248.829,68	-350.233,21	-2.679.484,79
27/02	-18.147,94	-266.977,62	-368.381,15	-2.661.336,85
28/02	-6.602,67	-273.580,29	-374.983,82	-2.654.734,18
28/02	-8.388,86	-281.969,15	-383.372,68	-2.646.345,32
28/02	-24.517,57	-306.486,72	-407.890,25	-2.621.827,75
05/03	-7.867,13	-7.867,13	-415.757,38	-2.613.960,62
05/03	-10.003,04	-17.870,17	-425.760,42	-2.603.957,58
05/03	-14.871,26	-32.741,43	-440.631,68	-2.589.086,32
06/03	-10.311,06	-43.052,49	-450.942,74	-2.578.775,26
06/03	-10.151,32	-53.203,81	-461.094,06	-2.568.623,94
06/03	-21.068,67	-74.272,48	-482.162,73	-2.547.555,27
07/03	-37.242,07	-111.514,55	-519.404,80	-2.510.313,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2598	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	-23.646,16	-135.160,71	-543.050,96	-2.486.667,04
07/03	-81.290,53	-216.451,24	-624.341,49	-2.405.376,51
10/03	-24.672,45	-241.123,69	-649.013,94	-2.380.704,06
10/03	-28.003,25	-269.126,94	-677.017,19	-2.352.700,81
10/03	-99.072,46	-368.199,40	-776.089,65	-2.253.628,35
11/03	-33.301,33	-401.500,73	-809.390,98	-2.220.327,02
11/03	-32.338,10	-433.838,83	-841.729,08	-2.187.988,92
11/03	-79.240,04	-513.078,87	-920.969,12	-2.108.748,88
12/03	-122.827,79	-635.906,66	-1.043.796,91	-1.985.921,09
12/03	-56.780,95	-692.687,61	-1.100.577,86	-1.929.140,14
12/03	-278.617,48	-971.305,09	-1.379.195,34	-1.650.522,66
13/03	-55.444,10	-1.026.749,19	-1.434.639,44	-1.595.078,56
13/03	-31.639,56	-1.058.388,75	-1.466.279,00	-1.563.439,00
13/03	-93.518,02	-1.151.906,77	-1.559.797,02	-1.469.920,98
14/03	-94.841,35	-1.246.748,12	-1.654.638,37	-1.375.079,63
14/03	-23.384,06	-1.270.132,18	-1.678.022,43	-1.351.695,57
14/03	-96.750,59	-1.366.882,77	-1.774.773,02	-1.254.944,98
17/03	-23.974,96	-1.390.857,73	-1.798.747,98	-1.230.970,02
17/03	-143.008,33	-1.533.866,06	-1.941.756,31	-1.087.961,69
17/03	-78.479,27	-1.612.345,33	-2.020.235,58	-1.009.482,42
18/03	-38.415,66	-1.650.760,99	-2.058.651,24	-971.066,76
18/03	-16.272,06	-1.667.033,05	-2.074.923,30	-954.794,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2599	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	-68.011,40	-1.735.044,45	-2.142.934,70	-886.783,30
19/03	-65.473,05	-1.800.517,50	-2.208.407,75	-821.310,25
19/03	-30.862,21	-1.831.379,71	-2.239.269,96	-790.448,04
19/03	-83.409,08	-1.914.788,79	-2.322.679,04	-707.038,96
20/03	-20.910,64	-1.935.699,43	-2.343.589,68	-686.128,32
20/03	-13.981,49	-1.949.680,92	-2.357.571,17	-672.146,83
20/03	-39.737,86	-1.989.418,78	-2.397.309,03	-632.408,97
21/03	-55.499,31	-2.044.918,09	-2.452.808,34	-576.909,66
21/03	-12.473,36	-2.057.391,45	-2.465.281,70	-564.436,30
21/03	-21.877,61	-2.079.269,06	-2.487.159,31	-542.558,69
24/03	-228.342,47	-2.307.611,53	-2.715.501,78	-314.216,22
24/03	-10.274,33	-2.317.885,86	-2.725.776,11	-303.941,89
24/03	-134.325,65	-2.452.211,51	-2.860.101,76	-169.616,24
25/03	-95.634,84	-2.547.846,35	-2.955.736,60	-73.981,40
25/03	-5.594,44	-2.553.440,79	-2.961.331,04	-68.386,96
25/03	-202.053,03	-2.755.493,82	-3.163.384,07	133.666,07
26/03	-192,70	-2.755.686,52	-3.163.576,77	133.858,77
26/03	-75,46	-2.755.761,98	-3.163.652,23	133.934,23
26/03	-171,68	-2.755.933,66	-3.163.823,91	134.105,91
27/03	-6,24	-2.755.939,90	-3.163.830,15	134.112,15
27/03	-67,90	-2.756.007,80	-3.163.898,05	134.180,05
28/03	-124,23	-2.756.132,03	-3.164.022,28	134.304,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2600	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	-25,98	-2.756.158,01	-3.164.048,26	134.330,26
28/03	-182,93	-2.756.340,94	-3.164.231,19	134.513,19
31/03	-161,15	-2.756.502,09	-3.164.392,34	134.674,34
31/03	-16,26	-2.756.518,35	-3.164.408,60	134.690,60
31/03	-6,68	-2.756.525,03	-3.164.415,28	134.697,28
01/04	-31,17	-31,17	-3.164.446,45	134.728,45
01/04	-373,69	-404,86	-3.164.820,14	135.102,14
01/04	-803,55	-1.208,41	-3.165.623,69	135.905,69
02/04	-390,62	-1.599,03	-3.166.014,31	136.296,31
02/04	-88,05	-1.687,08	-3.166.102,36	136.384,36
02/04	-284,14	-1.971,22	-3.166.386,50	136.668,50
03/04	-202,05	-2.173,27	-3.166.588,55	136.870,55
03/04	-140,07	-2.313,34	-3.166.728,62	137.010,62
03/04	-1.617,20	-3.930,54	-3.168.345,82	138.627,82
04/04	-183,41	-4.113,95	-3.168.529,23	138.811,23
04/04	-312,00	-4.425,95	-3.168.841,23	139.123,23
04/04	-376,18	-4.802,13	-3.169.217,41	139.499,41
07/04	-265,85	-5.067,98	-3.169.483,26	139.765,26
07/04	-173,68	-5.241,66	-3.169.656,94	139.938,94
07/04	-588,35	-5.830,01	-3.170.245,29	140.527,29
08/04	-1.294,09	-7.124,10	-3.171.539,38	141.821,38
08/04	-240,11	-7.364,21	-3.171.779,49	142.061,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2601	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	-1.047,43	-8.411,64	-3.172.826,92	143.108,92
09/04	-3.319,22	-11.730,86	-3.176.146,14	146.428,14
09/04	-949,00	-12.679,86	-3.177.095,14	147.377,14
09/04	-4.035,28	-16.715,14	-3.181.130,42	151.412,42
10/04	-1.808,20	-18.523,34	-3.182.938,62	153.220,62
10/04	-595,48	-19.118,82	-3.183.534,10	153.816,10
10/04	-2.209,59	-21.328,41	-3.185.743,69	156.025,69
11/04	-3.070,56	-24.398,97	-3.188.814,25	159.096,25
11/04	-246,33	-24.645,30	-3.189.060,58	159.342,58
11/04	-3.999,24	-28.644,54	-3.193.059,82	163.341,82
14/04	-5.208,50	-33.853,04	-3.198.268,32	168.550,32
14/04	-966,41	-34.819,45	-3.199.234,73	169.516,73
14/04	-8.212,62	-43.032,07	-3.207.447,35	177.729,35
15/04	-11.389,48	-54.421,55	-3.218.836,83	189.118,83
15/04	-615,68	-55.037,23	-3.219.452,51	189.734,51
15/04	-6.509,41	-61.546,64	-3.225.961,92	196.243,92
16/04	-11.368,33	-72.914,97	-3.237.330,25	207.612,25
16/04	-2.216,30	-75.131,27	-3.239.546,55	209.828,55
16/04	-26.720,42	-101.851,69	-3.266.266,97	236.548,97
17/04	-653,87	-102.505,56	-3.266.920,84	237.202,84
17/04	-639,74	-103.145,30	-3.267.560,58	237.842,58
17/04	-2.818,05	-105.963,35	-3.270.378,63	240.660,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2602	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	-885,94	-106.849,29	-3.271.264,57	241.546,57
22/04	-428,81	-107.278,10	-3.271.693,38	241.975,38
22/04	-6.564,65	-113.842,75	-3.278.258,03	248.540,03
23/04	-5.169,60	-119.012,35	-3.283.427,63	253.709,63
23/04	-482,72	-119.495,07	-3.283.910,35	254.192,35
23/04	-2.346,47	-121.841,54	-3.286.256,82	256.538,82
24/04	-12.499,63	-134.341,17	-3.298.756,45	269.038,45
24/04	-1.670,26	-136.011,43	-3.300.426,71	270.708,71
24/04	-13.785,51	-149.796,94	-3.314.212,22	284.494,22
25/04	-8,85	-149.805,79	-3.314.221,07	284.503,07
25/04	-8,96	-149.814,75	-3.314.230,03	284.512,03
25/04	-260,93	-150.075,68	-3.314.490,96	284.772,96
28/04	-2,47	-150.078,15	-3.314.493,43	284.775,43
28/04	-10,29	-150.088,44	-3.314.503,72	284.785,72
28/04	-164,83	-150.253,27	-3.314.668,55	284.950,55
29/04	-520,19	-150.773,46	-3.315.188,74	285.470,74
29/04	-22,88	-150.796,34	-3.315.211,62	285.493,62
29/04	-7,61	-150.803,95	-3.315.219,23	285.501,23
30/04	-402,53	-151.206,48	-3.315.621,76	285.903,76
30/04	-29,02	-151.235,50	-3.315.650,78	285.932,78
30/04	-152,80	-151.388,30	-3.315.803,58	286.085,58
02/05	-36,79	-36,79	-3.315.840,37	286.122,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2603	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	-86,63	-123,42	-3.315.927,00	286.209,00
02/05	-371,31	-494,73	-3.316.298,31	286.580,31
05/05	-156,05	-650,78	-3.316.454,36	286.736,36
05/05	-105,41	-756,19	-3.316.559,77	286.841,77
05/05	-265,00	-1.021,19	-3.316.824,77	287.106,77
06/05	-140,84	-1.162,03	-3.316.965,61	287.247,61
06/05	-153,15	-1.315,18	-3.317.118,76	287.400,76
06/05	-796,83	-2.112,01	-3.317.915,59	288.197,59
07/05	-2.209,85	-4.321,86	-3.320.125,44	290.407,44
07/05	-551,12	-4.872,98	-3.320.676,56	290.958,56
07/05	-1.536,04	-6.409,02	-3.322.212,60	292.494,60
08/05	-847,47	-7.256,49	-3.323.060,07	293.342,07
08/05	-575,24	-7.831,73	-3.323.635,31	293.917,31
08/05	-1.685,30	-9.517,03	-3.325.320,61	295.602,61
09/05	-1.751,44	-11.268,47	-3.327.072,05	297.354,05
09/05	-623,09	-11.891,56	-3.327.695,14	297.977,14
09/05	-2.333,70	-14.225,26	-3.330.028,84	300.310,84
12/05	-1.204,99	-15.430,25	-3.331.233,83	301.515,83
12/05	-440,06	-15.870,31	-3.331.673,89	301.955,89
12/05	-3.726,63	-19.596,94	-3.335.400,52	305.682,52
13/05	-2.830,83	-22.427,77	-3.338.231,35	308.513,35
13/05	-546,53	-22.974,30	-3.338.777,88	309.059,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2604	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	-5.302,55	-28.276,85	-3.344.080,43	314.362,43
14/05	-2.476,94	-30.753,79	-3.346.557,37	316.839,37
14/05	-22.440,22	-53.194,01	-3.368.997,59	339.279,59
14/05	-21.541,63	-74.735,64	-3.390.539,22	360.821,22
15/05	-5.707,06	-80.442,70	-3.396.246,28	366.528,28
15/05	-869,27	-81.311,97	-3.397.115,55	367.397,55
15/05	-9.500,54	-90.812,51	-3.406.616,09	376.898,09
16/05	-1.660,44	-92.472,95	-3.408.276,53	378.558,53
16/05	-550,15	-93.023,10	-3.408.826,68	379.108,68
16/05	-10.794,26	-103.817,36	-3.419.620,94	389.902,94
19/05	-652,11	-104.469,47	-3.420.273,05	390.555,05
19/05	-293,84	-104.763,31	-3.420.566,89	390.848,89
19/05	-2.054,06	-106.817,37	-3.422.620,95	392.902,95
20/05	-924,87	-107.742,24	-3.423.545,82	393.827,82
20/05	-455,79	-108.198,03	-3.424.001,61	394.283,61
20/05	-539,48	-108.737,51	-3.424.541,09	394.823,09
21/05	-7.281,92	-116.019,43	-3.431.823,01	402.105,01
21/05	-1.062,91	-117.082,34	-3.432.885,92	403.167,92
21/05	-5.111,04	-122.193,38	-3.437.996,96	408.278,96
22/05	-9.156,36	-131.349,74	-3.447.153,32	417.435,32
22/05	-719,28	-132.069,02	-3.447.872,60	418.154,60
22/05	-7.747,47	-139.816,49	-3.455.620,07	425.902,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	14 2605	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	-1.518,57	-141.335,06	-3.457.138,64	427.420,64
23/05	-87,30	-141.422,36	-3.457.225,94	427.507,94
23/05	-1.861,71	-143.284,07	-3.459.087,65	429.369,65
26/05	-43,93	-143.328,00	-3.459.131,58	429.413,58
26/05	-29,98	-143.357,98	-3.459.161,56	429.443,56
27/05	-185,17	-143.543,15	-3.459.346,73	429.628,73
27/05	-104,72	-143.647,87	-3.459.451,45	429.733,45
28/05	-13,13	-143.661,00	-3.459.464,58	429.746,58
28/05	-3,05	-143.664,05	-3.459.467,63	429.749,63
28/05	-39,83	-143.703,88	-3.459.507,46	429.789,46
29/05	-26,07	-143.729,95	-3.459.533,53	429.815,53
29/05	-44,06	-143.774,01	-3.459.577,59	429.859,59
30/05	-25,83	-143.799,84	-3.459.603,42	429.885,42
30/05	-31,40	-143.831,24	-3.459.634,82	429.916,82
02/06	-0,08	-0,08	-3.459.634,90	429.916,90
02/06	-14,52	-14,60	-3.459.649,42	429.931,42
03/06	-13,36	-27,96	-3.459.662,78	429.944,78
03/06	-26,41	-54,37	-3.459.689,19	429.971,19
04/06	-39,13	-93,50	-3.459.728,32	430.010,32
04/06	-88,68	-182,18	-3.459.817,00	430.099,00
04/06	-102,23	-284,41	-3.459.919,23	430.201,23
05/06	-26,38	-310,79	-3.459.945,61	430.227,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2606	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-69,16	-379,95	-3.460.014,77	430.296,77
06/06	-2,74	-382,69	-3.460.017,51	430.299,51
06/06	-9,53	-392,22	-3.460.027,04	430.309,04
06/06	-63,18	-455,40	-3.460.090,22	430.372,22
09/06	-114,04	-569,44	-3.460.204,26	430.486,26
10/06	-50,57	-620,01	-3.460.254,83	430.536,83
10/06	-78,52	-698,53	-3.460.333,35	430.615,35
11/06	-29,43	-727,96	-3.460.362,78	430.644,78
11/06	-26,11	-754,07	-3.460.388,89	430.670,89
11/06	-60,36	-814,43	-3.460.449,25	430.731,25
12/06	-196,57	-1.011,00	-3.460.645,82	430.927,82
13/06	-411,72	-1.422,72	-3.461.057,54	431.339,54
13/06	-66,49	-1.489,21	-3.461.124,03	431.406,03
16/06	-0,08	-1.489,29	-3.461.124,11	431.406,11
16/06	-6,50	-1.495,79	-3.461.130,61	431.412,61
17/06	-253,79	-1.749,58	-3.461.384,40	431.666,40
17/06	-31,21	-1.780,79	-3.461.415,61	431.697,61
18/06	-598,14	-2.378,93	-3.462.013,75	432.295,75
18/06	-4,98	-2.383,91	-3.462.018,73	432.300,73
18/06	-521,89	-2.905,80	-3.462.540,62	432.822,62
20/06	-15,89	-2.921,69	-3.462.556,51	432.838,51
23/06	-33,75	-2.955,44	-3.462.590,26	432.872,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2607	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	-287,76	-3.243,20	-3.462.878,02	433.160,02
24/06	-14,26	-3.257,46	-3.462.892,28	433.174,28
24/06	-26,35	-3.283,81	-3.462.918,63	433.200,63
25/06	-43,67	-3.327,48	-3.462.962,30	433.244,30
25/06	-13,37	-3.340,85	-3.462.975,67	433.257,67
27/06	-26,38	-3.367,23	-3.463.002,05	433.284,05
30/06	-55,02	-3.422,25	-3.463.057,07	433.339,07
01/07	-127,67	-127,67	-3.463.184,74	433.466,74
01/07	-26,07	-153,74	-3.463.210,81	433.492,81
01/07	-101,77	-255,51	-3.463.312,58	433.594,58
02/07	-19,84	-275,35	-3.463.332,42	433.614,42
03/07	-6,77	-282,12	-3.463.339,19	433.621,19
04/07	-0,08	-282,20	-3.463.339,27	433.621,27
04/07	-3.541,55	-3.823,75	-3.466.880,82	437.162,82
07/07	-27,49	-3.851,24	-3.466.908,31	437.190,31
07/07	-48,32	-3.899,56	-3.466.956,63	437.238,63
08/07	-26,18	-3.925,74	-3.466.982,81	437.264,81
09/07	-15,64	-3.941,38	-3.466.998,45	437.280,45
09/07	-31,85	-3.973,23	-3.467.030,30	437.312,30
15/07	-9,16	-3.982,39	-3.467.039,46	437.321,46
16/07	-35,14	-4.017,53	-3.467.074,60	437.356,60
17/07	-49,66	-4.067,19	-3.467.124,26	437.406,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2608	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	-30,04	-4.097,23	-3.467.154,30	437.436,30
17/07	-222,43	-4.319,66	-3.467.376,73	437.658,73
18/07	-420,76	-4.740,42	-3.467.797,49	438.079,49
18/07	-12,23	-4.752,65	-3.467.809,72	438.091,72
23/07	-8,66	-4.761,31	-3.467.818,38	438.100,38
23/07	-224,69	-4.986,00	-3.468.043,07	438.325,07
24/07	-1,38	-4.987,38	-3.468.044,45	438.326,45
25/07	-51,97	-5.039,35	-3.468.096,42	438.378,42
28/07	-55,56	-5.094,91	-3.468.151,98	438.433,98
29/07	-0,06	-5.094,97	-3.468.152,04	438.434,04
30/07	-21,63	-5.116,60	-3.468.173,67	438.455,67
30/07	-62,54	-5.179,14	-3.468.236,21	438.518,21
30/07	-2,35	-5.181,49	-3.468.238,56	438.520,56
05/08	-0,05	-0,05	-3.468.238,61	438.520,61
12/08	-487,89	-487,94	-3.468.726,50	439.008,50
13/08	-507,85	-995,79	-3.469.234,35	439.516,35
14/08	-1,26	-997,05	-3.469.235,61	439.517,61
18/08	-32,97	-1.030,02	-3.469.268,58	439.550,58
18/08	-22,82	-1.052,84	-3.469.291,40	439.573,40
19/08	-1,29	-1.054,13	-3.469.292,69	439.574,69
20/08	-21,18	-1.075,31	-3.469.313,87	439.595,87
20/08	-9,13	-1.084,44	-3.469.323,00	439.605,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2609	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	-73,08	-1.157,52	-3.469.396,08	439.678,08
25/08	-19,01	-1.176,53	-3.469.415,09	439.697,09
25/08	-55,50	-1.232,03	-3.469.470,59	439.752,59
25/08	-3,35	-1.235,38	-3.469.473,94	439.755,94
27/08	-54,03	-1.289,41	-3.469.527,97	439.809,97
27/08	-44,41	-1.333,82	-3.469.572,38	439.854,38
28/08	-0,09	-1.333,91	-3.469.572,47	439.854,47
28/08	-2,35	-1.336,26	-3.469.574,82	439.856,82
01/09	-115,98	-115,98	-3.469.690,80	439.972,80
04/09	-29,46	-145,44	-3.469.720,26	440.002,26
05/09	-118,40	-263,84	-3.469.838,66	440.120,66
05/09	-96,73	-360,57	-3.469.935,39	440.217,39
08/09	-30,93	-391,50	-3.469.966,32	440.248,32
09/09	-30,93	-422,43	-3.469.997,25	440.279,25
09/09	-30,93	-453,36	-3.470.028,18	440.310,18
09/09	-189,52	-642,88	-3.470.217,70	440.499,70
10/09	-30,95	-673,83	-3.470.248,65	440.530,65
11/09	-30,93	-704,76	-3.470.279,58	440.561,58
11/09	-61,86	-766,62	-3.470.341,44	440.623,44
12/09	-99,93	-866,55	-3.470.441,37	440.723,37
15/09	-45,25	-911,80	-3.470.486,62	440.768,62
16/09	-0,37	-912,17	-3.470.486,99	440.768,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 2610	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	-30,93	-943,10	-3.470.517,92	440.799,92
17/09	-270,73	-1.213,83	-3.470.788,65	441.070,65
17/09	-78,73	-1.292,56	-3.470.867,38	441.149,38
18/09	-227,01	-1.519,57	-3.471.094,39	441.376,39
18/09	-56,42	-1.575,99	-3.471.150,81	441.432,81
19/09	-26,08	-1.602,07	-3.471.176,89	441.458,89
22/09	-146,15	-1.748,22	-3.471.323,04	441.605,04
24/09	-8,66	-1.756,88	-3.471.331,70	441.613,70
24/09	-61,86	-1.818,74	-3.471.393,56	441.675,56
24/09	-92,79	-1.911,53	-3.471.486,35	441.768,35
25/09	-30,93	-1.942,46	-3.471.517,28	441.799,28
25/09	-61,86	-2.004,32	-3.471.579,14	441.861,14
26/09	-30,93	-2.035,25	-3.471.610,07	441.892,07
29/09	-30,93	-2.066,18	-3.471.641,00	441.923,00
29/09	-111,92	-2.178,10	-3.471.752,92	442.034,92
29/09	-61,86	-2.239,96	-3.471.814,78	442.096,78
30/09	-107,07	-2.347,03	-3.471.921,85	442.203,85
30/09	-375,10	-2.722,13	-3.472.296,95	442.578,95
02/10	-2,64	-2,64	-3.472.299,59	442.581,59
03/10	-0,03	-2,67	-3.472.299,62	442.581,62
08/10	-46,19	-48,86	-3.472.345,81	442.627,81
09/10	-0,01	-48,87	-3.472.345,82	442.627,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 2611	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	-15,22	-64,09	-3.472.361,04	442.643,04
15/10	-42,23	-106,32	-3.472.403,27	442.685,27
15/10	-20,05	-126,37	-3.472.423,32	442.705,32
16/10	-3,28	-129,65	-3.472.426,60	442.708,60
