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

CONTEM ESTE LIVRO 00129 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00129 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DE RESTOS A PAGAR DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	1	1	RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/01	30.000,00	30.000,00	30.000,00	
12/01	80.000,00	110.000,00	110.000,00	
12/01	36.250,00	146.250,00	146.250,00	
12/01	33.750,00	180.000,00	180.000,00	
12/01	72.500,00	252.500,00	252.500,00	
12/01	50.000,00	302.500,00	302.500,00	
12/01	55.000,00	357.500,00	357.500,00	
12/01	50.000,00	407.500,00	407.500,00	
12/01	150.000,00	557.500,00	557.500,00	
12/01	77.000,00	634.500,00	634.500,00	
12/02	0,03	0,03	634.500,03	
19/03	33.571,43	33.571,43	668.071,46	
19/03	3.334,00	36.905,43	671.405,46	
19/03	7.142,86	44.048,29	678.548,32	
19/03	26.428,57	70.476,86	704.976,89	
19/03	3.334,00	73.810,86	708.310,89	
19/03	3.334,00	77.144,86	711.644,89	
19/03	2.168,67	79.313,53	713.813,56	
19/03	2.168,67	81.482,20	715.982,23	
19/03	33.571,43	115.053,63	749.553,66	
23/03	13.325,00	128.378,63	762.878,66	
23/03	9.910,00	138.288,63	772.788,66	
23/03	3.415,00	141.703,63	776.203,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	2	2	RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/03	13.325,00	155.028,63	789.528,66	
23/03	13.260,00	168.288,63	802.788,66	
23/03	2.168,67	170.457,30	804.957,33	
31/03	14.767,53	185.224,83	819.724,86	
08/04	499.586,50	499.586,50	1.319.311,36	
08/04	323.237,50	822.824,00	1.642.548,86	
08/04	125.000,00	947.824,00	1.767.548,86	
08/04	131.875,00	1.079.699,00	1.899.423,86	
08/04	150.000,00	1.229.699,00	2.049.423,86	
09/04	3.334,00	1.233.033,00	2.052.757,86	
09/04	32.857,15	1.265.890,15	2.085.615,01	
09/04	714,28	1.266.604,43	2.086.329,29	
09/04	13.390,00	1.279.994,43	2.099.719,29	
09/04	2.168,67	1.282.163,10	2.101.887,96	
30/04	30.000,00	1.312.163,10	2.131.887,96	
30/04	10.000,00	1.322.163,10	2.141.887,96	
30/04	48.900,00	1.371.063,10	2.190.787,96	
30/04	7.680,00	1.378.743,10	2.198.467,96	
30/04	13.729,98	1.392.473,08	2.212.197,94	
14/05	13.375,00	13.375,00	2.225.572,94	
14/05	3.334,00	16.709,00	2.228.906,94	
21/05	2.168,67	18.877,67	2.231.075,61	
31/05	16.428,58	35.306,25	2.247.504,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	3	3	RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	17.142,85	52.449,10	2.264.647,04	
10/06	30.000,00	30.000,00	2.294.647,04	
10/06	3.571,42	33.571,42	2.298.218,46	
10/06	3.334,00	36.905,42	2.301.552,46	
10/06	2.168,67	39.074,09	2.303.721,13	
02/07	23.540,00	23.540,00	2.327.261,13	
08/07	3.334,00	26.874,00	2.330.595,13	
08/07	2.168,67	29.042,67	2.332.763,80	
12/08	2.168,68	2.168,68	2.334.932,48	
12/08	3.334,00	5.502,68	2.338.266,48	
13/08	104.375,00	109.877,68	2.442.641,48	
13/08	86.000,00	195.877,68	2.528.641,48	
13/08	155.520,26	351.397,94	2.684.161,74	
13/08	34.739,87	386.137,81	2.718.901,61	
13/08	148.237,50	534.375,31	2.867.139,11	
13/08	183.615,00	717.990,31	3.050.754,11	
13/08	150.000,00	867.990,31	3.200.754,11	
13/08	150.000,00	1.017.990,31	3.350.754,11	
13/08	150.000,00	1.167.990,31	3.500.754,11	
13/08	150.000,00	1.317.990,31	3.650.754,11	
13/08	250.000,00	1.567.990,31	3.900.754,11	
17/09	3.334,00	3.334,00	3.904.088,11	
17/09	2.168,67	5.502,67	3.906.256,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	4	4	RESTOS A PAGAR - 2019

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	2.168,66	2.168,66	3.908.425,44	
08/10	3.334,00	5.502,66	3.911.759,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	1	5	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	259.469,70	259.469,70	259.469,70	
04/01	98.379,34	357.849,04	357.849,04	
04/01	289.805,29	647.654,33	647.654,33	
04/01	289.805,29	937.459,62	937.459,62	
04/01	128.814,59	1.066.274,21	1.066.274,21	
04/01	653.368,50	1.719.642,71	1.719.642,71	
05/01	107.443,32	1.827.086,03	1.827.086,03	
05/01	5.844,67	1.832.930,70	1.832.930,70	
05/01	2.386,50	1.835.317,20	1.835.317,20	
05/01	81.712,29	1.917.029,49	1.917.029,49	
05/01	26.541,32	1.943.570,81	1.943.570,81	
05/01	6.881,21	1.950.452,02	1.950.452,02	
05/01	1.201.287,84	3.151.739,86	3.151.739,86	
05/01	2.990,16	3.154.730,02	3.154.730,02	
05/01	5.726,88	3.160.456,90	3.160.456,90	
05/01	88.251,58	3.248.708,48	3.248.708,48	
05/01	7.714,13	3.256.422,61	3.256.422,61	
05/01	41.881,74	3.298.304,35	3.298.304,35	
05/01	118.369,95	3.416.674,30	3.416.674,30	
05/01	40.808,77	3.457.483,07	3.457.483,07	
05/01	391.589,28	3.849.072,35	3.849.072,35	
05/01	73.086,01	3.922.158,36	3.922.158,36	
05/01	43.291,71	3.965.450,07	3.965.450,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	2	6	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	2.007,31	3.967.457,38	3.967.457,38	
05/01	77.376,39	4.044.833,77	4.044.833,77	
05/01	16.318,75	4.061.152,52	4.061.152,52	
05/01	405.007,44	4.466.159,96	4.466.159,96	
05/01	30.734,75	4.496.894,71	4.496.894,71	
05/01	15.239,74	4.512.134,45	4.512.134,45	
05/01	31.746,41	4.543.880,86	4.543.880,86	
05/01	1.671.393,65	6.215.274,51	6.215.274,51	
05/01	72.542,49	6.287.817,00	6.287.817,00	
05/01	64.268,97	6.352.085,97	6.352.085,97	
05/01	88.759,08	6.440.845,05	6.440.845,05	
05/01	30.645,74	6.471.490,79	6.471.490,79	
05/01	2.125,06	6.473.615,85	6.473.615,85	
05/01	42.085,81	6.515.701,66	6.515.701,66	
05/01	6.492,56	6.522.194,22	6.522.194,22	
05/01	5.870,14	6.528.064,36	6.528.064,36	
05/01	6.566,02	6.534.630,38	6.534.630,38	
05/01	25.165,88	6.559.796,26	6.559.796,26	
05/01	1.443.751,35	8.003.547,61	8.003.547,61	
05/01	13.991,49	8.017.539,10	8.017.539,10	
05/01	37.431,71	8.054.970,81	8.054.970,81	
05/01	136.471,22	8.191.442,03	8.191.442,03	
05/01	14.613,75	8.206.055,78	8.206.055,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	3 7	RESTOS A PAGAR - 2020