17/10	-132,65	-262,30	-3.472.559,25	442.841,25
17/10	-80,72	-343,02	-3.472.639,97	442.921,97
17/10	-95,89	-438,91	-3.472.735,86	443.017,86
20/10	-1.220,04	-1.658,95	-3.473.955,90	444.237,90
20/10	-27,23	-1.686,18	-3.473.983,13	444.265,13
21/10	-7,39	-1.693,57	-3.473.990,52	444.272,52
22/10	-11,97	-1.705,54	-3.474.002,49	444.284,49
22/10	-297,00	-2.002,54	-3.474.299,49	444.581,49
22/10	-83,42	-2.085,96	-3.474.382,91	444.664,91
27/10	-30,01	-2.115,97	-3.474.412,92	444.694,92
28/10	-1.247,42	-3.363,39	-3.475.660,34	445.942,34
28/10	-731,14	-4.094,53	-3.476.391,48	446.673,48
29/10	-461,73	-4.556,26	-3.476.853,21	447.135,21
29/10	-69,99	-4.626,25	-3.476.923,20	447.205,20
29/10	-4,87	-4.631,12	-3.476.928,07	447.210,07
07/11	-25,41	-25,41	-3.476.953,48	447.235,48
11/11	-120,02	-145,43	-3.477.073,50	447.355,50
11/11	-0,48	-145,91	-3.477.073,98	447.355,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2612	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	-3.029.718,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	-29,86	-175,77	-3.477.103,84	447.385,84
12/11	-113,07	-288,84	-3.477.216,91	447.498,91
18/11	-2.011,99	-2.300,83	-3.479.228,90	449.510,90
18/11	-3.966,90	-6.267,73	-3.483.195,80	453.477,80
18/11	-21,01	-6.288,74	-3.483.216,81	453.498,81
19/11	-85,63	-6.374,37	-3.483.302,44	453.584,44
19/11	-14,44	-6.388,81	-3.483.316,88	453.598,88
21/11	-4,29	-6.393,10	-3.483.321,17	453.603,17
24/11	-2,56	-6.395,66	-3.483.323,73	453.605,73
26/11	-300,99	-6.696,65	-3.483.624,72	453.906,72
26/11	-6,85	-6.703,50	-3.483.631,57	453.913,57
28/11	-10,34	-6.713,84	-3.483.641,91	453.923,91
03/12	-1,38	-1,38	-3.483.643,29	453.925,29
11/12	-11,23	-12,61	-3.483.654,52	453.936,52
17/12	-60,27	-72,88	-3.483.714,79	453.996,79
17/12	-47,81	-120,69	-3.483.762,60	454.044,60
19/12	-300,98	-421,67	-3.484.063,58	454.345,58
30/12	-7,44	-429,11	-3.484.071,02	454.353,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2613	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-41,75	-41,75	-41,75	-840.871,25
02/01	-3,06	-44,81	-44,81	-840.868,19
02/01	-56,85	-101,66	-101,66	-840.811,34
03/01	-251,56	-353,22	-353,22	-840.559,78
06/01	-1.547,83	-1.901,05	-1.901,05	-839.011,95
06/01	-163,98	-2.065,03	-2.065,03	-838.847,97
07/01	-855,34	-2.920,37	-2.920,37	-837.992,63
07/01	-163,94	-3.084,31	-3.084,31	-837.828,69
08/01	-402,42	-3.486,73	-3.486,73	-837.426,27
08/01	-285,30	-3.772,03	-3.772,03	-837.140,97
09/01	-193,58	-3.965,61	-3.965,61	-836.947,39
09/01	-472,34	-4.437,95	-4.437,95	-836.475,05
10/01	-299,60	-4.737,55	-4.737,55	-836.175,45
10/01	-7,66	-4.745,21	-4.745,21	-836.167,79
10/01	-400,48	-5.145,69	-5.145,69	-835.767,31
13/01	-443,87	-5.589,56	-5.589,56	-835.323,44
13/01	-129,53	-5.719,09	-5.719,09	-835.193,91
13/01	-358,03	-6.077,12	-6.077,12	-834.835,88
14/01	-59,99	-6.137,11	-6.137,11	-834.775,89
14/01	-50,02	-6.187,13	-6.187,13	-834.725,87
14/01	-46,09	-6.233,22	-6.233,22	-834.679,78
15/01	-209,43	-6.442,65	-6.442,65	-834.470,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2614	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/01	-56,19	-6.498,84	-6.498,84	-834.414,16
15/01	-2.272,08	-8.770,92	-8.770,92	-832.142,08
16/01	-988,16	-9.759,08	-9.759,08	-831.153,92
16/01	-21,53	-9.780,61	-9.780,61	-831.132,39
16/01	-221,60	-10.002,21	-10.002,21	-830.910,79
17/01	-384,38	-10.386,59	-10.386,59	-830.526,41
17/01	-53,33	-10.439,92	-10.439,92	-830.473,08
17/01	-832,15	-11.272,07	-11.272,07	-829.640,93
20/01	-64,35	-11.336,42	-11.336,42	-829.576,58
20/01	-78,26	-11.414,68	-11.414,68	-829.498,32
20/01	-929,60	-12.344,28	-12.344,28	-828.568,72
21/01	-91,85	-12.436,13	-12.436,13	-828.476,87
21/01	-4,89	-12.441,02	-12.441,02	-828.471,98
21/01	-113,51	-12.554,53	-12.554,53	-828.358,47
22/01	-606,40	-13.160,93	-13.160,93	-827.752,07
22/01	-806,55	-13.967,48	-13.967,48	-826.945,52
23/01	-121,43	-14.088,91	-14.088,91	-826.824,09
23/01	-13,70	-14.102,61	-14.102,61	-826.810,39
23/01	-915,79	-15.018,40	-15.018,40	-825.894,60
24/01	-3.628,15	-18.646,55	-18.646,55	-822.266,45
24/01	-17,98	-18.664,53	-18.664,53	-822.248,47
24/01	-240,51	-18.905,04	-18.905,04	-822.007,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3	2615 IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	-32,89	-18.937,93	-18.937,93	-821.975,07
27/01	-14,94	-18.952,87	-18.952,87	-821.960,13
27/01	-4.019,10	-22.971,97	-22.971,97	-817.941,03
28/01	-101,65	-23.073,62	-23.073,62	-817.839,38
28/01	-54,56	-23.128,18	-23.128,18	-817.784,82
28/01	-57,48	-23.185,66	-23.185,66	-817.727,34
29/01	-77,17	-23.262,83	-23.262,83	-817.650,17
29/01	-514,89	-23.777,72	-23.777,72	-817.135,28
30/01	-277,08	-24.054,80	-24.054,80	-816.858,20
30/01	-44,40	-24.099,20	-24.099,20	-816.813,80
31/01	-6,42	-24.105,62	-24.105,62	-816.807,38
31/01	-69,13	-24.174,75	-24.174,75	-816.738,25
31/01	-112,66	-24.287,41	-24.287,41	-816.625,59
03/02	-384,49	-384,49	-24.671,90	-816.241,10
03/02	-196,43	-580,92	-24.868,33	-816.044,67
03/02	-370,09	-951,01	-25.238,42	-815.674,58
04/02	-32,20	-983,21	-25.270,62	-815.642,38
04/02	-302,59	-1.285,80	-25.573,21	-815.339,79
05/02	-515,55	-1.801,35	-26.088,76	-814.824,24
05/02	-40,64	-1.841,99	-26.129,40	-814.783,60
05/02	-582,86	-2.424,85	-26.712,26	-814.200,74
06/02	-645,12	-3.069,97	-27.357,38	-813.555,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2616	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	-11,39	-3.081,36	-27.368,77	-813.544,23
06/02	-479,83	-3.561,19	-27.848,60	-813.064,40
07/02	-24,71	-3.585,90	-27.873,31	-813.039,69
07/02	-101,35	-3.687,25	-27.974,66	-812.938,34
07/02	-161,62	-3.848,87	-28.136,28	-812.776,72
10/02	-550,31	-4.399,18	-28.686,59	-812.226,41
10/02	-31,80	-4.430,98	-28.718,39	-812.194,61
10/02	-169,47	-4.600,45	-28.887,86	-812.025,14
11/02	-180,84	-4.781,29	-29.068,70	-811.844,30
11/02	-11,29	-4.792,58	-29.079,99	-811.833,01
11/02	-1.996,72	-6.789,30	-31.076,71	-809.836,29
12/02	-468,25	-7.257,55	-31.544,96	-809.368,04
12/02	-219,49	-7.477,04	-31.764,45	-809.148,55
12/02	-1.835,82	-9.312,86	-33.600,27	-807.312,73
13/02	-210,36	-9.523,22	-33.810,63	-807.102,37
13/02	-8,02	-9.531,24	-33.818,65	-807.094,35
13/02	-156,96	-9.688,20	-33.975,61	-806.937,39
14/02	-141,36	-9.829,56	-34.116,97	-806.796,03
14/02	-477,94	-10.307,50	-34.594,91	-806.318,09
14/02	-442,50	-10.750,00	-35.037,41	-805.875,59
17/02	-279,69	-11.029,69	-35.317,10	-805.595,90
17/02	-172,41	-11.202,10	-35.489,51	-805.423,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2617	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	-1.854,61	-13.056,71	-37.344,12	-803.568,88
18/02	-230,76	-13.287,47	-37.574,88	-803.338,12
18/02	-244,11	-13.531,58	-37.818,99	-803.094,01
18/02	-1.408,42	-14.940,00	-39.227,41	-801.685,59
19/02	-545,75	-15.485,75	-39.773,16	-801.139,84
19/02	-299,00	-15.784,75	-40.072,16	-800.840,84
19/02	-1.867,32	-17.652,07	-41.939,48	-798.973,52
20/02	-934,25	-18.586,32	-42.873,73	-798.039,27
20/02	-395,76	-18.982,08	-43.269,49	-797.643,51
20/02	-650,71	-19.632,79	-43.920,20	-796.992,80
21/02	-1.088,65	-20.721,44	-45.008,85	-795.904,15
21/02	-588,43	-21.309,87	-45.597,28	-795.315,72
21/02	-2.191,20	-23.501,07	-47.788,48	-793.124,52
24/02	-1.962,96	-25.464,03	-49.751,44	-791.161,56
24/02	-505,72	-25.969,75	-50.257,16	-790.655,84
24/02	-3.025,01	-28.994,76	-53.282,17	-787.630,83
25/02	-1.743,09	-30.737,85	-55.025,26	-785.887,74
25/02	-761,46	-31.499,31	-55.786,72	-785.126,28
25/02	-6.977,83	-38.477,14	-62.764,55	-778.148,45
26/02	-1.601,27	-40.078,41	-64.365,82	-776.547,18
26/02	-1.143,77	-41.222,18	-65.509,59	-775.403,41
26/02	-3.288,40	-44.510,58	-68.797,99	-772.115,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2618	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	-1.152,99	-45.663,57	-69.950,98	-770.962,02
27/02	-1.695,54	-47.359,11	-71.646,52	-769.266,48
27/02	-5.312,84	-52.671,95	-76.959,36	-763.953,64
28/02	-1.761,57	-54.433,52	-78.720,93	-762.192,07
28/02	-2.086,81	-56.520,33	-80.807,74	-760.105,26
28/02	-2.177,10	-58.697,43	-82.984,84	-757.928,16
05/03	-1.701,60	-1.701,60	-84.686,44	-756.226,56
05/03	-1.093,46	-2.795,06	-85.779,90	-755.133,10
05/03	-3.772,59	-6.567,65	-89.552,49	-751.360,51
06/03	-2.200,49	-8.768,14	-91.752,98	-749.160,02
06/03	-1.413,04	-10.181,18	-93.166,02	-747.746,98
06/03	-4.636,59	-14.817,77	-97.802,61	-743.110,39
07/03	-6.311,20	-21.128,97	-104.113,81	-736.799,19
07/03	-3.525,13	-24.654,10	-107.638,94	-733.274,06
07/03	-11.401,66	-36.055,76	-119.040,60	-721.872,40
10/03	-6.832,34	-42.888,10	-125.872,94	-715.040,06
10/03	-2.950,47	-45.838,57	-128.823,41	-712.089,59
10/03	-13.462,29	-59.300,86	-142.285,70	-698.627,30
11/03	-5.037,75	-64.338,61	-147.323,45	-693.589,55
11/03	-3.743,35	-68.081,96	-151.066,80	-689.846,20
11/03	-21.526,31	-89.608,27	-172.593,11	-668.319,89
12/03	-24.710,13	-114.318,40	-197.303,24	-643.609,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2619	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	-9.957,96	-124.276,36	-207.261,20	-633.651,80
12/03	-62.727,25	-187.003,61	-269.988,45	-570.924,55
13/03	-10.663,23	-197.666,84	-280.651,68	-560.261,32
13/03	-6.548,57	-204.215,41	-287.200,25	-553.712,75
13/03	-30.318,95	-234.534,36	-317.519,20	-523.393,80
14/03	-13.521,60	-248.055,96	-331.040,80	-509.872,20
14/03	-5.582,10	-253.638,06	-336.622,90	-504.290,10
14/03	-28.556,04	-282.194,10	-365.178,94	-475.734,06
17/03	-26.820,09	-309.014,19	-391.999,03	-448.913,97
17/03	-9.914,00	-318.928,19	-401.913,03	-438.999,97
17/03	-17.703,48	-336.631,67	-419.616,51	-421.296,49
18/03	-7.759,73	-344.391,40	-427.376,24	-413.536,76
18/03	-8.321,64	-352.713,04	-435.697,88	-405.215,12
18/03	-9.828,78	-362.541,82	-445.526,66	-395.386,34
19/03	-19.339,69	-381.881,51	-464.866,35	-376.046,65
19/03	-7.431,92	-389.313,43	-472.298,27	-368.614,73
19/03	-23.369,33	-412.682,76	-495.667,60	-345.245,40
20/03	-6.214,83	-418.897,59	-501.882,43	-339.030,57
20/03	-3.705,36	-422.602,95	-505.587,79	-335.325,21
20/03	-16.131,29	-438.734,24	-521.719,08	-319.193,92
21/03	-15.709,46	-454.443,70	-537.428,54	-303.484,46
21/03	-4.067,13	-458.510,83	-541.495,67	-299.417,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2620	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	-12.462,59	-470.973,42	-553.958,26	-286.954,74
24/03	-36.933,66	-507.907,08	-590.891,92	-250.021,08
24/03	-4.188,76	-512.095,84	-595.080,68	-245.832,32
24/03	-41.239,70	-553.335,54	-636.320,38	-204.592,62
25/03	-37.588,96	-590.924,50	-673.909,34	-167.003,66
25/03	-4.291,99	-595.216,49	-678.201,33	-162.711,67
25/03	-78.431,45	-673.647,94	-756.632,78	-84.280,22
26/03	-28,03	-673.675,97	-756.660,81	-84.252,19
27/03	-0,02	-673.675,99	-756.660,83	-84.252,17
28/03	-43,83	-673.719,82	-756.704,66	-84.208,34
31/03	-85,67	-673.805,49	-756.790,33	-84.122,67
01/04	-173,99	-173,99	-756.964,32	-83.948,68
01/04	-107,21	-281,20	-757.071,53	-83.841,47
01/04	-36,73	-317,93	-757.108,26	-83.804,74
02/04	-44,74	-362,67	-757.153,00	-83.760,00
02/04	-42,81	-405,48	-757.195,81	-83.717,19
02/04	-18,00	-423,48	-757.213,81	-83.699,19
03/04	-148,82	-572,30	-757.362,63	-83.550,37
03/04	-21,72	-594,02	-757.384,35	-83.528,65
03/04	-708,18	-1.302,20	-758.092,53	-82.820,47
04/04	-7,96	-1.310,16	-758.100,49	-82.812,51
04/04	-13,84	-1.324,00	-758.114,33	-82.798,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2621	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	-75,71	-1.399,71	-758.190,04	-82.722,96
07/04	-76,02	-1.475,73	-758.266,06	-82.646,94
08/04	-16,35	-1.492,08	-758.282,41	-82.630,59
08/04	-9,95	-1.502,03	-758.292,36	-82.620,64
08/04	-269,97	-1.772,00	-758.562,33	-82.350,67
09/04	-1.118,59	-2.890,59	-759.680,92	-81.232,08
09/04	-46,47	-2.937,06	-759.727,39	-81.185,61
09/04	-3.905,79	-6.842,85	-763.633,18	-77.279,82
10/04	-636,92	-7.479,77	-764.270,10	-76.642,90
10/04	-102,50	-7.582,27	-764.372,60	-76.540,40
10/04	-161,57	-7.743,84	-764.534,17	-76.378,83
11/04	-318,10	-8.061,94	-764.852,27	-76.060,73
11/04	-20,43	-8.082,37	-764.872,70	-76.040,30
11/04	-3.023,10	-11.105,47	-767.895,80	-73.017,20
14/04	-2.172,97	-13.278,44	-770.068,77	-70.844,23
14/04	-268,64	-13.547,08	-770.337,41	-70.575,59
14/04	-4.732,32	-18.279,40	-775.069,73	-65.843,27
15/04	-2.686,34	-20.965,74	-777.756,07	-63.156,93
15/04	-219,53	-21.185,27	-777.975,60	-62.937,40
15/04	-1.816,30	-23.001,57	-779.791,90	-61.121,10
16/04	-2.380,18	-25.381,75	-782.172,08	-58.740,92
16/04	-1.366,72	-26.748,47	-783.538,80	-57.374,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2622	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	-7.595,84	-34.344,31	-791.134,64	-49.778,36
17/04	-269,00	-34.613,31	-791.403,64	-49.509,36
17/04	-38,29	-34.651,60	-791.441,93	-49.471,07
17/04	-250,64	-34.902,24	-791.692,57	-49.220,43
22/04	-205,90	-35.108,14	-791.898,47	-49.014,53
22/04	-188,36	-35.296,50	-792.086,83	-48.826,17
22/04	-197,68	-35.494,18	-792.284,51	-48.628,49
23/04	-1.108,79	-36.602,97	-793.393,30	-47.519,70
23/04	-287,48	-36.890,45	-793.680,78	-47.232,22
23/04	-2.099,99	-38.990,44	-795.780,77	-45.132,23
24/04	-4.439,85	-43.430,29	-800.220,62	-40.692,38
24/04	-453,42	-43.883,71	-800.674,04	-40.238,96
24/04	-5.537,16	-49.420,87	-806.211,20	-34.701,80
25/04	-13,10	-49.433,97	-806.224,30	-34.688,70
28/04	-3,59	-49.437,56	-806.227,89	-34.685,11
29/04	-3,70	-49.441,26	-806.231,59	-34.681,41
30/04	-494,39	-49.935,65	-806.725,98	-34.187,02
30/04	-59,49	-49.995,14	-806.785,47	-34.127,53
30/04	-127,18	-50.122,32	-806.912,65	-34.000,35
02/05	-399,67	-399,67	-807.312,32	-33.600,68
02/05	-26,19	-425,86	-807.338,51	-33.574,49
05/05	-76,08	-501,94	-807.414,59	-33.498,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	11	2623	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	-11,45	-513,39	-807.426,04	-33.486,96
06/05	-68,52	-581,91	-807.494,56	-33.418,44
06/05	-21,63	-603,54	-807.516,19	-33.396,81
06/05	-120,43	-723,97	-807.636,62	-33.276,38
07/05	-1.013,45	-1.737,42	-808.650,07	-32.262,93
07/05	-44,49	-1.781,91	-808.694,56	-32.218,44
07/05	-1.200,83	-2.982,74	-809.895,39	-31.017,61
08/05	-118,50	-3.101,24	-810.013,89	-30.899,11
08/05	-121,60	-3.222,84	-810.135,49	-30.777,51
08/05	-94,62	-3.317,46	-810.230,11	-30.682,89
09/05	-155,24	-3.472,70	-810.385,35	-30.527,65
09/05	-210,44	-3.683,14	-810.595,79	-30.317,21
09/05	-390,31	-4.073,45	-810.986,10	-29.926,90
12/05	-262,48	-4.335,93	-811.248,58	-29.664,42
12/05	-4,47	-4.340,40	-811.253,05	-29.659,95
12/05	-375,71	-4.716,11	-811.628,76	-29.284,24
13/05	-1.923,72	-6.639,83	-813.552,48	-27.360,52
13/05	-50,94	-6.690,77	-813.603,42	-27.309,58
13/05	-5.386,97	-12.077,74	-818.990,39	-21.922,61
14/05	-4.944,36	-17.022,10	-823.934,75	-16.978,25
14/05	-9.449,26	-26.471,36	-833.384,01	-7.528,99
14/05	-992,59	-27.463,95	-834.376,60	-6.536,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2624	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	-994,79	-28.458,74	-835.371,39	-5.541,61
15/05	-718,17	-29.176,91	-836.089,56	-4.823,44
15/05	-2.368,98	-31.545,89	-838.458,54	-2.454,46
16/05	-333,20	-31.879,09	-838.791,74	-2.121,26
16/05	-189,55	-32.068,64	-838.981,29	-1.931,71
16/05	-1.215,18	-33.283,82	-840.196,47	-716,53
19/05	-171,15	-33.454,97	-840.367,62	-545,38
19/05	-68,47	-33.523,44	-840.436,09	-476,91
19/05	-757,91	-34.281,35	-841.194,00	281,00
20/05	-80,14	-34.361,49	-841.274,14	361,14
20/05	-29,55	-34.391,04	-841.303,69	390,69
20/05	-1.452,91	-35.843,95	-842.756,60	1.843,60
21/05	-2.504,07	-38.348,02	-845.260,67	4.347,67
21/05	-207,21	-38.555,23	-845.467,88	4.554,88
21/05	-1.542,50	-40.097,73	-847.010,38	6.097,38
22/05	-2.399,76	-42.497,49	-849.410,14	8.497,14
22/05	-256,06	-42.753,55	-849.666,20	8.753,20
22/05	-1.921,35	-44.674,90	-851.587,55	10.674,55
23/05	-1.001,34	-45.676,24	-852.588,89	11.675,89
23/05	-81,32	-45.757,56	-852.670,21	11.757,21
23/05	-2.272,20	-48.029,76	-854.942,41	14.029,41
29/05	-59,50	-48.089,26	-855.001,91	14.088,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	13	2625	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	-39,63	-39,63	-855.041,54	14.128,54
03/06	-4,38	-44,01	-855.045,92	14.132,92
05/06	-56,47	-100,48	-855.102,39	14.189,39
09/06	-49,44	-149,92	-855.151,83	14.238,83
09/06	-8,74	-158,66	-855.160,57	14.247,57
10/06	-0,06	-158,72	-855.160,63	14.247,63
11/06	-8,67	-167,39	-855.169,30	14.256,30
16/06	-1.501,50	-1.668,89	-856.670,80	15.757,80
18/06	-31,56	-1.700,45	-856.702,36	15.789,36
18/06	-14,42	-1.714,87	-856.716,78	15.803,78
25/06	-0,07	-1.714,94	-856.716,85	15.803,85
25/06	-5,09	-1.720,03	-856.721,94	15.808,94
02/07	-182,15	-182,15	-856.904,09	15.991,09
07/07	-49,44	-231,59	-856.953,53	16.040,53
08/07	-3,43	-235,02	-856.956,96	16.043,96
09/07	-42,08	-277,10	-856.999,04	16.086,04