Data	Pagamentos	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/01	184.314,42	8.390.370,20	8.390.370,20	
05/01	394.476,07	8.784.846,27	8.784.846,27	
05/01	14.161,39	8.799.007,66	8.799.007,66	
05/01	33.771,26	8.832.778,92	8.832.778,92	
05/01	80.640,89	8.913.419,81	8.913.419,81	
05/01	4.546,10	8.917.965,91	8.917.965,91	
05/01	8.856,54	8.926.822,45	8.926.822,45	
05/01	53.390,03	8.980.212,48	8.980.212,48	
05/01	18.100,88	8.998.313,36	8.998.313,36	
05/01	88.283,70	9.086.597,06	9.086.597,06	
05/01	147.002,64	9.233.599,70	9.233.599,70	
05/01	378,47	9.233.978,17	9.233.978,17	
05/01	15,17	9.233.993,34	9.233.993,34	
05/01	45.681,16	9.279.674,50	9.279.674,50	
05/01	16,86	9.279.691,36	9.279.691,36	
05/01	746,74	9.280.438,10	9.280.438,10	
05/01	21.595,24	9.302.033,34	9.302.033,34	
05/01	829,71	9.302.863,05	9.302.863,05	
06/01	289.805,29	9.592.668,34	9.592.668,34	
06/01	191.425,95	9.784.094,29	9.784.094,29	
06/01	164.613,57	9.948.707,86	9.948.707,86	
06/01	125.037,54	10.073.745,40	10.073.745,40	
06/01	20.923,02	10.094.668,42	10.094.668,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	4	8	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/01	128.917,54	10.223.585,96	10.223.585,96	
06/01	414,85	10.224.000,81	10.224.000,81	
07/01	606,71	10.224.607,52	10.224.607,52	
07/01	59,80	10.224.667,32	10.224.667,32	
07/01	2.628,12	10.227.295,44	10.227.295,44	
07/01	3.378,18	10.230.673,62	10.230.673,62	
07/01	34.900,74	10.265.574,36	10.265.574,36	
08/01	16.875,00	10.282.449,36	10.282.449,36	
08/01	418,00	10.282.867,36	10.282.867,36	
08/01	418,00	10.283.285,36	10.283.285,36	
08/01	837,48	10.284.122,84	10.284.122,84	
08/01	418,00	10.284.540,84	10.284.540,84	
08/01	418,00	10.284.958,84	10.284.958,84	
08/01	418,00	10.285.376,84	10.285.376,84	
08/01	418,00	10.285.794,84	10.285.794,84	
08/01	418,00	10.286.212,84	10.286.212,84	
08/01	418,00	10.286.630,84	10.286.630,84	
08/01	418,00	10.287.048,84	10.287.048,84	
08/01	418,00	10.287.466,84	10.287.466,84	
08/01	418,00	10.287.884,84	10.287.884,84	
08/01	418,00	10.288.302,84	10.288.302,84	
08/01	600,00	10.288.902,84	10.288.902,84	
08/01	418,00	10.289.320,84	10.289.320,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	5	9	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.289.738,84	10.289.738,84	
08/01	418,00	10.290.156,84	10.290.156,84	
08/01	418,00	10.290.574,84	10.290.574,84	
08/01	418,00	10.290.992,84	10.290.992,84	
08/01	40,00	10.291.032,84	10.291.032,84	
08/01	418,00	10.291.450,84	10.291.450,84	
08/01	418,00	10.291.868,84	10.291.868,84	
08/01	418,00	10.292.286,84	10.292.286,84	
08/01	418,00	10.292.704,84	10.292.704,84	
08/01	418,00	10.293.122,84	10.293.122,84	
08/01	418,00	10.293.540,84	10.293.540,84	
08/01	418,00	10.293.958,84	10.293.958,84	
08/01	418,00	10.294.376,84	10.294.376,84	
08/01	140,00	10.294.516,84	10.294.516,84	
08/01	418,00	10.294.934,84	10.294.934,84	
08/01	300,00	10.295.234,84	10.295.234,84	
08/01	418,00	10.295.652,84	10.295.652,84	
08/01	418,00	10.296.070,84	10.296.070,84	
08/01	418,00	10.296.488,84	10.296.488,84	
08/01	418,00	10.296.906,84	10.296.906,84	
08/01	418,00	10.297.324,84	10.297.324,84	
08/01	418,00	10.297.742,84	10.297.742,84	
08/01	418,00	10.298.160,84	10.298.160,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	6 10	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.298.578,84	10.298.578,84	
08/01	4.160,75	10.302.739,59	10.302.739,59	
08/01	600,00	10.303.339,59	10.303.339,59	
08/01	418,00	10.303.757,59	10.303.757,59	
08/01	627,00	10.304.384,59	10.304.384,59	
08/01	600,00	10.304.984,59	10.304.984,59	
08/01	418,00	10.305.402,59	10.305.402,59	
08/01	418,00	10.305.820,59	10.305.820,59	
08/01	418,00	10.306.238,59	10.306.238,59	
08/01	1.100,00	10.307.338,59	10.307.338,59	
08/01	160,00	10.307.498,59	10.307.498,59	
08/01	418,00	10.307.916,59	10.307.916,59	
08/01	1.100,00	10.309.016,59	10.309.016,59	
08/01	600,00	10.309.616,59	10.309.616,59	
08/01	460,00	10.310.076,59	10.310.076,59	
08/01	418,00	10.310.494,59	10.310.494,59	
08/01	209,00	10.310.703,59	10.310.703,59	
08/01	418,00	10.311.121,59	10.311.121,59	
08/01	418,00	10.311.539,59	10.311.539,59	
08/01	418,00	10.311.957,59	10.311.957,59	
08/01	418,00	10.312.375,59	10.312.375,59	
08/01	600,00	10.312.975,59	10.312.975,59	
08/01	418,00	10.313.393,59	10.313.393,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	7 11	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	3.505,18	10.316.898,77	10.316.898,77	
08/01	418,00	10.317.316,77	10.317.316,77	
08/01	600,00	10.317.916,77	10.317.916,77	
08/01	600,00	10.318.516,77	10.318.516,77	
08/01	418,00	10.318.934,77	10.318.934,77	
08/01	418,00	10.319.352,77	10.319.352,77	
08/01	418,00	10.319.770,77	10.319.770,77	
08/01	418,00	10.320.188,77	10.320.188,77	
08/01	600,00	10.320.788,77	10.320.788,77	
08/01	418,00	10.321.206,77	10.321.206,77	
08/01	418,00	10.321.624,77	10.321.624,77	
08/01	600,00	10.322.224,77	10.322.224,77	
08/01	300,00	10.322.524,77	10.322.524,77	
08/01	220,00	10.322.744,77	10.322.744,77	
08/01	600,00	10.323.344,77	10.323.344,77	
08/01	600,00	10.323.944,77	10.323.944,77	
08/01	418,00	10.324.362,77	10.324.362,77	
08/01	418,00	10.324.780,77	10.324.780,77	
08/01	418,00	10.325.198,77	10.325.198,77	
08/01	23.432,73	10.348.631,50	10.348.631,50	
08/01	418,00	10.349.049,50	10.349.049,50	
08/01	418,00	10.349.467,50	10.349.467,50	
08/01	420,00	10.349.887,50	10.349.887,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	8 12	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	60,00	10.349.947,50	10.349.947,50	
08/01	418,00	10.350.365,50	10.350.365,50	
08/01	418,00	10.350.783,50	10.350.783,50	
08/01	418,00	10.351.201,50	10.351.201,50	
08/01	418,00	10.351.619,50	10.351.619,50	
08/01	418,00	10.352.037,50	10.352.037,50	
08/01	418,00	10.352.455,50	10.352.455,50	
08/01	418,00	10.352.873,50	10.352.873,50	
08/01	418,00	10.353.291,50	10.353.291,50	
08/01	627,00	10.353.918,50	10.353.918,50	
08/01	34.624,49	10.388.542,99	10.388.542,99	
08/01	600,00	10.389.142,99	10.389.142,99	
08/01	600,00	10.389.742,99	10.389.742,99	
08/01	600,00	10.390.342,99	10.390.342,99	
08/01	418,00	10.390.760,99	10.390.760,99	
08/01	418,00	10.391.178,99	10.391.178,99	
08/01	418,00	10.391.596,99	10.391.596,99	
08/01	418,00	10.392.014,99	10.392.014,99	
08/01	418,00	10.392.432,99	10.392.432,99	
08/01	380,00	10.392.812,99	10.392.812,99	
08/01	600,00	10.393.412,99	10.393.412,99	
08/01	600,00	10.394.012,99	10.394.012,99	
08/01	60,00	10.394.072,99	10.394.072,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	9 13	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	600,00	10.394.672,99	10.394.672,99	
08/01	418,00	10.395.090,99	10.395.090,99	
08/01	418,00	10.395.508,99	10.395.508,99	
08/01	418,00	10.395.926,99	10.395.926,99	
08/01	418,00	10.396.344,99	10.396.344,99	
08/01	418,00	10.396.762,99	10.396.762,99	
08/01	600,00	10.397.362,99	10.397.362,99	
08/01	600,00	10.397.962,99	10.397.962,99	
08/01	560,00	10.398.522,99	10.398.522,99	
08/01	300,00	10.398.822,99	10.398.822,99	
08/01	600,00	10.399.422,99	10.399.422,99	
08/01	418,00	10.399.840,99	10.399.840,99	
08/01	418,00	10.400.258,99	10.400.258,99	
08/01	418,00	10.400.676,99	10.400.676,99	
08/01	418,00	10.401.094,99	10.401.094,99	
08/01	418,00	10.401.512,99	10.401.512,99	
08/01	418,00	10.401.930,99	10.401.930,99	
08/01	418,00	10.402.348,99	10.402.348,99	
08/01	418,00	10.402.766,99	10.402.766,99	
08/01	418,00	10.403.184,99	10.403.184,99	
08/01	418,00	10.403.602,99	10.403.602,99	
08/01	418,00	10.404.020,99	10.404.020,99	
08/01	418,00	10.404.438,99	10.404.438,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	10 14	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.404.856,99	10.404.856,99	
08/01	418,00	10.405.274,99	10.405.274,99	
08/01	418,00	10.405.692,99	10.405.692,99	
08/01	418,00	10.406.110,99	10.406.110,99	
08/01	418,00	10.406.528,99	10.406.528,99	
08/01	418,00	10.406.946,99	10.406.946,99	
08/01	418,00	10.407.364,99	10.407.364,99	
08/01	418,00	10.407.782,99	10.407.782,99	
08/01	418,00	10.408.200,99	10.408.200,99	
08/01	418,00	10.408.618,99	10.408.618,99	
08/01	418,00	10.409.036,99	10.409.036,99	
08/01	20,00	10.409.056,99	10.409.056,99	
08/01	418,00	10.409.474,99	10.409.474,99	
08/01	418,00	10.409.892,99	10.409.892,99	
08/01	600,00	10.410.492,99	10.410.492,99	
08/01	600,00	10.411.092,99	10.411.092,99	
08/01	600,00	10.411.692,99	10.411.692,99	
08/01	600,00	10.412.292,99	10.412.292,99	
08/01	600,00	10.412.892,99	10.412.892,99	
08/01	600,00	10.413.492,99	10.413.492,99	
08/01	600,00	10.414.092,99	10.414.092,99	
08/01	600,00	10.414.692,99	10.414.692,99	
08/01	180,00	10.414.872,99	10.414.872,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	11 15	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	600,00	10.415.472,99	10.415.472,99	
08/01	600,00	10.416.072,99	10.416.072,99	
08/01	600,00	10.416.672,99	10.416.672,99	
08/01	300,00	10.416.972,99	10.416.972,99	
08/01	540,00	10.417.512,99	10.417.512,99	
08/01	600,00	10.418.112,99	10.418.112,99	
08/01	600,00	10.418.712,99	10.418.712,99	
08/01	440,00	10.419.152,99	10.419.152,99	
08/01	300,00	10.419.452,99	10.419.452,99	
08/01	600,00	10.420.052,99	10.420.052,99	
08/01	600,00	10.420.652,99	10.420.652,99	
08/01	600,00	10.421.252,99	10.421.252,99	
08/01	600,00	10.421.852,99	10.421.852,99	
08/01	600,00	10.422.452,99	10.422.452,99	
08/01	418,00	10.422.870,99	10.422.870,99	
08/01	418,00	10.423.288,99	10.423.288,99	
08/01	418,00	10.423.706,99	10.423.706,99	
08/01	418,00	10.424.124,99	10.424.124,99	
08/01	418,00	10.424.542,99	10.424.542,99	
08/01	418,00	10.424.960,99	10.424.960,99	
08/01	418,00	10.425.378,99	10.425.378,99	
08/01	418,00	10.425.796,99	10.425.796,99	
08/01	418,00	10.426.214,99	10.426.214,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	12	16	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.426.632,99	10.426.632,99	
08/01	418,00	10.427.050,99	10.427.050,99	
08/01	418,00	10.427.468,99	10.427.468,99	
08/01	418,00	10.427.886,99	10.427.886,99	
08/01	418,00	10.428.304,99	10.428.304,99	
08/01	418,00	10.428.722,99	10.428.722,99	
08/01	418,00	10.429.140,99	10.429.140,99	
08/01	418,00	10.429.558,99	10.429.558,99	
08/01	418,00	10.429.976,99	10.429.976,99	
08/01	418,00	10.430.394,99	10.430.394,99	
08/01	418,00	10.430.812,99	10.430.812,99	
08/01	418,00	10.431.230,99	10.431.230,99	
08/01	418,00	10.431.648,99	10.431.648,99	
08/01	418,00	10.432.066,99	10.432.066,99	
08/01	418,00	10.432.484,99	10.432.484,99	
08/01	418,00	10.432.902,99	10.432.902,99	
08/01	418,00	10.433.320,99	10.433.320,99	
08/01	418,00	10.433.738,99	10.433.738,99	
08/01	418,00	10.434.156,99	10.434.156,99	
08/01	418,00	10.434.574,99	10.434.574,99	
08/01	418,00	10.434.992,99	10.434.992,99	
08/01	418,00	10.435.410,99	10.435.410,99	
08/01	418,00	10.435.828,99	10.435.828,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	13	17	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.436.246,99	10.436.246,99	
08/01	418,00	10.436.664,99	10.436.664,99	
08/01	23,60	10.436.688,59	10.436.688,59	
08/01	279,84	10.436.968,43	10.436.968,43	
08/01	2.794,26	10.439.762,69	10.439.762,69	
08/01	81.821,35	10.521.584,04	10.521.584,04	
08/01	133.901,26	10.655.485,30	10.655.485,30	
08/01	418,00	10.655.903,30	10.655.903,30	
08/01	7.997,20	10.663.900,50	10.663.900,50	
08/01	1.944,71	10.665.845,21	10.665.845,21	
08/01	418,00	10.666.263,21	10.666.263,21	
08/01	418,00	10.666.681,21	10.666.681,21	
08/01	418,00	10.667.099,21	10.667.099,21	
08/01	418,00	10.667.517,21	10.667.517,21	
08/01	418,00	10.667.935,21	10.667.935,21	
08/01	418,00	10.668.353,21	10.668.353,21	
08/01	418,00	10.668.771,21	10.668.771,21	
08/01	418,00	10.669.189,21	10.669.189,21	
08/01	418,00	10.669.607,21	10.669.607,21	
08/01	418,00	10.670.025,21	10.670.025,21	
08/01	418,00	10.670.443,21	10.670.443,21	
08/01	418,00	10.670.861,21	10.670.861,21	
08/01	418,00	10.671.279,21	10.671.279,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	14	18	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	418,00	10.671.697,21	10.671.697,21	
08/01	418,00	10.672.115,21	10.672.115,21	
08/01	418,00	10.672.533,21	10.672.533,21	
08/01	418,00	10.672.951,21	10.672.951,21	
08/01	418,00	10.673.369,21	10.673.369,21	
08/01	418,00	10.673.787,21	10.673.787,21	
08/01	418,00	10.674.205,21	10.674.205,21	
08/01	4.884,78	10.679.089,99	10.679.089,99	
08/01	4.884,79	10.683.974,78	10.683.974,78	
08/01	418,00	10.684.392,78	10.684.392,78	
08/01	418,00	10.684.810,78	10.684.810,78	
08/01	418,00	10.685.228,78	10.685.228,78	
08/01	418,00	10.685.646,78	10.685.646,78	
08/01	600,00	10.686.246,78	10.686.246,78	
08/01	418,00	10.686.664,78	10.686.664,78	
08/01	418,00	10.687.082,78	10.687.082,78	
08/01	418,00	10.687.500,78	10.687.500,78	
08/01	5.000,00	10.692.500,78	10.692.500,78	
08/01	600,00	10.693.100,78	10.693.100,78	
08/01	40,00	10.693.140,78	10.693.140,78	
08/01	418,00	10.693.558,78	10.693.558,78	
08/01	2.362,50	10.695.921,28	10.695.921,28	
08/01	600,00	10.696.521,28	10.696.521,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	15 19	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	600,00	10.697.121,28	10.697.121,28	
08/01	360,00	10.697.481,28	10.697.481,28	
08/01	240,00	10.697.721,28	10.697.721,28	
08/01	600,00	10.698.321,28	10.698.321,28	
08/01	600,00	10.698.921,28	10.698.921,28	
08/01	4.515,27	10.703.436,55	10.703.436,55	
08/01	418,00	10.703.854,55	10.703.854,55	
08/01	1.441,72	10.705.296,27	10.705.296,27	
08/01	418,00	10.705.714,27	10.705.714,27	
08/01	418,00	10.706.132,27	10.706.132,27	
08/01	600,00	10.706.732,27	10.706.732,27	
08/01	9.500,00	10.716.232,27	10.716.232,27	
08/01	600,00	10.716.832,27	10.716.832,27	
08/01	600,00	10.717.432,27	10.717.432,27	
08/01	1.441,72	10.718.873,99	10.718.873,99	
08/01	600,00	10.719.473,99	10.719.473,99	
08/01	600,00	10.720.073,99	10.720.073,99	
08/01	418,00	10.720.491,99	10.720.491,99	
08/01	418,00	10.720.909,99	10.720.909,99	
08/01	418,00	10.721.327,99	10.721.327,99	
08/01	418,00	10.721.745,99	10.721.745,99	
08/01	1.441,72	10.723.187,71	10.723.187,71	
08/01	600,00	10.723.787,71	10.723.787,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	16 20	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	600,00	10.724.387,71	10.724.387,71	
08/01	600,00	10.724.987,71	10.724.987,71	
08/01	600,00	10.725.587,71	10.725.587,71	
08/01	600,00	10.726.187,71	10.726.187,71	
08/01	600,00	10.726.787,71	10.726.787,71	
08/01	5.000,00	10.731.787,71	10.731.787,71	
08/01	600,00	10.732.387,71	10.732.387,71	
08/01	600,00	10.732.987,71	10.732.987,71	
08/01	2.362,50	10.735.350,21	10.735.350,21	
08/01	418,00	10.735.768,21	10.735.768,21	
08/01	418,00	10.736.186,21	10.736.186,21	
08/01	418,00	10.736.604,21	10.736.604,21	
08/01	418,00	10.737.022,21	10.737.022,21	
08/01	418,00	10.737.440,21	10.737.440,21	
08/01	600,00	10.738.040,21	10.738.040,21	
08/01	600,00	10.738.640,21	10.738.640,21	
08/01	14,85	10.738.655,06	10.738.655,06	
08/01	600,00	10.739.255,06	10.739.255,06	
08/01	600,00	10.739.855,06	10.739.855,06	
08/01	580,00	10.740.435,06	10.740.435,06	
08/01	600,00	10.741.035,06	10.741.035,06	
08/01	600,00	10.741.635,06	10.741.635,06	
08/01	600,00	10.742.235,06	10.742.235,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	17 21	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	300,00	10.742.535,06	10.742.535,06	
08/01	600,00	10.743.135,06	10.743.135,06	
08/01	600,00	10.743.735,06	10.743.735,06	
08/01	600,00	10.744.335,06	10.744.335,06	
08/01	560,00	10.744.895,06	10.744.895,06	
08/01	9.500,00	10.754.395,06	10.754.395,06	
08/01	66.950,64	10.821.345,70	10.821.345,70	
08/01	43.517,91	10.864.863,61	10.864.863,61	
08/01	600,00	10.865.463,61	10.865.463,61	
11/01	1.232.192,30	12.097.655,91	12.097.655,91	
11/01	280.022,18	12.377.678,09	12.377.678,09	
11/01	1.232.192,30	13.609.870,39	13.609.870,39	
11/01	50,83	13.609.921,22	13.609.921,22	
11/01	54.874,79	13.664.796,01	13.664.796,01	
11/01	1.232.565,30	14.897.361,31	14.897.361,31	
11/01	128.917,54	15.026.278,85	15.026.278,85	
11/01	3.880,00	15.030.158,85	15.030.158,85	
11/01	39,91	15.030.198,76	15.030.198,76	
11/01	282.316,24	15.312.515,00	15.312.515,00	
11/01	282.316,25	15.594.831,25	15.594.831,25	
13/01	242,40	15.595.073,65	15.595.073,65	
13/01	1.050,60	15.596.124,25	15.596.124,25	
13/01	3.232,35	15.599.356,60	15.599.356,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	18	22	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	10.232,64	15.609.589,24	15.609.589,24	
13/01	40,00	15.609.629,24	15.609.629,24	
13/01	340,00	15.609.969,24	15.609.969,24	
13/01	30,00	15.609.999,24	15.609.999,24	
13/01	10,00	15.610.009,24	15.610.009,24	
13/01	20,00	15.610.029,24	15.610.029,24	
13/01	1.980,37	15.612.009,61	15.612.009,61	
13/01	7.999,20	15.620.008,81	15.620.008,81	
13/01	2.652,00	15.622.660,81	15.622.660,81	
13/01	21.958,00	15.644.618,81	15.644.618,81	
13/01	4.248,30	15.648.867,11	15.648.867,11	
13/01	45.600,00	15.694.467,11	15.694.467,11	
13/01	425,83	15.694.892,94	15.694.892,94	
13/01	3.399,00	15.698.291,94	15.698.291,94	
13/01	1.135,93	15.699.427,87	15.699.427,87	
13/01	3.000,00	15.702.427,87	15.702.427,87	
13/01	2.091,00	15.704.518,87	15.704.518,87	
13/01	6.628,32	15.711.147,19	15.711.147,19	
13/01	5.421,00	15.716.568,19	15.716.568,19	
13/01	856.255,02	16.572.823,21	16.572.823,21	
13/01	1.443.258,41	18.016.081,62	18.016.081,62	
13/01	70.136,83	18.086.218,45	18.086.218,45	
13/01	215,11	18.086.433,56	18.086.433,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	19	23	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	2.532,10	18.088.965,66	18.088.965,66	
13/01	42.201,74	18.131.167,40	18.131.167,40	
13/01	93.977,35	18.225.144,75	18.225.144,75	
13/01	1.800,00	18.226.944,75	18.226.944,75	
13/01	683.151,20	18.910.095,95	18.910.095,95	
13/01	89.600,00	18.999.695,95	18.999.695,95	
13/01	480,00	19.000.175,95	19.000.175,95	
13/01	25.777,00	19.025.952,95	19.025.952,95	
13/01	41.389,44	19.067.342,39	19.067.342,39	
13/01	69.222,12	19.136.564,51	19.136.564,51	
13/01	8.669,70	19.145.234,21	19.145.234,21	
13/01	37.858,97	19.183.093,18	19.183.093,18	
13/01	14.544,00	19.197.637,18	19.197.637,18	
13/01	6.789,64	19.204.426,82	19.204.426,82	
13/01	6.904,72	19.211.331,54	19.211.331,54	
13/01	4.840,62	19.216.172,16	19.216.172,16	
13/01	55.237,76	19.271.409,92	19.271.409,92	
14/01	1.015,89	19.272.425,81	19.272.425,81	
14/01	1.185,98	19.273.611,79	19.273.611,79	
14/01	829,71	19.274.441,50	19.274.441,50	
14/01	677,70	19.275.119,20	19.275.119,20	
14/01	33.740,27	19.308.859,47	19.308.859,47	
15/01	15.919,34	19.324.778,81	19.324.778,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	20	24	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	7.022,75	19.331.801,56	19.331.801,56	
15/01	9.226,54	19.341.028,10	19.341.028,10	
15/01	59.160,91	19.400.189,01	19.400.189,01	
15/01	73.738,03	19.473.927,04	19.473.927,04	
15/01	15,33	19.473.942,37	19.473.942,37	
15/01	66,76	19.474.009,13	19.474.009,13	
15/01	1.100,00	19.475.109,13	19.475.109,13	
15/01	331,88	19.475.441,01	19.475.441,01	
18/01	29.954,81	19.505.395,82	19.505.395,82	
18/01	14.766,80	19.520.162,62	19.520.162,62	
18/01	52.959,47	19.573.122,09	19.573.122,09	
18/01	10.440,29	19.583.562,38	19.583.562,38	
18/01	21.161,54	19.604.723,92	19.604.723,92	
18/01	10.450,38	19.615.174,30	19.615.174,30	
18/01	663,77	19.615.838,07	19.615.838,07	
18/01	331,88	19.616.169,95	19.616.169,95	
19/01	1.095.149,49	20.711.319,44	20.711.319,44	
19/01	965.289,20	21.676.608,64	21.676.608,64	
19/01	241.322,30	21.917.930,94	21.917.930,94	
19/01	121.666,67	22.039.597,61	22.039.597,61	
20/01	171.987,96	22.211.585,57	22.211.585,57	
20/01	533,04	22.212.118,61	22.212.118,61	
20/01	11.398,45	22.223.517,06	22.223.517,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	21	25	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/01	8.813,80	22.232.330,86	22.232.330,86	
20/01	580,80	22.232.911,66	22.232.911,66	
20/01	121.666,67	22.354.578,33	22.354.578,33	
20/01	1.045.017,45	23.399.595,78	23.399.595,78	
20/01	6.273,24	23.405.869,02	23.405.869,02	
20/01	6.467,74	23.412.336,76	23.412.336,76	
20/01	5.719,39	23.418.056,15	23.418.056,15	
20/01	115.347,89	23.533.404,04	23.533.404,04	
20/01	1.215,64	23.534.619,68	23.534.619,68	
20/01	19.715,47	23.554.335,15	23.554.335,15	
20/01	17.341,94	23.571.677,09	23.571.677,09	
20/01	154,70	23.571.831,79	23.571.831,79	
20/01	4.081,90	23.575.913,69	23.575.913,69	
20/01	8.853,57	23.584.767,26	23.584.767,26	
20/01	7.143,72	23.591.910,98	23.591.910,98	
20/01	4.529,42	23.596.440,40	23.596.440,40	
20/01	25,28	23.596.465,68	23.596.465,68	
20/01	4.797,37	23.601.263,05	23.601.263,05	
20/01	403.953,51	24.005.216,56	24.005.216,56	
20/01	70.686,13	24.075.902,69	24.075.902,69	
20/01	28.434,54	24.104.337,23	24.104.337,23	
20/01	921.101,70	25.025.438,93	25.025.438,93	
20/01	813,50	25.026.252,43	25.026.252,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	22 26	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/01	1.670,37	25.027.922,80	25.027.922,80	
20/01	230.275,42	25.258.198,22	25.258.198,22	
20/01	6.467,74	25.264.665,96	25.264.665,96	
20/01	4.081,90	25.268.747,86	25.268.747,86	
20/01	6.467,73	25.275.215,59	25.275.215,59	
20/01	6.467,74	25.281.683,33	25.281.683,33	
20/01	2.468,51	25.284.151,84	25.284.151,84	
20/01	7.157,49	25.291.309,33	25.291.309,33	
20/01	35.355,17	25.326.664,50	25.326.664,50	
20/01	3.741,74	25.330.406,24	25.330.406,24	
20/01	1.095,17	25.331.501,41	25.331.501,41	
20/01	4.081,90	25.335.583,31	25.335.583,31	
21/01	12.577,65	25.348.160,96	25.348.160,96	
21/01	620,05	25.348.781,01	25.348.781,01	
21/01	73,75	25.348.854,76	25.348.854,76	
21/01	2.930,65	25.351.785,41	25.351.785,41	
21/01	1.327,50	25.353.112,91	25.353.112,91	
21/01	3.744,27	25.356.857,18	25.356.857,18	
21/01	1.551,28	25.358.408,46	25.358.408,46	
21/01	45,05	25.358.453,51	25.358.453,51	
21/01	331,88	25.358.785,39	25.358.785,39	
22/01	5.906,88	25.364.692,27	25.364.692,27	
22/01	256,94	25.364.949,21	25.364.949,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	23 27	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	2.790,76	25.367.739,97	25.367.739,97	
22/01	14.845,00	25.382.584,97	25.382.584,97	