14/07	-8,74	-285,84	-857.007,78	16.094,78
16/07	-10,37	-296,21	-857.018,15	16.105,15
17/07	-6,93	-303,14	-857.025,08	16.112,08
17/07	-24,48	-327,62	-857.049,56	16.136,56
18/07	-216,17	-543,79	-857.265,73	16.352,73
25/07	-5,09	-548,88	-857.270,82	16.357,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	2626	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-309,31	-309,31	-857.580,13	16.667,13
25/08	-8,69	-318,00	-857.588,82	16.675,82
27/08	-5,09	-323,09	-857.593,91	16.680,91
05/09	-20,55	-20,55	-857.614,46	16.701,46
11/09	-7,95	-28,50	-857.622,41	16.709,41
12/09	-89,10	-117,60	-857.711,51	16.798,51
15/09	-20,67	-138,27	-857.732,18	16.819,18
17/09	-180,82	-319,09	-857.913,00	17.000,00
17/09	-6,17	-325,26	-857.919,17	17.006,17
25/09	-11,36	-336,62	-857.930,53	17.017,53
07/10	-11,21	-11,21	-857.941,74	17.028,74
07/10	-117,36	-128,57	-858.059,10	17.146,10
08/10	-48,66	-177,23	-858.107,76	17.194,76
14/10	-51,82	-229,05	-858.159,58	17.246,58
16/10	-22,24	-251,29	-858.181,82	17.268,82
16/10	-18,24	-269,53	-858.200,06	17.287,06
17/10	-155,29	-424,82	-858.355,35	17.442,35
17/10	-83,34	-508,16	-858.438,69	17.525,69
24/10	-37,11	-545,27	-858.475,80	17.562,80
28/10	-100,01	-645,28	-858.575,81	17.662,81
28/10	-245,39	-890,67	-858.821,20	17.908,20
30/10	-6,63	-897,30	-858.827,83	17.914,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2627	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	-840.913,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	-14,52	-911,82	-858.842,35	17.929,35
31/10	-10,89	-922,71	-858.853,24	17.940,24
04/11	-5,64	-5,64	-858.858,88	17.945,88
06/11	-11,50	-17,14	-858.870,38	17.957,38
10/11	-10,39	-27,53	-858.880,77	17.967,77
14/11	-29,24	-56,77	-858.910,01	17.997,01
14/11	-6,94	-63,71	-858.916,95	18.003,95
17/11	-13,19	-76,90	-858.930,14	18.017,14
18/11	-7,25	-84,15	-858.937,39	18.024,39
18/11	-8,74	-92,89	-858.946,13	18.033,13
18/11	-14,92	-107,81	-858.961,05	18.048,05
19/11	-56,82	-164,63	-859.017,87	18.104,87
19/11	-27,17	-191,80	-859.045,04	18.132,04
26/11	-12,25	-204,05	-859.057,29	18.144,29
27/11	-3.385,98	-3.590,03	-862.443,27	21.530,27
23/12	-223,04	-223,04	-862.666,31	21.753,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2628	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	-0,02	-0,02	-0,02	0,02
13/02	-0,03	-0,05	-0,05	0,05
14/02	-0,01	-0,06	-0,06	0,06
17/02	-1,47	-1,53	-1,53	1,53
18/02	-0,02	-1,55	-1,55	1,55
21/02	-0,03	-1,58	-1,58	1,58
24/02	-0,02	-1,60	-1,60	1,60
26/02	-0,01	-1,61	-1,61	1,61
19/03	-651,04	-651,04	-652,65	652,65
04/04	-106,59	-106,59	-759,24	759,24
07/04	-115,40	-221,99	-874,64	874,64
09/04	-239,51	-461,50	-1.114,15	1.114,15
10/04	-703,52	-1.165,02	-1.817,67	1.817,67
14/08	-2,56	-2,56	-1.820,23	1.820,23
02/12	-27,71	-27,71	-1.847,94	1.847,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2629	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-43.199,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	-14,56	-14,56	-14,56	-43.184,44
13/01	-29,12	-43,68	-43,68	-43.155,32
15/01	-14,56	-58,24	-58,24	-43.140,76
16/01	-14,56	-72,80	-72,80	-43.126,20
17/01	-61,04	-133,84	-133,84	-43.065,16
17/01	-42,73	-176,57	-176,57	-43.022,43
20/01	-90,16	-266,73	-266,73	-42.932,27
21/01	-24,75	-291,48	-291,48	-42.907,52
24/01	-20,38	-311,86	-311,86	-42.887,14
28/01	-42,73	-354,59	-354,59	-42.844,41
30/01	-122,08	-476,67	-476,67	-42.722,33
31/01	-61,04	-537,71	-537,71	-42.661,29
04/02	-122,08	-122,08	-659,79	-42.539,21
05/02	-61,04	-183,12	-720,83	-42.478,17
06/02	-75,60	-258,72	-796,43	-42.402,57
10/02	-122,08	-380,80	-918,51	-42.280,49
13/02	-122,08	-502,88	-1.040,59	-42.158,41
19/02	-61,04	-563,92	-1.101,63	-42.097,37
20/02	-61,04	-624,96	-1.162,67	-42.036,33
21/02	-61,04	-686,00	-1.223,71	-41.975,29
24/02	-61,04	-747,04	-1.284,75	-41.914,25
25/02	-61,04	-808,08	-1.345,79	-41.853,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2630	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-43.199,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	-61,04	-869,12	-1.406,83	-41.792,17
05/03	-61,04	-61,04	-1.467,87	-41.731,13
07/03	-61,04	-122,08	-1.528,91	-41.670,09
07/03	-122,08	-244,16	-1.650,99	-41.548,01
10/03	-286,89	-531,05	-1.937,88	-41.261,12
10/03	-286,89	-817,94	-2.224,77	-40.974,23
11/03	-305,20	-1.123,14	-2.529,97	-40.669,03
11/03	-732,48	-1.855,62	-3.262,45	-39.936,55
12/03	-653,13	-2.508,75	-3.915,58	-39.283,42
12/03	-61,04	-2.569,79	-3.976,62	-39.222,38
12/03	-1.568,73	-4.138,52	-5.545,35	-37.653,65
13/03	-366,24	-4.504,76	-5.911,59	-37.287,41
13/03	-122,08	-4.626,84	-6.033,67	-37.165,33
13/03	-671,44	-5.298,28	-6.705,11	-36.493,89
14/03	-732,48	-6.030,76	-7.437,59	-35.761,41
14/03	-122,08	-6.152,84	-7.559,67	-35.639,33
14/03	-634,82	-6.787,66	-8.194,49	-35.004,51
17/03	-701,96	-7.489,62	-8.896,45	-34.302,55
17/03	-549,36	-8.038,98	-9.445,81	-33.753,19
18/03	-305,20	-8.344,18	-9.751,01	-33.447,99
18/03	-61,04	-8.405,22	-9.812,05	-33.386,95
18/03	-732,48	-9.137,70	-10.544,53	-32.654,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	2631	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-43.199,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	-1.001,06	-10.138,76	-11.545,59	-31.653,41
19/03	-61,04	-10.199,80	-11.606,63	-31.592,37
19/03	-1.324,57	-11.524,37	-12.931,20	-30.267,80
20/03	-286,88	-11.811,25	-13.218,08	-29.980,92
20/03	-61,04	-11.872,29	-13.279,12	-29.919,88
20/03	-1.007,16	-12.879,45	-14.286,28	-28.912,72
21/03	-1.403,92	-14.283,37	-15.690,20	-27.508,80
21/03	-61,04	-14.344,41	-15.751,24	-27.447,76
21/03	-286,89	-14.631,30	-16.038,13	-27.160,87
24/03	-817,94	-15.449,24	-16.856,07	-26.342,93
24/03	-183,12	-15.632,36	-17.039,19	-26.159,81
24/03	-610,40	-16.242,76	-17.649,59	-25.549,41
25/03	-976,64	-17.219,40	-18.626,23	-24.572,77
25/03	-61,04	-17.280,44	-18.687,27	-24.511,73
25/03	-976,64	-18.257,08	-19.663,91	-23.535,09
26/03	-5.060,32	-23.317,40	-24.724,23	-18.474,77
26/03	-366,24	-23.683,64	-25.090,47	-18.108,53
26/03	-3.876,02	-27.559,66	-28.966,49	-14.232,51
27/03	-3.046,10	-30.605,76	-32.012,59	-11.186,41
27/03	-286,89	-30.892,65	-32.299,48	-10.899,52
27/03	-4.987,04	-35.879,69	-37.286,52	-5.912,48
28/03	-885,08	-36.764,77	-38.171,60	-5.027,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	4	2632	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-43.199,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	-1.489,44	-38.254,21	-39.661,04	-3.537,96
31/03	-61,04	-38.315,25	-39.722,08	-3.476,92
31/03	-244,16	-38.559,41	-39.966,24	-3.232,76
17/04	-61,04	-61,04	-40.027,28	-3.171,72
07/05	-61,04	-61,04	-40.088,32	-3.110,68
09/06	-0,02	-0,02	-40.088,34	-3.110,66
13/06	-45,78	-45,80	-40.134,12	-3.064,88
17/06	-0,07	-45,87	-40.134,19	-3.064,81
09/07	-0,04	-0,04	-40.134,23	-3.064,77
09/07	-61,04	-61,08	-40.195,27	-3.003,73
11/08	-0,03	-0,03	-40.195,30	-3.003,70
20/08	-32,04	-32,07	-40.227,34	-2.971,66
11/09	-1,60	-1,60	-40.228,94	-2.970,06
17/09	-30,53	-32,13	-40.259,47	-2.939,53
19/09	-45,78	-77,91	-40.305,25	-2.893,75
22/09	-30,53	-108,44	-40.335,78	-2.863,22
06/10	-30,52	-30,52	-40.366,30	-2.832,70
06/10	-15,26	-45,78	-40.381,56	-2.817,44
24/10	-15,26	-61,04	-40.396,82	-2.802,18
29/10	-0,07	-61,11	-40.396,89	-2.802,11
05/12	-90,18	-90,18	-40.487,07	-2.711,93
10/12	-21,36	-111,54	-40.508,43	-2.690,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2633	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	-43.199,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	-30,53	-142,07	-40.538,96	-2.660,04
12/12	-30,53	-172,60	-40.569,49	-2.629,51
23/12	-0,05	-172,65	-40.569,54	-2.629,46
24/12	-10,68	-183,33	-40.580,22	-2.618,78
26/12	-15,26	-198,59	-40.595,48	-2.603,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2634	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	-68,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	-10,73	-10,73	-10,73	-57,27
19/03	-29,03	-39,76	-39,76	-28,24
24/04	-0,01	-0,01	-39,77	-28,23
06/05	-1,55	-1,55	-41,32	-26,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2635	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-110,13	-110,13	-110,13	-866.469,87
06/01	-17,93	-128,06	-128,06	-866.451,94
06/01	-57,31	-185,37	-185,37	-866.394,63
06/01	-51,78	-237,15	-237,15	-866.342,85
07/01	-89,39	-326,54	-326,54	-866.253,46
08/01	-63,06	-389,60	-389,60	-866.190,40
08/01	-17,93	-407,53	-407,53	-866.172,47
08/01	-104,53	-512,06	-512,06	-866.067,94
09/01	-42,37	-554,43	-554,43	-866.025,57
10/01	-80,32	-634,75	-634,75	-865.945,25
10/01	-5,75	-640,50	-640,50	-865.939,50
10/01	-89,38	-729,88	-729,88	-865.850,12
13/01	-4,48	-734,36	-734,36	-865.845,64
13/01	-49,27	-783,63	-783,63	-865.796,37
14/01	-23,00	-806,63	-806,63	-865.773,37
14/01	-68,08	-874,71	-874,71	-865.705,29
15/01	-95,79	-970,50	-970,50	-865.609,50
15/01	-130,46	-1.100,96	-1.100,96	-865.479,04
16/01	-71,34	-1.172,30	-1.172,30	-865.407,70
16/01	-57,31	-1.229,61	-1.229,61	-865.350,39
16/01	-189,21	-1.418,82	-1.418,82	-865.161,18
17/01	-101,12	-1.519,94	-1.519,94	-865.060,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2636	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	-202,86	-1.722,80	-1.722,80	-864.857,20
17/01	-300,90	-2.023,70	-2.023,70	-864.556,30
20/01	-97,48	-2.121,18	-2.121,18	-864.458,82
20/01	-28,61	-2.149,79	-2.149,79	-864.430,21
20/01	-4.598,84	-6.748,63	-6.748,63	-859.831,37
21/01	-547,02	-7.295,65	-7.295,65	-859.284,35
21/01	-144,78	-7.440,43	-7.440,43	-859.139,57
21/01	-586,75	-8.027,18	-8.027,18	-858.552,82
22/01	-692,98	-8.720,16	-8.720,16	-857.859,84
22/01	-111,37	-8.831,53	-8.831,53	-857.748,47
22/01	-2.050,78	-10.882,31	-10.882,31	-855.697,69
23/01	-132,15	-11.014,46	-11.014,46	-855.565,54
23/01	-411,17	-11.425,63	-11.425,63	-855.154,37
24/01	-1.752,66	-13.178,29	-13.178,29	-853.401,71
24/01	-46,01	-13.224,30	-13.224,30	-853.355,70
24/01	-318,58	-13.542,88	-13.542,88	-853.037,12
27/01	-1.237,45	-14.780,33	-14.780,33	-851.799,67
27/01	-193,05	-14.973,38	-14.973,38	-851.606,62
27/01	-982,54	-15.955,92	-15.955,92	-850.624,08
28/01	-328,89	-16.284,81	-16.284,81	-850.295,19
28/01	-24,13	-16.308,94	-16.308,94	-850.271,06
28/01	-558,25	-16.867,19	-16.867,19	-849.712,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	2637	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	-1.989,20	-18.856,39	-18.856,39	-847.723,61
29/01	-63,94	-18.920,33	-18.920,33	-847.659,67
29/01	-3.588,50	-22.508,83	-22.508,83	-844.071,17
30/01	-292,47	-22.801,30	-22.801,30	-843.778,70
30/01	-4.192,58	-26.993,88	-26.993,88	-839.586,12
31/01	-239,64	-27.233,52	-27.233,52	-839.346,48
31/01	-787,52	-28.021,04	-28.021,04	-838.558,96
03/02	-96,52	-96,52	-28.117,56	-838.462,44
03/02	-24,13	-120,65	-28.141,69	-838.438,31
03/02	-241,33	-361,98	-28.383,02	-838.196,98
04/02	-382,69	-744,67	-28.765,71	-837.814,29
04/02	-1.300,25	-2.044,92	-30.065,96	-836.514,04
05/02	-171,70	-2.216,62	-30.237,66	-836.342,34
05/02	-72,39	-2.289,01	-30.310,05	-836.269,95
05/02	-934,95	-3.223,96	-31.245,00	-835.335,00
06/02	-234,43	-3.458,39	-31.479,43	-835.100,57
06/02	-926,97	-4.385,36	-32.406,40	-834.173,60
07/02	-119,52	-4.504,88	-32.525,92	-834.054,08
07/02	-838,94	-5.343,82	-33.364,86	-833.215,14
10/02	-199,44	-5.543,26	-33.564,30	-833.015,70
10/02	-133,93	-5.677,19	-33.698,23	-832.881,77
10/02	-2.229,76	-7.906,95	-35.927,99	-830.652,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2638	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	-507,63	-8.414,58	-36.435,62	-830.144,38
11/02	-48,26	-8.462,84	-36.483,88	-830.096,12
11/02	-849,08	-9.311,92	-37.332,96	-829.247,04
12/02	-1.282,67	-10.594,59	-38.615,63	-827.964,37
12/02	-29,88	-10.624,47	-38.645,51	-827.934,49
12/02	-1.221,65	-11.846,12	-39.867,16	-826.712,84
13/02	-306,50	-12.152,62	-40.173,66	-826.406,34
13/02	-24,13	-12.176,75	-40.197,79	-826.382,21
13/02	-1.980,93	-14.157,68	-42.178,72	-824.401,28
14/02	-272,91	-14.430,59	-42.451,63	-824.128,37
14/02	-396,95	-14.827,54	-42.848,58	-823.731,42
17/02	-341,78	-15.169,32	-43.190,36	-823.389,64
17/02	-24,13	-15.193,45	-43.214,49	-823.365,51
17/02	-445,94	-15.639,39	-43.660,43	-822.919,57
18/02	-834,79	-16.474,18	-44.495,22	-822.084,78
18/02	-950,69	-17.424,87	-45.445,91	-821.134,09
18/02	-390,53	-17.815,40	-45.836,44	-820.743,56
19/02	-326,89	-18.142,29	-46.163,33	-820.416,67
19/02	-846,17	-18.988,46	-47.009,50	-819.570,50
20/02	-416,47	-19.404,93	-47.425,97	-819.154,03
20/02	-2.415,20	-21.820,13	-49.841,17	-816.738,83
20/02	-193,04	-22.013,17	-50.034,21	-816.545,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2639	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	-892,85	-22.906,02	-50.927,06	-815.652,94
21/02	-297,45	-23.203,47	-51.224,51	-815.355,49
21/02	-4.975,64	-28.179,11	-56.200,15	-810.379,85
24/02	-1.049,14	-29.228,25	-57.249,29	-809.330,71
24/02	-48,27	-29.276,52	-57.297,56	-809.282,44
24/02	-439,10	-29.715,62	-57.736,66	-808.843,34
25/02	-684,25	-30.399,87	-58.420,91	-808.159,09
25/02	-3.020,63	-33.420,50	-61.441,54	-805.138,46
25/02	-1.836,89	-35.257,39	-63.278,43	-803.301,57
26/02	-2.777,22	-38.034,61	-66.055,65	-800.524,35
26/02	-48,26	-38.082,87	-66.103,91	-800.476,09
26/02	-474,79	-38.557,66	-66.578,70	-800.001,30
27/02	-518,61	-39.076,27	-67.097,31	-799.482,69
27/02	-72,39	-39.148,66	-67.169,70	-799.410,30
27/02	-1.855,24	-41.003,90	-69.024,94	-797.555,06
28/02	-827,22	-41.831,12	-69.852,16	-796.727,84
28/02	-24,13	-41.855,25	-69.876,29	-796.703,71
28/02	-1.121,90	-42.977,15	-70.998,19	-795.581,81
05/03	-550,93	-550,93	-71.549,12	-795.030,88
05/03	-102,28	-653,21	-71.651,40	-794.928,60
05/03	-5.893,63	-6.546,84	-77.545,03	-789.034,97
06/03	-1.205,15	-7.751,99	-78.750,18	-787.829,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2640	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	-29,88	-7.781,87	-78.780,06	-787.799,94
06/03	-1.386,52	-9.168,39	-80.166,58	-786.413,42
07/03	-2.872,84	-12.041,23	-83.039,42	-783.540,58
07/03	-270,28	-12.311,51	-83.309,70	-783.270,30
07/03	-6.165,13	-18.476,64	-89.474,83	-777.105,17
10/03	-2.172,93	-20.649,57	-91.647,76	-774.932,24
10/03	-2.811,45	-23.461,02	-94.459,21	-772.120,79
10/03	-16.178,78	-39.639,80	-110.637,99	-755.942,01
11/03	-1.842,19	-41.481,99	-112.480,18	-754.099,82
11/03	-1.698,72	-43.180,71	-114.178,90	-752.401,10
11/03	-4.915,27	-48.095,98	-119.094,17	-747.485,83
12/03	-5.656,01	-53.751,99	-124.750,18	-741.829,82
12/03	-1.874,58	-55.626,57	-126.624,76	-739.955,24
12/03	-11.043,34	-66.669,91	-137.668,10	-728.911,90
13/03	-4.950,92	-71.620,83	-142.619,02	-723.960,98
13/03	-584,90	-72.205,73	-143.203,92	-723.376,08
13/03	-7.756,51	-79.962,24	-150.960,43	-715.619,57
14/03	-3.236,04	-83.198,28	-154.196,47	-712.383,53
14/03	-2.363,06	-85.561,34	-156.559,53	-710.020,47
14/03	-7.230,07	-92.791,41	-163.789,60	-702.790,40
17/03	-21.776,13	-114.567,54	-185.565,73	-681.014,27
17/03	-3.087,06	-117.654,60	-188.652,79	-677.927,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2641	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	-6.531,08	-124.185,68	-195.183,87	-671.396,13
18/03	-3.420,10	-127.605,78	-198.603,97	-667.976,03
18/03	-3.844,60	-131.450,38	-202.448,57	-664.131,43
18/03	-14.743,46	-146.193,84	-217.192,03	-649.387,97
19/03	-7.448,81	-153.642,65	-224.640,84	-641.939,16
19/03	-5.034,55	-158.677,20	-229.675,39	-636.904,61
19/03	-13.417,54	-172.094,74	-243.092,93	-623.487,07
20/03	-4.346,15	-176.440,89	-247.439,08	-619.140,92
20/03	-1.997,89	-178.438,78	-249.436,97	-617.143,03
20/03	-9.191,12	-187.629,90	-258.628,09	-607.951,91
21/03	-11.161,71	-198.791,61	-269.789,80	-596.790,20
21/03	-953,88	-199.745,49	-270.743,68	-595.836,32
21/03	-5.067,90	-204.813,39	-275.811,58	-590.768,42
24/03	-26.264,74	-231.078,13	-302.076,32	-564.503,68
24/03	-3.334,75	-234.412,88	-305.411,07	-561.168,93
24/03	-26.527,92	-260.940,80	-331.938,99	-534.641,01
25/03	-10.181,42	-271.122,22	-342.120,41	-524.459,59
25/03	-1.444,55	-272.566,77	-343.564,96	-523.015,04
25/03	-36.749,58	-309.316,35	-380.314,54	-486.265,46
26/03	-103.266,50	-412.582,85	-483.581,04	-382.998,96
26/03	-5.117,44	-417.700,29	-488.698,48	-377.881,52
26/03	-82.117,10	-499.817,39	-570.815,58	-295.764,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	8	2642	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	-51.751,24	-551.568,63	-622.566,82	-244.013,18
27/03	-4.114,75	-555.683,38	-626.681,57	-239.898,43
27/03	-67.340,13	-623.023,51	-694.021,70	-172.558,30
28/03	-58.443,46	-681.466,97	-752.465,16	-114.114,84
28/03	-1.946,49	-683.413,46	-754.411,65	-112.168,35
28/03	-68.545,71	-751.959,17	-822.957,36	-43.622,64
31/03	-26.269,08	-778.228,25	-849.226,44	-17.353,56
31/03	-637,37	-778.865,62	-849.863,81	-16.716,19
31/03	-10.239,52	-789.105,14	-860.103,33	-6.476,67
02/04	-94,34	-94,34	-860.197,67	-6.382,33
04/04	-68,07	-162,41	-860.265,74	-6.314,26
09/04	-23,03	-185,44	-860.288,77	-6.291,23
14/04	-24,19	-209,63	-860.312,96	-6.267,04
16/04	-48,26	-257,89	-860.361,22	-6.218,78
17/04	-24,13	-282,02	-860.385,35	-6.194,65
22/04	-24,13	-306,15	-860.409,48	-6.170,52
22/04	-24,13	-330,28	-860.433,61	-6.146,39
23/04	-48,26	-378,54	-860.481,87	-6.098,13
24/04	-60,53	-439,07	-860.542,40	-6.037,60
24/04	-48,26	-487,33	-860.590,66	-5.989,34
25/04	-376,00	-863,33	-860.966,66	-5.613,34
25/04	-48,26	-911,59	-861.014,92	-5.565,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2643	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	-0,03	-911,62	-861.014,95	-5.565,05
29/04	-76,46	-988,08	-861.091,41	-5.488,59
29/04	-24,13	-1.012,21	-861.115,54	-5.464,46
30/04	-91,34	-1.103,55	-861.206,88	-5.373,12
30/04	-25,09	-1.128,64	-861.231,97	-5.348,03
02/05	-48,28	-48,28	-861.280,25	-5.299,75
05/05	-24,13	-72,41	-861.304,38	-5.275,62
06/05	-48,27	-120,68	-861.352,65	-5.227,35
06/05	-66,36	-187,04	-861.419,01	-5.160,99
07/05	-42,23	-229,27	-861.461,24	-5.118,76
07/05	-72,39	-301,66	-861.533,63	-5.046,37
08/05	-48,26	-349,92	-861.581,89	-4.998,11
08/05	-195,79	-545,71	-861.777,68	-4.802,32
09/05	-197,69	-743,40	-861.975,37	-4.604,63
09/05	-24,13	-767,53	-861.999,50	-4.580,50
09/05	-354,66	-1.122,19	-862.354,16	-4.225,84
12/05	-24,13	-1.146,32	-862.378,29	-4.201,71
13/05	-48,27	-1.194,59	-862.426,56	-4.153,44
15/05	-24,13	-1.218,72	-862.450,69	-4.129,31
15/05	-48,26	-1.266,98	-862.498,95	-4.081,05
16/05	-24,13	-1.291,11	-862.523,08	-4.056,92
16/05	-66,36	-1.357,47	-862.589,44	-3.990,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	10	2644	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	-24,13	-1.381,60	-862.613,57	-3.966,43
21/05	-72,39	-1.453,99	-862.685,96	-3.894,04
21/05	-84,46	-1.538,45	-862.770,42	-3.809,58
22/05	-24,13	-1.562,58	-862.794,55	-3.785,45
22/05	-216,54	-1.779,12	-863.011,09	-3.568,91
23/05	-72,40	-1.851,52	-863.083,49	-3.496,51
23/05	-119,55	-1.971,07	-863.203,04	-3.376,96
26/05	-102,28	-2.073,35	-863.305,32	-3.274,68
26/05	-156,28	-2.229,63	-863.461,60	-3.118,40
28/05	-65,91	-2.295,54	-863.527,51	-3.052,49
28/05	-94,36	-2.389,90	-863.621,87	-2.958,13
29/05	-0,03	-2.389,93	-863.621,90	-2.958,10
29/05	-60,33	-2.450,26	-863.682,23	-2.897,77
30/05	-71,29	-2.521,55	-863.753,52	-2.826,48
02/06	-51,60	-51,60	-863.805,12	-2.774,88
02/06	-24,13	-75,73	-863.829,25	-2.750,75
03/06	-147,42	-223,15	-863.976,67	-2.603,33
04/06	-48,26	-271,41	-864.024,93	-2.555,07
06/06	-42,23	-313,64	-864.067,16	-2.512,84
09/06	-244,91	-558,55	-864.312,07	-2.267,93
09/06	-24,13	-582,68	-864.336,20	-2.243,80
10/06	-41,40	-624,08	-864.377,60	-2.202,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2645	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	-66,36	-690,44	-864.443,96	-2.136,04
11/06	-24,13	-714,57	-864.468,09	-2.111,91
11/06	-52,91	-767,48	-864.521,00	-2.059,00
12/06	-102,28	-869,76	-864.623,28	-1.956,72
12/06	-24,13	-893,89	-864.647,41	-1.932,59
13/06	-152,59	-1.046,48	-864.800,00	-1.780,00
13/06	-164,98	-1.211,46	-864.964,98	-1.615,02
16/06	-90,50	-1.301,96	-865.055,48	-1.524,52
16/06	-66,36	-1.368,32	-865.121,84	-1.458,16
17/06	-72,39	-1.440,71	-865.194,23	-1.385,77
18/06	-91,91	-1.532,62	-865.286,14	-1.293,86
18/06	-63,51	-1.596,13	-865.349,65	-1.230,35
20/06	-102,90	-1.699,03	-865.452,55	-1.127,45
20/06	-42,23	-1.741,26	-865.494,78	-1.085,22
23/06	-44,82	-1.786,08	-865.539,60	-1.040,40
23/06	-56,24	-1.842,32	-865.595,84	-984,16
24/06	-42,82	-1.885,14	-865.638,66	-941,34
24/06	-50,72	-1.935,86	-865.689,38	-890,62
25/06	-24,13	-1.959,99	-865.713,51	-866,49
25/06	-18,11	-1.978,10	-865.731,62	-848,38
26/06	-0,03	-1.978,13	-865.731,65	-848,35
26/06	-48,26	-2.026,39	-865.779,91	-800,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	12	2646	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	-97,40	-2.123,79	-865.877,31	-702,69
30/06	-48,26	-2.172,05	-865.925,57	-654,43
01/07	-30,03	-30,03	-865.955,60	-624,40
01/07	-18,10	-48,13	-865.973,70	-606,30
02/07	-105,75	-153,88	-866.079,45	-500,55
02/07	-84,46	-238,34	-866.163,91	-416,09
03/07	-24,13	-262,47	-866.188,04	-391,96
03/07	-24,13	-286,60	-866.212,17	-367,83
03/07	-72,39	-358,99	-866.284,56	-295,44
04/07	-42,23	-401,22	-866.326,79	-253,21
04/07	-20,69	-421,91	-866.347,48	-232,52
07/07	-48,26	-470,17	-866.395,74	-184,26
07/07	-48,26	-518,43	-866.444,00	-136,00
08/07	-42,26	-560,69	-866.486,26	-93,74
08/07	-24,13	-584,82	-866.510,39	-69,61
08/07	-131,25	-716,07	-866.641,64	61,64
09/07	-0,05	-716,12	-866.641,69	61,69
09/07	-165,93	-882,05	-866.807,62	227,62
10/07	-215,91	-1.097,96	-867.023,53	443,53
11/07	-30,03	-1.127,99	-867.053,56	473,56
14/07	-110,67	-1.238,66	-867.164,23	584,23
14/07	-101,19	-1.339,85	-867.265,42	685,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2647	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	-66,36	-1.406,21	-867.331,78	751,78
15/07	-207,19	-1.613,40	-867.538,97	958,97
16/07	-95,56	-1.708,96	-867.634,53	1.054,53
17/07	-42,23	-1.751,19	-867.676,76	1.096,76
18/07	-48,26	-1.799,45	-867.725,02	1.145,02
18/07	-146,47	-1.945,92	-867.871,49	1.291,49
21/07	-24,13	-1.970,05	-867.895,62	1.315,62
21/07	-24,13	-1.994,18	-867.919,75	1.339,75
22/07	-48,26	-2.042,44	-867.968,01	1.388,01
23/07	-36,20	-2.078,64	-868.004,21	1.424,21
23/07	-187,01	-2.265,65	-868.191,22	1.611,22
24/07	-120,65	-2.386,30	-868.311,87	1.731,87
25/07	-24,13	-2.410,43	-868.336,00	1.756,00
25/07	-265,81	-2.676,24	-868.601,81	2.021,81
28/07	-20,69	-2.696,93	-868.622,50	2.042,50
28/07	-24,13	-2.721,06	-868.646,63	2.066,63
28/07	-197,54	-2.918,60	-868.844,17	2.264,17
29/07	-479,46	-3.398,06	-869.323,63	2.743,63
29/07	-611,42	-4.009,48	-869.935,05	3.355,05
30/07	-381,39	-4.390,87	-870.316,44	3.736,44
30/07	-246,64	-4.637,51	-870.563,08	3.983,08
31/07	-60,33	-4.697,84	-870.623,41	4.043,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	2648	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	-29,82	-4.727,66	-870.653,23	4.073,23
01/08	-148,09	-148,09	-870.801,32	4.221,32
01/08	-8.207,06	-8.355,15	-879.008,38	12.428,38
01/08	-152,63	-8.507,78	-879.161,01	12.581,01
04/08	-262,88	-8.770,66	-879.423,89	12.843,89
04/08	-109,40	-8.880,06	-879.533,29	12.953,29
04/08	-77,32	-8.957,38	-879.610,61	13.030,61
05/08	-413,75	-9.371,13	-880.024,36	13.444,36
05/08	-24,13	-9.395,26	-880.048,49	13.468,49
05/08	-655,68	-10.050,94	-880.704,17	14.124,17
06/08	-108,59	-10.159,53	-880.812,76	14.232,76
06/08	-551,87	-10.711,40	-881.364,63	14.784,63
07/08	-139,34	-10.850,74	-881.503,97	14.923,97
07/08	-204,61	-11.055,35	-881.708,58	15.128,58
08/08	-347,29	-11.402,64	-882.055,87	15.475,87
08/08	-36,19	-11.438,83	-882.092,06	15.512,06
08/08	-277,49	-11.716,32	-882.369,55	15.789,55
11/08	-114,62	-11.830,94	-882.484,17	15.904,17
11/08	-30,16	-11.861,10	-882.514,33	15.934,33
11/08	-144,23	-12.005,33	-882.658,56	16.078,56
12/08	-42,23	-12.047,56	-882.700,79	16.120,79
12/08	-275,90	-12.323,46	-882.976,69	16.396,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2649	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	-60,33	-12.383,79	-883.037,02	16.457,02
13/08	-55,40	-12.439,19	-883.092,42	16.512,42
13/08	-380,16	-12.819,35	-883.472,58	16.892,58
14/08	-18,10	-12.837,45	-883.490,68	16.910,68
14/08	-1.247,88	-14.085,33	-884.738,56	18.158,56
15/08	-156,85	-14.242,18	-884.895,41	18.315,41
15/08	-222,11	-14.464,29	-885.117,52	18.537,52
18/08	-463,94	-14.928,23	-885.581,46	19.001,46
18/08	-822,18	-15.750,41	-886.403,64	19.823,64
19/08	-241,52	-15.991,93	-886.645,16	20.065,16
19/08	-162,88	-16.154,81	-886.808,04	20.228,04
20/08	-438,12	-16.592,93	-887.246,16	20.666,16
20/08	-12,06	-16.604,99	-887.258,22	20.678,22
20/08	-572,44	-17.177,43	-887.830,66	21.250,66
21/08	-136,61	-17.314,04	-887.967,27	21.387,27
21/08	-90,54	-17.404,58	-888.057,81	21.477,81
22/08	-400,51	-17.805,09	-888.458,32	21.878,32
22/08	-54,30	-17.859,39	-888.512,62	21.932,62
22/08	-833,23	-18.692,62	-889.345,85	22.765,85
25/08	-46,90	-18.739,52	-889.392,75	22.812,75
25/08	-18,10	-18.757,62	-889.410,85	22.830,85
25/08	-132,60	-18.890,22	-889.543,45	22.963,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	16	2650	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	-90,50	-18.980,72	-889.633,95	23.053,95
26/08	-18,10	-18.998,82	-889.652,05	23.072,05
26/08	-340,96	-19.339,78	-889.993,01	23.413,01
27/08	-282,04	-19.621,82	-890.275,05	23.695,05
27/08	-315,43	-19.937,25	-890.590,48	24.010,48
28/08	-144,79	-20.082,04	-890.735,27	24.155,27
28/08	-223,08	-20.305,12	-890.958,35	24.378,35
29/08	-468,72	-20.773,84	-891.427,07	24.847,07
29/08	-72,40	-20.846,24	-891.499,47	24.919,47
29/08	-567,87	-21.414,11	-892.067,34	25.487,34
01/09	-36,20	-36,20	-892.103,54	25.523,54
01/09	-81,01	-117,21	-892.184,55	25.604,55
02/09	-192,97	-310,18	-892.377,52	25.797,52
02/09	-107,91	-418,09	-892.485,43	25.905,43
03/09	-85,34	-503,43	-892.570,77	25.990,77
03/09	-138,76	-642,19	-892.709,53	26.129,53
04/09	-18,10	-660,29	-892.727,63	26.147,63
04/09	-48,26	-708,55	-892.775,89	26.195,89
05/09	-42,22	-750,77	-892.818,11	26.238,11
05/09	-54,72	-805,49	-892.872,83	26.292,83
05/09	-108,60	-914,09	-892.981,43	26.401,43
08/09	-36,19	-950,28	-893.017,62	26.437,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	17	2651	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	-18,10	-968,38	-893.035,72	26.455,72
08/09	-132,72	-1.101,10	-893.168,44	26.588,44
09/09	-42,23	-1.143,33	-893.210,67	26.630,67
09/09	-150,82	-1.294,15	-893.361,49	26.781,49
10/09	-243,02	-1.537,17	-893.604,51	27.024,51
10/09	-60,33	-1.597,50	-893.664,84	27.084,84
10/09	-236,32	-1.833,82	-893.901,16	27.321,16
11/09	-37,04	-1.870,86	-893.938,20	27.358,20
11/09	-42,22	-1.913,08	-893.980,42	27.400,42
12/09	-30,16	-1.943,24	-894.010,58	27.430,58
12/09	-12,06	-1.955,30	-894.022,64	27.442,64
12/09	-269,08	-2.224,38	-894.291,72	27.711,72
15/09	-36,20	-2.260,58	-894.327,92	27.747,92
15/09	-74,97	-2.335,55	-894.402,89	27.822,89
16/09	-156,85	-2.492,40	-894.559,74	27.979,74
16/09	-273,40	-2.765,80	-894.833,14	28.253,14
17/09	-211,14	-2.976,94	-895.044,28	28.464,28
17/09	-18,10	-2.995,04	-895.062,38	28.482,38
17/09	-444,53	-3.439,57	-895.506,91	28.926,91
18/09	-90,50	-3.530,07	-895.597,41	29.017,41
18/09	-204,16	-3.734,23	-895.801,57	29.221,57
19/09	-297,91	-4.032,14	-896.099,48	29.519,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	18	2652	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	-36,20	-4.068,34	-896.135,68	29.555,68
19/09	-436,54	-4.504,88	-896.572,22	29.992,22
22/09	-62,91	-4.567,79	-896.635,13	30.055,13
22/09	-155,10	-4.722,89	-896.790,23	30.210,23
23/09	-91,35	-4.814,24	-896.881,58	30.301,58
23/09	-220,13	-5.034,37	-897.101,71	30.521,71
24/09	-168,90	-5.203,27	-897.270,61	30.690,61
24/09	-64,64	-5.267,91	-897.335,25	30.755,25
24/09	-220,73	-5.488,64	-897.555,98	30.975,98
25/09	-12,06	-5.500,70	-897.568,04	30.988,04
25/09	-70,65	-5.571,35	-897.638,69	31.058,69
26/09	-316,16	-5.887,51	-897.954,85	31.374,85
26/09	-20,69	-5.908,20	-897.975,54	31.395,54
26/09	-584,14	-6.492,34	-898.559,68	31.979,68
29/09	-24,12	-6.516,46	-898.583,80	32.003,80
29/09	-37,92	-6.554,38	-898.621,72	32.041,72
30/09	-12,06	-6.566,44	-898.633,78	32.053,78
30/09	-93,65	-6.660,09	-898.727,43	32.147,43
01/10	-48,25	-48,25	-898.775,68	32.195,68
01/10	-20,69	-68,94	-898.796,37	32.216,37
01/10	-46,52	-115,46	-898.842,89	32.262,89
02/10	-51,73	-167,19	-898.894,62	32.314,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	19	2653	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	-36,18	-203,37	-898.930,80	32.350,80
03/10	-5,17	-208,54	-898.935,97	32.355,97
03/10	-112,67	-321,21	-899.048,64	32.468,64
06/10	-109,71	-430,92	-899.158,35	32.578,35
06/10	-48,24	-479,16	-899.206,59	32.626,59
06/10	-5.796,83	-6.275,99	-905.003,42	38.423,42
07/10	-36,18	-6.312,17	-905.039,60	38.459,60
07/10	-12,06	-6.324,23	-905.051,66	38.471,66
07/10	-101,69	-6.425,92	-905.153,35	38.573,35
08/10	-242,96	-6.668,88	-905.396,31	38.816,31
08/10	-24,12	-6.693,00	-905.420,43	38.840,43
08/10	-205,06	-6.898,06	-905.625,49	39.045,49
09/10	-12,06	-6.910,12	-905.637,55	39.057,55
09/10	-12,06	-6.922,18	-905.649,61	39.069,61
10/10	-56,87	-6.979,05	-905.706,48	39.126,48
10/10	-12,06	-6.991,11	-905.718,54	39.138,54
10/10	-35,32	-7.026,43	-905.753,86	39.173,86
13/10	-60,30	-7.086,73	-905.814,16	39.234,16
13/10	-137,49	-7.224,22	-905.951,65	39.371,65
14/10	-12,06	-7.236,28	-905.963,71	39.383,71
14/10	-42,22	-7.278,50	-906.005,93	39.425,93
15/10	-48,26	-7.326,76	-906.054,19	39.474,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	20	2654	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	-36,18	-7.362,94	-906.090,37	39.510,37
16/10	-46,49	-7.409,43	-906.136,86	39.556,86
17/10	-81,00	-7.490,43	-906.217,86	39.637,86
17/10	-204,51	-7.694,94	-906.422,37	39.842,37
20/10	-30,16	-7.725,10	-906.452,53	39.872,53
20/10	-12,06	-7.737,16	-906.464,59	39.884,59
21/10	-10,34	-7.747,50	-906.474,93	39.894,93
21/10	-38,78	-7.786,28	-906.513,71	39.933,71
22/10	-36,18	-7.822,46	-906.549,89	39.969,89
22/10	-36,21	-7.858,67	-906.586,10	40.006,10
23/10	-22,40	-7.881,07	-906.608,50	40.028,50
23/10	-12,06	-7.893,13	-906.620,56	40.040,56
24/10	-68,93	-7.962,06	-906.689,49	40.109,49
24/10	-47,74	-8.009,80	-906.737,23	40.157,23
27/10	-5,17	-8.014,97	-906.742,40	40.162,40
28/10	-76,33	-8.091,30	-906.818,73	40.238,73
28/10	-151,59	-8.242,89	-906.970,32	40.390,32
29/10	-6,10	-8.248,99	-906.976,42	40.396,42
29/10	-10,34	-8.259,33	-906.986,76	40.406,76
30/10	-29,83	-8.289,16	-907.016,59	40.436,59
31/10	-21,97	-8.311,13	-907.038,56	40.458,56
03/11	-58,61	-58,61	-907.097,17	40.517,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2655	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	-256,83	-315,44	-907.354,00	40.774,00
04/11	-660,71	-976,15	-908.014,71	41.434,71
05/11	-29,29	-1.005,44	-908.044,00	41.464,00
05/11	-204,18	-1.209,62	-908.248,18	41.668,18
05/11	-12,06	-1.221,68	-908.260,24	41.680,24
06/11	-12,06	-1.233,74	-908.272,30	41.692,30
06/11	-29,88	-1.263,62	-908.302,18	41.722,18
07/11	-34,29	-1.297,91	-908.336,47	41.756,47
07/11	-91,24	-1.389,15	-908.427,71	41.847,71
07/11	-48,25	-1.437,40	-908.475,96	41.895,96
10/11	-20,68	-1.458,08	-908.496,64	41.916,64
10/11	-27,97	-1.486,05	-908.524,61	41.944,61
11/11	-34,46	-1.520,51	-908.559,07	41.979,07
12/11	-36,19	-1.556,70	-908.595,26	42.015,26
12/11	-89,81	-1.646,51	-908.685,07	42.105,07
12/11	-40,60	-1.687,11	-908.725,67	42.145,67
13/11	-12,06	-1.699,17	-908.737,73	42.157,73
13/11	-40,60	-1.739,77	-908.778,33	42.198,33
14/11	-18,09	-1.757,86	-908.796,42	42.216,42
14/11	-36,18	-1.794,04	-908.832,60	42.252,60
17/11	-29,07	-1.823,11	-908.861,67	42.281,67
18/11	-12,06	-1.835,17	-908.873,73	42.293,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	22	2656	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	-157,87	-1.993,04	-909.031,60	42.451,60
19/11	-93,73	-2.086,77	-909.125,33	42.545,33
19/11	-120,97	-2.207,74	-909.246,30	42.666,30
21/11	-12,07	-2.219,81	-909.258,37	42.678,37
24/11	-12,06	-2.231,87	-909.270,43	42.690,43
25/11	-21,97	-2.253,84	-909.292,40	42.712,40
25/11	-113,06	-2.366,90	-909.405,46	42.825,46
25/11	-10,98	-2.377,88	-909.416,44	42.836,44
26/11	-21,97	-2.399,85	-909.438,41	42.858,41
26/11	-46,09	-2.445,94	-909.484,50	42.904,50
27/11	-24,12	-2.470,06	-909.508,62	42.928,62
28/11	-24,12	-2.494,18	-909.532,74	42.952,74
01/12	-48,24	-48,24	-909.580,98	43.000,98
02/12	-39,80	-88,04	-909.620,78	43.040,78
02/12	-85,59	-173,63	-909.706,37	43.126,37
03/12	-6,03	-179,66	-909.712,40	43.132,40
03/12	-48,26	-227,92	-909.760,66	43.180,66
03/12	-11,51	-239,43	-909.772,17	43.192,17
04/12	-24,12	-263,55	-909.796,29	43.216,29
05/12	-70,21	-333,76	-909.866,50	43.286,50
05/12	-169,31	-503,07	-910.035,81	43.455,81
05/12	-12,06	-515,13	-910.047,87	43.467,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	23	2657	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	-6,03	-521,16	-910.053,90	43.473,90
08/12	-88,28	-609,44	-910.142,18	43.562,18
09/12	-12,06	-621,50	-910.154,24	43.574,24
09/12	-12,06	-633,56	-910.166,30	43.586,30
10/12	-36,72	-670,28	-910.203,02	43.623,02
10/12	-94,84	-765,12	-910.297,86	43.717,86
11/12	-12,06	-777,18	-910.309,92	43.729,92
11/12	-95,41	-872,59	-910.405,33	43.825,33
12/12	-131,60	-1.004,19	-910.536,93	43.956,93
12/12	-381,15	-1.385,34	-910.918,08	44.338,08
12/12	-12,06	-1.397,40	-910.930,14	44.350,14
15/12	-5,75	-1.403,15	-910.935,89	44.355,89
16/12	-28,78	-1.431,93	-910.964,67	44.384,67
16/12	-751,61	-2.183,54	-911.716,28	45.136,28
17/12	-24,12	-2.207,66	-911.740,40	45.160,40