22/01	256.415,88	25.639.000,85	25.639.000,85	
22/01	2.732,87	25.641.733,72	25.641.733,72	
22/01	2.878,79	25.644.612,51	25.644.612,51	
22/01	200.240,48	25.844.852,99	25.844.852,99	
22/01	5.068,33	25.849.921,32	25.849.921,32	
22/01	4,50	25.849.925,82	25.849.925,82	
22/01	2.587,12	25.852.512,94	25.852.512,94	
22/01	14.297,50	25.866.810,44	25.866.810,44	
22/01	5.061,59	25.871.872,03	25.871.872,03	
22/01	2.020,00	25.873.892,03	25.873.892,03	
22/01	660,50	25.874.552,53	25.874.552,53	
22/01	1.965,00	25.876.517,53	25.876.517,53	
22/01	19.138,48	25.895.656,01	25.895.656,01	
22/01	23.015,90	25.918.671,91	25.918.671,91	
22/01	26.984,10	25.945.656,01	25.945.656,01	
22/01	500,00	25.946.156,01	25.946.156,01	
22/01	157.206,57	26.103.362,58	26.103.362,58	
22/01	3.628,25	26.106.990,83	26.106.990,83	
22/01	2.348,20	26.109.339,03	26.109.339,03	
22/01	2.968,41	26.112.307,44	26.112.307,44	
22/01	100.895,08	26.213.202,52	26.213.202,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	24 28	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	4.462,14	26.217.664,66	26.217.664,66	
22/01	4.462,14	26.222.126,80	26.222.126,80	
22/01	4.462,14	26.226.588,94	26.226.588,94	
22/01	4.462,14	26.231.051,08	26.231.051,08	
22/01	4.462,14	26.235.513,22	26.235.513,22	
22/01	68,47	26.235.581,69	26.235.581,69	
22/01	9.038,04	26.244.619,73	26.244.619,73	
22/01	5.058,22	26.249.677,95	26.249.677,95	
22/01	5.132,36	26.254.810,31	26.254.810,31	
22/01	3.200,00	26.258.010,31	26.258.010,31	
22/01	3.200,00	26.261.210,31	26.261.210,31	
22/01	6.506,36	26.267.716,67	26.267.716,67	
22/01	2.361,36	26.270.078,03	26.270.078,03	
22/01	7.520,95	26.277.598,98	26.277.598,98	
22/01	3.200,00	26.280.798,98	26.280.798,98	
22/01	2.671,04	26.283.470,02	26.283.470,02	
22/01	5.095,29	26.288.565,31	26.288.565,31	
22/01	5.270,52	26.293.835,83	26.293.835,83	
22/01	205,10	26.294.040,93	26.294.040,93	
22/01	7.520,95	26.301.561,88	26.301.561,88	
22/01	7.520,95	26.309.082,83	26.309.082,83	
22/01	7.520,95	26.316.603,78	26.316.603,78	
22/01	7.520,95	26.324.124,73	26.324.124,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	25	29	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	387.375,55	26.711.500,28	26.711.500,28	
22/01	7.520,95	26.719.021,23	26.719.021,23	
22/01	759,92	26.719.781,15	26.719.781,15	
22/01	7.520,95	26.727.302,10	26.727.302,10	
22/01	7.520,95	26.734.823,05	26.734.823,05	
22/01	3.663,50	26.738.486,55	26.738.486,55	
22/01	12.967,50	26.751.454,05	26.751.454,05	
22/01	4,36	26.751.458,41	26.751.458,41	
22/01	1,52	26.751.459,93	26.751.459,93	
22/01	3.009,32	26.754.469,25	26.754.469,25	
22/01	15.315,05	26.769.784,30	26.769.784,30	
22/01	37.212,11	26.806.996,41	26.806.996,41	
25/01	3.379,20	26.810.375,61	26.810.375,61	
25/01	50.487,72	26.860.863,33	26.860.863,33	
25/01	80.063,73	26.940.927,06	26.940.927,06	
25/01	27.112,71	26.968.039,77	26.968.039,77	
25/01	38.608,86	27.006.648,63	27.006.648,63	
25/01	1.328.410,89	28.335.059,52	28.335.059,52	
25/01	428,53	28.335.488,05	28.335.488,05	
26/01	956,80	28.336.444,85	28.336.444,85	
26/01	1.607,25	28.338.052,10	28.338.052,10	
26/01	1.071,50	28.339.123,60	28.339.123,60	
26/01	1.071,50	28.340.195,10	28.340.195,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	26 30	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	1.607,25	28.341.802,35	28.341.802,35	
26/01	416,00	28.342.218,35	28.342.218,35	
26/01	956,80	28.343.175,15	28.343.175,15	
26/01	956,80	28.344.131,95	28.344.131,95	
26/01	1.040,00	28.345.171,95	28.345.171,95	
26/01	1.560,00	28.346.731,95	28.346.731,95	
26/01	208,00	28.346.939,95	28.346.939,95	
26/01	1.248,00	28.348.187,95	28.348.187,95	
26/01	416,00	28.348.603,95	28.348.603,95	
26/01	956,80	28.349.560,75	28.349.560,75	
26/01	956,80	28.350.517,55	28.350.517,55	
26/01	728,00	28.351.245,55	28.351.245,55	
26/01	1.560,00	28.352.805,55	28.352.805,55	
26/01	956,80	28.353.762,35	28.353.762,35	
26/01	1.040,00	28.354.802,35	28.354.802,35	
26/01	1.456,00	28.356.258,35	28.356.258,35	
26/01	1.560,00	28.357.818,35	28.357.818,35	
26/01	1.248,00	28.359.066,35	28.359.066,35	
26/01	6.988,78	28.366.055,13	28.366.055,13	
26/01	832,00	28.366.887,13	28.366.887,13	
26/01	1.714,40	28.368.601,53	28.368.601,53	
26/01	832,00	28.369.433,53	28.369.433,53	
26/01	1.248,00	28.370.681,53	28.370.681,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	27 31	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	1.040,00	28.371.721,53	28.371.721,53	
26/01	956,80	28.372.678,33	28.372.678,33	
26/01	956,80	28.373.635,13	28.373.635,13	
26/01	1.196,00	28.374.831,13	28.374.831,13	
26/01	1.607,25	28.376.438,38	28.376.438,38	
26/01	416,00	28.376.854,38	28.376.854,38	
26/01	214,30	28.377.068,68	28.377.068,68	
26/01	388,76	28.377.457,44	28.377.457,44	
26/01	1.285,80	28.378.743,24	28.378.743,24	
26/01	956,80	28.379.700,04	28.379.700,04	
26/01	956,80	28.380.656,84	28.380.656,84	
26/01	46.496,49	28.427.153,33	28.427.153,33	
26/01	1.607,25	28.428.760,58	28.428.760,58	
26/01	3.120,00	28.431.880,58	28.431.880,58	
26/01	832,00	28.432.712,58	28.432.712,58	
26/01	1.560,00	28.434.272,58	28.434.272,58	
26/01	1.040,00	28.435.312,58	28.435.312,58	
26/01	956,80	28.436.269,38	28.436.269,38	
26/01	956,80	28.437.226,18	28.437.226,18	
26/01	208,00	28.437.434,18	28.437.434,18	
26/01	23.182,48	28.460.616,66	28.460.616,66	
26/01	728,00	28.461.344,66	28.461.344,66	
26/01	857,20	28.462.201,86	28.462.201,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	28	32	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	1.040,00	28.463.241,86	28.463.241,86	
26/01	1.071,50	28.464.313,36	28.464.313,36	
26/01	1.664,00	28.465.977,36	28.465.977,36	
26/01	1.560,00	28.467.537,36	28.467.537,36	
26/01	1.560,00	28.469.097,36	28.469.097,36	
26/01	832,00	28.469.929,36	28.469.929,36	
26/01	832,00	28.470.761,36	28.470.761,36	
26/01	1.560,00	28.472.321,36	28.472.321,36	
26/01	1.040,00	28.473.361,36	28.473.361,36	
26/01	1.040,00	28.474.401,36	28.474.401,36	
26/01	832,00	28.475.233,36	28.475.233,36	
26/01	520,00	28.475.753,36	28.475.753,36	
26/01	46.496,50	28.522.249,86	28.522.249,86	
26/01	956,80	28.523.206,66	28.523.206,66	
26/01	1.560,00	28.524.766,66	28.524.766,66	
26/01	1.143,45	28.525.910,11	28.525.910,11	
26/01	956,80	28.526.866,91	28.526.866,91	
26/01	1.040,00	28.527.906,91	28.527.906,91	
26/01	857,20	28.528.764,11	28.528.764,11	
26/01	1.350,56	28.530.114,67	28.530.114,67	
26/01	299.275,58	28.829.390,25	28.829.390,25	
26/01	455.315,08	29.284.705,33	29.284.705,33	
26/01	1.040,00	29.285.745,33	29.285.745,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	29	33	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	728,00	29.286.473,33	29.286.473,33	
26/01	3.120,00	29.289.593,33	29.289.593,33	
26/01	956,80	29.290.550,13	29.290.550,13	
26/01	1.040,00	29.291.590,13	29.291.590,13	
26/01	1.560,00	29.293.150,13	29.293.150,13	
26/01	1.560,00	29.294.710,13	29.294.710,13	
26/01	38.520,00	29.333.230,13	29.333.230,13	
26/01	416,00	29.333.646,13	29.333.646,13	
26/01	15.010,00	29.348.656,13	29.348.656,13	
26/01	1.560,00	29.350.216,13	29.350.216,13	
26/01	520,00	29.350.736,13	29.350.736,13	
26/01	1.040,00	29.351.776,13	29.351.776,13	
26/01	2.080,00	29.353.856,13	29.353.856,13	
26/01	1.144,00	29.355.000,13	29.355.000,13	
26/01	40.751,81	29.395.751,94	29.395.751,94	
26/01	1.560,00	29.397.311,94	29.397.311,94	
26/01	1.456,00	29.398.767,94	29.398.767,94	
26/01	230.000,00	29.628.767,94	29.628.767,94	
26/01	76.274,56	29.705.042,50	29.705.042,50	
26/01	728,00	29.705.770,50	29.705.770,50	
26/01	956,80	29.706.727,30	29.706.727,30	
26/01	1.196,00	29.707.923,30	29.707.923,30	
26/01	1.196,00	29.709.119,30	29.709.119,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	30	34	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	32.886,37	29.742.005,67	29.742.005,67	
26/01	1.040,00	29.743.045,67	29.743.045,67	
26/01	956,80	29.744.002,47	29.744.002,47	
26/01	1.144,00	29.745.146,47	29.745.146,47	
26/01	1.144,00	29.746.290,47	29.746.290,47	
26/01	1.352,00	29.747.642,47	29.747.642,47	
26/01	2.080,00	29.749.722,47	29.749.722,47	
26/01	1.560,00	29.751.282,47	29.751.282,47	
26/01	1.248,00	29.752.530,47	29.752.530,47	
26/01	1.560,00	29.754.090,47	29.754.090,47	
26/01	520,00	29.754.610,47	29.754.610,47	
26/01	1.560,00	29.756.170,47	29.756.170,47	
26/01	832,00	29.757.002,47	29.757.002,47	
26/01	956,80	29.757.959,27	29.757.959,27	
26/01	577,17	29.758.536,44	29.758.536,44	
26/01	1.607,25	29.760.143,69	29.760.143,69	
26/01	1.560,00	29.761.703,69	29.761.703,69	
26/01	305.718,11	30.067.421,80	30.067.421,80	
26/01	300,00	30.067.721,80	30.067.721,80	
26/01	3.214,50	30.070.936,30	30.070.936,30	
26/01	857,20	30.071.793,50	30.071.793,50	
26/01	956,80	30.072.750,30	30.072.750,30	
26/01	956,80	30.073.707,10	30.073.707,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	31 35	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	214,30	30.073.921,40	30.073.921,40	
26/01	701,71	30.074.623,11	30.074.623,11	
26/01	1.607,25	30.076.230,36	30.076.230,36	
26/01	208,00	30.076.438,36	30.076.438,36	
26/01	1.143,45	30.077.581,81	30.077.581,81	
26/01	956,80	30.078.538,61	30.078.538,61	
26/01	956,80	30.079.495,41	30.079.495,41	
26/01	535,75	30.080.031,16	30.080.031,16	
26/01	1.607,25	30.081.638,41	30.081.638,41	
26/01	535,75	30.082.174,16	30.082.174,16	
26/01	428,60	30.082.602,76	30.082.602,76	
26/01	1.071,50	30.083.674,26	30.083.674,26	
26/01	2.143,00	30.085.817,26	30.085.817,26	
26/01	1.178,65	30.086.995,91	30.086.995,91	
26/01	19.129,27	30.106.125,18	30.106.125,18	
26/01	124,54	30.106.249,72	30.106.249,72	
26/01	1.525,46	30.107.775,18	30.107.775,18	
26/01	19.129,27	30.126.904,45	30.126.904,45	
26/01	956,80	30.127.861,25	30.127.861,25	
26/01	956,80	30.128.818,05	30.128.818,05	
26/01	956,80	30.129.774,85	30.129.774,85	
26/01	832,00	30.130.606,85	30.130.606,85	
26/01	1.178,65	30.131.785,50	30.131.785,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	32	36	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	1.178,65	30.132.964,15	30.132.964,15	
26/01	208,00	30.133.172,15	30.133.172,15	
26/01	1.392,95	30.134.565,10	30.134.565,10	
26/01	2.143,00	30.136.708,10	30.136.708,10	
26/01	956,80	30.137.664,90	30.137.664,90	
26/01	956,80	30.138.621,70	30.138.621,70	
26/01	1.560,00	30.140.181,70	30.140.181,70	
26/01	520,00	30.140.701,70	30.140.701,70	
26/01	1.560,00	30.142.261,70	30.142.261,70	
26/01	520,00	30.142.781,70	30.142.781,70	
26/01	1.040,00	30.143.821,70	30.143.821,70	
26/01	1.071,50	30.144.893,20	30.144.893,20	
26/01	1.607,25	30.146.500,45	30.146.500,45	
26/01	535,75	30.147.036,20	30.147.036,20	
26/01	1.607,25	30.148.643,45	30.148.643,45	
26/01	857,20	30.149.500,65	30.149.500,65	
26/01	956,80	30.150.457,45	30.150.457,45	
26/01	2.080,00	30.152.537,45	30.152.537,45	
26/01	1.144,00	30.153.681,45	30.153.681,45	
26/01	1.285,80	30.154.967,25	30.154.967,25	
26/01	1.071,50	30.156.038,75	30.156.038,75	
26/01	428,60	30.156.467,35	30.156.467,35	
26/01	1.928,70	30.158.396,05	30.158.396,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	33	37	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	416,00	30.158.812,05	30.158.812,05	
26/01	1.144,00	30.159.956,05	30.159.956,05	
26/01	321,45	30.160.277,50	30.160.277,50	
26/01	1.071,50	30.161.349,00	30.161.349,00	
26/01	1.607,25	30.162.956,25	30.162.956,25	
26/01	1.144,00	30.164.100,25	30.164.100,25	
26/01	750,05	30.164.850,30	30.164.850,30	
26/01	832,00	30.165.682,30	30.165.682,30	
26/01	428,60	30.166.110,90	30.166.110,90	
26/01	1.071,50	30.167.182,40	30.167.182,40	
26/01	1.607,25	30.168.789,65	30.168.789,65	
26/01	450,05	30.169.239,70	30.169.239,70	
26/01	956,80	30.170.196,50	30.170.196,50	
26/01	956,80	30.171.153,30	30.171.153,30	
26/01	1.352,00	30.172.505,30	30.172.505,30	
26/01	832,00	30.173.337,30	30.173.337,30	
26/01	1.560,00	30.174.897,30	30.174.897,30	
26/01	1.196,00	30.176.093,30	30.176.093,30	
26/01	1.040,00	30.177.133,30	30.177.133,30	
26/01	1.560,00	30.178.693,30	30.178.693,30	
26/01	2.080,00	30.180.773,30	30.180.773,30	
26/01	1.040,00	30.181.813,30	30.181.813,30	
26/01	1.560,00	30.183.373,30	30.183.373,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	34	38	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/01	1.872,00	30.185.245,30	30.185.245,30	
26/01	1.607,25	30.186.852,55	30.186.852,55	
26/01	1.664,00	30.188.516,55	30.188.516,55	
26/01	312,00	30.188.828,55	30.188.828,55	
26/01	3.309,00	30.192.137,55	30.192.137,55	
26/01	1.607,25	30.193.744,80	30.193.744,80	
26/01	1.500,10	30.195.244,90	30.195.244,90	
26/01	1.560,00	30.196.804,90	30.196.804,90	
26/01	857,20	30.197.662,10	30.197.662,10	
26/01	1.872,00	30.199.534,10	30.199.534,10	
26/01	1.196,00	30.200.730,10	30.200.730,10	
26/01	1.560,00	30.202.290,10	30.202.290,10	
26/01	1.040,00	30.203.330,10	30.203.330,10	
26/01	416,00	30.203.746,10	30.203.746,10	
26/01	1.196,00	30.204.942,10	30.204.942,10	
26/01	520,00	30.205.462,10	30.205.462,10	
26/01	1.560,00	30.207.022,10	30.207.022,10	
26/01	312,00	30.207.334,10	30.207.334,10	
26/01	1.560,00	30.208.894,10	30.208.894,10	
26/01	1.560,00	30.210.454,10	30.210.454,10	
27/01	5.158,58	30.215.612,68	30.215.612,68	
27/01	5.209,65	30.220.822,33	30.220.822,33	
27/01	45.914,69	30.266.737,02	30.266.737,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	35 39	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	5.005,35	30.271.742,37	30.271.742,37	
27/01	397,50	30.272.139,87	30.272.139,87	
27/01	128.946,89	30.401.086,76	30.401.086,76	
27/01	39.390,13	30.440.476,89	30.440.476,89	
27/01	5.090,48	30.445.567,37	30.445.567,37	
27/01	1.108,80	30.446.676,17	30.446.676,17	
27/01	75.413,96	30.522.090,13	30.522.090,13	
27/01	5.841,98	30.527.932,11	30.527.932,11	
27/01	265,00	30.528.197,11	30.528.197,11	
27/01	1.312,08	30.529.509,19	30.529.509,19	
27/01	24.763,47	30.554.272,66	30.554.272,66	
27/01	210.805,72	30.765.078,38	30.765.078,38	
27/01	397,50	30.765.475,88	30.765.475,88	
27/01	31.050,00	30.796.525,88	30.796.525,88	
27/01	21.600,00	30.818.125,88	30.818.125,88	
27/01	20,00	30.818.145,88	30.818.145,88	
27/01	2.751,00	30.820.896,88	30.820.896,88	
27/01	5.027,40	30.825.924,28	30.825.924,28	
27/01	87,50	30.826.011,78	30.826.011,78	
27/01	265,00	30.826.276,78	30.826.276,78	
27/01	132,50	30.826.409,28	30.826.409,28	
27/01	139,22	30.826.548,50	30.826.548,50	
27/01	265,00	30.826.813,50	30.826.813,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	36	40	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	783.581,26	31.610.394,76	31.610.394,76	
27/01	265,00	31.610.659,76	31.610.659,76	
27/01	265,00	31.610.924,76	31.610.924,76	
27/01	4.630,80	31.615.555,56	31.615.555,56	
27/01	4.664,85	31.620.220,41	31.620.220,41	
27/01	397,50	31.620.617,91	31.620.617,91	
27/01	4.984,92	31.625.602,83	31.625.602,83	
27/01	92,75	31.625.695,58	31.625.695,58	
27/01	1.601,95	31.627.297,53	31.627.297,53	
27/01	12.270,01	31.639.567,54	31.639.567,54	
27/01	132,50	31.639.700,04	31.639.700,04	
27/01	2.606,40	31.642.306,44	31.642.306,44	
27/01	331,20	31.642.637,64	31.642.637,64	
27/01	417,60	31.643.055,24	31.643.055,24	
27/01	132,50	31.643.187,74	31.643.187,74	
27/01	4.596,75	31.647.784,49	31.647.784,49	
27/01	407,95	31.648.192,44	31.648.192,44	
27/01	132,50	31.648.324,94	31.648.324,94	
27/01	132,50	31.648.457,44	31.648.457,44	
27/01	132,50	31.648.589,94	31.648.589,94	
27/01	265,00	31.648.854,94	31.648.854,94	
27/01	2.303,42	31.651.158,36	31.651.158,36	
27/01	35,25	31.651.193,61	31.651.193,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	37	41	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	225,25	31.651.418,86	31.651.418,86	
27/01	132,50	31.651.551,36	31.651.551,36	
27/01	397,50	31.651.948,86	31.651.948,86	
27/01	132,50	31.652.081,36	31.652.081,36	
27/01	132,50	31.652.213,86	31.652.213,86	
27/01	401,23	31.652.615,09	31.652.615,09	
27/01	132,50	31.652.747,59	31.652.747,59	
27/01	128,00	31.652.875,59	31.652.875,59	
27/01	132,50	31.653.008,09	31.653.008,09	
27/01	132,50	31.653.140,59	31.653.140,59	
27/01	132,50	31.653.273,09	31.653.273,09	
27/01	397,50	31.653.670,59	31.653.670,59	
27/01	132,50	31.653.803,09	31.653.803,09	
27/01	132,50	31.653.935,59	31.653.935,59	
27/01	132,50	31.654.068,09	31.654.068,09	
27/01	22.223,68	31.676.291,77	31.676.291,77	
27/01	132,50	31.676.424,27	31.676.424,27	
27/01	265,00	31.676.689,27	31.676.689,27	
27/01	185,50	31.676.874,77	31.676.874,77	
27/01	132,50	31.677.007,27	31.677.007,27	
27/01	432,75	31.677.440,02	31.677.440,02	
27/01	132,50	31.677.572,52	31.677.572,52	
27/01	132,50	31.677.705,02	31.677.705,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	38	42	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	128,00	31.677.833,02	31.677.833,02	
27/01	132,50	31.677.965,52	31.677.965,52	
27/01	92,75	31.678.058,27	31.678.058,27	
27/01	397,50	31.678.455,77	31.678.455,77	
27/01	7.200,00	31.685.655,77	31.685.655,77	
27/01	582,00	31.686.237,77	31.686.237,77	
27/01	830,00	31.687.067,77	31.687.067,77	
27/01	1.467.154,70	33.154.222,47	33.154.222,47	
27/01	13.104,71	33.167.327,18	33.167.327,18	
27/01	5.018,97	33.172.346,15	33.172.346,15	
27/01	5.141,55	33.177.487,70	33.177.487,70	
27/01	21.726,22	33.199.213,92	33.199.213,92	
27/01	265,00	33.199.478,92	33.199.478,92	
27/01	220,75	33.199.699,67	33.199.699,67	
27/01	432,75	33.200.132,42	33.200.132,42	
27/01	265,00	33.200.397,42	33.200.397,42	
27/01	132,50	33.200.529,92	33.200.529,92	
27/01	178,88	33.200.708,80	33.200.708,80	
27/01	265,00	33.200.973,80	33.200.973,80	
27/01	132,50	33.201.106,30	33.201.106,30	
27/01	6.950,32	33.208.056,62	33.208.056,62	
27/01	9.497,74	33.217.554,36	33.217.554,36	
27/01	61,50	33.217.615,86	33.217.615,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	39	43	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	180,00	33.217.795,86	33.217.795,86	
27/01	2.376,00	33.220.171,86	33.220.171,86	
27/01	87,50	33.220.259,36	33.220.259,36	
27/01	597,60	33.220.856,96	33.220.856,96	
27/01	447.178,17	33.668.035,13	33.668.035,13	
27/01	218,93	33.668.254,06	33.668.254,06	
27/01	265,00	33.668.519,06	33.668.519,06	
27/01	132,50	33.668.651,56	33.668.651,56	
27/01	132,50	33.668.784,06	33.668.784,06	
27/01	132,50	33.668.916,56	33.668.916,56	
27/01	265,00	33.669.181,56	33.669.181,56	
27/01	11.544,60	33.680.726,16	33.680.726,16	
27/01	300,00	33.681.026,16	33.681.026,16	
27/01	265,00	33.681.291,16	33.681.291,16	
27/01	265,00	33.681.556,16	33.681.556,16	
27/01	27,45	33.681.583,61	33.681.583,61	
27/01	24.098,73	33.705.682,34	33.705.682,34	
27/01	132,50	33.705.814,84	33.705.814,84	
27/01	153,93	33.705.968,77	33.705.968,77	
27/01	5.073,45	33.711.042,22	33.711.042,22	
27/01	185,50	33.711.227,72	33.711.227,72	
27/01	132,50	33.711.360,22	33.711.360,22	
27/01	4.500,00	33.715.860,22	33.715.860,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	40	44	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	297.642,27	34.013.502,49	34.013.502,49	
27/01	804,67	34.014.307,16	34.014.307,16	
27/01	95,16	34.014.402,32	34.014.402,32	
27/01	230,00	34.014.632,32	34.014.632,32	
27/01	1.177,40	34.015.809,72	34.015.809,72	
27/01	579,80	34.016.389,52	34.016.389,52	
27/01	1.668,20	34.018.057,72	34.018.057,72	
27/01	57,07	34.018.114,79	34.018.114,79	
27/01	149,26	34.018.264,05	34.018.264,05	
27/01	3.662,80	34.021.926,85	34.021.926,85	
27/01	277,87	34.022.204,72	34.022.204,72	
27/01	4.715,93	34.026.920,65	34.026.920,65	
27/01	4.579,73	34.031.500,38	34.031.500,38	
27/01	4.630,80	34.036.131,18	34.036.131,18	
27/01	167,75	34.036.298,93	34.036.298,93	
27/01	640,00	34.036.938,93	34.036.938,93	
27/01	10.692,00	34.047.630,93	34.047.630,93	
27/01	1.054,51	34.048.685,44	34.048.685,44	
27/01	4.698,90	34.053.384,34	34.053.384,34	
27/01	5.226,68	34.058.611,02	34.058.611,02	
27/01	132,50	34.058.743,52	34.058.743,52	
27/01	132,50	34.058.876,02	34.058.876,02	
27/01	132,50	34.059.008,52	34.059.008,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	41	45	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	265,00	34.059.273,52	34.059.273,52	
27/01	265,00	34.059.538,52	34.059.538,52	
27/01	132,50	34.059.671,02	34.059.671,02	
27/01	4.933,85	34.064.604,87	34.064.604,87	
27/01	265,00	34.064.869,87	34.064.869,87	
27/01	132,50	34.065.002,37	34.065.002,37	
27/01	397,50	34.065.399,87	34.065.399,87	
27/01	500,20	34.065.900,07	34.065.900,07	
27/01	5.175,60	34.071.075,67	34.071.075,67	
27/01	132,50	34.071.208,17	34.071.208,17	
27/01	525,69	34.071.733,86	34.071.733,86	
27/01	132,50	34.071.866,36	34.071.866,36	
27/01	4.579,73	34.076.446,09	34.076.446,09	
27/01	5.005,35	34.081.451,44	34.081.451,44	
27/01	4.579,73	34.086.031,17	34.086.031,17	
27/01	530,00	34.086.561,17	34.086.561,17	
27/01	52,68	34.086.613,85	34.086.613,85	
27/01	4.000,00	34.090.613,85	34.090.613,85	
27/01	143,37	34.090.757,22	34.090.757,22	
27/01	31,86	34.090.789,08	34.090.789,08	
27/01	2.867,41	34.093.656,49	34.093.656,49	
27/01	783.816,36	34.877.472,85	34.877.472,85	
27/01	1.467.595,31	36.345.068,16	36.345.068,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	42	46	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	79,65	36.345.147,81	36.345.147,81	
27/01	230,00	36.345.377,81	36.345.377,81	
27/01	132,50	36.345.510,31	36.345.510,31	
27/01	265,00	36.345.775,31	36.345.775,31	
27/01	783.581,26	37.129.356,57	37.129.356,57	
27/01	132,50	37.129.489,07	37.129.489,07	
27/01	4.000,00	37.133.489,07	37.133.489,07	
27/01	23.334,48	37.156.823,55	37.156.823,55	
27/01	1.400,00	37.158.223,55	37.158.223,55	
27/01	4.664,85	37.162.888,40	37.162.888,40	
27/01	132,50	37.163.020,90	37.163.020,90	
27/01	557,55	37.163.578,45	37.163.578,45	
27/01	500,46	37.164.078,91	37.164.078,91	
27/01	12.101,55	37.176.180,46	37.176.180,46	
27/01	132,50	37.176.312,96	37.176.312,96	
27/01	132,50	37.176.445,46	37.176.445,46	
27/01	158,04	37.176.603,50	37.176.603,50	
27/01	1.224,00	37.177.827,50	37.177.827,50	
27/01	17,50	37.177.845,00	37.177.845,00	
27/01	17,50	37.177.862,50	37.177.862,50	
27/01	253,43	37.178.115,93	37.178.115,93	
27/01	265,00	37.178.380,93	37.178.380,93	
27/01	1.641,60	37.180.022,53	37.180.022,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	43	47	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	37.180.155,03	37.180.155,03	
27/01	5.005,35	37.185.160,38	37.185.160,38	
27/01	4.869,15	37.190.029,53	37.190.029,53	
27/01	210,00	37.190.239,53	37.190.239,53	
27/01	140,00	37.190.379,53	37.190.379,53	
27/01	132,50	37.190.512,03	37.190.512,03	
27/01	265,00	37.190.777,03	37.190.777,03	
27/01	265,00	37.191.042,03	37.191.042,03	
27/01	5.039,40	37.196.081,43	37.196.081,43	
27/01	81,63	37.196.163,06	37.196.163,06	
27/01	132,50	37.196.295,56	37.196.295,56	
27/01	132,50	37.196.428,06	37.196.428,06	
27/01	136,09	37.196.564,15	37.196.564,15	
27/01	74,63	37.196.638,78	37.196.638,78	
27/01	87,80	37.196.726,58	37.196.726,58	
27/01	179,99	37.196.906,57	37.196.906,57	
27/01	74,63	37.196.981,20	37.196.981,20	
27/01	8,78	37.196.989,98	37.196.989,98	
27/01	35,12	37.197.025,10	37.197.025,10	
27/01	397,50	37.197.422,60	37.197.422,60	
27/01	5.056,43	37.202.479,03	37.202.479,03	
27/01	4.664,85	37.207.143,88	37.207.143,88	
27/01	201,60	37.207.345,48	37.207.345,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	44	48	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	37.207.477,98	37.207.477,98	
27/01	228.233,19	37.435.711,17	37.435.711,17	
27/01	132,50	37.435.843,67	37.435.843,67	
27/01	132,50	37.435.976,17	37.435.976,17	
27/01	313,50	37.436.289,67	37.436.289,67	
27/01	265,00	37.436.554,67	37.436.554,67	
27/01	265,00	37.436.819,67	37.436.819,67	
27/01	265,00	37.437.084,67	37.437.084,67	
27/01	132,50	37.437.217,17	37.437.217,17	
27/01	265,00	37.437.482,17	37.437.482,17	
27/01	132,50	37.437.614,67	37.437.614,67	
27/01	92,75	37.437.707,42	37.437.707,42	
27/01	265,00	37.437.972,42	37.437.972,42	
27/01	265,00	37.438.237,42	37.438.237,42	
27/01	132,50	37.438.369,92	37.438.369,92	
27/01	92,75	37.438.462,67	37.438.462,67	
27/01	265,00	37.438.727,67	37.438.727,67	
27/01	278,25	37.439.005,92	37.439.005,92	
27/01	132,50	37.439.138,42	37.439.138,42	
27/01	265,00	37.439.403,42	37.439.403,42	
27/01	132,50	37.439.535,92	37.439.535,92	
27/01	265,00	37.439.800,92	37.439.800,92	
27/01	132,50	37.439.933,42	37.439.933,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	45	49	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	37.440.065,92	37.440.065,92	
27/01	132,50	37.440.198,42	37.440.198,42	
27/01	132,50	37.440.330,92	37.440.330,92	
27/01	265,00	37.440.595,92	37.440.595,92	
27/01	132,50	37.440.728,42	37.440.728,42	
27/01	265,00	37.440.993,42	37.440.993,42	
27/01	265,00	37.441.258,42	37.441.258,42	
27/01	265,00	37.441.523,42	37.441.523,42	
27/01	132,50	37.441.655,92	37.441.655,92	
27/01	265,00	37.441.920,92	37.441.920,92	
27/01	265,00	37.442.185,92	37.442.185,92	
27/01	132,50	37.442.318,42	37.442.318,42	
27/01	132,50	37.442.450,92	37.442.450,92	
27/01	265,00	37.442.715,92	37.442.715,92	
27/01	46,38	37.442.762,30	37.442.762,30	
27/01	92,75	37.442.855,05	37.442.855,05	
27/01	28.582,20	37.471.437,25	37.471.437,25	
27/01	4.998,00	37.476.435,25	37.476.435,25	
27/01	265,00	37.476.700,25	37.476.700,25	
27/01	3.528,00	37.480.228,25	37.480.228,25	
27/01	20.000,00	37.500.228,25	37.500.228,25	
27/01	4.613,08	37.504.841,33	37.504.841,33	
27/01	5.039,40	37.509.880,73	37.509.880,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	46	50	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	5.141,55	37.515.022,28	37.515.022,28	
27/01	132,50	37.515.154,78	37.515.154,78	
27/01	132,50	37.515.287,28	37.515.287,28	
27/01	250,00	37.515.537,28	37.515.537,28	
27/01	250,00	37.515.787,28	37.515.787,28	
27/01	180,00	37.515.967,28	37.515.967,28	
27/01	132,50	37.516.099,78	37.516.099,78	
27/01	24.666,67	37.540.766,45	37.540.766,45	
27/01	5.107,50	37.545.873,95	37.545.873,95	
27/01	132,50	37.546.006,45	37.546.006,45	
27/01	132,50	37.546.138,95	37.546.138,95	
27/01	4.886,18	37.551.025,13	37.551.025,13	
27/01	132,50	37.551.157,63	37.551.157,63	
27/01	317,37	37.551.475,00	37.551.475,00	
27/01	265,00	37.551.740,00	37.551.740,00	
27/01	3.464,84	37.555.204,84	37.555.204,84	
27/01	75,29	37.555.280,13	37.555.280,13	
27/01	92,75	37.555.372,88	37.555.372,88	
27/01	958,00	37.556.330,88	37.556.330,88	
27/01	132,50	37.556.463,38	37.556.463,38	
27/01	265,00	37.556.728,38	37.556.728,38	
27/01	397,50	37.557.125,88	37.557.125,88	
27/01	265,00	37.557.390,88	37.557.390,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	47	51	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	92,75	37.557.483,63	37.557.483,63	
27/01	132,50	37.557.616,13	37.557.616,13	
27/01	132,50	37.557.748,63	37.557.748,63	
27/01	132,50	37.557.881,13	37.557.881,13	
27/01	265,00	37.558.146,13	37.558.146,13	
27/01	397,50	37.558.543,63	37.558.543,63	
27/01	265,00	37.558.808,63	37.558.808,63	
27/01	132,50	37.558.941,13	37.558.941,13	
27/01	300,25	37.559.241,38	37.559.241,38	
27/01	92,75	37.559.334,13	37.559.334,13	
27/01	132,50	37.559.466,63	37.559.466,63	
27/01	265,00	37.559.731,63	37.559.731,63	
27/01	4.937,25	37.564.668,88	37.564.668,88	
27/01	132,50	37.564.801,38	37.564.801,38	
27/01	35.172,50	37.599.973,88	37.599.973,88	
27/01	112.466,20	37.712.440,08	37.712.440,08	
27/01	265,00	37.712.705,08	37.712.705,08	
27/01	167,75	37.712.872,83	37.712.872,83	
27/01	139,13	37.713.011,96	37.713.011,96	
27/01	2.500,00	37.715.511,96	37.715.511,96	
27/01	40.269,60	37.755.781,56	37.755.781,56	
27/01	10.473,21	37.766.254,77	37.766.254,77	
27/01	8.064,80	37.774.319,57	37.774.319,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	48	52	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	7.056,70	37.781.376,27	37.781.376,27	
27/01	2.290,53	37.783.666,80	37.783.666,80	
27/01	143.028,75	37.926.695,55	37.926.695,55	
27/01	614,64	37.927.310,19	37.927.310,19	
27/01	265,00	37.927.575,19	37.927.575,19	
27/01	5.107,50	37.932.682,69	37.932.682,69	
27/01	132,50	37.932.815,19	37.932.815,19	
27/01	192,50	37.933.007,69	37.933.007,69	
27/01	178,88	37.933.186,57	37.933.186,57	
27/01	265,00	37.933.451,57	37.933.451,57	
27/01	170.053,53	38.103.505,10	38.103.505,10	
27/01	132,50	38.103.637,60	38.103.637,60	
27/01	132,50	38.103.770,10	38.103.770,10	
27/01	265,00	38.104.035,10	38.104.035,10	
27/01	122,50	38.104.157,60	38.104.157,60	
27/01	210,00	38.104.367,60	38.104.367,60	
27/01	132,50	38.104.500,10	38.104.500,10	
27/01	122,50	38.104.622,60	38.104.622,60	
27/01	10.570,00	38.115.192,60	38.115.192,60	
27/01	47.977,75	38.163.170,35	38.163.170,35	
27/01	21.930,76	38.185.101,11	38.185.101,11	
27/01	6.449,70	38.191.550,81	38.191.550,81	
27/01	7.027,73	38.198.578,54	38.198.578,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	49	53	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	20.000,00	38.218.578,54	38.218.578,54	
27/01	1.121,48	38.219.700,02	38.219.700,02	
27/01	132,50	38.219.832,52	38.219.832,52	
27/01	170.053,53	38.389.886,05	38.389.886,05	
27/01	979,50	38.390.865,55	38.390.865,55	
27/01	127,53	38.390.993,08	38.390.993,08	
27/01	3.685,68	38.394.678,76	38.394.678,76	
27/01	1.368,00	38.396.046,76	38.396.046,76	
27/01	6.670,59	38.402.717,35	38.402.717,35	
27/01	158,68	38.402.876,03	38.402.876,03	
27/01	1.428,16	38.404.304,19	38.404.304,19	
27/01	70.462,50	38.474.766,69	38.474.766,69	
27/01	42.017,50	38.516.784,19	38.516.784,19	
27/01	13.845,00	38.530.629,19	38.530.629,19	
27/01	10.697,10	38.541.326,29	38.541.326,29	
27/01	202,00	38.541.528,29	38.541.528,29	
27/01	121,20	38.541.649,49	38.541.649,49	
27/01	5.187,21	38.546.836,70	38.546.836,70	
27/01	10.220,54	38.557.057,24	38.557.057,24	
27/01	5.344,39	38.562.401,63	38.562.401,63	
27/01	6.880,00	38.569.281,63	38.569.281,63	
27/01	35.263,20	38.604.544,83	38.604.544,83	
27/01	46,38	38.604.591,21	38.604.591,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	50	54	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	155.000,00	38.759.591,21	38.759.591,21	
27/01	1.470,86	38.761.062,07	38.761.062,07	
27/01	10.530,25	38.771.592,32	38.771.592,32	
27/01	5.187,20	38.776.779,52	38.776.779,52	
27/01	10.220,53	38.787.000,05	38.787.000,05	
27/01	62.000,00	38.849.000,05	38.849.000,05	
27/01	132,50	38.849.132,55	38.849.132,55	
27/01	8.997,45	38.858.130,00	38.858.130,00	
27/01	291.997,04	39.150.127,04	39.150.127,04	
27/01	201.103,14	39.351.230,18	39.351.230,18	
27/01	1.000,00	39.352.230,18	39.352.230,18	
27/01	4.000,00	39.356.230,18	39.356.230,18	
27/01	31.319,13	39.387.549,31	39.387.549,31	
27/01	2.692,80	39.390.242,11	39.390.242,11	
27/01	762,50	39.391.004,61	39.391.004,61	
27/01	762,50	39.391.767,11	39.391.767,11	
27/01	23.328,00	39.415.095,11	39.415.095,11	
27/01	4.635,05	39.419.730,16	39.419.730,16	
27/01	450,00	39.420.180,16	39.420.180,16	
27/01	0,46	39.420.180,62	39.420.180,62	
27/01	2.355,90	39.422.536,52	39.422.536,52	
27/01	76.219,81	39.498.756,33	39.498.756,33	
27/01	1.800,00	39.500.556,33	39.500.556,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	51	55	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	4.613,78	39.505.170,11	39.505.170,11	
27/01	265,00	39.505.435,11	39.505.435,11	
27/01	175,00	39.505.610,11	39.505.610,11	
27/01	52,50	39.505.662,61	39.505.662,61	
27/01	315,13	39.505.977,74	39.505.977,74	
27/01	70,50	39.506.048,24	39.506.048,24	
27/01	9.625,00	39.515.673,24	39.515.673,24	
27/01	122,50	39.515.795,74	39.515.795,74	
27/01	128,00	39.515.923,74	39.515.923,74	
27/01	297.552,96	39.813.476,70	39.813.476,70	
27/01	167,75	39.813.644,45	39.813.644,45	
27/01	17.697,82	39.831.342,27	39.831.342,27	
27/01	3.600,00	39.834.942,27	39.834.942,27	
27/01	144,00	39.835.086,27	39.835.086,27	
27/01	196.946,64	40.032.032,91	40.032.032,91	
27/01	212.865,00	40.244.897,91	40.244.897,91	
27/01	94.530,00	40.339.427,91	40.339.427,91	
27/01	660,00	40.340.087,91	40.340.087,91	
27/01	1.005,00	40.341.092,91	40.341.092,91	
27/01	265,00	40.341.357,91	40.341.357,91	
27/01	228.164,74	40.569.522,65	40.569.522,65	
27/01	397,50	40.569.920,15	40.569.920,15	
27/01	132,50	40.570.052,65	40.570.052,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	52	56	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	42.439,52	40.612.492,17	40.612.492,17	
27/01	490,00	40.612.982,17	40.612.982,17	
27/01	301,25	40.613.283,42	40.613.283,42	
27/01	75,29	40.613.358,71	40.613.358,71	
27/01	990,00	40.614.348,71	40.614.348,71	
27/01	265,00	40.614.613,71	40.614.613,71	
27/01	141,00	40.614.754,71	40.614.754,71	
27/01	8.309,16	40.623.063,87	40.623.063,87	
27/01	29,52	40.623.093,39	40.623.093,39	
27/01	440.038,38	41.063.131,77	41.063.131,77	
27/01	35,25	41.063.167,02	41.063.167,02	
27/01	264,38	41.063.431,40	41.063.431,40	
27/01	132,50	41.063.563,90	41.063.563,90	
27/01	132,50	41.063.696,40	41.063.696,40	
27/01	40.074,21	41.103.770,61	41.103.770,61	
27/01	1.469,00	41.105.239,61	41.105.239,61	
27/01	4.923,64	41.110.163,25	41.110.163,25	
27/01	132,50	41.110.295,75	41.110.295,75	
27/01	70,50	41.110.366,25	41.110.366,25	
27/01	4.560,00	41.114.926,25	41.114.926,25	
27/01	1.669,50	41.116.595,75	41.116.595,75	
27/01	132,50	41.116.728,25	41.116.728,25	
27/01	350,38	41.117.078,63	41.117.078,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	53	57	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	265,00	41.117.343,63	41.117.343,63	
27/01	70,50	41.117.414,13	41.117.414,13	
27/01	414,50	41.117.828,63	41.117.828,63	
27/01	132,50	41.117.961,13	41.117.961,13	
27/01	1.459,00	41.119.420,13	41.119.420,13	
27/01	300,25	41.119.720,38	41.119.720,38	
27/01	105,75	41.119.826,13	41.119.826,13	
27/01	132,50	41.119.958,63	41.119.958,63	
27/01	397,50	41.120.356,13	41.120.356,13	
27/01	5.090,48	41.125.446,61	41.125.446,61	
27/01	35.690,00	41.161.136,61	41.161.136,61	
27/01	265,00	41.161.401,61	41.161.401,61	
27/01	265,00	41.161.666,61	41.161.666,61	
27/01	300,25	41.161.966,86	41.161.966,86	
27/01	1.237,50	41.163.204,36	41.163.204,36	
27/01	132,50	41.163.336,86	41.163.336,86	
27/01	132,50	41.163.469,36	41.163.469,36	
27/01	385,63	41.163.854,99	41.163.854,99	
27/01	2.570,40	41.166.425,39	41.166.425,39	
27/01	265,00	41.166.690,39	41.166.690,39	
27/01	1.237,50	41.167.927,89	41.167.927,89	
27/01	4.636,80	41.172.564,69	41.172.564,69	
27/01	132,50	41.172.697,19	41.172.697,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	54	58	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	41.172.829,69	41.172.829,69	
27/01	265,00	41.173.094,69	41.173.094,69	
27/01	699,50	41.173.794,19	41.173.794,19	
27/01	2.300,00	41.176.094,19	41.176.094,19	
27/01	132,50	41.176.226,69	41.176.226,69	
27/01	403,26	41.176.629,95	41.176.629,95	
27/01	105,75	41.176.735,70	41.176.735,70	
27/01	22.984,37	41.199.720,07	41.199.720,07	
27/01	870,04	41.200.590,11	41.200.590,11	
27/01	167,75	41.200.757,86	41.200.757,86	
27/01	132,50	41.200.890,36	41.200.890,36	
27/01	265,00	41.201.155,36	41.201.155,36	
27/01	165,63	41.201.320,99	41.201.320,99	
27/01	132,50	41.201.453,49	41.201.453,49	
27/01	132,50	41.201.585,99	41.201.585,99	
27/01	132,50	41.201.718,49	41.201.718,49	
27/01	46,38	41.201.764,87	41.201.764,87	
27/01	265,00	41.202.029,87	41.202.029,87	
27/01	265,00	41.202.294,87	41.202.294,87	
27/01	132,50	41.202.427,37	41.202.427,37	
27/01	397,50	41.202.824,87	41.202.824,87	
27/01	132,50	41.202.957,37	41.202.957,37	
27/01	132,50	41.203.089,87	41.203.089,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	55	59	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	41.203.222,37	41.203.222,37	
27/01	92,75	41.203.315,12	41.203.315,12	
27/01	105,75	41.203.420,87	41.203.420,87	
27/01	423,00	41.203.843,87	41.203.843,87	
27/01	1.675,20	41.205.519,07	41.205.519,07	
27/01	2.763,20	41.208.282,27	41.208.282,27	
27/01	132,50	41.208.414,77	41.208.414,77	
27/01	265,00	41.208.679,77	41.208.679,77	
27/01	132,50	41.208.812,27	41.208.812,27	
27/01	5.378,17	41.214.190,44	41.214.190,44	
27/01	24.766,02	41.238.956,46	41.238.956,46	
27/01	228.164,74	41.467.121,20	41.467.121,20	
27/01	297.552,96	41.764.674,16	41.764.674,16	
27/01	3.372,75	41.768.046,91	41.768.046,91	
27/01	9.790,00	41.777.836,91	41.777.836,91	
27/01	4.500,00	41.782.336,91	41.782.336,91	
27/01	152,26	41.782.489,17	41.782.489,17	
27/01	211,50	41.782.700,67	41.782.700,67	
27/01	399,01	41.783.099,68	41.783.099,68	
27/01	176,25	41.783.275,93	41.783.275,93	
27/01	211,50	41.783.487,43	41.783.487,43	
27/01	397,50	41.783.884,93	41.783.884,93	
27/01	265,00	41.784.149,93	41.784.149,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	56	60	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	246,75	41.784.396,68	41.784.396,68	
27/01	105,75	41.784.502,43	41.784.502,43	
27/01	141,00	41.784.643,43	41.784.643,43	
27/01	397,50	41.785.040,93	41.785.040,93	
27/01	70,50	41.785.111,43	41.785.111,43	
27/01	211,50	41.785.322,93	41.785.322,93	
27/01	141,00	41.785.463,93	41.785.463,93	
27/01	176,25	41.785.640,18	41.785.640,18	
27/01	141,00	41.785.781,18	41.785.781,18	
27/01	105,75	41.785.886,93	41.785.886,93	
27/01	132,50	41.786.019,43	41.786.019,43	
27/01	3.355,80	41.789.375,23	41.789.375,23	
27/01	32.421,16	41.821.796,39	41.821.796,39	
27/01	12.489,12	41.834.285,51	41.834.285,51	
27/01	265,00	41.834.550,51	41.834.550,51	
27/01	5.073,45	41.839.623,96	41.839.623,96	
27/01	13.060,00	41.852.683,96	41.852.683,96	
27/01	132,50	41.852.816,46	41.852.816,46	
27/01	132,50	41.852.948,96	41.852.948,96	
27/01	417,60	41.853.366,56	41.853.366,56	
27/01	1.281,60	41.854.648,16	41.854.648,16	
27/01	265,00	41.854.913,16	41.854.913,16	
27/01	132,50	41.855.045,66	41.855.045,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	57 61	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	132,50	41.855.178,16	41.855.178,16	
27/01	397,50	41.855.575,66	41.855.575,66	
27/01	397,50	41.855.973,16	41.855.973,16	
27/01	35,25	41.856.008,41	41.856.008,41	
27/01	397,50	41.856.405,91	41.856.405,91	
27/01	132,50	41.856.538,41	41.856.538,41	
27/01	5.226,68	41.861.765,09	41.861.765,09	
27/01	5.039,40	41.866.804,49	41.866.804,49	
27/01	167,75	41.866.972,24	41.866.972,24	
27/01	397,50	41.867.369,74	41.867.369,74	
27/01	397,50	41.867.767,24	41.867.767,24	
27/01	35,25	41.867.802,49	41.867.802,49	
27/01	2.848,95	41.870.651,44	41.870.651,44	
27/01	28.689,60	41.899.341,04	41.899.341,04	
27/01	52.122,00	41.951.463,04	41.951.463,04	
27/01	265,00	41.951.728,04	41.951.728,04	
27/01	10.546,45	41.962.274,49	41.962.274,49	
27/01	132,50	41.962.406,99	41.962.406,99	
27/01	132,50	41.962.539,49	41.962.539,49	
27/01	128,00	41.962.667,49	41.962.667,49	
27/01	3.024,30	41.965.691,79	41.965.691,79	
27/01	132,50	41.965.824,29	41.965.824,29	
27/01	90,00	41.965.914,29	41.965.914,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	58	62	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	1.467.154,70	43.433.068,99	43.433.068,99	
27/01	18.145,80	43.451.214,79	43.451.214,79	
27/01	9.000,00	43.460.214,79	43.460.214,79	
27/01	75,29	43.460.290,08	43.460.290,08	
27/01	1.224,00	43.461.514,08	43.461.514,08	
27/01	530,00	43.462.044,08	43.462.044,08	
27/01	54.405,00	43.516.449,08	43.516.449,08	
27/01	43.465,67	43.559.914,75	43.559.914,75	
27/01	132,50	43.560.047,25	43.560.047,25	
27/01	13.375,00	43.573.422,25	43.573.422,25	
27/01	1.224,00	43.574.646,25	43.574.646,25	
27/01	108,92	43.574.755,17	43.574.755,17	
27/01	108,92	43.574.864,09	43.574.864,09	
27/01	540,00	43.575.404,09	43.575.404,09	
27/01	132,50	43.575.536,59	43.575.536,59	
27/01	403,36	43.575.939,95	43.575.939,95	
27/01	108,92	43.576.048,87	43.576.048,87	
27/01	9.530,50	43.585.579,37	43.585.579,37	
27/01	9.530,50	43.595.109,87	43.595.109,87	
27/01	1.037,10	43.596.146,97	43.596.146,97	
27/01	979,50	43.597.126,47	43.597.126,47	
27/01	24.288,31	43.621.414,78	43.621.414,78	
27/01	1.746,00	43.623.160,78	43.623.160,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	59	63	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	6.753,60	43.629.914,38	43.629.914,38	
27/01	8.901,00	43.638.815,38	43.638.815,38	
27/01	777,94	43.639.593,32	43.639.593,32	
27/01	723,60	43.640.316,92	43.640.316,92	
27/01	7.887,00	43.648.203,92	43.648.203,92	
27/01	73,50	43.648.277,42	43.648.277,42	
27/01	1.229,76	43.649.507,18	43.649.507,18	
27/01	75,84	43.649.583,02	43.649.583,02	
27/01	41.034,49	43.690.617,51	43.690.617,51	
27/01	27.989,09	43.718.606,60	43.718.606,60	
27/01	73,20	43.718.679,80	43.718.679,80	
27/01	263,40	43.718.943,20	43.718.943,20	
27/01	220,00	43.719.163,20	43.719.163,20	
27/01	132,50	43.719.295,70	43.719.295,70	
27/01	48.635,20	43.767.930,90	43.767.930,90	
27/01	7.115,34	43.775.046,24	43.775.046,24	
27/01	167,75	43.775.213,99	43.775.213,99	
27/01	417,60	43.775.631,59	43.775.631,59	
27/01	206,00	43.775.837,59	43.775.837,59	
27/01	22.937,10	43.798.774,69	43.798.774,69	
27/01	132,50	43.798.907,19	43.798.907,19	
27/01	300,25	43.799.207,44	43.799.207,44	
27/01	46,38	43.799.253,82	43.799.253,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	60	64	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	28.633,60	43.827.887,42	43.827.887,42	
27/01	32.481,38	43.860.368,80	43.860.368,80	
27/01	31.750,34	43.892.119,14	43.892.119,14	
27/01	26.019,40	43.918.138,54	43.918.138,54	
27/01	5.606,10	43.923.744,64	43.923.744,64	
27/01	132,50	43.923.877,14	43.923.877,14	
27/01	714,00	43.924.591,14	43.924.591,14	
27/01	132,50	43.924.723,64	43.924.723,64	
27/01	25.728,00	43.950.451,64	43.950.451,64	
27/01	4.458,93	43.954.910,57	43.954.910,57	
27/01	2.228,80	43.957.139,37	43.957.139,37	
27/01	889,38	43.958.028,75	43.958.028,75	
27/01	40.338,50	43.998.367,25	43.998.367,25	
27/01	150,00	43.998.517,25	43.998.517,25	
27/01	150,00	43.998.667,25	43.998.667,25	
28/01	414,85	43.999.082,10	43.999.082,10	
28/01	7.315,00	44.006.397,10	44.006.397,10	
28/01	5.370,30	44.011.767,40	44.011.767,40	
28/01	18.000,00	44.029.767,40	44.029.767,40	
29/01	23.423,68	44.053.191,08	44.053.191,08	
29/01	8.528,85	44.061.719,93	44.061.719,93	
29/01	52,71	44.061.772,64	44.061.772,64	
29/01	947.493,30	45.009.265,94	45.009.265,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	61	65	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	48.000,00	45.057.265,94	45.057.265,94	
29/01	4.909,60	45.062.175,54	45.062.175,54	
29/01	662,01	45.062.837,55	45.062.837,55	
29/01	658,82	45.063.496,37	45.063.496,37	
29/01	126.819,97	45.190.316,34	45.190.316,34	
29/01	2.250,00	45.192.566,34	45.192.566,34	
29/01	55.160,00	45.247.726,34	45.247.726,34	
29/01	18.380,00	45.266.106,34	45.266.106,34	
29/01	6.878,09	45.272.984,43	45.272.984,43	
29/01	105,41	45.273.089,84	45.273.089,84	
29/01	26,35	45.273.116,19	45.273.116,19	
29/01	33.568,80	45.306.684,99	45.306.684,99	
29/01	657,44	45.307.342,43	45.307.342,43	
29/01	163,05	45.307.505,48	45.307.505,48	
29/01	13,13	45.307.518,61	45.307.518,61	
29/01	14.419,02	45.321.937,63	45.321.937,63	
29/01	11.879,25	45.333.816,88	45.333.816,88	
29/01	359,73	45.334.176,61	45.334.176,61	
29/01	2.482,67	45.336.659,28	45.336.659,28	
29/01	5.313,03	45.341.972,31	45.341.972,31	
29/01	12.650,04	45.354.622,35	45.354.622,35	
29/01	90.419,78	45.445.042,13	45.445.042,13	
29/01	56.400,43	45.501.442,56	45.501.442,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	62	66	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/01	9.950,00	45.511.392,56	45.511.392,56	
29/01	3.152,90	45.514.545,46	45.514.545,46	
29/01	1.428,00	45.515.973,46	45.515.973,46	
04/02	87.219,02	87.219,02	45.603.192,48	
04/02	414,85	87.633,87	45.603.607,33	
05/02	158,69	87.792,56	45.603.766,02	
05/02	1.428,16	89.220,72	45.605.194,18	
05/02	3.000,00	92.220,72	45.608.194,18	
05/02	22.800,00	115.020,72	45.630.994,18	
05/02	580,80	115.601,52	45.631.574,98	
05/02	378,68	115.980,20	45.631.953,66	
05/02	2.251,73	118.231,93	45.634.205,39	
05/02	2.816,60	121.048,53	45.637.021,99	
05/02	2.783,15	123.831,68	45.639.805,14	
05/02	23.417,15	147.248,83	45.663.222,29	
05/02	12.359,95	159.608,78	45.675.582,24	
05/02	40.035,37	199.644,15	45.715.617,61	
05/02	9.625,00	209.269,15	45.725.242,61	
05/02	407,95	209.677,10	45.725.650,56	
05/02	11.599,26	221.276,36	45.737.249,82	
05/02	30.191,03	251.467,39	45.767.440,85	
05/02	962,00	252.429,39	45.768.402,85	
05/02	78,72	252.508,11	45.768.481,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	63	67	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	30.150,00	282.658,11	45.798.631,57	