17/12	-18,09	-2.225,75	-911.758,49	45.178,49
18/12	-6,03	-2.231,78	-911.764,52	45.184,52
18/12	-93,76	-2.325,54	-911.858,28	45.278,28
19/12	-6,03	-2.331,57	-911.864,31	45.284,31
22/12	-11,78	-2.343,35	-911.876,09	45.296,09
22/12	-42,22	-2.385,57	-911.918,31	45.338,31
23/12	-12,06	-2.397,63	-911.930,37	45.350,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	24	2658	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	-866.580,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	-24,13	-2.421,76	-911.954,50	45.374,50
24/12	-18,09	-2.439,85	-911.972,59	45.392,59
24/12	-44,98	-2.484,83	-912.017,57	45.437,57
24/12	-6,03	-2.490,86	-912.023,60	45.443,60
26/12	-6,03	-2.496,89	-912.029,63	45.449,63
29/12	-6,03	-2.502,92	-912.035,66	45.455,66
29/12	-6,03	-2.508,95	-912.041,69	45.461,69
30/12	-36,18	-2.545,13	-912.077,87	45.497,87
30/12	-24,12	-2.569,25	-912.101,99	45.521,99
31/12	-18,09	-2.587,34	-912.120,08	45.540,08
31/12	-24,12	-2.611,46	-912.144,20	45.564,20
31/12	-12,06	-2.623,52	-912.156,26	45.576,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2659	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-34.758,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	-16,57	-16,57	-16,57	-34.741,43
15/01	-40,77	-57,34	-57,34	-34.700,66
17/01	-22,21	-79,55	-79,55	-34.678,45
17/01	-22,21	-101,76	-101,76	-34.656,24
20/01	-22,21	-123,97	-123,97	-34.634,03
22/01	-111,05	-235,02	-235,02	-34.522,98
23/01	-22,21	-257,23	-257,23	-34.500,77
24/01	-66,63	-323,86	-323,86	-34.434,14
27/01	-22,21	-346,07	-346,07	-34.411,93
28/01	-22,21	-368,28	-368,28	-34.389,72
29/01	-22,21	-390,49	-390,49	-34.367,51
30/01	-22,21	-412,70	-412,70	-34.345,30
30/01	-22,21	-434,91	-434,91	-34.323,09
31/01	-44,42	-479,33	-479,33	-34.278,67
03/02	-88,84	-88,84	-568,17	-34.189,83
04/02	-66,63	-155,47	-634,80	-34.123,20
06/02	-22,21	-177,68	-657,01	-34.100,99
07/02	-44,42	-222,10	-701,43	-34.056,57
10/02	-44,42	-266,52	-745,85	-34.012,15
12/02	-44,42	-310,94	-790,27	-33.967,73
13/02	-88,84	-399,78	-879,11	-33.878,89
14/02	-22,21	-421,99	-901,32	-33.856,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2660	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-34.758,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	-22,21	-444,20	-923,53	-33.834,47
19/02	-22,21	-466,41	-945,74	-33.812,26
19/02	-66,63	-533,04	-1.012,37	-33.745,63
20/02	-22,21	-555,25	-1.034,58	-33.723,42
20/02	-22,21	-577,46	-1.056,79	-33.701,21
21/02	-44,42	-621,88	-1.101,21	-33.656,79
24/02	-44,42	-666,30	-1.145,63	-33.612,37
24/02	-22,21	-688,51	-1.167,84	-33.590,16
25/02	-22,21	-710,72	-1.190,05	-33.567,95
25/02	-44,42	-755,14	-1.234,47	-33.523,53
26/02	-22,21	-777,35	-1.256,68	-33.501,32
27/02	-66,63	-843,98	-1.323,31	-33.434,69
27/02	-199,89	-1.043,87	-1.523,20	-33.234,80
28/02	-22,21	-1.066,08	-1.545,41	-33.212,59
28/02	-88,84	-1.154,92	-1.634,25	-33.123,75
05/03	-133,26	-133,26	-1.767,51	-32.990,49
06/03	-66,63	-199,89	-1.834,14	-32.923,86
06/03	-66,63	-266,52	-1.900,77	-32.857,23
07/03	-66,63	-333,15	-1.967,40	-32.790,60
07/03	-22,21	-355,36	-1.989,61	-32.768,39
07/03	-133,26	-488,62	-2.122,87	-32.635,13
10/03	-155,47	-644,09	-2.278,34	-32.479,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3	2661 TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-34.758,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	-111,05	-755,14	-2.389,39	-32.368,61
10/03	-111,05	-866,19	-2.500,44	-32.257,56
11/03	-66,63	-932,82	-2.567,07	-32.190,93
11/03	-44,42	-977,24	-2.611,49	-32.146,51
11/03	-288,73	-1.265,97	-2.900,22	-31.857,78
12/03	-510,83	-1.776,80	-3.411,05	-31.346,95
12/03	-66,63	-1.843,43	-3.477,68	-31.280,32
12/03	-533,04	-2.376,47	-4.010,72	-30.747,28
13/03	-310,94	-2.687,41	-4.321,66	-30.436,34
13/03	-66,63	-2.754,04	-4.388,29	-30.369,71
13/03	-488,62	-3.242,66	-4.876,91	-29.881,09
14/03	-155,47	-3.398,13	-5.032,38	-29.725,62
14/03	-66,63	-3.464,76	-5.099,01	-29.658,99
14/03	-377,57	-3.842,33	-5.476,58	-29.281,42
17/03	-266,52	-4.108,85	-5.743,10	-29.014,90
17/03	-177,68	-4.286,53	-5.920,78	-28.837,22
17/03	-377,57	-4.664,10	-6.298,35	-28.459,65
18/03	-66,63	-4.730,73	-6.364,98	-28.393,02
18/03	-177,68	-4.908,41	-6.542,66	-28.215,34
18/03	-732,93	-5.641,34	-7.275,59	-27.482,41
19/03	-266,52	-5.907,86	-7.542,11	-27.215,89
19/03	-266,52	-6.174,38	-7.808,63	-26.949,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2662	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-34.758,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	-777,35	-6.951,73	-8.585,98	-26.172,02
20/03	-177,68	-7.129,41	-8.763,66	-25.994,34
20/03	-111,05	-7.240,46	-8.874,71	-25.883,29
20/03	-399,78	-7.640,24	-9.274,49	-25.483,51
21/03	-377,57	-8.017,81	-9.652,06	-25.105,94
21/03	-88,84	-8.106,65	-9.740,90	-25.017,10
21/03	-377,57	-8.484,22	-10.118,47	-24.639,53
24/03	-821,77	-9.305,99	-10.940,24	-23.817,76
24/03	-155,47	-9.461,46	-11.095,71	-23.662,29
24/03	-466,41	-9.927,87	-11.562,12	-23.195,88
25/03	-510,83	-10.438,70	-12.072,95	-22.685,05
25/03	-66,63	-10.505,33	-12.139,58	-22.618,42
25/03	-821,77	-11.327,10	-12.961,35	-21.796,65
26/03	-5.352,61	-16.679,71	-18.313,96	-16.444,04
26/03	-555,25	-17.234,96	-18.869,21	-15.888,79
26/03	-3.353,71	-20.588,67	-22.222,92	-12.535,08
27/03	-2.731,83	-23.320,50	-24.954,75	-9.803,25
27/03	-177,68	-23.498,18	-25.132,43	-9.625,57
27/03	-3.420,34	-26.918,52	-28.552,77	-6.205,23
28/03	-2.021,11	-28.939,63	-30.573,88	-4.184,12
28/03	-88,84	-29.028,47	-30.662,72	-4.095,28
28/03	-2.087,74	-31.116,21	-32.750,46	-2.007,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2663	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	-34.758,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	-555,25	-31.671,46	-33.305,71	-1.452,29
31/03	-66,63	-31.738,09	-33.372,34	-1.385,66
31/03	-244,31	-31.982,40	-33.616,65	-1.141,35
16/05	-22,21	-22,21	-33.638,86	-1.119,14
07/07	-22,21	-22,21	-33.661,07	-1.096,93
08/09	-22,21	-22,21	-33.683,28	-1.074,72
12/12	-11,10	-11,10	-33.694,38	-1.063,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2664	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	-54,40	-54,40	-54,40	54,40
31/07	-0,81	-0,81	-55,21	55,21
09/12	-151,77	-151,77	-206,98	206,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2665	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-220,77	-220,77	-220,77	-1.603.864,23
02/01	-65,27	-286,04	-286,04	-1.603.798,96
02/01	-167,97	-454,01	-454,01	-1.603.630,99
03/01	-156,94	-610,95	-610,95	-1.603.474,05
03/01	-6,49	-617,44	-617,44	-1.603.467,56
06/01	-3.990,44	-4.607,88	-4.607,88	-1.599.477,12
06/01	-19,69	-4.627,57	-4.627,57	-1.599.457,43
06/01	-351,77	-4.979,34	-4.979,34	-1.599.105,66
07/01	-1.429,41	-6.408,75	-6.408,75	-1.597.676,25
07/01	-129,08	-6.537,83	-6.537,83	-1.597.547,17
07/01	-357,89	-6.895,72	-6.895,72	-1.597.189,28
08/01	-819,86	-7.715,58	-7.715,58	-1.596.369,42
08/01	-101,82	-7.817,40	-7.817,40	-1.596.267,60
08/01	-1.259,26	-9.076,66	-9.076,66	-1.595.008,34
09/01	-1.040,53	-10.117,19	-10.117,19	-1.593.967,81
09/01	-304,95	-10.422,14	-10.422,14	-1.593.662,86
09/01	-730,25	-11.152,39	-11.152,39	-1.592.932,61
10/01	-777,54	-11.929,93	-11.929,93	-1.592.155,07
10/01	-170,17	-12.100,10	-12.100,10	-1.591.984,90
10/01	-981,91	-13.082,01	-13.082,01	-1.591.002,99
13/01	-551,58	-13.633,59	-13.633,59	-1.590.451,41
13/01	-167,00	-13.800,59	-13.800,59	-1.590.284,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2666	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	-826,14	-14.626,73	-14.626,73	-1.589.458,27
14/01	-612,97	-15.239,70	-15.239,70	-1.588.845,30
14/01	-149,10	-15.388,80	-15.388,80	-1.588.696,20
14/01	-652,33	-16.041,13	-16.041,13	-1.588.043,87
15/01	-957,98	-16.999,11	-16.999,11	-1.587.085,89
15/01	-319,08	-17.318,19	-17.318,19	-1.586.766,81
15/01	-2.770,99	-20.089,18	-20.089,18	-1.583.995,82
16/01	-1.272,14	-21.361,32	-21.361,32	-1.582.723,68
16/01	-80,87	-21.442,19	-21.442,19	-1.582.642,81
16/01	-1.988,27	-23.430,46	-23.430,46	-1.580.654,54
17/01	-1.750,59	-25.181,05	-25.181,05	-1.578.903,95
17/01	-269,74	-25.450,79	-25.450,79	-1.578.634,21
17/01	-1.849,66	-27.300,45	-27.300,45	-1.576.784,55
20/01	-324,53	-27.624,98	-27.624,98	-1.576.460,02
20/01	-121,13	-27.746,11	-27.746,11	-1.576.338,89
20/01	-1.132,01	-28.878,12	-28.878,12	-1.575.206,88
21/01	-795,50	-29.673,62	-29.673,62	-1.574.411,38
21/01	-17,72	-29.691,34	-29.691,34	-1.574.393,66
21/01	-457,85	-30.149,19	-30.149,19	-1.573.935,81
22/01	-785,70	-30.934,89	-30.934,89	-1.573.150,11
22/01	-779,34	-31.714,23	-31.714,23	-1.572.370,77
22/01	-2.877,56	-34.591,79	-34.591,79	-1.569.493,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2667	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	-296,44	-34.888,23	-34.888,23	-1.569.196,77
23/01	-59,05	-34.947,28	-34.947,28	-1.569.137,72
23/01	-2.776,52	-37.723,80	-37.723,80	-1.566.361,20
24/01	-1.147,30	-38.871,10	-38.871,10	-1.565.213,90
24/01	-113,36	-38.984,46	-38.984,46	-1.565.100,54
24/01	-299,09	-39.283,55	-39.283,55	-1.564.801,45
27/01	-519,13	-39.802,68	-39.802,68	-1.564.282,32
27/01	-120,03	-39.922,71	-39.922,71	-1.564.162,29
27/01	-1.299,38	-41.222,09	-41.222,09	-1.562.862,91
28/01	-544,37	-41.766,46	-41.766,46	-1.562.318,54
28/01	-57,76	-41.824,22	-41.824,22	-1.562.260,78
28/01	-635,38	-42.459,60	-42.459,60	-1.561.625,40
29/01	-993,41	-43.453,01	-43.453,01	-1.560.631,99
29/01	-212,03	-43.665,04	-43.665,04	-1.560.419,96
29/01	-2.258,92	-45.923,96	-45.923,96	-1.558.161,04
30/01	-941,97	-46.865,93	-46.865,93	-1.557.219,07
30/01	-24,99	-46.890,92	-46.890,92	-1.557.194,08
30/01	-1.140,28	-48.031,20	-48.031,20	-1.556.053,80
31/01	-242,21	-48.273,41	-48.273,41	-1.555.811,59
31/01	-182,04	-48.455,45	-48.455,45	-1.555.629,55
31/01	-836,00	-49.291,45	-49.291,45	-1.554.793,55
03/02	-393,80	-393,80	-49.685,25	-1.554.399,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2668	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	-59,63	-453,43	-49.744,88	-1.554.340,12
03/02	-1.998,36	-2.451,79	-51.743,24	-1.552.341,76
04/02	-210,44	-2.662,23	-51.953,68	-1.552.131,32
04/02	-111,25	-2.773,48	-52.064,93	-1.552.020,07
04/02	-616,72	-3.390,20	-52.681,65	-1.551.403,35
05/02	-1.709,27	-5.099,47	-54.390,92	-1.549.694,08
05/02	-203,40	-5.302,87	-54.594,32	-1.549.490,68
05/02	-2.515,62	-7.818,49	-57.109,94	-1.546.975,06
06/02	-860,58	-8.679,07	-57.970,52	-1.546.114,48
06/02	-131,01	-8.810,08	-58.101,53	-1.545.983,47
06/02	-875,21	-9.685,29	-58.976,74	-1.545.108,26
07/02	-661,09	-10.346,38	-59.637,83	-1.544.447,17
07/02	-160,96	-10.507,34	-59.798,79	-1.544.286,21
07/02	-906,52	-11.413,86	-60.705,31	-1.543.379,69
10/02	-288,66	-11.702,52	-60.993,97	-1.543.091,03
10/02	-245,74	-11.948,26	-61.239,71	-1.542.845,29
10/02	-742,36	-12.690,62	-61.982,07	-1.542.102,93
11/02	-512,87	-13.203,49	-62.494,94	-1.541.590,06
11/02	-579,48	-13.782,97	-63.074,42	-1.541.010,58
11/02	-1.481,08	-15.264,05	-64.555,50	-1.539.529,50
12/02	-755,77	-16.019,82	-65.311,27	-1.538.773,73
12/02	-239,97	-16.259,79	-65.551,24	-1.538.533,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2669	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	-3.562,38	-19.822,17	-69.113,62	-1.534.971,38
13/02	-1.198,08	-21.020,25	-70.311,70	-1.533.773,30
13/02	-193,51	-21.213,76	-70.505,21	-1.533.579,79
13/02	-1.219,82	-22.433,58	-71.725,03	-1.532.359,97
14/02	-1.925,45	-24.359,03	-73.650,48	-1.530.434,52
14/02	-299,24	-24.658,27	-73.949,72	-1.530.135,28
14/02	-1.525,91	-26.184,18	-75.475,63	-1.528.609,37
17/02	-1.660,63	-27.844,81	-77.136,26	-1.526.948,74
17/02	-528,46	-28.373,27	-77.664,72	-1.526.420,28
17/02	-2.141,18	-30.514,45	-79.805,90	-1.524.279,10
18/02	-1.137,54	-31.651,99	-80.943,44	-1.523.141,56
18/02	-1.984,26	-33.636,25	-82.927,70	-1.521.157,30
18/02	-4.377,72	-38.013,97	-87.305,42	-1.516.779,58
19/02	-4.482,20	-42.496,17	-91.787,62	-1.512.297,38
19/02	-3.118,87	-45.615,04	-94.906,49	-1.509.178,51
19/02	-9.371,92	-54.986,96	-104.278,41	-1.499.806,59
20/02	-4.984,39	-59.971,35	-109.262,80	-1.494.822,20
20/02	-2.480,18	-62.451,53	-111.742,98	-1.492.342,02
20/02	-3.256,68	-65.708,21	-114.999,66	-1.489.085,34
21/02	-2.660,97	-68.369,18	-117.660,63	-1.486.424,37
21/02	-2.323,47	-70.692,65	-119.984,10	-1.484.100,90
21/02	-9.191,53	-79.884,18	-129.175,63	-1.474.909,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2670	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	-3.039,41	-82.923,59	-132.215,04	-1.471.869,96
24/02	-3.435,98	-86.359,57	-135.651,02	-1.468.433,98
24/02	-8.570,16	-94.929,73	-144.221,18	-1.459.863,82
25/02	-2.859,72	-97.789,45	-147.080,90	-1.457.004,10
25/02	-4.863,75	-102.653,20	-151.944,65	-1.452.140,35
25/02	-7.232,28	-109.885,48	-159.176,93	-1.444.908,07
26/02	-7.058,69	-116.944,17	-166.235,62	-1.437.849,38
26/02	-8.019,54	-124.963,71	-174.255,16	-1.429.829,84
26/02	-23.105,20	-148.068,91	-197.360,36	-1.406.724,64
27/02	-5.365,09	-153.434,00	-202.725,45	-1.401.359,55
27/02	-4.210,88	-157.644,88	-206.936,33	-1.397.148,67
27/02	-12.953,78	-170.598,66	-219.890,11	-1.384.194,89
28/02	-4.358,25	-174.956,91	-224.248,36	-1.379.836,64
28/02	-5.713,31	-180.670,22	-229.961,67	-1.374.123,33
28/02	-11.739,63	-192.409,85	-241.701,30	-1.362.383,70
05/03	-5.640,88	-5.640,88	-247.342,18	-1.356.742,82
05/03	-6.466,06	-12.106,94	-253.808,24	-1.350.276,76
05/03	-9.254,90	-21.361,84	-263.063,14	-1.341.021,86
06/03	-5.650,60	-27.012,44	-268.713,74	-1.335.371,26
06/03	-6.341,32	-33.353,76	-275.055,06	-1.329.029,94
06/03	-12.825,35	-46.179,11	-287.880,41	-1.316.204,59
07/03	-22.682,80	-68.861,91	-310.563,21	-1.293.521,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2671	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	-18.694,08	-87.555,99	-329.257,29	-1.274.827,71
07/03	-46.704,42	-134.260,41	-375.961,71	-1.228.123,29
10/03	-14.737,80	-148.998,21	-390.699,51	-1.213.385,49
10/03	-18.334,20	-167.332,41	-409.033,71	-1.195.051,29
10/03	-37.168,43	-204.500,84	-446.202,14	-1.157.882,86
11/03	-19.835,23	-224.336,07	-466.037,37	-1.138.047,63
11/03	-21.349,50	-245.685,57	-487.386,87	-1.116.698,13
11/03	-50.773,85	-296.459,42	-538.160,72	-1.065.924,28
12/03	-69.778,33	-366.237,75	-607.939,05	-996.145,95
12/03	-37.742,15	-403.979,90	-645.681,20	-958.403,80
12/03	-145.446,25	-549.426,15	-791.127,45	-812.957,55
13/03	-35.422,07	-584.848,22	-826.549,52	-777.535,48
13/03	-19.837,68	-604.685,90	-846.387,20	-757.697,80
13/03	-75.285,64	-679.971,54	-921.672,84	-682.412,16
14/03	-33.132,93	-713.104,47	-954.805,77	-649.279,23
14/03	-15.287,70	-728.392,17	-970.093,47	-633.991,53
14/03	-70.576,75	-798.968,92	-1.040.670,22	-563.414,78
17/03	-39.640,02	-838.608,94	-1.080.310,24	-523.774,76
17/03	-16.927,12	-855.536,06	-1.097.237,36	-506.847,64
17/03	-62.725,90	-918.261,96	-1.159.963,26	-444.121,74
18/03	-17.482,32	-935.744,28	-1.177.445,58	-426.639,42
18/03	-11.452,43	-947.196,71	-1.188.898,01	-415.186,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	8 2672	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	-30.689,11	-977.885,82	-1.219.587,12	-384.497,88
19/03	-32.329,58	-1.010.215,40	-1.251.916,70	-352.168,30
19/03	-20.179,49	-1.030.394,89	-1.272.096,19	-331.988,81
19/03	-52.352,78	-1.082.747,67	-1.324.448,97	-279.636,03
20/03	-13.160,11	-1.095.907,78	-1.337.609,08	-266.475,92
20/03	-9.513,36	-1.105.421,14	-1.347.122,44	-256.962,56
20/03	-30.851,12	-1.136.272,26	-1.377.973,56	-226.111,44
21/03	-35.972,22	-1.172.244,48	-1.413.945,78	-190.139,22
21/03	-9.236,83	-1.181.481,31	-1.423.182,61	-180.902,39
21/03	-16.237,26	-1.197.718,57	-1.439.419,87	-164.665,13
24/03	-64.343,81	-1.262.062,38	-1.503.763,68	-100.321,32
24/03	-5.861,92	-1.267.924,30	-1.509.625,60	-94.459,40
24/03	-34.442,12	-1.302.366,42	-1.544.067,72	-60.017,28
25/03	-34.087,28	-1.336.453,70	-1.578.155,00	-25.930,00
25/03	-3.266,99	-1.339.720,69	-1.581.421,99	-22.663,01
25/03	-66.749,50	-1.406.470,19	-1.648.171,49	44.086,49
26/03	-111,98	-1.406.582,17	-1.648.283,47	44.198,47
26/03	-30,24	-1.406.612,41	-1.648.313,71	44.228,71
26/03	-141,12	-1.406.753,53	-1.648.454,83	44.369,83
27/03	-1,07	-1.406.754,60	-1.648.455,90	44.370,90
27/03	-0,02	-1.406.754,62	-1.648.455,92	44.370,92
27/03	-27,50	-1.406.782,12	-1.648.483,42	44.398,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	9 2673	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	-11,89	-1.406.794,01	-1.648.495,31	44.410,31
28/03	-143,29	-1.406.937,30	-1.648.638,60	44.553,60
31/03	-95,02	-1.407.032,32	-1.648.733,62	44.648,62
31/03	-21,71	-1.407.054,03	-1.648.755,33	44.670,33
31/03	-2,49	-1.407.056,52	-1.648.757,82	44.672,82
01/04	-25,38	-25,38	-1.648.783,20	44.698,20
01/04	-265,47	-290,85	-1.649.048,67	44.963,67
01/04	-815,31	-1.106,16	-1.649.863,98	45.778,98
02/04	-221,36	-1.327,52	-1.650.085,34	46.000,34
02/04	-46,56	-1.374,08	-1.650.131,90	46.046,90
02/04	-134,73	-1.508,81	-1.650.266,63	46.181,63
03/04	-117,81	-1.626,62	-1.650.384,44	46.299,44
03/04	-89,38	-1.716,00	-1.650.473,82	46.388,82
03/04	-812,18	-2.528,18	-1.651.286,00	47.201,00
04/04	-93,08	-2.621,26	-1.651.379,08	47.294,08
04/04	-218,13	-2.839,39	-1.651.597,21	47.512,21
04/04	-223,05	-3.062,44	-1.651.820,26	47.735,26
07/04	-172,13	-3.234,57	-1.651.992,39	47.907,39
07/04	-213,05	-3.447,62	-1.652.205,44	48.120,44
07/04	-285,95	-3.733,57	-1.652.491,39	48.406,39
08/04	-557,47	-4.291,04	-1.653.048,86	48.963,86
08/04	-141,81	-4.432,85	-1.653.190,67	49.105,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	10 2674	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	-535,07	-4.967,92	-1.653.725,74	49.640,74
09/04	-2.024,39	-6.992,31	-1.655.750,13	51.665,13
09/04	-512,76	-7.505,07	-1.656.262,89	52.177,89
09/04	-1.888,64	-9.393,71	-1.658.151,53	54.066,53
10/04	-945,75	-10.339,46	-1.659.097,28	55.012,28
10/04	-405,86	-10.745,32	-1.659.503,14	55.418,14
10/04	-1.262,78	-12.008,10	-1.660.765,92	56.680,92
11/04	-1.717,24	-13.725,34	-1.662.483,16	58.398,16
11/04	-153,82	-13.879,16	-1.662.636,98	58.551,98
11/04	-1.963,71	-15.842,87	-1.664.600,69	60.515,69
14/04	-2.464,89	-18.307,76	-1.667.065,58	62.980,58
14/04	-625,36	-18.933,12	-1.667.690,94	63.605,94
14/04	-5.812,73	-24.745,85	-1.673.503,67	69.418,67
15/04	-2.919,75	-27.665,60	-1.676.423,42	72.338,42
15/04	-431,45	-28.097,05	-1.676.854,87	72.769,87
15/04	-4.485,94	-32.582,99	-1.681.340,81	77.255,81
16/04	-7.017,42	-39.600,41	-1.688.358,23	84.273,23
16/04	-1.795,74	-41.396,15	-1.690.153,97	86.068,97
16/04	-10.499,95	-51.896,10	-1.700.653,92	96.568,92
17/04	-330,45	-52.226,55	-1.700.984,37	96.899,37
17/04	-509,50	-52.736,05	-1.701.493,87	97.408,87
17/04	-449,06	-53.185,11	-1.701.942,93	97.857,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	11 2675	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	-377,10	-53.562,21	-1.702.320,03	98.235,03
22/04	-303,01	-53.865,22	-1.702.623,04	98.538,04
22/04	-713,21	-54.578,43	-1.703.336,25	99.251,25
23/04	-1.797,44	-56.375,87	-1.705.133,69	101.048,69
23/04	-195,03	-56.570,90	-1.705.328,72	101.243,72
23/04	-1.637,81	-58.208,71	-1.706.966,53	102.881,53
24/04	-5.487,12	-63.695,83	-1.712.453,65	108.368,65
24/04	-1.015,85	-64.711,68	-1.713.469,50	109.384,50
24/04	-6.587,60	-71.299,28	-1.720.057,10	115.972,10
25/04	-82,23	-71.381,51	-1.720.139,33	116.054,33
25/04	-4,21	-71.385,72	-1.720.143,54	116.058,54
25/04	-60,71	-71.446,43	-1.720.204,25	116.119,25
28/04	-1,35	-71.447,78	-1.720.205,60	116.120,60
28/04	-4,16	-71.451,94	-1.720.209,76	116.124,76
28/04	-121,80	-71.573,74	-1.720.331,56	116.246,56
29/04	-179,69	-71.753,43	-1.720.511,25	116.426,25
29/04	-10,02	-71.763,45	-1.720.521,27	116.436,27
29/04	-546,63	-72.310,08	-1.721.067,90	116.982,90
30/04	-275,14	-72.585,22	-1.721.343,04	117.258,04
30/04	-21,87	-72.607,09	-1.721.364,91	117.279,91
30/04	-63,46	-72.670,55	-1.721.428,37	117.343,37
02/05	-36,61	-36,61	-1.721.464,98	117.379,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	12 2676	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	-13,83	-50,44	-1.721.478,81	117.393,81
02/05	-186,61	-237,05	-1.721.665,42	117.580,42
05/05	-72,63	-309,68	-1.721.738,05	117.653,05
05/05	-62,25	-371,93	-1.721.800,30	117.715,30
05/05	-115,98	-487,91	-1.721.916,28	117.831,28
06/05	-87,74	-575,65	-1.722.004,02	117.919,02
06/05	-111,65	-687,30	-1.722.115,67	118.030,67
06/05	-393,61	-1.080,91	-1.722.509,28	118.424,28
07/05	-1.430,12	-2.511,03	-1.723.939,40	119.854,40
07/05	-356,05	-2.867,08	-1.724.295,45	120.210,45
07/05	-826,10	-3.693,18	-1.725.121,55	121.036,55
08/05	-540,96	-4.234,14	-1.725.662,51	121.577,51
08/05	-301,04	-4.535,18	-1.725.963,55	121.878,55
08/05	-812,37	-5.347,55	-1.726.775,92	122.690,92
09/05	-779,83	-6.127,38	-1.727.555,75	123.470,75
09/05	-519,86	-6.647,24	-1.728.075,61	123.990,61
09/05	-1.517,44	-8.164,68	-1.729.593,05	125.508,05
12/05	-598,84	-8.763,52	-1.730.191,89	126.106,89
12/05	-234,92	-8.998,44	-1.730.426,81	126.341,81
12/05	-1.622,99	-10.621,43	-1.732.049,80	127.964,80
13/05	-1.176,80	-11.798,23	-1.733.226,60	129.141,60
13/05	-290,22	-12.088,45	-1.733.516,82	129.431,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	13 2677	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	-2.438,37	-14.526,82	-1.735.955,19	131.870,19
14/05	-10.963,49	-25.490,31	-1.746.918,68	142.833,68
14/05	-2.032,97	-27.523,28	-1.748.951,65	144.866,65
14/05	-10.007,12	-37.530,40	-1.758.958,77	154.873,77
15/05	-2.987,64	-40.518,04	-1.761.946,41	157.861,41
15/05	-643,88	-41.161,92	-1.762.590,29	158.505,29
15/05	-4.881,86	-46.043,78	-1.767.472,15	163.387,15
16/05	-769,95	-46.813,73	-1.768.242,10	164.157,10
16/05	-275,66	-47.089,39	-1.768.517,76	164.432,76
16/05	-2.134,89	-49.224,28	-1.770.652,65	166.567,65
19/05	-296,45	-49.520,73	-1.770.949,10	166.864,10
19/05	-401,11	-49.921,84	-1.771.350,21	167.265,21
19/05	-1.072,98	-50.994,82	-1.772.423,19	168.338,19
20/05	-454,70	-51.449,52	-1.772.877,89	168.792,89
20/05	-367,20	-51.816,72	-1.773.245,09	169.160,09
20/05	-344,58	-52.161,30	-1.773.589,67	169.504,67
21/05	-2.858,76	-55.020,06	-1.776.448,43	172.363,43
21/05	-782,39	-55.802,45	-1.777.230,82	173.145,82
21/05	-3.465,07	-59.267,52	-1.780.695,89	176.610,89
22/05	-3.426,99	-62.694,51	-1.784.122,88	180.037,88
22/05	-289,39	-62.983,90	-1.784.412,27	180.327,27
22/05	-2.775,79	-65.759,69	-1.787.188,06	183.103,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	14	2678	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	-954,85	-66.714,54	-1.788.142,91	184.057,91
23/05	-33,68	-66.748,22	-1.788.176,59	184.091,59
23/05	-1.314,81	-68.063,03	-1.789.491,40	185.406,40
26/05	-33,66	-68.096,69	-1.789.525,06	185.440,06
26/05	-25,99	-68.122,68	-1.789.551,05	185.466,05
27/05	-52,73	-68.175,41	-1.789.603,78	185.518,78
27/05	-43,71	-68.219,12	-1.789.647,49	185.562,49
28/05	-4,40	-68.223,52	-1.789.651,89	185.566,89
28/05	-3,06	-68.226,58	-1.789.654,95	185.569,95
28/05	-167,78	-68.394,36	-1.789.822,73	185.737,73
29/05	-8,04	-68.402,40	-1.789.830,77	185.745,77
29/05	-5,73	-68.408,13	-1.789.836,50	185.751,50
29/05	-14,19	-68.422,32	-1.789.850,69	185.765,69
30/05	-9,93	-68.432,25	-1.789.860,62	185.775,62
30/05	-17,18	-68.449,43	-1.789.877,80	185.792,80
02/06	-0,02	-0,02	-1.789.877,82	185.792,82
02/06	-0,02	-0,04	-1.789.877,84	185.792,84
03/06	-4,65	-4,69	-1.789.882,49	185.797,49
03/06	-9,11	-13,80	-1.789.891,60	185.806,60
04/06	-12,58	-26,38	-1.789.904,18	185.819,18
04/06	-10,23	-36,61	-1.789.914,41	185.829,41
04/06	-74,68	-111,29	-1.789.989,09	185.904,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	15 2679	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-8,11	-119,40	-1.789.997,20	185.912,20
05/06	-41,20	-160,60	-1.790.038,40	185.953,40
06/06	-1,43	-162,03	-1.790.039,83	185.954,83
06/06	-2,32	-164,35	-1.790.042,15	185.957,15
06/06	-34,59	-198,94	-1.790.076,74	185.991,74
09/06	-19,70	-218,64	-1.790.096,44	186.011,44
09/06	-109,16	-327,80	-1.790.205,60	186.120,60
10/06	-30,52	-358,32	-1.790.236,12	186.151,12
10/06	-24,24	-382,56	-1.790.260,36	186.175,36
11/06	-13,53	-396,09	-1.790.273,89	186.188,89
11/06	-9,12	-405,21	-1.790.283,01	186.198,01
11/06	-70,23	-475,44	-1.790.353,24	186.268,24
12/06	-58,69	-534,13	-1.790.411,93	186.326,93
13/06	-160,14	-694,27	-1.790.572,07	186.487,07
13/06	-21,00	-715,27	-1.790.593,07	186.508,07
16/06	-17,79	-733,06	-1.790.610,86	186.525,86
16/06	-3,46	-736,52	-1.790.614,32	186.529,32
17/06	-9,45	-745,97	-1.790.623,77	186.538,77
17/06	-105,91	-851,88	-1.790.729,68	186.644,68
18/06	-57,32	-909,20	-1.790.787,00	186.702,00
18/06	-1,70	-910,90	-1.790.788,70	186.703,70
18/06	-312,62	-1.223,52	-1.791.101,32	187.016,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	16 2680	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	-6,78	-1.230,30	-1.791.108,10	187.023,10
23/06	-17,41	-1.247,71	-1.791.125,51	187.040,51
24/06	-14,59	-1.262,30	-1.791.140,10	187.055,10
24/06	-3,56	-1.265,86	-1.791.143,66	187.058,66
24/06	-72,24	-1.338,10	-1.791.215,90	187.130,90
25/06	-72,74	-1.410,84	-1.791.288,64	187.203,64
25/06	-11,24	-1.422,08	-1.791.299,88	187.214,88
25/06	-79,54	-1.501,62	-1.791.379,42	187.294,42
27/06	-8,11	-1.509,73	-1.791.387,53	187.302,53
27/06	-12,25	-1.521,98	-1.791.399,78	187.314,78
30/06	-3,35	-1.525,33	-1.791.403,13	187.318,13
30/06	-40,30	-1.565,63	-1.791.443,43	187.358,43
01/07	-24,17	-24,17	-1.791.467,60	187.382,60
01/07	-8,04	-32,21	-1.791.475,64	187.390,64
01/07	-33,82	-66,03	-1.791.509,46	187.424,46
02/07	-1,00	-67,03	-1.791.510,46	187.425,46
03/07	-2,03	-69,06	-1.791.512,49	187.427,49
03/07	-12,53	-81,59	-1.791.525,02	187.440,02
03/07	-9,98	-91,57	-1.791.535,00	187.450,00
04/07	-0,08	-91,65	-1.791.535,08	187.450,08
04/07	-2.330,41	-2.422,06	-1.793.865,49	189.780,49
07/07	-22,02	-2.444,08	-1.793.887,51	189.802,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	17 2681	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	-30,36	-2.474,44	-1.793.917,87	189.832,87
09/07	-7,08	-2.481,52	-1.793.924,95	189.839,95
09/07	-14,11	-2.495,63	-1.793.939,06	189.854,06
09/07	-15,74	-2.511,37	-1.793.954,80	189.869,80
10/07	-12,42	-2.523,79	-1.793.967,22	189.882,22
14/07	-7,19	-2.530,98	-1.793.974,41	189.889,41
15/07	-122,24	-2.653,22	-1.794.096,65	190.011,65
16/07	-131,71	-2.784,93	-1.794.228,36	190.143,36
17/07	-25,23	-2.810,16	-1.794.253,59	190.168,59
17/07	-107,84	-2.918,00	-1.794.361,43	190.276,43
18/07	-8,67	-2.926,67	-1.794.370,10	190.285,10
18/07	-8,90	-2.935,57	-1.794.379,00	190.294,00
23/07	-3,46	-2.939,03	-1.794.382,46	190.297,46
23/07	-62,67	-3.001,70	-1.794.445,13	190.360,13
24/07	-0,95	-3.002,65	-1.794.446,08	190.361,08
25/07	-5,30	-3.007,95	-1.794.451,38	190.366,38
25/07	-72,92	-3.080,87	-1.794.524,30	190.439,30
28/07	-28,77	-3.109,64	-1.794.553,07	190.468,07
28/07	-15,62	-3.125,26	-1.794.568,69	190.483,69
29/07	-0,01	-3.125,27	-1.794.568,70	190.483,70
30/07	-95,63	-3.220,90	-1.794.664,33	190.579,33
30/07	-24,10	-3.245,00	-1.794.688,43	190.603,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	18 2682	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	-0,03	-0,03	-1.794.688,46	190.603,46
05/08	-0,09	-0,12	-1.794.688,55	190.603,55
05/08	-13,91	-14,03	-1.794.702,46	190.617,46
06/08	-15,34	-29,37	-1.794.717,80	190.632,80
07/08	-10,68	-40,05	-1.794.728,48	190.643,48
07/08	-12,13	-52,18	-1.794.740,61	190.655,61
07/08	-12,83	-65,01	-1.794.753,44	190.668,44
12/08	-547,31	-612,32	-1.795.300,75	191.215,75
13/08	-543,64	-1.155,96	-1.795.844,39	191.759,39
14/08	-14,62	-1.170,58	-1.795.859,01	191.774,01
14/08	-1,52	-1.172,10	-1.795.860,53	191.775,53
18/08	-65,50	-1.237,60	-1.795.926,03	191.841,03
18/08	-146,81	-1.384,41	-1.796.072,84	191.987,84
18/08	-93,18	-1.477,59	-1.796.166,02	192.081,02
19/08	-0,45	-1.478,04	-1.796.166,47	192.081,47
20/08	-29,21	-1.507,25	-1.796.195,68	192.110,68
20/08	-33,45	-1.540,70	-1.796.229,13	192.144,13
20/08	-101,94	-1.642,64	-1.796.331,07	192.246,07
22/08	-35,22	-1.677,86	-1.796.366,29	192.281,29
25/08	-11,75	-1.689,61	-1.796.378,04	192.293,04
25/08	-19,70	-1.709,31	-1.796.397,74	192.312,74
25/08	-1,41	-1.710,72	-1.796.399,15	192.314,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	19 2683	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	-20,90	-1.731,62	-1.796.420,05	192.335,05
27/08	-50,56	-1.782,18	-1.796.470,61	192.385,61
28/08	-0,03	-1.782,21	-1.796.470,64	192.385,64
28/08	-24,10	-1.806,31	-1.796.494,74	192.409,74
01/09	-44,48	-44,48	-1.796.539,22	192.454,22
05/09	-29,36	-73,84	-1.796.568,58	192.483,58
05/09	-30,83	-104,67	-1.796.599,41	192.514,41
08/09	-8,99	-113,66	-1.796.608,40	192.523,40
09/09	-8,99	-122,65	-1.796.617,39	192.532,39
09/09	-8,99	-131,64	-1.796.626,38	192.541,38
09/09	-54,89	-186,53	-1.796.681,27	192.596,27
10/09	-71,11	-257,64	-1.796.752,38	192.667,38
11/09	-8,99	-266,63	-1.796.761,37	192.676,37
11/09	-17,98	-284,61	-1.796.779,35	192.694,35
12/09	-214,91	-499,52	-1.796.994,26	192.909,26
12/09	-51,18	-550,70	-1.797.045,44	192.960,44
12/09	-28,03	-578,73	-1.797.073,47	192.988,47
15/09	-14,95	-593,68	-1.797.088,42	193.003,42
15/09	-506,64	-1.100,32	-1.797.595,06	193.510,06
16/09	-0,44	-1.100,76	-1.797.595,50	193.510,50
17/09	-8,99	-1.109,75	-1.797.604,49	193.519,49
17/09	-153,95	-1.263,70	-1.797.758,44	193.673,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	20 2684	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	-4.061,26	-5.324,96	-1.801.819,70	197.734,70
18/09	-1,69	-5.326,65	-1.801.821,39	197.736,39
18/09	-102,15	-5.428,80	-1.801.923,54	197.838,54
18/09	-19,80	-5.448,60	-1.801.943,34	197.858,34
22/09	-29,20	-5.477,80	-1.801.972,54	197.887,54
22/09	-32,96	-5.510,76	-1.802.005,50	197.920,50
23/09	-56,86	-5.567,62	-1.802.062,36	197.977,36
24/09	-3,46	-5.571,08	-1.802.065,82	197.980,82
24/09	-17,98	-5.589,06	-1.802.083,80	197.998,80
24/09	-26,97	-5.616,03	-1.802.110,77	198.025,77
25/09	-12,04	-5.628,07	-1.802.122,81	198.037,81
25/09	-17,98	-5.646,05	-1.802.140,79	198.055,79
26/09	-8,99	-5.655,04	-1.802.149,78	198.064,78
29/09	-8,99	-5.664,03	-1.802.158,77	198.073,77
29/09	-17,98	-5.682,01	-1.802.176,75	198.091,75
30/09	-30,88	-5.712,89	-1.802.207,63	198.122,63
30/09	-108,83	-5.821,72	-1.802.316,46	198.231,46
01/10	-4,58	-4,58	-1.802.321,04	198.236,04
02/10	-1,37	-5,95	-1.802.322,41	198.237,41
06/10	-29,10	-35,05	-1.802.351,51	198.266,51
07/10	-2,27	-37,32	-1.802.353,78	198.268,78
07/10	-23,24	-60,56	-1.802.377,02	198.292,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	21 2685	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	-36,26	-96,82	-1.802.413,28	198.328,28
08/10	-76,27	-173,09	-1.802.489,55	198.404,55
09/10	-0,01	-173,10	-1.802.489,56	198.404,56
14/10	-17,03	-190,13	-1.802.506,59	198.421,59
14/10	-15,99	-206,12	-1.802.522,58	198.437,58
14/10	-16,21	-222,33	-1.802.538,79	198.453,79
15/10	-24,96	-247,29	-1.802.563,75	198.478,75
15/10	-40,40	-287,69	-1.802.604,15	198.519,15
16/10	-5,21	-292,90	-1.802.609,36	198.524,36
17/10	-30,71	-323,61	-1.802.640,07	198.555,07
17/10	-59,81	-383,42	-1.802.699,88	198.614,88
17/10	-200,46	-583,88	-1.802.900,34	198.815,34
20/10	-35,74	-619,62	-1.802.936,08	198.851,08
20/10	-308,17	-927,79	-1.803.244,25	199.159,25
20/10	-8,77	-936,56	-1.803.253,02	199.168,02
21/10	-6,36	-942,92	-1.803.259,38	199.174,38
21/10	-22,42	-965,34	-1.803.281,80	199.196,80
22/10	-36,21	-1.001,55	-1.803.318,01	199.233,01
22/10	-74,90	-1.076,45	-1.803.392,91	199.307,91
22/10	-34,75	-1.111,20	-1.803.427,66	199.342,66
23/10	-5,01	-1.116,21	-1.803.432,67	199.347,67
24/10	-6,26	-1.122,47	-1.803.438,93	199.353,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	22 2686	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	-12,96	-1.135,43	-1.803.451,89	199.366,89
28/10	-9,71	-1.145,14	-1.803.461,60	199.376,60
28/10	-282,94	-1.428,08	-1.803.744,54	199.659,54
29/10	-512,95	-1.941,03	-1.804.257,49	200.172,49
29/10	-34,31	-1.975,34	-1.804.291,80	200.206,80
29/10	-0,40	-1.975,74	-1.804.292,20	200.207,20
30/10	-2,91	-1.978,65	-1.804.295,11	200.210,11
31/10	-20,29	-1.998,94	-1.804.315,40	200.230,40
31/10	-5,96	-2.004,90	-1.804.321,36	200.236,36
31/10	-2,78	-2.007,68	-1.804.324,14	200.239,14
04/11	-3,05	-3,05	-1.804.327,19	200.242,19
05/11	-2,57	-5,62	-1.804.329,76	200.244,76
06/11	-2,78	-8,40	-1.804.332,54	200.247,54
07/11	-9,37	-17,77	-1.804.341,91	200.256,91
07/11	-21,10	-38,87	-1.804.363,01	200.278,01
10/11	-141,40	-180,27	-1.804.504,41	200.419,41
11/11	-31,61	-211,88	-1.804.536,02	200.451,02
11/11	-0,33	-212,21	-1.804.536,35	200.451,35
12/11	-5,51	-217,72	-1.804.541,86	200.456,86
12/11	-193,30	-411,02	-1.804.735,16	200.650,16
13/11	-9,09	-420,11	-1.804.744,25	200.659,25
14/11	-11,37	-431,48	-1.804.755,62	200.670,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	23 2687	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	-14,23	-445,71	-1.804.769,85	200.684,85
17/11	-39,09	-484,80	-1.804.808,94	200.723,94
17/11	-5,96	-490,76	-1.804.814,90	200.729,90
18/11	-322,62	-813,38	-1.805.137,52	201.052,52
18/11	-648,98	-1.462,36	-1.805.786,50	201.701,50
18/11	-15,33	-1.477,69	-1.805.801,83	201.716,83
19/11	-63,25	-1.540,94	-1.805.865,08	201.780,08
19/11	-680,03	-2.220,97	-1.806.545,11	202.460,11
19/11	-22,35	-2.243,32	-1.806.567,46	202.482,46
21/11	-1,48	-2.244,80	-1.806.568,94	202.483,94
24/11	-0,75	-2.245,55	-1.806.569,69	202.484,69
26/11	-228,52	-2.474,07	-1.806.798,21	202.713,21
26/11	-191,24	-2.665,31	-1.806.989,45	202.904,45
26/11	-3,53	-2.668,84	-1.806.992,98	202.907,98
27/11	-166,98	-2.835,82	-1.807.159,96	203.074,96
28/11	-2,96	-2.838,78	-1.807.162,92	203.077,92