05/02	2.783,15	285.441,26	45.801.414,72	
05/02	4.021,50	289.462,76	45.805.436,22	
05/02	2.848,95	292.311,71	45.808.285,17	
05/02	282.444,00	574.755,71	46.090.729,17	
05/02	11.121,28	585.876,99	46.101.850,45	
05/02	13.048,92	598.925,91	46.114.899,37	
05/02	219,50	599.145,41	46.115.118,87	
05/02	183.911,30	783.056,71	46.299.030,17	
05/02	2.400,00	785.456,71	46.301.430,17	
05/02	67.786,80	853.243,51	46.369.216,97	
05/02	17.697,82	870.941,33	46.386.914,79	
05/02	30,11	870.971,44	46.386.944,90	
05/02	3.558,57	874.530,01	46.390.503,47	
05/02	13.902,97	888.432,98	46.404.406,44	
05/02	16.698,00	905.130,98	46.421.104,44	
05/02	5.320,00	910.450,98	46.426.424,44	
05/02	42.931,20	953.382,18	46.469.355,64	
05/02	22.793,05	976.175,23	46.492.148,69	
05/02	12.919,56	989.094,79	46.505.068,25	
05/02	6.512,30	995.607,09	46.511.580,55	
05/02	6.512,30	1.002.119,39	46.518.092,85	
05/02	14.310,00	1.016.429,39	46.532.402,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	64	68	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	6.972,00	1.023.401,39	46.539.374,85	
05/02	557,53	1.023.958,92	46.539.932,38	
05/02	1.798,97	1.025.757,89	46.541.731,35	
05/02	6.416,50	1.032.174,39	46.548.147,85	
05/02	683,00	1.032.857,39	46.548.830,85	
05/02	20.994,00	1.053.851,39	46.569.824,85	
05/02	39.687,45	1.093.538,84	46.609.512,30	
05/02	296,46	1.093.835,30	46.609.808,76	
05/02	4.923,64	1.098.758,94	46.614.732,40	
05/02	2.303,42	1.101.062,36	46.617.035,82	
05/02	16.698,00	1.117.760,36	46.633.733,82	
05/02	600,00	1.118.360,36	46.634.333,82	
05/02	80,00	1.118.440,36	46.634.413,82	
05/02	1.800,00	1.120.240,36	46.636.213,82	
05/02	49.335,00	1.169.575,36	46.685.548,82	
05/02	40.833,32	1.210.408,68	46.726.382,14	
05/02	62.000,00	1.272.408,68	46.788.382,14	
05/02	189.216,79	1.461.625,47	46.977.598,93	
05/02	128.946,89	1.590.572,36	47.106.545,82	
05/02	28.689,60	1.619.261,96	47.135.235,42	
05/02	4.600,00	1.623.861,96	47.139.835,42	
05/02	31.319,13	1.655.181,09	47.171.154,55	
05/02	4.350,00	1.659.531,09	47.175.504,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	65	69	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	2.700,00	1.662.231,09	47.178.204,55	
05/02	24.383,38	1.686.614,47	47.202.587,93	
05/02	2.832,00	1.689.446,47	47.205.419,93	
05/02	3.020,00	1.692.466,47	47.208.439,93	
05/02	4.620,00	1.697.086,47	47.213.059,93	
05/02	340,00	1.697.426,47	47.213.399,93	
05/02	256.415,88	1.953.842,35	47.469.815,81	
05/02	40,00	1.953.882,35	47.469.855,81	
05/02	75.413,96	2.029.296,31	47.545.269,77	
05/02	30,00	2.029.326,31	47.545.299,77	
05/02	65.227,76	2.094.554,07	47.610.527,53	
05/02	234.758,19	2.329.312,26	47.845.285,72	
05/02	10,00	2.329.322,26	47.845.295,72	
05/02	14.637,00	2.343.959,26	47.859.932,72	
05/02	209.885,94	2.553.845,20	48.069.818,66	
05/02	20,00	2.553.865,20	48.069.838,66	
05/02	1.500,00	2.555.365,20	48.071.338,66	
05/02	41.650,44	2.597.015,64	48.112.989,10	
05/02	1.980,37	2.598.996,01	48.114.969,47	
05/02	1.001,88	2.599.997,89	48.115.971,35	
05/02	172.354,36	2.772.352,25	48.288.325,71	
05/02	14.297,50	2.786.649,75	48.302.623,21	
05/02	33.284,09	2.819.933,84	48.335.907,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	66 70	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	10.173,98	2.830.107,82	48.346.081,28	
05/02	2.878,79	2.832.986,61	48.348.960,07	
05/02	1.498.434,70	4.331.421,31	49.847.394,77	
05/02	21.480,00	4.352.901,31	49.868.874,77	
05/02	6.000,00	4.358.901,31	49.874.874,77	
05/02	506,36	4.359.407,67	49.875.381,13	
05/02	230.596,17	4.590.003,84	50.105.977,30	
05/02	58.753,29	4.648.757,13	50.164.730,59	
05/02	690,00	4.649.447,13	50.165.420,59	
05/02	266.845,18	4.916.292,31	50.432.265,77	
05/02	1.152,00	4.917.444,31	50.433.417,77	
05/02	30.966,11	4.948.410,42	50.464.383,88	
05/02	30.966,11	4.979.376,53	50.495.349,99	
05/02	1.601,95	4.980.978,48	50.496.951,94	
05/02	12.270,01	4.993.248,49	50.509.221,95	
05/02	94.610,93	5.087.859,42	50.603.832,88	
05/02	7.000,00	5.094.859,42	50.610.832,88	
05/02	3.669,89	5.098.529,31	50.614.502,77	
05/02	500,19	5.099.029,50	50.615.002,96	
05/02	2.350,46	5.101.379,96	50.617.353,42	
05/02	892,92	5.102.272,88	50.618.246,34	
05/02	5.841,98	5.108.114,86	50.624.088,32	
05/02	317,37	5.108.432,23	50.624.405,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	67	71	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	2.359,80	5.110.792,03	50.626.765,49	
05/02	6.670,59	5.117.462,62	50.633.436,08	
05/02	2.087,36	5.119.549,98	50.635.523,44	
05/02	2.087,36	5.121.637,34	50.637.610,80	
05/02	2.087,36	5.123.724,70	50.639.698,16	
05/02	62.609,80	5.186.334,50	50.702.307,96	
05/02	99.232,70	5.285.567,20	50.801.540,66	
05/02	72.276,60	5.357.843,80	50.873.817,26	
05/02	3.422,00	5.361.265,80	50.877.239,26	
08/02	497,83	5.361.763,63	50.877.737,09	
08/02	912,68	5.362.676,31	50.878.649,77	
09/02	1.009,71	5.363.686,02	50.879.659,48	
09/02	144.677,11	5.508.363,13	51.024.336,59	
09/02	468.000,00	5.976.363,13	51.492.336,59	
10/02	1.000,00	5.977.363,13	51.493.336,59	
10/02	414,85	5.977.777,98	51.493.751,44	
11/02	248,91	5.978.026,89	51.494.000,35	
12/02	132,50	5.978.159,39	51.494.132,85	
12/02	265,00	5.978.424,39	51.494.397,85	
12/02	12.000,00	5.990.424,39	51.506.397,85	
12/02	2.999,00	5.993.423,39	51.509.396,85	
12/02	500,00	5.993.923,39	51.509.896,85	
12/02	129.734,00	6.123.657,39	51.639.630,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	68	72	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	5.952,00	6.129.609,39	51.645.582,85	
12/02	132,50	6.129.741,89	51.645.715,35	
12/02	397,50	6.130.139,39	51.646.112,85	
12/02	265,00	6.130.404,39	51.646.377,85	
12/02	265,00	6.130.669,39	51.646.642,85	
12/02	35,25	6.130.704,64	51.646.678,10	
12/02	132,50	6.130.837,14	51.646.810,60	
12/02	265,00	6.131.102,14	51.647.075,60	
12/02	397,50	6.131.499,64	51.647.473,10	
12/02	132,50	6.131.632,14	51.647.605,60	
12/02	185,50	6.131.817,64	51.647.791,10	
12/02	132,50	6.131.950,14	51.647.923,60	
12/02	18.601,15	6.150.551,29	51.666.524,75	
12/02	48.819,63	6.199.370,92	51.715.344,38	
12/02	265,00	6.199.635,92	51.715.609,38	
12/02	132,50	6.199.768,42	51.715.741,88	
12/02	300,25	6.200.068,67	51.716.042,13	
12/02	178,88	6.200.247,55	51.716.221,01	
12/02	92,75	6.200.340,30	51.716.313,76	
12/02	139,13	6.200.479,43	51.716.452,89	
12/02	132,50	6.200.611,93	51.716.585,39	
12/02	132,50	6.200.744,43	51.716.717,89	
12/02	0,27	6.200.744,70	51.716.718,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	69	73	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	2.693,14	6.203.437,84	51.719.411,30	
12/02	265,00	6.203.702,84	51.719.676,30	
12/02	2.864,90	6.206.567,74	51.722.541,20	
12/02	579,80	6.207.147,54	51.723.121,00	
12/02	24.288,31	6.231.435,85	51.747.409,31	
12/02	250,00	6.231.685,85	51.747.659,31	
12/02	250,00	6.231.935,85	51.747.909,31	
12/02	24.363,80	6.256.299,65	51.772.273,11	
12/02	1.883,31	6.258.182,96	51.774.156,42	
12/02	48,29	6.258.231,25	51.774.204,71	
12/02	8,78	6.258.240,03	51.774.213,49	
12/02	65,85	6.258.305,88	51.774.279,34	
12/02	228,28	6.258.534,16	51.774.507,62	
12/02	96,58	6.258.630,74	51.774.604,20	
12/02	96,58	6.258.727,32	51.774.700,78	
12/02	132,50	6.258.859,82	51.774.833,28	
12/02	132,50	6.258.992,32	51.774.965,78	
12/02	132,50	6.259.124,82	51.775.098,28	
12/02	52,68	6.259.177,50	51.775.150,96	
12/02	548,75	6.259.726,25	51.775.699,71	
12/02	131,70	6.259.857,95	51.775.831,41	
12/02	17,56	6.259.875,51	51.775.848,97	
12/02	8,78	6.259.884,29	51.775.857,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	70	74	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	214,13	6.260.098,42	51.776.071,88	
12/02	265,00	6.260.363,42	51.776.336,88	
12/02	265,00	6.260.628,42	51.776.601,88	
12/02	265,00	6.260.893,42	51.776.866,88	
12/02	128,00	6.261.021,42	51.776.994,88	
12/02	265,00	6.261.286,42	51.777.259,88	
12/02	132,50	6.261.418,92	51.777.392,38	
12/02	132,50	6.261.551,42	51.777.524,88	
12/02	265,00	6.261.816,42	51.777.789,88	
12/02	132,50	6.261.948,92	51.777.922,38	
12/02	4.111,14	6.266.060,06	51.782.033,52	
12/02	35.710,46	6.301.770,52	51.817.743,98	
12/02	33.948,23	6.335.718,75	51.851.692,21	
12/02	167,75	6.335.886,50	51.851.859,96	
12/02	132,50	6.336.019,00	51.851.992,46	
12/02	265,00	6.336.284,00	51.852.257,46	
12/02	347,57	6.336.631,57	51.852.605,03	
12/02	50.447,45	6.387.079,02	51.903.052,48	
12/02	53.505,00	6.440.584,02	51.956.557,48	
12/02	1.887,00	6.442.471,02	51.958.444,48	
12/02	1.267,92	6.443.738,94	51.959.712,40	
12/02	167,75	6.443.906,69	51.959.880,15	
12/02	265,00	6.444.171,69	51.960.145,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	71	75	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	397,50	6.444.569,19	51.960.542,65	
12/02	132,50	6.444.701,69	51.960.675,15	
12/02	167,75	6.444.869,44	51.960.842,90	
12/02	397,50	6.445.266,94	51.961.240,40	
12/02	92,75	6.445.359,69	51.961.333,15	
12/02	132,50	6.445.492,19	51.961.465,65	
12/02	132,50	6.445.624,69	51.961.598,15	
12/02	132,50	6.445.757,19	51.961.730,65	
12/02	132,50	6.445.889,69	51.961.863,15	
12/02	132,50	6.446.022,19	51.961.995,65	
12/02	265,00	6.446.287,19	51.962.260,65	
12/02	132,50	6.446.419,69	51.962.393,15	
12/02	132,50	6.446.552,19	51.962.525,65	
12/02	132,50	6.446.684,69	51.962.658,15	
12/02	132,50	6.446.817,19	51.962.790,65	
12/02	167,75	6.446.984,94	51.962.958,40	
12/02	265,00	6.447.249,94	51.963.223,40	
12/02	167,75	6.447.417,69	51.963.391,15	
12/02	132,50	6.447.550,19	51.963.523,65	
12/02	132,50	6.447.682,69	51.963.656,15	
12/02	265,00	6.447.947,69	51.963.921,15	
12/02	185,50	6.448.133,19	51.964.106,65	
12/02	530,00	6.448.663,19	51.964.636,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	72	76	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	132,50	6.448.795,69	51.964.769,15	
12/02	132,50	6.448.928,19	51.964.901,65	
12/02	132,50	6.449.060,69	51.965.034,15	
12/02	265,00	6.449.325,69	51.965.299,15	
12/02	132,50	6.449.458,19	51.965.431,65	
12/02	132,50	6.449.590,69	51.965.564,15	
12/02	132,50	6.449.723,19	51.965.696,65	
12/02	265,00	6.449.988,19	51.965.961,65	
12/02	46,38	6.450.034,57	51.966.008,03	
12/02	265,00	6.450.299,57	51.966.273,03	
12/02	265,00	6.450.564,57	51.966.538,03	
12/02	132,50	6.450.697,07	51.966.670,53	
12/02	300,25	6.450.997,32	51.966.970,78	
12/02	265,00	6.451.262,32	51.967.235,78	
12/02	92,75	6.451.355,07	51.967.328,53	
12/02	530,00	6.451.885,07	51.967.858,53	
12/02	265,00	6.452.150,07	51.968.123,53	
12/02	73.725,44	6.525.875,51	52.041.848,97	
12/02	265,00	6.526.140,51	52.042.113,97	
12/02	132,50	6.526.273,01	52.042.246,47	
12/02	132,50	6.526.405,51	52.042.378,97	
12/02	167,75	6.526.573,26	52.042.546,72	
12/02	132,50	6.526.705,76	52.042.679,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	73	77	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	132,50	6.526.838,26	52.042.811,72	
12/02	265,00	6.527.103,26	52.043.076,72	
12/02	132,50	6.527.235,76	52.043.209,22	
12/02	132,50	6.527.368,26	52.043.341,72	
12/02	265,00	6.527.633,26	52.043.606,72	
12/02	132,50	6.527.765,76	52.043.739,22	
12/02	265,00	6.528.030,76	52.044.004,22	
12/02	132,50	6.528.163,26	52.044.136,72	
12/02	2.283,01	6.530.446,27	52.046.419,73	
12/02	1.491,59	6.531.937,86	52.047.911,32	
12/02	132,50	6.532.070,36	52.048.043,82	
12/02	92,75	6.532.163,11	52.048.136,57	
12/02	120.373,58	6.652.536,69	52.168.510,15	
12/02	12.522,78	6.665.059,47	52.181.032,93	
12/02	14.951,08	6.680.010,55	52.195.984,01	
12/02	21.895,70	6.701.906,25	52.217.879,71	
12/02	71.084,27	6.772.990,52	52.288.963,98	
12/02	11.771,53	6.784.762,05	52.300.735,51	
12/02	4.500,00	6.789.262,05	52.305.235,51	
12/02	22.678,52	6.811.940,57	52.327.914,03	
12/02	288,12	6.812.228,69	52.328.202,15	
12/02	16,47	6.812.245,16	52.328.218,62	
12/02	74,09	6.812.319,25	52.328.292,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	74	78	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	271,65	6.812.590,90	52.328.564,36	
12/02	1.481,76	6.814.072,66	52.330.046,12	
12/02	41,16	6.814.113,82	52.330.087,28	
12/02	269,48	6.814.383,30	52.330.356,76	
12/02	73,49	6.814.456,79	52.330.430,25	
12/02	16,33	6.814.473,12	52.330.446,58	
12/02	1.469,85	6.815.942,97	52.331.916,43	
12/02	40,83	6.815.983,80	52.331.957,26	
12/02	285,81	6.816.269,61	52.332.243,07	
12/02	9.515,55	6.825.785,16	52.341.758,62	
12/02	8.904,72	6.834.689,88	52.350.663,34	
12/02	129,92	6.834.819,80	52.350.793,26	
12/02	187,00	6.835.006,80	52.350.980,26	
12/02	187,00	6.835.193,80	52.351.167,26	
12/02	187,00	6.835.380,80	52.351.354,26	
12/02	187,00	6.835.567,80	52.351.541,26	
12/02	47.898,45	6.883.466,25	52.399.439,71	
12/02	265,00	6.883.731,25	52.399.704,71	
12/02	132,50	6.883.863,75	52.399.837,21	
12/02	750,00	6.884.613,75	52.400.587,21	
12/02	1.628,40	6.886.242,15	52.402.215,61	
12/02	187,00	6.886.429,15	52.402.402,61	
12/02	187,00	6.886.616,15	52.402.589,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	75	79	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	187,00	6.886.803,15	52.402.776,61	
12/02	462,77	6.887.265,92	52.403.239,38	
12/02	462,77	6.887.728,69	52.403.702,15	
12/02	265,00	6.887.993,69	52.403.967,15	
12/02	462,77	6.888.456,46	52.404.429,92	
12/02	462,77	6.888.919,23	52.404.892,69	
12/02	462,77	6.889.382,00	52.405.355,46	
12/02	462,77	6.889.844,77	52.405.818,23	
12/02	462,77	6.890.307,54	52.406.281,00	
12/02	260.000,00	7.150.307,54	52.666.281,00	
12/02	1.530,00	7.151.837,54	52.667.811,00	
12/02	1.670,25	7.153.507,79	52.669.481,25	
12/02	3.273,50	7.156.781,29	52.672.754,75	
12/02	1.199,00	7.157.980,29	52.673.953,75	
12/02	436,00	7.158.416,29	52.674.389,75	
12/02	3.673,92	7.162.090,21	52.678.063,67	
12/02	167,75	7.162.257,96	52.678.231,42	
12/02	92,75	7.162.350,71	52.678.324,17	
12/02	132,50	7.162.483,21	52.678.456,67	
12/02	31.120,00	7.193.603,21	52.709.576,67	
12/02	18.240,00	7.211.843,21	52.727.816,67	
12/02	25.777,00	7.237.620,21	52.753.593,67	
12/02	41.389,44	7.279.009,65	52.794.983,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	76 80	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	69.222,12	7.348.231,77	52.864.205,23	
12/02	4.358,40	7.352.590,17	52.868.563,63	
12/02	5.123,00	7.357.713,17	52.873.686,63	
12/02	313,50	7.358.026,67	52.874.000,13	
12/02	167,75	7.358.194,42	52.874.167,88	
12/02	265,00	7.358.459,42	52.874.432,88	
12/02	132,50	7.358.591,92	52.874.565,38	
12/02	132,50	7.358.724,42	52.874.697,88	
12/02	265,00	7.358.989,42	52.874.962,88	
12/02	265,00	7.359.254,42	52.875.227,88	
12/02	397,50	7.359.651,92	52.875.625,38	
12/02	139,13	7.359.791,05	52.875.764,51	
12/02	132,50	7.359.923,55	52.875.897,01	
12/02	132,50	7.360.056,05	52.876.029,51	
12/02	132,50	7.360.188,55	52.876.162,01	
12/02	46,38	7.360.234,93	52.876.208,39	
12/02	26.145,54	7.386.380,47	52.902.353,93	
12/02	265,00	7.386.645,47	52.902.618,93	
12/02	132,50	7.386.777,97	52.902.751,43	
12/02	300,25	7.387.078,22	52.903.051,68	
12/02	132,50	7.387.210,72	52.903.184,18	
12/02	265,00	7.387.475,72	52.903.449,18	
12/02	397,50	7.387.873,22	52.903.846,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	77	81	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	265,00	7.388.138,22	52.904.111,68	
12/02	54.305,31	7.442.443,53	52.958.416,99	
12/02	265,00	7.442.708,53	52.958.681,99	
12/02	265,00	7.442.973,53	52.958.946,99	
12/02	25.557,10	7.468.530,63	52.984.504,09	
12/02	640,00	7.469.170,63	52.985.144,09	
12/02	2.604,00	7.471.774,63	52.987.748,09	
12/02	132,50	7.471.907,13	52.987.880,59	
12/02	265,00	7.472.172,13	52.988.145,59	
12/02	35,25	7.472.207,38	52.988.180,84	
12/02	132,50	7.472.339,88	52.988.313,34	
12/02	132,50	7.472.472,38	52.988.445,84	
12/02	265,00	7.472.737,38	52.988.710,84	
12/02	265,00	7.473.002,38	52.988.975,84	
12/02	132,50	7.473.134,88	52.989.108,34	
12/02	178,88	7.473.313,76	52.989.287,22	
12/02	265,00	7.473.578,76	52.989.552,22	
12/02	132,50	7.473.711,26	52.989.684,72	
12/02	132,50	7.473.843,76	52.989.817,22	
12/02	178,88	7.474.022,64	52.989.996,10	
12/02	139,13	7.474.161,77	52.990.135,23	
12/02	92,75	7.474.254,52	52.990.227,98	
12/02	265,00	7.474.519,52	52.990.492,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	78	82	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	265,00	7.474.784,52	52.990.757,98	
12/02	397,50	7.475.182,02	52.991.155,48	
12/02	167,75	7.475.349,77	52.991.323,23	
12/02	132,50	7.475.482,27	52.991.455,73	
12/02	265,00	7.475.747,27	52.991.720,73	
12/02	132,50	7.475.879,77	52.991.853,23	
12/02	132,50	7.476.012,27	52.991.985,73	
12/02	132,50	7.476.144,77	52.992.118,23	
12/02	132,50	7.476.277,27	52.992.250,73	
12/02	132,50	7.476.409,77	52.992.383,23	
12/02	265,00	7.476.674,77	52.992.648,23	
12/02	185,50	7.476.860,27	52.992.833,73	
12/02	397,50	7.477.257,77	52.993.231,23	
12/02	132,50	7.477.390,27	52.993.363,73	
12/02	397,50	7.477.787,77	52.993.761,23	
12/02	530,00	7.478.317,77	52.994.291,23	
12/02	265,00	7.478.582,77	52.994.556,23	
12/02	132,50	7.478.715,27	52.994.688,73	
12/02	265,00	7.478.980,27	52.994.953,73	
12/02	132,50	7.479.112,77	52.995.086,23	
12/02	9.451,56	7.488.564,33	53.004.537,79	
12/02	265,00	7.488.829,33	53.004.802,79	
12/02	300,25	7.489.129,58	53.005.103,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	79	83	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/02	167,75	7.489.297,33	53.005.270,79	
12/02	132,50	7.489.429,83	53.005.403,29	
12/02	265,00	7.489.694,83	53.005.668,29	
12/02	132,50	7.489.827,33	53.005.800,79	
12/02	132,50	7.489.959,83	53.005.933,29	
12/02	132,50	7.490.092,33	53.006.065,79	
12/02	265,00	7.490.357,33	53.006.330,79	
12/02	132,50	7.490.489,83	53.006.463,29	
12/02	2.020,00	7.492.509,83	53.008.483,29	
12/02	132,50	7.492.642,33	53.008.615,79	
12/02	167,75	7.492.810,08	53.008.783,54	
12/02	132,50	7.492.942,58	53.008.916,04	
12/02	132,50	7.493.075,08	53.009.048,54	
17/02	66,76	7.493.141,84	53.009.115,30	
17/02	15,33	7.493.157,17	53.009.130,63	
17/02	331,88	7.493.489,05	53.009.462,51	
17/02	13.344,93	7.506.833,98	53.022.807,44	
17/02	84.382,72	7.591.216,70	53.107.190,16	
17/02	1.484,34	7.592.701,04	53.108.674,50	
17/02	3.772,15	7.596.473,19	53.112.446,65	
17/02	497,83	7.596.971,02	53.112.944,48	
18/02	21.833,90	7.618.804,92	53.134.778,38	
18/02	746,74	7.619.551,66	53.135.525,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	80	84	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	25.326,74	7.644.878,40	53.160.851,86	
18/02	18.748,70	7.663.627,10	53.179.600,56	
18/02	7.447,00	7.671.074,10	53.187.047,56	
18/02	229,60	7.671.303,70	53.187.277,16	
19/02	2.037,96	7.673.341,66	53.189.315,12	
19/02	68.400,00	7.741.741,66	53.257.715,12	
19/02	59.312,49	7.801.054,15	53.317.027,61	
19/02	4.798,80	7.805.852,95	53.321.826,41	
19/02	5.211,70	7.811.064,65	53.327.038,11	
19/02	8.064,80	7.819.129,45	53.335.102,91	
19/02	61,50	7.819.190,95	53.335.164,41	
19/02	300.434,07	8.119.625,02	53.635.598,48	
19/02	22.793,05	8.142.418,07	53.658.391,53	
19/02	13.024,60	8.155.442,67	53.671.416,13	
19/02	6.512,30	8.161.954,97	53.677.928,43	
19/02	6.295,26	8.168.250,23	53.684.223,69	
19/02	1.135,93	8.169.386,16	53.685.359,62	
19/02	9.379,22	8.178.765,38	53.694.738,84	
19/02	7.000,00	8.185.765,38	53.701.738,84	
19/02	142,80	8.185.908,18	53.701.881,64	
19/02	898,39	8.186.806,57	53.702.780,03	
19/02	35,94	8.186.842,51	53.702.815,97	
19/02	71,87	8.186.914,38	53.702.887,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	81	85	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	7.863,92	8.194.778,30	53.710.751,76	
19/02	5.781,03	8.200.559,33	53.716.532,79	
19/02	5.973,24	8.206.532,57	53.722.506,03	
19/02	8,21	8.206.540,78	53.722.514,24	
19/02	4.311,22	8.210.852,00	53.726.825,46	
19/02	149,76	8.211.001,76	53.726.975,22	
19/02	14.400,00	8.225.401,76	53.741.375,22	
19/02	24.332,59	8.249.734,35	53.765.707,81	
19/02	2.892,00	8.252.626,35	53.768.599,81	
19/02	16.364,50	8.268.990,85	53.784.964,31	
19/02	17.805,22	8.286.796,07	53.802.769,53	
19/02	61.205,12	8.348.001,19	53.863.974,65	
19/02	2.232,00	8.350.233,19	53.866.206,65	
19/02	1.395,00	8.351.628,19	53.867.601,65	
19/02	3.106,54	8.354.734,73	53.870.708,19	
19/02	19.800,00	8.374.534,73	53.890.508,19	
19/02	6.366,69	8.380.901,42	53.896.874,88	
19/02	24.475,00	8.405.376,42	53.921.349,88	
19/02	234,40	8.405.610,82	53.921.584,28	
19/02	8.986,00	8.414.596,82	53.930.570,28	
19/02	9.258,30	8.423.855,12	53.939.828,58	
19/02	8.986,00	8.432.841,12	53.948.814,58	
19/02	2.419,44	8.435.260,56	53.951.234,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	82	86	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	2.878,79	8.438.139,35	53.954.112,81	
19/02	247,23	8.438.386,58	53.954.360,04	
19/02	1.379,80	8.439.766,38	53.955.739,84	
19/02	3.458,05	8.443.224,43	53.959.197,89	
19/02	44.459,61	8.487.684,04	54.003.657,50	
19/02	8.309,16	8.495.993,20	54.011.966,66	
19/02	49.633,66	8.545.626,86	54.061.600,32	
19/02	4.767,75	8.550.394,61	54.066.368,07	
19/02	14.196,70	8.564.591,31	54.080.564,77	
19/02	2.361,38	8.566.952,69	54.082.926,15	
19/02	23.032,59	8.589.985,28	54.105.958,74	
19/02	23.128,92	8.613.114,20	54.129.087,66	
19/02	4.360,75	8.617.474,95	54.133.448,41	
19/02	0,02	8.617.474,97	54.133.448,43	
19/02	737.232,18	9.354.707,15	54.870.680,61	
19/02	1.200,97	9.355.908,12	54.871.881,58	
19/02	737.011,05	10.092.919,17	55.608.892,63	
19/02	21,95	10.092.941,12	55.608.914,58	
19/02	61,50	10.093.002,62	55.608.976,08	
19/02	7.056,70	10.100.059,32	55.616.032,78	
19/02	10.980,00	10.111.039,32	55.627.012,78	
19/02	10.000,00	10.121.039,32	55.637.012,78	
19/02	10.000,00	10.131.039,32	55.647.012,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	83	87	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	49.900,20	10.180.939,52	55.696.912,98	
19/02	164.400,00	10.345.339,52	55.861.312,98	
19/02	4.685,40	10.350.024,92	55.865.998,38	
19/02	218,93	10.350.243,85	55.866.217,31	
19/02	11.544,60	10.361.788,45	55.877.761,91	
19/02	153,93	10.361.942,38	55.877.915,84	
19/02	804,67	10.362.747,05	55.878.720,51	
19/02	277,87	10.363.024,92	55.878.998,38	
19/02	737.011,05	11.100.035,97	56.616.009,43	
19/02	3.422,64	11.103.458,61	56.619.432,07	
19/02	1.089,39	11.104.548,00	56.620.521,46	