03/12	-37,62	-37,62	-1.807.200,54	203.115,54
03/12	-8.091,37	-8.128,99	-1.815.291,91	211.206,91
10/12	-122,22	-8.251,21	-1.815.414,13	211.329,13
10/12	-6,54	-8.257,75	-1.815.420,67	211.335,67
11/12	-6,40	-8.264,15	-1.815.427,07	211.342,07
15/12	-7,05	-8.271,20	-1.815.434,12	211.349,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	24 2688	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	-1.604.085,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	-13,46	-8.284,66	-1.815.447,58	211.362,58
16/12	-40,43	-8.325,09	-1.815.488,01	211.403,01
17/12	-46,49	-8.371,58	-1.815.534,50	211.449,50
17/12	-27,52	-8.399,10	-1.815.562,02	211.477,02
19/12	-228,53	-8.627,63	-1.815.790,55	211.705,55
19/12	-22,93	-8.650,56	-1.815.813,48	211.728,48
23/12	-14,58	-8.665,14	-1.815.828,06	211.743,06
24/12	-14,87	-8.680,01	-1.815.842,93	211.757,93
30/12	-11,27	-8.691,28	-1.815.854,20	211.769,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2689	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	-0,66	-0,66	-0,66	0,66
19/03	-10,33	-10,33	-10,99	10,99
04/04	-40,30	-40,30	-51,29	51,29
07/04	-4,93	-45,23	-56,22	56,22
09/04	-90,28	-135,51	-146,50	146,50
10/04	-279,82	-415,33	-426,32	426,32
14/08	-1,16	-1,16	-427,48	427,48
02/12	-0,74	-0,74	-428,22	428,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2690	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	-16.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	-598,19	-598,19	-598,19	-16.127,81
03/02	-299,09	-299,09	-897,28	-15.828,72
19/02	-299,09	-598,18	-1.196,37	-15.529,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2691	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	-43.192,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	-419,40	-419,40	-419,40	-42.772,60
12/02	-5.289,30	-5.708,70	-5.708,70	-37.483,30
13/02	-684,59	-6.393,29	-6.393,29	-36.798,71
07/03	-551,01	-551,01	-6.944,30	-36.247,70
13/03	-301,20	-852,21	-7.245,50	-35.946,50
19/03	-495,66	-1.347,87	-7.741,16	-35.450,84
19/03	-368,63	-1.716,50	-8.109,79	-35.082,21
20/03	-495,66	-2.212,16	-8.605,45	-34.586,55
24/03	-322,81	-2.534,97	-8.928,26	-34.263,74
30/05	-327,16	-327,16	-9.255,42	-33.936,58
03/06	-495,66	-495,66	-9.751,08	-33.440,92
03/06	-1.183,38	-1.679,04	-10.934,46	-32.257,54
18/06	-449,40	-2.128,44	-11.383,86	-31.808,14
18/06	-327,16	-2.455,60	-11.711,02	-31.480,98
16/07	-344,42	-344,42	-12.055,44	-31.136,56
24/07	-406,58	-751,00	-12.462,02	-30.729,98
30/07	-534,88	-1.285,88	-12.996,90	-30.195,10
04/08	-1.026,05	-1.026,05	-14.022,95	-29.169,05
04/08	-327,16	-1.353,21	-14.350,11	-28.841,89
11/08	-40,00	-1.393,21	-14.390,11	-28.801,89
27/08	-534,88	-1.928,09	-14.924,99	-28.267,01
10/09	-248,82	-248,82	-15.173,81	-28.018,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2692	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	-43.192,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	-327,16	-575,98	-15.500,97	-27.691,03
22/10	-343,60	-343,60	-15.844,57	-27.347,43
27/10	-406,58	-750,18	-16.251,15	-26.940,85
05/11	-495,66	-495,66	-16.746,81	-26.445,19
28/11	-495,66	-991,32	-17.242,47	-25.949,53
01/12	-536,26	-536,26	-17.778,73	-25.413,27
01/12	-466,85	-1.003,11	-18.245,58	-24.946,42
02/12	-1.355,25	-2.358,36	-19.600,83	-23.591,17
02/12	-536,26	-2.894,62	-20.137,09	-23.054,91
03/12	-610,02	-3.504,64	-20.747,11	-22.444,89
03/12	-1.031,92	-4.536,56	-21.779,03	-21.412,97
04/12	-271,05	-4.807,61	-22.050,08	-21.141,92
15/12	-536,26	-5.343,87	-22.586,34	-20.605,66
18/12	-2.988,40	-8.332,27	-25.574,74	-17.617,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2693	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	-6.810,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	-0,54	-0,54	-0,54	-6.809,46
19/03	-34,55	-35,09	-35,09	-6.774,91
04/04	-7,35	-7,35	-42,44	-6.767,56
07/04	-6,02	-13,37	-48,46	-6.761,54
09/04	-16,51	-29,88	-64,97	-6.745,03
10/04	-49,22	-79,10	-114,19	-6.695,81
06/05	-0,08	-0,08	-114,27	-6.695,73
02/07	-19,76	-19,76	-134,03	-6.675,97
31/07	-0,07	-19,83	-134,10	-6.675,90
29/10	-2,11	-2,11	-136,21	-6.673,79
02/12	-1,43	-1,43	-137,64	-6.672,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2694	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	9.3.1.0.00.0.0.0022	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2695	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	9.3.1.0.00.0.0.0023	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2696	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2697	RECEITA DA DIVIDA ATIVA DO ITBI	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	
14/02	-0,01	-0,01	-0,01	0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2698	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0032	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	-40,74	-40,74	-40,74	40,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2699	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	9.3.1.0.00.0.0.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	-0,06	-0,06	-0,06	0,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2700	TAXA DE CEMITERIOS	9.3.1.0.00.0.0.0034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	-0,01	-0,01	-0,01	0,01
10/12	-0,02	-0,02	-0,03	0,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2701	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	9.3.1.0.00.0.0.0035	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	-13,51	-13,51	-13,51	13,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2702	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	-52.817,19	-52.817,19	-52.817,19	-1.366.359,81
10/01	-4.107,85	-56.925,04	-56.925,04	-1.362.251,96
10/01	-41,27	-56.966,31	-56.966,31	-1.362.210,69
10/01	-1.257,84	-58.224,15	-58.224,15	-1.360.952,85
20/01	-52.658,35	-110.882,50	-110.882,50	-1.308.294,50
20/01	-4.743,01	-115.625,51	-115.625,51	-1.303.551,49
20/01	-13,00	-115.638,51	-115.638,51	-1.303.538,49
20/01	-849,95	-116.488,46	-116.488,46	-1.302.688,54
31/01	-50.737,90	-167.226,36	-167.226,36	-1.251.950,64
31/01	-4.569,77	-171.796,13	-171.796,13	-1.247.380,87
31/01	-2.114,07	-173.910,20	-173.910,20	-1.245.266,80
31/01	-35,99	-173.946,19	-173.946,19	-1.245.230,81
31/01	-700,80	-174.646,99	-174.646,99	-1.244.530,01
10/02	-28.034,18	-28.034,18	-202.681,17	-1.216.495,83
10/02	-1.811,16	-29.845,34	-204.492,33	-1.214.684,67
10/02	-568,83	-30.414,17	-205.061,16	-1.214.115,84
20/02	-38.078,19	-68.492,36	-243.139,35	-1.176.037,65
20/02	-2.041,24	-70.533,60	-245.180,59	-1.173.996,41
20/02	-1.068,49	-71.602,09	-246.249,08	-1.172.927,92
20/02	-7,07	-71.609,16	-246.256,15	-1.172.920,85
28/02	-23.679,71	-95.288,87	-269.935,86	-1.149.241,14
28/02	-1.135,72	-96.424,59	-271.071,58	-1.148.105,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2703	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	-3.632,04	-100.056,63	-274.703,62	-1.144.473,38
28/02	-13,41	-100.070,04	-274.717,03	-1.144.459,97
28/02	-606,98	-100.677,02	-275.324,01	-1.143.852,99
10/03	-17.933,13	-17.933,13	-293.257,14	-1.125.919,86
10/03	-1.124,03	-19.057,16	-294.381,17	-1.124.795,83
10/03	-538,55	-19.595,71	-294.919,72	-1.124.257,28
20/03	-38.481,39	-58.077,10	-333.401,11	-1.085.775,89
20/03	-2.208,42	-60.285,52	-335.609,53	-1.083.567,47
20/03	-1.414,26	-61.699,78	-337.023,79	-1.082.153,21
20/03	-6,63	-61.706,41	-337.030,42	-1.082.146,58
31/03	-30.023,57	-91.729,98	-367.053,99	-1.052.123,01
31/03	-2.203,08	-93.933,06	-369.257,07	-1.049.919,93
31/03	-2.179,71	-96.112,77	-371.436,78	-1.047.740,22
31/03	-1.022,33	-97.135,10	-372.459,11	-1.046.717,89
10/04	-34.686,91	-34.686,91	-407.146,02	-1.012.030,98
10/04	-2.125,80	-36.812,71	-409.271,82	-1.009.905,18
10/04	-1.113,24	-37.925,95	-410.385,06	-1.008.791,94
22/04	-21.588,50	-59.514,45	-431.973,56	-987.203,44
22/04	-1.445,09	-60.959,54	-433.418,65	-985.758,35
22/04	-467,22	-61.426,76	-433.885,87	-985.291,13
30/04	-31.073,05	-92.499,81	-464.958,92	-954.218,08
30/04	-1.951,14	-94.450,95	-466.910,06	-952.266,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2704	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	-4.078,73	-98.529,68	-470.988,79	-948.188,21
30/04	-793,87	-99.323,55	-471.782,66	-947.394,34
09/05	-27.342,91	-27.342,91	-499.125,57	-920.051,43
09/05	-1.694,57	-29.037,48	-500.820,14	-918.356,86
09/05	-926,20	-29.963,68	-501.746,34	-917.430,66
20/05	-35.562,21	-65.525,89	-537.308,55	-881.868,45
20/05	-2.536,22	-68.062,11	-539.844,77	-879.332,23
20/05	-1.131,72	-69.193,83	-540.976,49	-878.200,51
30/05	-31.004,53	-100.198,36	-571.981,02	-847.195,98
30/05	-2.581,15	-102.779,51	-574.562,17	-844.614,83
30/05	-2.830,32	-105.609,83	-577.392,49	-841.784,51
30/05	-1.015,57	-106.625,40	-578.408,06	-840.768,94
10/06	-32.909,40	-32.909,40	-611.317,46	-807.859,54
10/06	-2.605,22	-35.514,62	-613.922,68	-805.254,32
10/06	-945,05	-36.459,67	-614.867,73	-804.309,27
10/06	-92,31	-36.551,98	-614.960,04	-804.216,96
20/06	-33.155,51	-69.707,49	-648.115,55	-771.061,45
20/06	-2.919,13	-72.626,62	-651.034,68	-768.142,32
20/06	-902,42	-73.529,04	-651.937,10	-767.239,90
20/06	-17,04	-73.546,08	-651.954,14	-767.222,86
30/06	-24.950,13	-98.496,21	-676.904,27	-742.272,73
30/06	-2.634,87	-101.131,08	-679.539,14	-739.637,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2705	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	-5.267,00	-106.398,08	-684.806,14	-734.370,86
30/06	-489,97	-106.888,05	-685.296,11	-733.880,89
30/06	-18,55	-106.906,60	-685.314,66	-733.862,34
10/07	-40.078,04	-40.078,04	-725.392,70	-693.784,30
10/07	-3.517,35	-43.595,39	-728.910,05	-690.266,95
10/07	-1.213,16	-44.808,55	-730.123,21	-689.053,79
18/07	-30.078,09	-74.886,64	-760.201,30	-658.975,70
18/07	-2.600,65	-77.487,29	-762.801,95	-656.375,05
18/07	-680,43	-78.167,72	-763.482,38	-655.694,62
18/07	-6,50	-78.174,22	-763.488,88	-655.688,12
31/07	-43.423,00	-121.597,22	-806.911,88	-612.265,12
31/07	-3.589,17	-125.186,39	-810.501,05	-608.675,95
31/07	-179,46	-125.365,85	-810.680,51	-608.496,49
31/07	-31,59	-125.397,44	-810.712,10	-608.464,90
31/07	-822,12	-126.219,56	-811.534,22	-607.642,78
08/08	-37.133,04	-37.133,04	-848.667,26	-570.509,74
08/08	-3.243,82	-40.376,86	-851.911,08	-567.265,92
08/08	-20,18	-40.397,04	-851.931,26	-567.245,74
08/08	-865,83	-41.262,87	-852.797,09	-566.379,91
20/08	-44.458,60	-85.721,47	-897.255,69	-521.921,31
20/08	-4.192,10	-89.913,57	-901.447,79	-517.729,21
20/08	-1.012,50	-90.926,07	-902.460,29	-516.716,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	5 2706	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	-38.820,13	-129.746,20	-941.280,42	-477.896,58
29/08	-5.073,93	-134.820,13	-946.354,35	-472.822,65
29/08	-15.953,52	-150.773,65	-962.307,87	-456.869,13
29/08	-16,84	-150.790,49	-962.324,71	-456.852,29
29/08	-552,26	-151.342,75	-962.876,97	-456.300,03
10/09	-61.905,21	-61.905,21	-1.024.782,18	-394.394,82
10/09	-6.350,73	-68.255,94	-1.031.132,91	-388.044,09
10/09	-1.379,13	-69.635,07	-1.032.512,04	-386.664,96
19/09	-42.547,08	-112.182,15	-1.075.059,12	-344.117,88
19/09	-5.607,72	-117.789,87	-1.080.666,84	-338.510,16
19/09	-763,52	-118.553,39	-1.081.430,36	-337.746,64
30/09	-44.086,60	-162.639,99	-1.125.516,96	-293.660,04
30/09	-4.753,48	-167.393,47	-1.130.270,44	-288.906,56
30/09	-594,16	-167.987,63	-1.130.864,60	-288.312,40
30/09	-778,63	-168.766,26	-1.131.643,23	-287.533,77
10/10	-66.280,63	-66.280,63	-1.197.923,86	-221.253,14
10/10	-6.976,15	-73.256,78	-1.204.900,01	-214.276,99
10/10	-1.158,76	-74.415,54	-1.206.058,77	-213.118,23
20/10	-35.926,25	-110.341,79	-1.241.985,02	-177.191,98
20/10	-3.717,45	-114.059,24	-1.245.702,47	-173.474,53
20/10	-554,25	-114.613,49	-1.246.256,72	-172.920,28
31/10	-59.467,06	-174.080,55	-1.305.723,78	-113.453,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	6 2707	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	-6.804,66	-180.885,21	-1.312.528,44	-106.648,56
31/10	-720,67	-181.605,88	-1.313.249,11	-105.927,89
31/10	-9,83	-181.615,71	-1.313.258,94	-105.918,06
10/11	-45.300,07	-45.300,07	-1.358.559,01	-60.617,99
10/11	-4.665,35	-49.965,42	-1.363.224,36	-55.952,64
10/11	-603,68	-50.569,10	-1.363.828,04	-55.348,96
10/11	-23,98	-50.593,08	-1.363.852,02	-55.324,98
21/11	-45.292,56	-95.885,64	-1.409.144,58	-10.032,42
21/11	-4.767,32	-100.652,96	-1.413.911,90	-5.265,10
21/11	-837,46	-101.490,42	-1.414.749,36	-4.427,64
28/11	-35.306,63	-136.797,05	-1.450.055,99	30.878,99
28/11	-4.036,95	-140.834,00	-1.454.092,94	34.915,94
28/11	-568,20	-141.402,20	-1.454.661,14	35.484,14
28/11	-34,91	-141.437,11	-1.454.696,05	35.519,05
10/12	-64.592,51	-64.592,51	-1.519.288,56	100.111,56
10/12	-7.215,53	-71.808,04	-1.526.504,09	107.327,09
10/12	-707,08	-72.515,12	-1.527.211,17	108.034,17
19/12	-39.800,80	-112.315,92	-1.567.011,97	147.834,97
19/12	-6.536,03	-118.851,95	-1.573.548,00	154.371,00
19/12	-558,34	-119.410,29	-1.574.106,34	154.929,34
31/12	-44.364,48	-163.774,77	-1.618.470,82	199.293,82
31/12	-5.259,30	-169.034,07	-1.623.730,12	204.553,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	7 2708	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.419.177,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	-260,79	-169.294,86	-1.623.990,91	204.813,91
31/12	-24,66	-169.319,52	-1.624.015,57	204.838,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2709	RENDIMENTOS DE TRANSFERENCIAS ESPECIAIS-FONTE 02	9.4.1.0.00.0.0.0004	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
2025	1	2710	RENDIMENTOS TRANSFERENCIAS ESPECIAIS-FONTE 05	9.4.1.0.00.0.0.0005	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
2025	1	2711	DEDUCAO P/ AJUSTES VAAR FUNDEB	9.4.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	-41.931,39	-41.931,39	-41.931,39	41.931,39
30/04	-43.191,09	-43.191,09	-85.122,48	85.122,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2712	DEDUCAO P/ TAXA JUDICIARIA LEI ESTADUAL N.11608/03	9.4.1.0.00.0.0.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	-9.865,36	-9.865,36	-9.865,36	9.865,36
21/08	-140.533,17	-140.533,17	-150.398,53	150.398,53
12/09	-8.875,26	-8.875,26	-159.273,79	159.273,79
17/09	-15.356,68	-24.231,94	-174.630,47	174.630,47
02/10	-13.591,36	-13.591,36	-188.221,83	188.221,83
09/10	-24.074,74	-37.666,10	-212.296,57	212.296,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2713	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	-300.000,00	-300.000,00	-300.000,00	-10.500.000,00
05/02	-400.000,00	-400.000,00	-700.000,00	-10.100.000,00
13/02	-200.000,00	-600.000,00	-900.000,00	-9.900.000,00
18/02	-200.000,00	-800.000,00	-1.100.000,00	-9.700.000,00
19/02	-300.000,00	-1.100.000,00	-1.400.000,00	-9.400.000,00
11/03	-200.000,00	-200.000,00	-1.600.000,00	-9.200.000,00
18/03	-200.000,00	-400.000,00	-1.800.000,00	-9.000.000,00
24/03	-300.000,00	-700.000,00	-2.100.000,00	-8.700.000,00
25/03	-300.000,00	-1.000.000,00	-2.400.000,00	-8.400.000,00
22/04	-300.000,00	-300.000,00	-2.700.000,00	-8.100.000,00
16/05	-300.000,00	-300.000,00	-3.000.000,00	-7.800.000,00
26/05	-300.000,00	-600.000,00	-3.300.000,00	-7.500.000,00
09/06	-300.000,00	-300.000,00	-3.600.000,00	-7.200.000,00
16/06	-200.000,00	-500.000,00	-3.800.000,00	-7.000.000,00
08/07	-300.000,00	-300.000,00	-4.100.000,00	-6.700.000,00
16/07	-300.000,00	-600.000,00	-4.400.000,00	-6.400.000,00
22/07	-300.000,00	-900.000,00	-4.700.000,00	-6.100.000,00
12/08	-400.000,00	-400.000,00	-5.100.000,00	-5.700.000,00
13/08	-500.000,00	-900.000,00	-5.600.000,00	-5.200.000,00
25/08	-300.000,00	-1.200.000,00	-5.900.000,00	-4.900.000,00
09/09	-600.000,00	-600.000,00	-6.500.000,00	-4.300.000,00
23/09	-400.000,00	-1.000.000,00	-6.900.000,00	-3.900.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2714	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-10.800.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	-300.000,00	-300.000,00	-7.200.000,00	-3.600.000,00
07/10	-700.000,00	-1.000.000,00	-7.900.000,00	-2.900.000,00
10/10	-200.000,00	-1.200.000,00	-8.100.000,00	-2.700.000,00
15/10	-200.000,00	-1.400.000,00	-8.300.000,00	-2.500.000,00
16/10	-800.000,00	-2.200.000,00	-9.100.000,00	-1.700.000,00
22/10	-200.000,00	-2.400.000,00	-9.300.000,00	-1.500.000,00
29/10	-300.000,00	-2.700.000,00	-9.600.000,00	-1.200.000,00
13/11	-300.000,00	-300.000,00	-9.900.000,00	-900.000,00
03/12	-400.000,00	-400.000,00	-10.300.000,00	-500.000,00
15/12	-300.000,00	-700.000,00	-10.600.000,00	-200.000,00
17/12	-300.000,00	-1.000.000,00	-10.900.000,00	100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2715	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-26.854.591,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-921.848,23	-921.848,23	-921.848,23	-25.932.742,97
20/01	-340.352,54	-1.262.200,77	-1.262.200,77	-25.592.390,43
30/01	-1.061.610,43	-2.323.811,20	-2.323.811,20	-24.530.780,00