19/02	51.202,21	11.155.750,21	56.671.723,67	
19/02	42.476,40	11.198.226,61	56.714.200,07	
19/02	29.253,06	11.227.479,67	56.743.453,13	
19/02	50.395,52	11.277.875,19	56.793.848,65	
19/02	1.977,40	11.279.852,59	56.795.826,05	
22/02	663,77	11.280.516,36	56.796.489,82	
23/02	12.101,55	11.292.617,91	56.808.591,37	
23/02	81.104,10	11.373.722,01	56.889.695,47	
23/02	56.530,50	11.430.252,51	56.946.225,97	
23/02	40.338,50	11.470.591,01	56.986.564,47	
23/02	19.184,30	11.489.775,31	57.005.748,77	
23/02	4.992,60	11.494.767,91	57.010.741,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	84	88	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/02	4.715,00	11.499.482,91	57.015.456,37	
23/02	180,00	11.499.662,91	57.015.636,37	
23/02	751,53	11.500.414,44	57.016.387,90	
23/02	35.102,40	11.535.516,84	57.051.490,30	
23/02	5.080,00	11.540.596,84	57.056.570,30	
23/02	1.555.307,00	13.095.903,84	58.611.877,30	
24/02	89,30	13.095.993,14	58.611.966,60	
24/02	37,58	13.096.030,72	58.612.004,18	
24/02	51,62	13.096.082,34	58.612.055,80	
25/02	331,88	13.096.414,22	58.612.387,68	
26/02	33.147,56	13.129.561,78	58.645.535,24	
26/02	97.938,78	13.227.500,56	58.743.474,02	
26/02	18.411,22	13.245.911,78	58.761.885,24	
26/02	2.566,67	13.248.478,45	58.764.451,91	
26/02	1,36	13.248.479,81	58.764.453,27	
26/02	1.755,00	13.250.234,81	58.766.208,27	
26/02	266.600,00	13.516.834,81	59.032.808,27	
26/02	16.698,00	13.533.532,81	59.049.506,27	
26/02	29,52	13.533.562,33	59.049.535,79	
26/02	9.157,40	13.542.719,73	59.058.693,19	
26/02	700,00	13.543.419,73	59.059.393,19	
26/02	3.024,30	13.546.444,03	59.062.417,49	
26/02	189,66	13.546.633,69	59.062.607,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	85	89	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	37,40	13.546.671,09	59.062.644,55	
26/02	6.512,30	13.553.183,39	59.069.156,85	
26/02	129,64	13.553.313,03	59.069.286,49	
26/02	2.310,00	13.555.623,03	59.071.596,49	
26/02	34.949,43	13.590.572,46	59.106.545,92	
26/02	12.582,00	13.603.154,46	59.119.127,92	
26/02	41.659,81	13.644.814,27	59.160.787,73	
26/02	410,40	13.645.224,67	59.161.198,13	
26/02	300.616,18	13.945.840,85	59.461.814,31	
26/02	6.675,57	13.952.516,42	59.468.489,88	
26/02	9.669,40	13.962.185,82	59.478.159,28	
26/02	219,08	13.962.404,90	59.478.378,36	
26/02	18.145,80	13.980.550,70	59.496.524,16	
26/02	2.390,40	13.982.941,10	59.498.914,56	
26/02	102,57	13.983.043,67	59.499.017,13	
26/02	440.038,38	14.423.082,05	59.939.055,51	
26/02	102,57	14.423.184,62	59.939.158,08	
26/02	1.436,60	14.424.621,22	59.940.594,68	
26/02	4.720,32	14.429.341,54	59.945.315,00	
26/02	102,58	14.429.444,12	59.945.417,58	
26/02	13.127,06	14.442.571,18	59.958.544,64	
26/02	22.793,05	14.465.364,23	59.981.337,69	
26/02	42,40	14.465.406,63	59.981.380,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	86	90	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	175,25	14.465.581,88	59.981.555,34	
26/02	33,93	14.465.615,81	59.981.589,27	
26/02	23.314,33	14.488.930,14	60.004.903,60	
26/02	10.233,38	14.499.163,52	60.015.136,98	
26/02	15,29	14.499.178,81	60.015.152,27	
26/02	131,45	14.499.310,26	60.015.283,72	
26/02	25,44	14.499.335,70	60.015.309,16	
26/02	306,71	14.499.642,41	60.015.615,87	
26/02	59,36	14.499.701,77	60.015.675,23	
26/02	350,52	14.500.052,29	60.016.025,75	
26/02	12.814,52	14.512.866,81	60.028.840,27	
26/02	67,84	14.512.934,65	60.028.908,11	
26/02	394,34	14.513.328,99	60.029.302,45	
26/02	6.512,30	14.519.841,29	60.035.814,75	
26/02	76,32	14.519.917,61	60.035.891,07	
26/02	1.402,08	14.521.319,69	60.037.293,15	
26/02	9.024,00	14.530.343,69	60.046.317,15	
26/02	271,37	14.530.615,06	60.046.588,52	
26/02	1.884,60	14.532.499,66	60.048.473,12	
26/02	1.153,29	14.533.652,95	60.049.626,41	
26/02	2.234,57	14.535.887,52	60.051.860,98	
26/02	33.468,97	14.569.356,49	60.085.329,95	
26/02	474,23	14.569.830,72	60.085.804,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	87	91	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	432,50	14.570.263,22	60.086.236,68	
26/02	42.881,15	14.613.144,37	60.129.117,83	
26/02	51.040,32	14.664.184,69	60.180.158,15	
01/03	414,85	414,85	60.180.573,00	
01/03	1.659,42	2.074,27	60.182.232,42	
02/03	6.150,65	8.224,92	60.188.383,07	
02/03	2.978,37	11.203,29	60.191.361,44	
02/03	27.988,82	39.192,11	60.219.350,26	
02/03	42.691,68	81.883,79	60.262.041,94	
02/03	29.901,84	111.785,63	60.291.943,78	
02/03	53.610,92	165.396,55	60.345.554,70	
02/03	4.958,76	170.355,31	60.350.513,46	
02/03	62.239,35	232.594,66	60.412.752,81	
02/03	203,88	232.798,54	60.412.956,69	
02/03	33.627,08	266.425,62	60.446.583,77	
02/03	51.202,21	317.627,83	60.497.785,98	
02/03	25.561,74	343.189,57	60.523.347,72	
02/03	31.478,34	374.667,91	60.554.826,06	
02/03	5.781,03	380.448,94	60.560.607,09	
02/03	12.925,39	393.374,33	60.573.532,48	
02/03	5.332,60	398.706,93	60.578.865,08	
02/03	3.372,76	402.079,69	60.582.237,84	
02/03	5.142,03	407.221,72	60.587.379,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	88	92	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	37.071,53	444.293,25	60.624.451,40	
02/03	36.895,44	481.188,69	60.661.346,84	
02/03	32.409,56	513.598,25	60.693.756,40	
02/03	30.785,30	544.383,55	60.724.541,70	
02/03	13.464,00	557.847,55	60.738.005,70	
02/03	4.767,75	562.615,30	60.742.773,45	
02/03	108.500,00	671.115,30	60.851.273,45	
02/03	7.999,40	679.114,70	60.859.272,85	
02/03	7.999,40	687.114,10	60.867.272,25	
02/03	741,15	687.855,25	60.868.013,40	
02/03	144,87	688.000,12	60.868.158,27	
02/03	777,52	688.777,64	60.868.935,79	
02/03	174,12	688.951,76	60.869.109,91	
02/03	1.089,39	690.041,15	60.870.199,30	
03/03	16,40	690.057,55	60.870.215,70	
04/03	414,85	690.472,40	60.870.630,55	
05/03	178,45	690.650,85	60.870.809,00	
05/03	1.559,97	692.210,82	60.872.368,97	
05/03	416,00	692.626,82	60.872.784,97	
05/03	1.247,99	693.874,81	60.874.032,96	
05/03	728,00	694.602,81	60.874.760,96	
05/03	832,00	695.434,81	60.875.592,96	
05/03	1.559,99	696.994,80	60.877.152,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	89	93	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	1.559,99	698.554,79	60.878.712,94	
05/03	1.040,00	699.594,79	60.879.752,94	
05/03	728,00	700.322,79	60.880.480,94	
05/03	416,00	700.738,79	60.880.896,94	
05/03	1.247,99	701.986,78	60.882.144,93	
05/03	2.898,82	704.885,60	60.885.043,75	
05/03	274,46	705.160,06	60.885.318,21	
05/03	1.663,99	706.824,05	60.886.982,20	
05/03	1.871,99	708.696,04	60.888.854,19	
05/03	750,05	709.446,09	60.889.604,24	
05/03	321,45	709.767,54	60.889.925,69	
05/03	1.607,27	711.374,81	60.891.532,96	
05/03	1.559,99	712.934,80	60.893.092,95	
05/03	428,60	713.363,40	60.893.521,55	
05/03	1.285,82	714.649,22	60.894.807,37	
05/03	2.205,00	716.854,22	60.897.012,37	
05/03	28.689,60	745.543,82	60.925.701,97	
05/03	857,20	746.401,02	60.926.559,17	
05/03	2.423,53	748.824,55	60.928.982,70	
05/03	1.559,99	750.384,54	60.930.542,69	
05/03	1.040,00	751.424,54	60.931.582,69	
05/03	901,89	752.326,43	60.932.484,58	
05/03	1.071,50	753.397,93	60.933.556,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	90	94	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	364,32	753.762,25	60.933.920,40	
05/03	1.559,99	755.322,24	60.935.480,39	
05/03	6.864,38	762.186,62	60.942.344,77	
05/03	1.455,99	763.642,61	60.943.800,76	
05/03	24.101,73	787.744,34	60.967.902,49	
05/03	128.946,89	916.691,23	61.096.849,38	
05/03	5.845,92	922.537,15	61.102.695,30	
05/03	1.484,76	924.021,91	61.104.180,06	
05/03	312,00	924.333,91	61.104.492,06	
05/03	312,00	924.645,91	61.104.804,06	
05/03	728,00	925.373,91	61.105.532,06	
05/03	1.559,99	926.933,90	61.107.092,05	
05/03	728,00	927.661,90	61.107.820,05	
05/03	1.559,97	929.221,87	61.109.380,02	
05/03	416,00	929.637,87	61.109.796,02	
05/03	11.670,00	941.307,87	61.121.466,02	
05/03	312,00	941.619,87	61.121.778,02	
05/03	1.559,99	943.179,86	61.123.338,01	
05/03	1.040,00	944.219,86	61.124.378,01	
05/03	24.395,00	968.614,86	61.148.773,01	
05/03	416,00	969.030,86	61.149.189,01	
05/03	1.714,42	970.745,28	61.150.903,43	
05/03	936,00	971.681,28	61.151.839,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	91	95	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	728,00	972.409,28	61.152.567,43	
05/03	321,45	972.730,73	61.152.888,88	
05/03	750,05	973.480,78	61.153.638,93	
05/03	1.607,27	975.088,05	61.155.246,20	
05/03	1.455,99	976.544,04	61.156.702,19	
05/03	312,00	976.856,04	61.157.014,19	
05/03	1.607,27	978.463,31	61.158.621,46	
05/03	1.559,99	980.023,30	61.160.181,45	
05/03	750,05	980.773,35	61.160.931,50	
05/03	964,35	981.737,70	61.161.895,85	
05/03	1.607,27	983.344,97	61.163.503,12	
05/03	2.143,02	985.487,99	61.165.646,14	
05/03	428,60	985.916,59	61.166.074,74	
05/03	1.301,29	987.217,88	61.167.376,03	
05/03	1.260,60	988.478,48	61.168.636,63	
05/03	1.575,75	990.054,23	61.170.212,38	
05/03	728,00	990.782,23	61.170.940,38	
05/03	1.663,99	992.446,22	61.172.604,37	
05/03	1.500,12	993.946,34	61.174.104,49	
05/03	832,00	994.778,34	61.174.936,49	
05/03	312,00	995.090,34	61.175.248,49	
05/03	3.754,88	998.845,22	61.179.003,37	
05/03	1.607,31	1.000.452,53	61.180.610,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	92	96	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/03	1.040,00	1.001.492,53	61.181.650,68	
05/03	750,05	1.002.242,58	61.182.400,73	
05/03	728,00	1.002.970,58	61.183.128,73	
05/03	321,45	1.003.292,03	61.183.450,18	
05/03	2.079,99	1.005.372,02	61.185.530,17	
05/03	2.079,99	1.007.452,01	61.187.610,16	
05/03	5.219,86	1.012.671,87	61.192.830,02	
05/03	10.890,00	1.023.561,87	61.203.720,02	
05/03	331,88	1.023.893,75	61.204.051,90	
05/03	1.080,00	1.024.973,75	61.205.131,90	
05/03	312,00	1.025.285,75	61.205.443,90	
05/03	728,00	1.026.013,75	61.206.171,90	
05/03	1.071,50	1.027.085,25	61.207.243,40	
05/03	10.884,00	1.037.969,25	61.218.127,40	
05/03	936,00	1.038.905,25	61.219.063,40	
08/03	1.095,82	1.040.001,07	61.220.159,22	
10/03	497,83	1.040.498,90	61.220.657,05	
11/03	497,83	1.040.996,73	61.221.154,88	
12/03	148,50	1.041.145,23	61.221.303,38	
12/03	4.258,80	1.045.404,03	61.225.562,18	
12/03	1.287,00	1.046.691,03	61.226.849,18	
12/03	5.031,00	1.051.722,03	61.231.880,18	
12/03	3.150,00	1.054.872,03	61.235.030,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	93	97	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	5.680,80	1.060.552,83	61.240.710,98	
12/03	891,00	1.061.443,83	61.241.601,98	
12/03	29.037,30	1.090.481,13	61.270.639,28	
12/03	248,20	1.090.729,33	61.270.887,48	
12/03	5.060,00	1.095.789,33	61.275.947,48	
12/03	36.308,16	1.132.097,49	61.312.255,64	
12/03	9.530,50	1.141.627,99	61.321.786,14	
12/03	3.000,00	1.144.627,99	61.324.786,14	
12/03	16.510,68	1.161.138,67	61.341.296,82	
12/03	11.055,52	1.172.194,19	61.352.352,34	
12/03	2.359,80	1.174.553,99	61.354.712,14	
12/03	2.992,80	1.177.546,79	61.357.704,94	
12/03	44.047,36	1.221.594,15	61.401.752,30	
12/03	85.931,29	1.307.525,44	61.487.683,59	
12/03	89.925,13	1.397.450,57	61.577.608,72	
12/03	1.669,70	1.399.120,27	61.579.278,42	
12/03	230,16	1.399.350,43	61.579.508,58	
12/03	144,87	1.399.495,30	61.579.653,45	
12/03	17,56	1.399.512,86	61.579.671,01	
12/03	556,35	1.400.069,21	61.580.227,36	
12/03	829,59	1.400.898,80	61.581.056,95	
12/03	1.594,45	1.402.493,25	61.582.651,40	
12/03	87.491,92	1.489.985,17	61.670.143,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	94	98	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	92,66	1.490.077,83	61.670.235,98	
12/03	2.428,41	1.492.506,24	61.672.664,39	
12/03	2.698,41	1.495.204,65	61.675.362,80	
12/03	4.048,05	1.499.252,70	61.679.410,85	
12/03	135,00	1.499.387,70	61.679.545,85	
12/03	278,60	1.499.666,30	61.679.824,45	
12/03	4.381,62	1.504.047,92	61.684.206,07	
12/03	4.482,60	1.508.530,52	61.688.688,67	
12/03	1.384,86	1.509.915,38	61.690.073,53	
12/03	4.368,48	1.514.283,86	61.694.442,01	
12/03	16.494,17	1.530.778,03	61.710.936,18	
12/03	10.407,41	1.541.185,44	61.721.343,59	
12/03	14.360,78	1.555.546,22	61.735.704,37	
12/03	68.396,54	1.623.942,76	61.804.100,91	
12/03	3.273,84	1.627.216,60	61.807.374,75	
12/03	1.941,00	1.629.157,60	61.809.315,75	
12/03	18.271,00	1.647.428,60	61.827.586,75	
12/03	5.054,00	1.652.482,60	61.832.640,75	
12/03	4.362,40	1.656.845,00	61.837.003,15	
12/03	23.875,00	1.680.720,00	61.860.878,15	
12/03	5.250,00	1.685.970,00	61.866.128,15	
12/03	2.142,00	1.688.112,00	61.868.270,15	
12/03	1.441,00	1.689.553,00	61.869.711,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	95	99	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	1.321,60	1.690.874,60	61.871.032,75	
15/03	829,71	1.691.704,31	61.871.862,46	
17/03	20.618,85	1.712.323,16	61.892.481,31	
17/03	137.315,89	1.849.639,05	62.029.797,20	
17/03	559,29	1.850.198,34	62.030.356,49	
17/03	12.214,74	1.862.413,08	62.042.571,23	
17/03	42.383,16	1.904.796,24	62.084.954,39	
17/03	187.717,04	2.092.513,28	62.272.671,43	
17/03	5.531,70	2.098.044,98	62.278.203,13	
17/03	691,20	2.098.736,18	62.278.894,33	
17/03	377,40	2.099.113,58	62.279.271,73	
17/03	1.218,00	2.100.331,58	62.280.489,73	
17/03	2.730,00	2.103.061,58	62.283.219,73	
18/03	580,80	2.103.642,38	62.283.800,53	
19/03	17.495,00	2.121.137,38	62.301.295,53	
19/03	200,00	2.121.337,38	62.301.495,53	
19/03	987,90	2.122.325,28	62.302.483,43	
19/03	3.328,00	2.125.653,28	62.305.811,43	
19/03	8.502,50	2.134.155,78	62.314.313,93	
19/03	4.045,20	2.138.200,98	62.318.359,13	
19/03	465,74	2.138.666,72	62.318.824,87	
19/03	3.090,18	2.141.756,90	62.321.915,05	
19/03	17.697,82	2.159.454,72	62.339.612,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	96 100	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/03	5.031,20	2.164.485,92	62.344.644,07	
19/03	11.250,00	2.175.735,92	62.355.894,07	
19/03	6.993,00	2.182.728,92	62.362.887,07	
19/03	806,72	2.183.535,64	62.363.693,79	
19/03	5.567,10	2.189.102,74	62.369.260,89	
19/03	44.813,70	2.233.916,44	62.414.074,59	
19/03	5.841,98	2.239.758,42	62.419.916,57	
19/03	11.520,60	2.251.279,02	62.431.437,17	
19/03	8.862,00	2.260.141,02	62.440.299,17	
19/03	900,00	2.261.041,02	62.441.199,17	
19/03	24.750,00	2.285.791,02	62.465.949,17	
19/03	4.268,70	2.290.059,72	62.470.217,87	
19/03	3.575,00	2.293.634,72	62.473.792,87	
19/03	1.290,64	2.294.925,36	62.475.083,51	
19/03	930,40	2.295.855,76	62.476.013,91	
19/03	1.161,59	2.297.017,35	62.477.175,50	
19/03	25.762,50	2.322.779,85	62.502.938,00	
19/03	29.674,24	2.352.454,09	62.532.612,24	
19/03	10.706,08	2.363.160,17	62.543.318,32	
22/03	746,74	2.363.906,91	62.544.065,06	
22/03	74,52	2.363.981,43	62.544.139,58	
22/03	663,77	2.364.645,20	62.544.803,35	
23/03	4.356,62	2.369.001,82	62.549.159,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	97 101	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/03	52.080,00	2.421.081,82	62.601.239,97	
23/03	37.956,60	2.459.038,42	62.639.196,57	
23/03	39.765,88	2.498.804,30	62.678.962,45	
23/03	396,64	2.499.200,94	62.679.359,09	
23/03	396,64	2.499.597,58	62.679.755,73	
23/03	1.100,00	2.500.697,58	62.680.855,73	
23/03	1.100,00	2.501.797,58	62.681.955,73	
23/03	1.100,00	2.502.897,58	62.683.055,73	
23/03	1.078,00	2.503.975,58	62.684.133,73	
23/03	2.541,02	2.506.516,60	62.686.674,75	
23/03	27.562,02	2.534.078,62	62.714.236,77	
24/03	248,91	2.534.327,53	62.714.485,68	
25/03	1.161,59	2.535.489,12	62.715.647,27	
25/03	340.083,00	2.875.572,12	63.055.730,27	
25/03	2.495,97	2.878.068,09	63.058.226,24	
26/03	331,88	2.878.399,97	63.058.558,12	
26/03	4.793,46	2.883.193,43	63.063.351,58	
26/03	1.089,39	2.884.282,82	63.064.440,97	
26/03	8.665,98	2.892.948,80	63.073.106,95	
26/03	70.114,21	2.963.063,01	63.143.221,16	
26/03	6.105,60	2.969.168,61	63.149.326,76	
26/03	7.167,00	2.976.335,61	63.156.493,76	
26/03	1.329,00	2.977.664,61	63.157.822,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	98 102	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	2.359,80	2.980.024,41	63.160.182,56	
26/03	37.580,00	3.017.604,41	63.197.762,56	
26/03	1.879,34	3.019.483,75	63.199.641,90	
26/03	168,40	3.019.652,15	63.199.810,30	
26/03	4.498,80	3.024.150,95	63.204.309,10	
26/03	13.280,96	3.037.431,91	63.217.590,06	
26/03	16.698,00	3.054.129,91	63.234.288,06	
26/03	1.380,00	3.055.509,91	63.235.668,06	
26/03	920,00	3.056.429,91	63.236.588,06	
26/03	1.480,80	3.057.910,71	63.238.068,86	
26/03	26.935,00	3.084.845,71	63.265.003,86	
26/03	24.744,60	3.109.590,31	63.289.748,46	
26/03	8.388,00	3.117.978,31	63.298.136,46	
26/03	444,69	3.118.423,00	63.298.581,15	
26/03	25.920,00	3.144.343,00	63.324.501,15	
26/03	1.367,70	3.145.710,70	63.325.868,85	
26/03	28.493,36	3.174.204,06	63.354.362,21	
26/03	33.804,25	3.208.008,31	63.388.166,46	
26/03	9.000,00	3.217.008,31	63.397.166,46	
26/03	4.999,86	3.222.008,17	63.402.166,32	
26/03	5.908,94	3.227.917,11	63.408.075,26	
26/03	175.770,00	3.403.687,11	63.583.845,26	
29/03	414,85	3.404.101,96	63.584.260,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	99 103	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	580,80	3.404.682,76	63.584.840,91	
31/03	66.530,40	3.471.213,16	63.651.371,31	
31/03	918,28	3.472.131,44	63.652.289,59	
31/03	1.078,00	3.473.209,44	63.653.367,59	
31/03	180,00	3.473.389,44	63.653.547,59	
31/03	14.636,88	3.488.026,32	63.668.184,47	
31/03	889,00	3.488.915,32	63.669.073,47	
31/03	7.859,00	3.496.774,32	63.676.932,47	
31/03	3.449,25	3.500.223,57	63.680.381,72	
31/03	4.190,40	3.504.413,97	63.684.572,12	
31/03	1.440,00	3.505.853,97	63.686.012,12	
31/03	336,00	3.506.189,97	63.686.348,12	
31/03	162,00	3.506.351,97	63.686.510,12	
31/03	241,31	3.506.593,28	63.686.751,43	
31/03	74.400,00	3.580.993,28	63.761.151,43	
31/03	320,60	3.581.313,88	63.761.472,03	
31/03	62,82	3.581.376,70	63.761.534,85	
31/03	206,00	3.581.582,70	63.761.740,85	
31/03	4.182,12	3.585.764,82	63.765.922,97	
31/03	3.648,96	3.589.413,78	63.769.571,93	
31/03	3.250,00	3.592.663,78	63.772.821,93	
31/03	68,60	3.592.732,38	63.772.890,53	
09/04	208,69	208,69	63.773.099,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	100	104	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/04	26.328,21	26.536,90	63.799.427,43	
09/04	59.409,19	85.946,09	63.858.836,62	
09/04	89.000,00	174.946,09	63.947.836,62	
09/04	11.700,00	186.646,09	63.959.536,62	
09/04	6.451,20	193.097,29	63.965.987,82	
09/04	355,20	193.452,49	63.966.343,02	
09/04	219,07	193.671,56	63.966.562,09	
09/04	175,26	193.846,82	63.966.737,35	
09/04	131,44	193.978,26	63.966.868,79	
09/04	306,70	194.284,96	63.967.175,49	
09/04	350,52	194.635,48	63.967.526,01	
09/04	394,34	195.029,82	63.967.920,35	
09/04	1.402,09	196.431,91	63.969.322,44	
09/04	2.234,57	198.666,48	63.971.557,01	
09/04	33,34	198.699,82	63.971.590,35	
09/04	2.037,96	200.737,78	63.973.628,31	
09/04	180,00	200.917,78	63.973.808,31	
09/04	693,60	201.611,38	63.974.501,91	
09/04	19.516,00	221.127,38	63.994.017,91	
09/04	456,92	221.584,30	63.994.474,83	
09/04	227,52	221.811,82	63.994.702,35	
14/04	128.946,89	350.758,71	64.123.649,24	
16/04	68.130,00	418.888,71	64.191.779,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	101	105	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/04	4.800,00	423.688,71	64.196.579,24	
16/04	7.160,00	430.848,71	64.203.739,24	
16/04	1.573,20	432.421,91	64.205.312,44	
16/04	2.975,20	435.397,11	64.208.287,64	
16/04	11.515,05	446.912,16	64.219.802,69	
16/04	11.921,00	458.833,16	64.231.723,69	
16/04	1.334,40	460.167,56	64.233.058,09	
16/04	148,80	460.316,36	64.233.206,89	
16/04	25.000,00	485.316,36	64.258.206,89	
16/04	25.000,00	510.316,36	64.283.206,89	
16/04	12.500,00	522.816,36	64.295.706,89	
16/04	3.535,07	526.351,43	64.299.241,96	
16/04	5.841,98	532.193,41	64.305.083,94	
16/04	61,50	532.254,91	64.305.145,44	
16/04	26,00	532.280,91	64.305.171,44	
16/04	0,54	532.281,45	64.305.171,98	
16/04	12.923,46	545.204,91	64.318.095,44	
23/04	6.000,00	551.204,91	64.324.095,44	
23/04	714,00	551.918,91	64.324.809,44	
23/04	973,65	552.892,56	64.325.783,09	
23/04	84,00	552.976,56	64.325.867,09	
23/04	28.662,16	581.638,72	64.354.529,25	
23/04	869,70	582.508,42	64.355.398,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	102	106	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/04	1.555,48	584.063,90	64.356.954,43	
23/04	1.066,00	585.129,90	64.358.020,43	
23/04	631,92	585.761,82	64.358.652,35	
23/04	3.072,94	588.834,76	64.361.725,29	
23/04	7.304,25	596.139,01	64.369.029,54	
23/04	12.916,20	609.055,21	64.381.945,74	
23/04	720,00	609.775,21	64.382.665,74	
23/04	29.653,08	639.428,29	64.412.318,82	
23/04	5.850,00	645.278,29	64.418.168,82	
23/04	13.498,65	658.776,94	64.431.667,47	
23/04	28.200,00	686.976,94	64.459.867,47	
23/04	3.000,00	689.976,94	64.462.867,47	
23/04	1.329,66	691.306,60	64.464.197,13	
23/04	1.500,00	692.806,60	64.465.697,13	
23/04	41.080,48	733.887,08	64.506.777,61	
23/04	20.250,00	754.137,08	64.527.027,61	
23/04	5.859,20	759.996,28	64.532.886,81	
23/04	3.000,00	762.996,28	64.535.886,81	
23/04	767,00	763.763,28	64.536.653,81	
23/04	5.895,24	769.658,52	64.542.549,05	
23/04	4.280,00	773.938,52	64.546.829,05	
23/04	698,00	774.636,52	64.547.527,05	
23/04	800,00	775.436,52	64.548.327,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	103 107	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/04	579,80	776.016,32	64.548.906,85	
23/04	556,85	776.573,17	64.549.463,70	
23/04	800,00	777.373,17	64.550.263,70	
23/04	1.274,89	778.648,06	64.551.538,59	
23/04	5.630,40	784.278,46	64.557.168,99	
23/04	412,20	784.690,66	64.557.581,19	
23/04	2.274,86	786.965,52	64.559.856,05	
23/04	13.200,00	800.165,52	64.573.056,05	
23/04	8.193,60	808.359,12	64.581.249,65	
23/04	2.580,00	810.939,12	64.583.829,65	
23/04	27.523,79	838.462,91	64.611.353,44	
23/04	29.547,59	868.010,50	64.640.901,03	
23/04	9.733,36	877.743,86	64.650.634,39	
23/04	7.300,00	885.043,86	64.657.934,39	
23/04	18.790,00	903.833,86	64.676.724,39	
23/04	43.928,03	947.761,89	64.720.652,42	
23/04	230,00	947.991,89	64.720.882,42	
23/04	195,84	948.187,73	64.721.078,26	
23/04	2.964,00	951.151,73	64.724.042,26	
23/04	1.109,98	952.261,71	64.725.152,24	
23/04	1.195,20	953.456,91	64.726.347,44	
23/04	1.485,10	954.942,01	64.727.832,54	
23/04	3.000,00	957.942,01	64.730.832,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	104	108	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	15.101,28	973.043,29	64.745.933,82	
30/04	7.137,36	980.180,65	64.753.071,18	
30/04	6.647,20	986.827,85	64.759.718,38	
30/04	61,50	986.889,35	64.759.779,88	
30/04	418,50	987.307,85	64.760.198,38	
30/04	984,50	988.292,35	64.761.182,88	
30/04	8.340,66	996.633,01	64.769.523,54	
30/04	22.486,53	1.019.119,54	64.792.010,07	
30/04	1.335,81	1.020.455,35	64.793.345,88	
30/04	40.074,21	1.060.529,56	64.833.420,09	
30/04	40.074,21	1.100.603,77	64.873.494,30	
30/04	8.100,00	1.108.703,77	64.881.594,30	
07/05	18.900,00	18.900,00	64.900.494,30	
07/05	3.300,00	22.200,00	64.903.794,30	
07/05	15.400,80	37.600,80	64.919.195,10	
07/05	574,80	38.175,60	64.919.769,90	
07/05	1.650,00	39.825,60	64.921.419,90	
07/05	459,30	40.284,90	64.921.879,20	
07/05	23.810,40	64.095,30	64.945.689,60	
07/05	1.237,50	65.332,80	64.946.927,10	
07/05	247,50	65.580,30	64.947.174,60	
07/05	510,00	66.090,30	64.947.684,60	
07/05	5.939,58	72.029,88	64.953.624,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	105	109	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	19.416,60	91.446,48	64.973.040,78	
07/05	15.118,38	106.564,86	64.988.159,16	
07/05	4.840,63	111.405,49	64.992.999,79	
07/05	4.840,63	116.246,12	64.997.840,42	
07/05	874,00	117.120,12	64.998.714,42	
07/05	578,43	117.698,55	64.999.292,85	
07/05	279,30	117.977,85	64.999.572,15	
07/05	213,15	118.191,00	64.999.785,30	
07/05	17.215,68	135.406,68	65.017.000,98	
07/05	1.975,80	137.382,48	65.018.976,78	
07/05	358,80	137.741,28	65.019.335,58	
07/05	125.000,00	262.741,28	65.144.335,58	
07/05	3.693,60	266.434,88	65.148.029,18	
07/05	1.100,00	267.534,88	65.149.129,18	
07/05	125.000,00	392.534,88	65.274.129,18	
07/05	812,20	393.347,08	65.274.941,38	
07/05	4.900,00	398.247,08	65.279.841,38	
07/05	6.300,00	404.547,08	65.286.141,38	
07/05	322,55	404.869,63	65.286.463,93	
07/05	8.718,00	413.587,63	65.295.181,93	
07/05	582,00	414.169,63	65.295.763,93	
07/05	2.933,20	417.102,83	65.298.697,13	
07/05	491,68	417.594,51	65.299.188,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	106 110	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/05	1.740,32	419.334,83	65.300.929,13	
10/05	340.083,00	759.417,83	65.641.012,13	
10/05	41.452,00	800.869,83	65.682.464,13	
11/05	4.760,00	805.629,83	65.687.224,13	
11/05	3.000,00	808.629,83	65.690.224,13	
14/05	588,96	809.218,79	65.690.813,09	
14/05	1.120,00	810.338,79	65.691.933,09	
14/05	1.680,00	812.018,79	65.693.613,09	
14/05	26.696,10	838.714,89	65.720.309,19	
14/05	1.180,00	839.894,89	65.721.489,19	
14/05	1.156,40	841.051,29	65.722.645,59	
14/05	214,76	841.266,05	65.722.860,35	
14/05	5.841,98	847.108,03	65.728.702,33	
14/05	2.629,15	849.737,18	65.731.331,48	
14/05	3.536,00	853.273,18	65.734.867,48	
14/05	4.029,00	857.302,18	65.738.896,48	
14/05	5.400,00	862.702,18	65.744.296,48	
14/05	652,36	863.354,54	65.744.948,84	
14/05	3.400,00	866.754,54	65.748.348,84	
14/05	2.359,80	869.114,34	65.750.708,64	
14/05	3.600,00	872.714,34	65.754.308,64	
14/05	574,80	873.289,14	65.754.883,44	
20/05	7.301,87	880.591,01	65.762.185,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	107	111	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	0,04	880.591,05	65.762.185,35	
21/05	1.685,30	882.276,35	65.763.870,65	
21/05	126,36	882.402,71	65.763.997,01	
21/05	5.299,20	887.701,91	65.769.296,21	
21/05	2.145,30	889.847,21	65.771.441,51	
21/05	362,60	890.209,81	65.771.804,11	
21/05	362,60	890.572,41	65.772.166,71	
21/05	3.461,00	894.033,41	65.775.627,71	
21/05	25.164,04	919.197,45	65.800.791,75	
21/05	986,25	920.183,70	65.801.778,00	
21/05	282,50	920.466,20	65.802.060,50	
21/05	4.800,00	925.266,20	65.806.860,50	
21/05	1.760,00	927.026,20	65.808.620,50	
21/05	13.590,00	940.616,20	65.822.210,50	
21/05	1.641,60	942.257,80	65.823.852,10	
21/05	59.950,00	1.002.207,80	65.883.802,10	
21/05	59.950,00	1.062.157,80	65.943.752,10	
21/05	14.092,00	1.076.249,80	65.957.844,10	
21/05	23.198,52	1.099.448,32	65.981.042,62	
21/05	5.879,37	1.105.327,69	65.986.921,99	
21/05	5.408,92	1.110.736,61	65.992.330,91	
25/05	70.189,26	1.180.925,87	66.062.520,17	
28/05	14.400,00	1.195.325,87	66.076.920,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	108 112	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/05	23.541,35	1.218.867,22	66.100.461,52	
28/05	27,00	1.218.894,22	66.100.488,52	
28/05	2.209,85	1.221.104,07	66.102.698,37	
28/05	941,22	1.222.045,29	66.103.639,59	
28/05	1.233,95	1.223.279,24	66.104.873,54	
28/05	46.315,00	1.269.594,24	66.151.188,54	
28/05	5.100,00	1.274.694,24	66.156.288,54	
28/05	2.593,59	1.277.287,83	66.158.882,13	
28/05	10.854,17	1.288.142,00	66.169.736,30	
28/05	39.784,72	1.327.926,72	66.209.521,02	
28/05	6.606,25	1.334.532,97	66.216.127,27	
28/05	180,00	1.334.712,97	66.216.307,27	
28/05	3.639,02	1.338.351,99	66.219.946,29	
28/05	1.792,00	1.340.143,99	66.221.738,29	
28/05	41.500,00	1.381.643,99	66.263.238,29	
28/05	5.475,20	1.387.119,19	66.268.713,49	
28/05	6.891,70	1.394.010,89	66.275.605,19	
28/05	13.891,96	1.407.902,85	66.289.497,15	
28/05	71.754,01	1.479.656,86	66.361.251,16	
28/05	40.680,14	1.520.337,00	66.401.931,30	
28/05	0,04	1.520.337,04	66.401.931,34	
28/05	66.038,01	1.586.375,05	66.467.969,35	
28/05	5.841,98	1.592.217,03	66.473.811,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	109	113	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/05	10.801,40	1.603.018,43	66.484.612,73	
28/05	6.160,00	1.609.178,43	66.490.772,73	
28/05	1.464,00	1.610.642,43	66.492.236,73	
04/06	6.640,67	6.640,67	66.498.877,40	
04/06	5.060,56	11.701,23	66.503.937,96	
04/06	19.678,06	31.379,29	66.523.616,02	
04/06	7.045,00	38.424,29	66.530.661,02	
04/06	3.560,90	41.985,19	66.534.221,92	
04/06	2.700,00	44.685,19	66.536.921,92	
04/06	1.050,00	45.735,19	66.537.971,92	
04/06	1.050,00	46.785,19	66.539.021,92	
04/06	489,70	47.274,89	66.539.511,62	
04/06	9.812,40	57.087,29	66.549.324,02	
04/06	2.005,64	59.092,93	66.551.329,66	
04/06	1.608,54	60.701,47	66.552.938,20	
04/06	39,00	60.740,47	66.552.977,20	
04/06	31.920,50	92.660,97	66.584.897,70	
04/06	4.958,76	97.619,73	66.589.856,46	
04/06	43.034,40	140.654,13	66.632.890,86	
04/06	27.992,00	168.646,13	66.660.882,86	
04/06	7.800,00	176.446,13	66.668.682,86	
04/06	568,40	177.014,53	66.669.251,26	
07/06	96.487,03	273.501,56	66.765.738,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	110	114	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	283.539,00	557.040,56	67.049.277,29	
10/06	38.061,61	595.102,17	67.087.338,90	
10/06	2,80	595.104,97	67.087.341,70	
10/06	1.400,00	596.504,97	67.088.741,70	
10/06	400,00	596.904,97	67.089.141,70	
11/06	36.600,82	633.505,79	67.125.742,52	
11/06	993,01	634.498,80	67.126.735,53	
11/06	51.564,43	686.063,23	67.178.299,96	
11/06	137,20	686.200,43	67.178.437,16	
11/06	263,40	686.463,83	67.178.700,56	
11/06	43.240,00	729.703,83	67.221.940,56	
11/06	1.849,30	731.553,13	67.223.789,86	
11/06	1.188,45	732.741,58	67.224.978,31	
11/06	7.999,50	740.741,08	67.232.977,81	
11/06	180,00	740.921,08	67.233.157,81	
11/06	571,95	741.493,03	67.233.729,76	
11/06	4.129,80	745.622,83	67.237.859,56	
11/06	869,70	746.492,53	67.238.729,26	
11/06	640,95	747.133,48	67.239.370,21	
11/06	869,70	748.003,18	67.240.239,91	
11/06	672,54	748.675,72	67.240.912,45	
11/06	10.036,87	758.712,59	67.250.949,32	
11/06	6.422,00	765.134,59	67.257.371,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	111	115	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/06	1.231,68	766.366,27	67.258.603,00	
18/06	291,60	766.657,87	67.258.894,60	
18/06	720,00	767.377,87	67.259.614,60	
18/06	2.004,00	769.381,87	67.261.618,60	
18/06	1.711,60	771.093,47	67.263.330,20	
18/06	1.879,00	772.972,47	67.265.209,20	
18/06	4.068,10	777.040,57	67.269.277,30	
18/06	725,30	777.765,87	67.270.002,60	
18/06	1.159,60	778.925,47	67.271.162,20	
18/06	12.164,34	791.089,81	67.283.326,54	
18/06	744,00	791.833,81	67.284.070,54	
18/06	2.310,55	794.144,36	67.286.381,09	
18/06	4.780,80	798.925,16	67.291.161,89	
18/06	79,30	799.004,46	67.291.241,19	
18/06	12.726,00	811.730,46	67.303.967,19	
18/06	24.282,00	836.012,46	67.328.249,19	
18/06	24.282,00	860.294,46	67.352.531,19	
18/06	1.435,14	861.729,60	67.353.966,33	
18/06	28.671,38	890.400,98	67.382.637,71	
18/06	230,00	890.630,98	67.382.867,71	
18/06	1.040,00	891.670,98	67.383.907,71	
18/06	1.340,00	893.010,98	67.385.247,71	
18/06	760,00	893.770,98	67.386.007,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	112	116	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/06	25.160,00	918.930,98	67.411.167,71	
18/06	49.120,00	968.050,98	67.460.287,71	
18/06	142,00	968.192,98	67.460.429,71	
18/06	37.012,50	1.005.205,48	67.497.442,21	
18/06	37.743,09	1.042.948,57	67.535.185,30	
18/06	5.100,00	1.048.048,57	67.540.285,30	
25/06	816,66	1.048.865,23	67.541.101,96	
25/06	800,00	1.049.665,23	67.541.901,96	
25/06	777,90	1.050.443,13	67.542.679,86	
25/06	816,66	1.051.259,79	67.543.496,52	
25/06	800,00	1.052.059,79	67.544.296,52	
25/06	800,00	1.052.859,79	67.545.096,52	
25/06	11.068,34	1.063.928,13	67.556.164,86	
25/06	5.841,98	1.069.770,11	67.562.006,84	
25/06	816,66	1.070.586,77	67.562.823,50	
25/06	3.585,60	1.074.172,37	67.566.409,10	
25/06	1.890,00	1.076.062,37	67.568.299,10	
25/06	4.190,75	1.080.253,12	67.572.489,85	
25/06	4.141,00	1.084.394,12	67.576.630,85	
25/06	981,00	1.085.375,12	67.577.611,85	
25/06	14.412,00	1.099.787,12	67.592.023,85	
25/06	257,50	1.100.044,62	67.592.281,35	
25/06	1.001,97	1.101.046,59	67.593.283,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	113	117	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/06	132,38	1.101.178,97	67.593.415,70	
25/06	1.333,03	1.102.512,00	67.594.748,73	
30/06	0,91	1.102.512,91	67.594.749,64	
30/06	18.721,81	1.121.234,72	67.613.471,45	
02/07	2.333,21	2.333,21	67.615.804,66	
02/07	1.161,66	3.494,87	67.616.966,32	
02/07	30.209,60	33.704,47	67.647.175,92	
02/07	465,76	34.170,23	67.647.641,68	
02/07	4.461,72	38.631,95	67.652.103,40	
06/07	946,66	39.578,61	67.653.050,06	
08/07	283,20	39.861,81	67.653.333,26	
08/07	15.457,50	55.319,31	67.668.790,76	
08/07	25.806,00	81.125,31	67.694.596,76	
08/07	6.419,20	87.544,51	67.701.015,96	
16/07	962,40	88.506,91	67.701.978,36	
16/07	1.129,20	89.636,11	67.703.107,56	
16/07	20.740,20	110.376,31	67.723.847,76	
16/07	1.720,74	112.097,05	67.725.568,50	
16/07	24.379,00	136.476,05	67.749.947,50	
16/07	1.669,50	138.145,55	67.751.617,00	
16/07	1.050,60	139.196,15	67.752.667,60	
16/07	161,84	139.357,99	67.752.829,44	
16/07	3.114,32	142.472,31	67.755.943,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	114	118	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/07	1.977,09	144.449,40	67.757.920,85	
16/07	102,00	144.551,40	67.758.022,85	
16/07	1.245,60	145.797,00	67.759.268,45	
16/07	539,10	146.336,10	67.759.807,55	
16/07	7.859,70	154.195,80	67.767.667,25	
16/07	32.390,29	186.586,09	67.800.057,54	
22/07	32.992,20	219.578,29	67.833.049,74	
23/07	202,20	219.780,49	67.833.251,94	
23/07	688,05	220.468,54	67.833.939,99	
23/07	680,00	221.148,54	67.834.619,99	
23/07	230,10	221.378,64	67.834.850,09	
23/07	9.630,00	231.008,64	67.844.480,09	
23/07	2.175,00	233.183,64	67.846.655,09	
23/07	13.183,66	246.367,30	67.859.838,75	
23/07	8.760,58	255.127,88	67.868.599,33	
23/07	2.032,12	257.160,00	67.870.631,45	
23/07	10.000,00	267.160,00	67.880.631,45	
23/07	9.700,00	276.860,00	67.890.331,45	
23/07	1.653,54	278.513,54	67.891.984,99	
23/07	1.528,24	280.041,78	67.893.513,23	
23/07	148,64	280.190,42	67.893.661,87	
23/07	6.370,00	286.560,42	67.900.031,87	
23/07	4.853,00	291.413,42	67.904.884,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	115	119	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	13.357,00	304.770,42	67.918.241,87	
30/07	7.940,80	312.711,22	67.926.182,67	
30/07	1.664,97	314.376,19	67.927.847,64	
30/07	8.300,00	322.676,19	67.936.147,64	
30/07	660,00	323.336,19	67.936.807,64	
30/07	858,39	324.194,58	67.937.666,03	
30/07	4,54	324.199,12	67.937.670,57	
30/07	22.129,46	346.328,58	67.959.800,03	
30/07	98.333,33	444.661,91	68.058.133,36	
30/07	3.520,00	448.181,91	68.061.653,36	
30/07	2.700,00	450.881,91	68.064.353,36	
30/07	900,00	451.781,91	68.065.253,36	
30/07	250,00	452.031,91	68.065.503,36	
30/07	250,00	452.281,91	68.065.753,36	
30/07	250,00	452.531,91	68.066.003,36	
30/07	250,00	452.781,91	68.066.253,36	
30/07	250,00	453.031,91	68.066.503,36	
30/07	16.200,00	469.231,91	68.082.703,36	
30/07	250,00	469.481,91	68.082.953,36	
30/07	250,00	469.731,91	68.083.203,36	
30/07	19.200,00	488.931,91	68.102.403,36	
30/07	3.250,00	492.181,91	68.105.653,36	
30/07	250,00	492.431,91	68.105.903,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	116	120	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/07	979,83	493.411,74	68.106.883,19	
30/07	1.106,93	494.518,67	68.107.990,12	
06/08	1.111,08	1.111,08	68.109.101,20	
06/08	7.045,00	8.156,08	68.116.146,20	
06/08	56.400,00	64.556,08	68.172.546,20	
06/08	1.105,00	65.661,08	68.173.651,20	
06/08	161,76	65.822,84	68.173.812,96	
06/08	9.989,12	75.811,96	68.183.802,08	
06/08	9.007,50	84.819,46	68.192.809,58	
10/08	46.992,42	131.811,88	68.239.802,00	
10/08	7,44	131.819,32	68.239.809,44	
13/08	2.158,20	133.977,52	68.241.967,64	
13/08	177,80	134.155,32	68.242.145,44	
13/08	2.730,00	136.885,32	68.244.875,44	
13/08	163,23	137.048,55	68.245.038,67	
13/08	8.806,00	145.854,55	68.253.844,67	
13/08	29.247,40	175.101,95	68.283.092,07	
13/08	1.920,00	177.021,95	68.285.012,07	
20/08	7.491,42	184.513,37	68.292.503,49	
20/08	3,28	184.516,65	68.292.506,77	
20/08	83.306,85	267.823,50	68.375.813,62	
20/08	1.290,00	269.113,50	68.377.103,62	
20/08	1.094,40	270.207,90	68.378.198,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	117 121	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	32.992,20	303.200,10	68.411.190,22	
20/08	2.800,00	306.000,10	68.413.990,22	
20/08	743,16	306.743,26	68.414.733,38	
20/08	204,60	306.947,86	68.414.937,98	
27/08	17,06	306.964,92	68.414.955,04	
27/08	2.155,44	309.120,36	68.417.110,48	
27/08	840,00	309.960,36	68.417.950,48	
27/08	823,20	310.783,56	68.418.773,68	
27/08	180,00	310.963,56	68.418.953,68	
27/08	73,60	311.037,16	68.419.027,28	
27/08	1.775,96	312.813,12	68.420.803,24	
27/08	1.371,99	314.185,11	68.422.175,23	
27/08	308,61	314.493,72	68.422.483,84	
30/08	3,92	314.497,64	68.422.487,76	
30/08	20.839,22	335.336,86	68.443.326,98	
03/09	33,74	33,74	68.443.360,72	
03/09	349,00	382,74	68.443.709,72	
03/09	1.892,04	2.274,78	68.445.601,76	
03/09	4.875,00	7.149,78	68.450.476,76	
03/09	3.603,00	10.752,78	68.454.079,76	
03/09	3.766,40	14.519,18	68.457.846,16	
03/09	219,90	14.739,08	68.458.066,06	
03/09	3.636,00	18.375,08	68.461.702,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	118 122	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/09	165,00	18.540,08	68.461.867,06	
03/09	350,32	18.890,40	68.462.217,38	
03/09	174,84	19.065,24	68.462.392,22	
03/09	682,27	19.747,51	68.463.074,49	
10/09	890,00	20.637,51	68.463.964,49	
10/09	660,00	21.297,51	68.464.624,49	
10/09	625,37	21.922,88	68.465.249,86	
10/09	12,14	21.935,02	68.465.262,00	
10/09	31.117,59	53.052,61	68.496.379,59	
10/09	32.992,20	86.044,81	68.529.371,79	
10/09	1.125,86	87.170,67	68.530.497,65	
10/09	1.687,25	88.857,92	68.532.184,90	
10/09	2.499,23	91.357,15	68.534.684,13	
10/09	1.019,16	92.376,31	68.535.703,29	
10/09	558,20	92.934,51	68.536.261,49	
10/09	184,34	93.118,85	68.536.445,83	
10/09	275,60	93.394,45	68.536.721,43	
10/09	4.389,68	97.784,13	68.541.111,11	
10/09	6.602,00	104.386,13	68.547.713,11	
10/09	2.554,20	106.940,33	68.550.267,31	
10/09	29.328,00	136.268,33	68.579.595,31	
10/09	51.548,58	187.816,91	68.631.143,89	
10/09	59.987,50	247.804,41	68.691.131,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	119	123	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/09	699,04	248.503,45	68.691.830,43	
10/09	36,84	248.540,29	68.691.867,27	
10/09	5.404,50	253.944,79	68.697.271,77	
17/09	1.188,00	255.132,79	68.698.459,77	
17/09	1,28	255.134,07	68.698.461,05	
17/09	4.248,30	259.382,37	68.702.709,35	
17/09	10.375,00	269.757,37	68.713.084,35	
17/09	168,00	269.925,37	68.713.252,35	
17/09	280,00	270.205,37	68.713.532,35	
17/09	83.306,85	353.512,22	68.796.839,20	
17/09	10.460,48	363.972,70	68.807.299,68	
17/09	240,00	364.212,70	68.807.539,68	
17/09	1.105,00	365.317,70	68.808.644,68	
20/09	17,75	365.335,45	68.808.662,43	
20/09	7.424,45	372.759,90	68.816.086,88	
24/09	166,82	372.926,72	68.816.253,70	
24/09	7.656,63	380.583,35	68.823.910,33	
24/09	865,34	381.448,69	68.824.775,67	
24/09	25.000,00	406.448,69	68.849.775,67	
24/09	7.040,00	413.488,69	68.856.815,67	
24/09	43,90	413.532,59	68.856.859,57	
24/09	22.680,00	436.212,59	68.879.539,57	
24/09	633,84	436.846,43	68.880.173,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	120	124	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/09	767,28	437.613,71	68.880.940,69	
24/09	2.947,08	440.560,79	68.883.887,77	
24/09	386,32	440.947,11	68.884.274,09	
24/09	213,70	441.160,81	68.884.487,79	
24/09	526,80	441.687,61	68.885.014,59	
24/09	13,17	441.700,78	68.885.027,76	
24/09	52,68	441.753,46	68.885.080,44	
24/09	52,68	441.806,14	68.885.133,12	
24/09	30,73	441.836,87	68.885.163,85	
24/09	2.028,18	443.865,05	68.887.192,03	
24/09	162,43	444.027,48	68.887.354,46	
24/09	35,12	444.062,60	68.887.389,58	
24/09	57,07	444.119,67	68.887.446,65	
24/09	289,74	444.409,41	68.887.736,39	
24/09	158,04	444.567,45	68.887.894,43	
24/09	65,85	444.633,30	68.887.960,28	
24/09	447,78	445.081,08	68.888.408,06	
30/09	20.611,96	465.693,04	68.909.020,02	
30/09	34,96	465.728,00	68.909.054,98	
01/10	3.966,13	3.966,13	68.913.021,11	
01/10	2.075,00	6.041,13	68.915.096,11	
08/10	2.449,98	8.491,11	68.917.546,09	
08/10	23.403,45	31.894,56	68.940.949,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	121	125	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	2.516,96	34.411,52	68.943.466,50	
08/10	579,11	34.990,63	68.944.045,61	
08/10	895,30	35.885,93	68.944.940,91	
08/10	83.306,85	119.192,78	69.028.247,76	
08/10	32.992,20	152.184,98	69.061.239,96	
08/10	21.580,00	173.764,98	69.082.819,96	
08/10	1.249,32	175.014,30	69.084.069,28	
08/10	675,70	175.690,00	69.084.744,98	
08/10	37.352,17	213.042,17	69.122.097,15	
15/10	24.990,96	238.033,13	69.147.088,11	
15/10	3.034,52	241.067,65	69.150.122,63	
20/10	8,41	241.076,06	69.150.131,04	
20/10	7.209,91	248.285,97	69.157.340,95	
22/10	4.483,90	252.769,87	69.161.824,85	
22/10	7.865,42	260.635,29	69.169.690,27	
22/10	3.323,81	263.959,10	69.173.014,08	
22/10	1.852,97	265.812,07	69.174.867,05	
22/10	2.350,46	268.162,53	69.177.217,51	
22/10	3.850,14	272.012,67	69.181.067,65	
22/10	2.602,81	274.615,48	69.183.670,46	
22/10	2.748,04	277.363,52	69.186.418,50	
22/10	840,00	278.203,52	69.187.258,50	
22/10	840,00	279.043,52	69.188.098,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	122 126	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	251,98	279.295,50	69.188.350,48	
28/10	1.237,98	280.533,48	69.189.588,46	
28/10	1.123,84	281.657,32	69.190.712,30	
28/10	26,34	281.683,66	69.190.738,64	
28/10	100,97	281.784,63	69.190.839,61	
28/10	35,12	281.819,75	69.190.874,73	
28/10	21,95	281.841,70	69.190.896,68	
28/10	26,34	281.868,04	69.190.923,02	
28/10	109,75	281.977,79	69.191.032,77	
28/10	70,24	282.048,03	69.191.103,01	
28/10	39,51	282.087,54	69.191.142,52	
28/10	43,90	282.131,44	69.191.186,42	
28/10	105,36	282.236,80	69.191.291,78	
28/10	96,58	282.333,38	69.191.388,36	
28/10	52,68	282.386,06	69.191.441,04	
28/10	280,96	282.667,02	69.191.722,00	
28/10	425,83	283.092,85	69.192.147,83	
28/10	35,12	283.127,97	69.192.182,95	
28/10	74,63	283.202,60	69.192.257,58	
28/10	114,14	283.316,74	69.192.371,72	
28/10	148,33	283.465,07	69.192.520,05	
28/10	182,56	283.647,63	69.192.702,61	
28/10	91,28	283.738,91	69.192.793,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao		Especificacao
2021	123	127	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	114,10	283.853,01	69.192.907,99	
28/10	627,55	284.480,56	69.193.535,54	
28/10	50.070,78	334.551,34	69.243.606,32	
28/10	21.927,22	356.478,56	69.265.533,54	
28/10	4.651,76	361.130,32	69.270.185,30	
28/10	430,00	361.560,32	69.270.615,30	
28/10	8.290,00	369.850,32	69.278.905,30	
28/10	6.900,00	376.750,32	69.285.805,30	
28/10	1.105,00	377.855,32	69.286.910,30	
29/10	4,78	377.860,10	69.286.915,08	
29/10	21.355,21	399.215,31	69.308.270,29	
05/11	96,58	96,58	69.308.366,87	
05/11	109,75	206,33	69.308.476,62	
05/11	1.191,00	1.397,33	69.309.667,62	
10/11	83.306,85	84.704,18	69.392.974,47	
10/11	100.000,00	184.704,18	69.492.974,47	
10/11	32.992,20	217.696,38	69.525.966,67	
12/11	800,00	218.496,38	69.526.766,67	
12/11	800,00	219.296,38	69.527.566,67	
12/11	800,00	220.096,38	69.528.366,67	
12/11	800,00	220.896,38	69.529.166,67	
12/11	3.500,00	224.396,38	69.532.666,67	
12/11	271,40	224.667,78	69.532.938,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	124 128	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/11	22,82	224.690,60	69.532.960,89	
12/11	240,00	224.930,60	69.533.200,89	
12/11	6.955,56	231.886,16	69.540.156,45	
12/11	3.449,25	235.335,41	69.543.605,70	
12/11	171,15	235.506,56	69.543.776,85	
12/11	800,00	236.306,56	69.544.576,85	
12/11	2.339,84	238.646,40	69.546.916,69	
12/11	800,00	239.446,40	69.547.716,69	
12/11	800,00	240.246,40	69.548.516,69	
12/11	800,00	241.046,40	69.549.316,69	
19/11	17.495,00	258.541,40	69.566.811,69	
19/11	8.723,55	267.264,95	69.575.535,24	
19/11	6,92	267.271,87	69.575.542,16	
23/11	58.758,16	326.030,03	69.634.300,32	
25/11	403.208,39	729.238,42	70.037.508,71	
26/11	416,88	729.655,30	70.037.925,59	
26/11	68,94	729.724,24	70.037.994,53	
30/11	0,56	729.724,80	70.037.995,09	
30/11	19.929,45	749.654,25	70.057.924,54	
03/12	92,19	92,19	70.058.016,73	
03/12	16.720,00	16.812,19	70.074.736,73	
03/12	13,17	16.825,36	70.074.749,90	
03/12	43,90	16.869,26	70.074.793,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DE RESTOS A PAGAR