10/02	-2.133.189,37	-2.133.189,37	-4.457.000,57	-22.397.590,63
20/02	-213.167,75	-2.346.357,12	-4.670.168,32	-22.184.422,88
28/02	-771.929,22	-3.118.286,34	-5.442.097,54	-21.412.493,66
10/03	-918.889,89	-918.889,89	-6.360.987,43	-20.493.603,77
20/03	-196.919,14	-1.115.809,03	-6.557.906,57	-20.296.684,63
28/03	-937.725,97	-2.053.535,00	-7.495.632,54	-19.358.958,66
10/04	-918.757,71	-918.757,71	-8.414.390,25	-18.440.200,95
17/04	-379.218,83	-1.297.976,54	-8.793.609,08	-18.060.982,12
30/04	-788.765,41	-2.086.741,95	-9.582.374,49	-17.272.216,71
09/05	-1.412.031,69	-1.412.031,69	-10.994.406,18	-15.860.185,02
20/05	-308.213,67	-1.720.245,36	-11.302.619,85	-15.551.971,35
30/05	-941.689,88	-2.661.935,24	-12.244.309,73	-14.610.281,47
10/06	-1.112.817,60	-1.112.817,60	-13.357.127,33	-13.497.463,87
20/06	-773.783,57	-1.886.601,17	-14.130.910,90	-12.723.680,30
30/06	-847.572,08	-2.734.173,25	-14.978.482,98	-11.876.108,22
10/07	-526.284,67	-526.284,67	-15.504.767,65	-11.349.823,55
18/07	-388.577,74	-914.862,41	-15.893.345,39	-10.961.245,81
30/07	-763.549,82	-1.678.412,23	-16.656.895,21	-10.197.695,99
08/08	-1.206.272,65	-1.206.272,65	-17.863.167,86	-8.991.423,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2716	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-26.854.591,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-227.697,60	-1.433.970,25	-18.090.865,46	-8.763.725,74
29/08	-780.441,76	-2.214.412,01	-18.871.307,22	-7.983.283,98
10/09	-773.498,65	-773.498,65	-19.644.805,87	-7.209.785,33
19/09	-256.273,60	-1.029.772,25	-19.901.079,47	-6.953.511,73
30/09	-758.142,21	-1.787.914,46	-20.659.221,68	-6.195.369,52
10/10	-783.167,22	-783.167,22	-21.442.388,90	-5.412.202,30
20/10	-318.960,37	-1.102.127,59	-21.761.349,27	-5.093.241,93
30/10	-782.558,65	-1.884.686,24	-22.543.907,92	-4.310.683,28
10/11	-1.522.626,40	-1.522.626,40	-24.066.534,32	-2.788.056,88
19/11	-285.015,59	-1.807.641,99	-24.351.549,91	-2.503.041,29
28/11	-754.286,88	-2.561.928,87	-25.105.836,79	-1.748.754,41
10/12	-1.036.750,70	-1.036.750,70	-26.142.587,49	-712.003,71
19/12	-898.661,72	-1.935.412,42	-27.041.249,21	186.658,01
30/12	-956.292,48	-2.891.704,90	-27.997.541,69	1.142.950,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2717	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-123.307,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-1.380,38	-1.380,38	-1.380,38	-121.926,62
20/01	-131,43	-1.511,81	-1.511,81	-121.795,19
30/01	-150,32	-1.662,13	-1.662,13	-121.644,87
10/02	-1.011,40	-1.011,40	-2.673,53	-120.633,47
20/02	-243,60	-1.255,00	-2.917,13	-120.389,87
28/02	-782,15	-2.037,15	-3.699,28	-119.607,72
10/03	-1.265,29	-1.265,29	-4.964,57	-118.342,43
20/03	-2.025,63	-3.290,92	-6.990,20	-116.316,80
28/03	-1.153,08	-4.444,00	-8.143,28	-115.163,72
10/04	-381,77	-381,77	-8.525,05	-114.781,95
17/04	-2,53	-384,30	-8.527,58	-114.779,42
30/04	-204,94	-589,24	-8.732,52	-114.574,48
09/05	-302,37	-302,37	-9.034,89	-114.272,11
20/05	-799,61	-1.101,98	-9.834,50	-113.472,50
30/05	-232,83	-1.334,81	-10.067,33	-113.239,67
10/06	-147,39	-147,39	-10.214,72	-113.092,28
20/06	-111,30	-258,69	-10.326,02	-112.980,98
10/07	-14.937,76	-14.937,76	-25.263,78	-98.043,22
30/07	-637,56	-15.575,32	-25.901,34	-97.405,66
08/08	-795,77	-795,77	-26.697,11	-96.609,89
20/08	-1.263,93	-2.059,70	-27.961,04	-95.345,96
29/08	-3.182,38	-5.242,08	-31.143,42	-92.163,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2718	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-123.307,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	-5.712,02	-5.712,02	-36.855,44	-86.451,56
19/09	-903,06	-6.615,08	-37.758,50	-85.548,50
30/09	-6.787,82	-13.402,90	-44.546,32	-78.760,68
10/10	-60.007,32	-60.007,32	-104.553,64	-18.753,36
20/10	-524,26	-60.531,58	-105.077,90	-18.229,10
30/10	-413,57	-60.945,15	-105.491,47	-17.815,53
10/11	-1.485,88	-1.485,88	-106.977,35	-16.329,65
19/11	-1.971,42	-3.457,30	-108.948,77	-14.358,23
28/11	-297,93	-3.755,23	-109.246,70	-14.060,30
10/12	-1.402,47	-1.402,47	-110.649,17	-12.657,83
19/12	-5.001,70	-6.404,17	-115.650,87	-7.656,13
30/12	-1.615,04	-8.019,21	-117.265,91	-6.041,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2719	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-193.775.136,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	-843.141,41	-843.141,41	-843.141,41	-192.931.994,79
14/01	-3.999.783,71	-4.842.925,12	-4.842.925,12	-188.932.211,08
21/01	-2.243.515,51	-7.086.440,63	-7.086.440,63	-186.688.695,57
28/01	-6.765.758,07	-13.852.198,70	-13.852.198,70	-179.922.937,50
04/02	-2.320.301,30	-2.320.301,30	-16.172.500,00	-177.602.636,20
11/02	-3.704.668,63	-6.024.969,93	-19.877.168,63	-173.897.967,57
18/02	-1.810.705,20	-7.835.675,13	-21.687.873,83	-172.087.262,37
25/02	-6.960.915,44	-14.796.590,57	-28.648.789,27	-165.126.346,93
06/03	-3.030.585,04	-3.030.585,04	-31.679.374,31	-162.095.761,89
11/03	-2.607.463,58	-5.638.048,62	-34.286.837,89	-159.488.298,31
18/03	-2.856.300,92	-8.494.349,54	-37.143.138,81	-156.631.997,39
25/03	-6.623.837,55	-15.118.187,09	-43.766.976,36	-150.008.159,84
01/04	-2.267.901,65	-2.267.901,65	-46.034.878,01	-147.740.258,19
08/04	-3.841.041,13	-6.108.942,78	-49.875.919,14	-143.899.217,06
15/04	-1.997.208,02	-8.106.150,80	-51.873.127,16	-141.902.009,04
23/04	-1.898.777,92	-10.004.928,72	-53.771.905,08	-140.003.231,12
29/04	-6.277.780,50	-16.282.709,22	-60.049.685,58	-133.725.450,62
06/05	-2.803.588,83	-2.803.588,83	-62.853.274,41	-130.921.861,79
13/05	-3.458.990,43	-6.262.579,26	-66.312.264,84	-127.462.871,36
20/05	-2.547.582,78	-8.810.162,04	-68.859.847,62	-124.915.288,58
27/05	-6.262.929,53	-15.073.091,57	-75.122.777,15	-118.652.359,05
03/06	-2.344.123,83	-2.344.123,83	-77.466.900,98	-116.308.235,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2720	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-193.775.136,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	-3.695.554,39	-6.039.678,22	-81.162.455,37	-112.612.680,83
17/06	-2.016.059,00	-8.055.737,22	-83.178.514,37	-110.596.621,83
24/06	-3.369.689,20	-11.425.426,42	-86.548.203,57	-107.226.932,63
01/07	-6.276.693,69	-6.276.693,69	-92.824.897,26	-100.950.238,94
08/07	-3.770.578,80	-10.047.272,49	-96.595.476,06	-97.179.660,14
15/07	-1.831.492,69	-11.878.765,18	-98.426.968,75	-95.348.167,45
22/07	-2.423.596,37	-14.302.361,55	-100.850.565,12	-92.924.571,08
29/07	-6.384.802,28	-20.687.163,83	-107.235.367,40	-86.539.768,80
05/08	-2.625.709,90	-2.625.709,90	-109.861.077,30	-83.914.058,90
12/08	-3.280.569,48	-5.906.279,38	-113.141.646,78	-80.633.489,42
19/08	-1.902.474,32	-7.808.753,70	-115.044.121,10	-78.731.015,10
26/08	-7.455.862,34	-15.264.616,04	-122.499.983,44	-71.275.152,76
02/09	-2.337.066,50	-2.337.066,50	-124.837.049,94	-68.938.086,26
09/09	-4.030.147,89	-6.367.214,39	-128.867.197,83	-64.907.938,37
16/09	-1.814.710,74	-8.181.925,13	-130.681.908,57	-63.093.227,63
23/09	-2.378.681,84	-10.560.606,97	-133.060.590,41	-60.714.545,79
30/09	-7.871.199,75	-18.431.806,72	-140.931.790,16	-52.843.346,04
07/10	-1.795.912,17	-1.795.912,17	-142.727.702,33	-51.047.433,87
14/10	-3.933.615,00	-5.729.527,17	-146.661.317,33	-47.113.818,87
21/10	-2.414.610,60	-8.144.137,77	-149.075.927,93	-44.699.208,27
28/10	-7.044.676,08	-15.188.813,85	-156.120.604,01	-37.654.532,19
04/11	-2.482.408,51	-2.482.408,51	-158.603.012,52	-35.172.123,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	3	2721	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-193.775.136,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	-4.351.947,39	-6.834.355,90	-162.954.959,91	-30.820.176,29
18/11	-2.249.081,42	-9.083.437,32	-165.204.041,33	-28.571.094,87
25/11	-4.910.255,00	-13.993.692,32	-170.114.296,33	-23.660.839,87
02/12	-5.729.922,75	-5.729.922,75	-175.844.219,08	-17.930.917,12
09/12	-4.127.204,01	-9.857.126,76	-179.971.423,09	-13.803.713,11
16/12	-2.341.477,03	-12.198.603,79	-182.312.900,12	-11.462.236,08
23/12	-2.676.772,73	-14.875.376,52	-184.989.672,85	-8.785.463,35
30/12	-7.062.339,86	-21.937.716,38	-192.052.012,71	-1.723.123,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	1 2722	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-59.601.794,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-800.043,51	-800.043,51	-800.043,51	-58.801.750,49
10/01	-3.871.632,41	-4.671.675,92	-4.671.675,92	-54.930.118,08
20/01	-1.195.735,65	-5.867.411,57	-5.867.411,57	-53.734.382,43
20/01	-6.611.802,08	-12.479.213,65	-12.479.213,65	-47.122.580,35
31/01	-730.310,40	-13.209.524,05	-13.209.524,05	-46.392.269,95
31/01	-11.511,20	-13.221.035,25	-13.221.035,25	-46.380.758,75
31/01	-5.964.336,85	-19.185.372,10	-19.185.372,10	-40.416.421,90
10/02	-161.303,18	-161.303,18	-19.346.675,28	-40.255.118,72
10/02	-1.148.249,93	-1.309.553,11	-20.494.925,21	-39.106.868,79
20/02	-585.556,52	-1.895.109,63	-21.080.481,73	-38.521.312,27
20/02	-3.476.957,20	-5.372.066,83	-24.557.438,93	-35.044.355,07
28/02	-277.454,73	-5.649.521,56	-24.834.893,66	-34.766.900,34
28/02	-7.991,39	-5.657.512,95	-24.842.885,05	-34.758.908,95
28/02	-2.634.228,23	-8.291.741,18	-27.477.113,28	-32.124.680,72
10/03	-113.194,88	-113.194,88	-27.590.308,16	-32.011.485,84
10/03	-1.107.840,91	-1.221.035,79	-28.698.149,07	-30.903.644,93
20/03	-395.918,35	-1.616.954,14	-29.094.067,42	-30.507.726,58
20/03	-2.627.174,31	-4.244.128,45	-31.721.241,73	-27.880.552,27
31/03	-206.252,62	-4.450.381,07	-31.927.494,35	-27.674.299,65
31/03	-3.833,98	-4.454.215,05	-31.931.328,33	-27.670.465,67
31/03	-2.336.781,95	-6.790.997,00	-34.268.110,28	-25.333.683,72
10/04	-204.671,78	-204.671,78	-34.472.782,06	-25.129.011,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	2 2723	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-59.601.794,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	-1.294.188,78	-1.498.860,56	-35.766.970,84	-23.834.823,16
22/04	-197.006,32	-1.695.866,88	-35.963.977,16	-23.637.816,84
22/04	-1.299.349,85	-2.995.216,73	-37.263.327,01	-22.338.466,99
30/04	-240.582,94	-3.235.799,67	-37.503.909,95	-22.097.884,05
30/04	-3.303,88	-3.239.103,55	-37.507.213,83	-22.094.580,17
30/04	-2.456.893,86	-5.695.997,41	-39.964.107,69	-19.637.686,31
09/05	-137.325,75	-137.325,75	-40.101.433,44	-19.500.360,56
09/05	-971.629,25	-1.108.955,00	-41.073.062,69	-18.528.731,31
20/05	-246.837,86	-1.355.792,86	-41.319.900,55	-18.281.893,45
20/05	-1.668.521,33	-3.024.314,19	-42.988.421,88	-16.613.372,12
30/05	-190.451,77	-3.214.765,96	-43.178.873,65	-16.422.920,35
30/05	-1.900.759,16	-5.115.525,12	-45.079.632,81	-14.522.161,19
30/05	-2.585,41	-5.118.110,53	-45.082.218,22	-14.519.575,78
10/06	-82.145,51	-82.145,51	-45.164.363,73	-14.437.430,27
10/06	-590.996,18	-673.141,69	-45.755.359,91	-13.846.434,09
20/06	-59.580,71	-732.722,40	-45.814.940,62	-13.786.853,38
20/06	-456.100,43	-1.188.822,83	-46.271.041,05	-13.330.752,95
30/06	-54.355,01	-1.243.177,84	-46.325.396,06	-13.276.397,94
30/06	-2.348,88	-1.245.526,72	-46.327.744,94	-13.274.049,06
30/06	-393.408,89	-1.638.935,61	-46.721.153,83	-12.880.640,17
10/07	-83.522,61	-83.522,61	-46.804.676,44	-12.797.117,56
10/07	-532.210,29	-615.732,90	-47.336.886,73	-12.264.907,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	3 2724	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-59.601.794,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	-47.664,30	-663.397,20	-47.384.551,03	-12.217.242,97
18/07	-414.223,16	-1.077.620,36	-47.798.774,19	-11.803.019,81
31/07	-92.934,76	-1.170.555,12	-47.891.708,95	-11.710.085,05
31/07	-2.353,85	-1.172.908,97	-47.894.062,80	-11.707.731,20
31/07	-667.774,50	-1.840.683,47	-48.561.837,30	-11.039.956,70
08/08	-59.446,95	-59.446,95	-48.621.284,25	-10.980.509,75
08/08	-498.270,16	-557.717,11	-49.119.554,41	-10.482.239,59
20/08	-83.614,21	-641.331,32	-49.203.168,62	-10.398.625,38
20/08	-503.568,94	-1.144.900,26	-49.706.737,56	-9.895.056,44
29/08	-68.195,33	-1.213.095,59	-49.774.932,89	-9.826.861,11
29/08	-1.857,64	-1.214.953,23	-49.776.790,53	-9.825.003,47
29/08	-548.475,77	-1.763.429,00	-50.325.266,30	-9.276.527,70
10/09	-101.540,38	-101.540,38	-50.426.806,68	-9.174.987,32
10/09	-687.100,50	-788.640,88	-51.113.907,18	-8.487.886,82
19/09	-53.503,44	-842.144,32	-51.167.410,62	-8.434.383,38
19/09	-441.432,63	-1.283.576,95	-51.608.843,25	-7.992.950,75
30/09	-56.716,23	-1.340.293,18	-51.665.559,48	-7.936.234,52
30/09	-1.315,34	-1.341.608,52	-51.666.874,82	-7.934.919,18
30/09	-532.411,83	-1.874.020,35	-52.199.286,65	-7.402.507,35
10/10	-83.373,62	-83.373,62	-52.282.660,27	-7.319.133,73
10/10	-653.043,48	-736.417,10	-52.935.703,75	-6.666.090,25
20/10	-57.134,00	-793.551,10	-52.992.837,75	-6.608.956,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2025	4 2725	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-59.601.794,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	-371.525,07	-1.165.076,17	-53.364.362,82	-6.237.431,18
31/10	-75.590,60	-1.240.666,77	-53.439.953,42	-6.161.840,58
31/10	-541.152,19	-1.781.818,96	-53.981.105,61	-5.620.688,39
31/10	-3.190,31	-1.785.009,27	-53.984.295,92	-5.617.498,08
10/11	-62.946,11	-62.946,11	-54.047.242,03	-5.554.551,97
10/11	-445.027,18	-507.973,29	-54.492.269,21	-5.109.524,79
21/11	-52.649,31	-560.622,60	-54.544.918,52	-5.056.875,48
21/11	-372.177,29	-932.799,89	-54.917.095,81	-4.684.698,19
28/11	-35.855,97	-968.655,86	-54.952.951,78	-4.648.842,22
28/11	-15.207,51	-983.863,37	-54.968.159,29	-4.633.634,71
28/11	-326.456,53	-1.310.319,90	-55.294.615,82	-4.307.178,18
10/12	-76.213,82	-76.213,82	-55.370.829,64	-4.230.964,36
10/12	-594.740,31	-670.954,13	-55.965.569,95	-3.636.224,05
19/12	-48.488,66	-719.442,79	-56.014.058,61	-3.587.735,39
19/12	-381.738,19	-1.101.180,98	-56.395.796,80	-3.205.997,20
31/12	-125.986,15	-1.227.167,13	-56.521.782,95	-3.080.011,05
31/12	-17.896,57	-1.245.063,70	-56.539.679,52	-3.062.114,48
31/12	-744.393,21	-1.989.456,91	-57.284.072,73	-2.317.721,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2726	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.253.783,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	-55.197,19	-55.197,19	-55.197,19	-1.198.585,81
28/01	-32.542,88	-87.740,07	-87.740,07	-1.166.042,93
04/02	-10.334,74	-10.334,74	-98.074,81	-1.155.708,19
18/02	-62.925,24	-73.259,98	-161.000,05	-1.092.782,95
25/02	-28.610,57	-101.870,55	-189.610,62	-1.064.172,38
06/03	-19.485,53	-19.485,53	-209.096,15	-1.044.686,85
18/03	-68.178,49	-87.664,02	-277.274,64	-976.508,36
25/03	-29.848,64	-117.512,66	-307.123,28	-946.659,72
01/04	-22.878,37	-22.878,37	-330.001,65	-923.781,35
15/04	-66.965,42	-89.843,79	-396.967,07	-856.815,93
23/04	-35.331,01	-125.174,80	-432.298,08	-821.484,92
06/05	-11.219,80	-11.219,80	-443.517,88	-810.265,12
13/05	-65.559,30	-76.779,10	-509.077,18	-744.705,82
27/05	-22.543,61	-99.322,71	-531.620,79	-722.162,21
03/06	-22.180,35	-22.180,35	-553.801,14	-699.981,86
17/06	-68.287,91	-90.468,26	-622.089,05	-631.693,95
24/06	-37.395,79	-127.864,05	-659.484,84	-594.298,16
08/07	-19.865,02	-19.865,02	-679.349,86	-574.433,14
15/07	-62.745,39	-82.610,41	-742.095,25	-511.687,75
22/07	-35.516,18	-118.126,59	-777.611,43	-476.171,57
05/08	-9.456,43	-9.456,43	-787.067,86	-466.715,14
12/08	-68.872,38	-78.328,81	-855.940,24	-397.842,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	2	2727	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.253.783,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	-26.022,34	-104.351,15	-881.962,58	-371.820,42
02/09	-24.092,07	-24.092,07	-906.054,65	-347.728,35
16/09	-71.632,04	-95.724,11	-977.686,69	-276.096,31
23/09	-31.319,74	-127.043,85	-1.009.006,43	-244.776,57
07/10	-23.231,24	-23.231,24	-1.032.237,67	-221.545,33
14/10	-72.558,92	-95.790,16	-1.104.796,59	-148.986,41
28/10	-30.782,91	-126.573,07	-1.135.579,50	-118.203,50
04/11	-17.668,51	-17.668,51	-1.153.248,01	-100.534,99
18/11	-67.304,41	-84.972,92	-1.220.552,42	-33.230,58
25/11	-31.515,26	-116.488,18	-1.252.067,68	-1.715,32
02/12	-20.782,33	-20.782,33	-1.272.850,01	19.067,01
16/12	-76.388,18	-97.170,51	-1.349.238,19	95.455,19
23/12	-36.637,63	-133.808,14	-1.385.875,82	132.092,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2728	DEDUCOES DE RECEITAS P/O FUNDEB - OUT C TRIB ICMS	9.5.1.0.00.0.0.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2025	1	2729	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
		Acumulada		
	No Dia	No Mes	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 02729 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02729 ,
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 2025 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2026.04.14 11:28:59 -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