Exercicio	Numeracao	Especificacao
2021	125 129	RESTOS A PAGAR - 2020

Data	Pagamentos			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	38.585,67	55.454,93	70.113.379,47	
10/12	12.500,00	67.954,93	70.125.879,47	
10/12	21,96	67.976,89	70.125.901,43	
10/12	43.917,37	111.894,26	70.169.818,80	
10/12	4.485,60	116.379,86	70.174.304,40	
10/12	379,64	116.759,50	70.174.684,04	
10/12	19.811,25	136.570,75	70.194.495,29	
17/12	3.750,00	140.320,75	70.198.245,29	
17/12	4.195,00	144.515,75	70.202.440,29	
17/12	19.048,20	163.563,95	70.221.488,49	
17/12	100.000,00	263.563,95	70.321.488,49	
20/12	14,01	263.577,96	70.321.502,50	
20/12	16.919,25	280.497,21	70.338.421,75	
23/12	523.554,18	804.051,39	70.861.975,93	
23/12	1.453,60	805.504,99	70.863.429,53	
23/12	1.453,60	806.958,59	70.864.883,13	
23/12	3.175,20	810.133,79	70.868.058,33	
23/12	3.175,20	813.308,99	70.871.233,53	

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 00129 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 00129 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DE RESTOS A PAGAR DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

RODRIGO MAGANHATO

Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2022.06.03 16:24:57 -03'00'

RODRIGO MAGANHATO
PREFEITO

MARCELO DUARTE REGALADO

Assinado de forma digital por MARCELO DUARTE REGALADO
Dados: 2022.06.10 16:08:27 -03'00'

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA

ANDERSON MANRIQUE DE FREITAS

Assinado de forma digital por ANDERSON MANRIQUE DE FREITAS
Dados: 2022.06.03 12:15:49 -03'00'

ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE ADM.CONTABIL